

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	AALFS PETROLEUM INC.	Invoice: 103121 Ref#: 22541 (MONTHLY FUEL CHARGES)		
AP Trx #: 41504					
		GAS AND OIL	101-301.000-751.000	667.76	
		GAS AND OIL	101-441.000-751.000	1,286.06	
		GAS AND OIL	501-591.000-751.000	326.80	
		GAS AND OIL	501-590.000-751.000	139.62	
		GAS AND OIL	101-276.000-751.000	300.70	
		Vnd: 0336 Invoice: 103121	101-000.000-202.000		2,254.52
		Vnd: 0336 Invoice: 103121	501-000.000-202.000		466.42
		Expected Check Run: 11/08/2021			
				2,720.94	2,720.94
11/04/2021	AP	ALEXANDER CHEMICAL CORP.	Invoice: 46101 Ref#: 22463 (WATER TREATMENT CHEMICALS)		
AP Trx #: 41505					
		CHEMICALS	501-591.000-743.000	1,156.75	
		Vnd: 0268 Invoice: 46101	501-000.000-202.000		1,156.75
		Expected Check Run: 11/08/2021			
				1,156.75	1,156.75
11/04/2021	AP	ALEXANDER CHEMICAL CORP.	Invoice: 46513 Ref#: 22464 (CONTAINER RENTAL FEE)		
AP Trx #: 41506					
		CHEMICALS	501-591.000-743.000	79.75	
		Vnd: 0268 Invoice: 46513	501-000.000-202.000		79.75
		Expected Check Run: 11/08/2021			
				79.75	79.75
11/04/2021	AP	ALS GROUP USA, CORP.	Invoice: 4120-99344134 Ref#: 22465 (PFAS ANALYSIS)		
AP Trx #: 41507					
		CONTRACTUAL	501-590.000-818.000	925.00	
		Vnd: 1693 Invoice: 4120-99344134	501-000.000-202.000		925.00
		Expected Check Run: 11/08/2021			
				925.00	925.00
11/04/2021	AP	AMBER ROBINSON	Invoice: 102521 Ref#: 22467 (REFUND OF DEPOSIT FOR CITY CENTER RENTAL)		
AP Trx #: 41508					
		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	50.00	
		Vnd: MISC Invoice: 102521	101-000.000-202.000		50.00
		Expected Check Run: 11/08/2021			
				50.00	50.00
11/04/2021	AP	ANDREW WARNER	Invoice: 102021 Ref#: 22466 (REIMBURSEMENT FOR BOOTS AND PANTS)		
AP Trx #: 41509					
		UNIFORMS	501-590.000-768.000	250.00	
		Vnd: 1013 Invoice: 102021	501-000.000-202.000		250.00
		Expected Check Run: 11/08/2021			
				250.00	250.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	ASHLEE WAGNER			
AP Trx #: 41510					
		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	50.00	
		Vnd: MISC Invoice: 102521	101-000.000-202.000		50.00
		Expected Check Run: 11/08/2021			
				50.00	50.00
11/04/2021	AP	AT&T			
AP Trx #: 41511					
		TELEPHONE, INTERNET, CABLE	101-271.430-853.000	89.86	
		TELEPHONE, INTERNET, CABLE	501-590.000-853.000	32.02	
		TELEPHONE, INTERNET, CABLE	501-591.000-853.000	36.47	
		Vnd: 0153 Invoice: 10162021	101-000.000-202.000		89.86
		Vnd: 0153 Invoice: 10162021	501-000.000-202.000		68.49
		Expected Check Run: 11/08/2021			
				158.35	158.35
11/04/2021	AP	AT&T MOBILITY			
AP Trx #: 41512					
		TELEPHONE, INTERNET, CABLE	101-371.001-853.000	74.80	
		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	255.82	
		TELEPHONE, INTERNET, CABLE	501-591.000-853.000	27.97	
		CONTRACTUAL	101-101.000-818.000	216.09	
		Vnd: 0286 Invoice: 101321 - 67779	101-000.000-202.000		546.71
		Vnd: 0286 Invoice: 101321 - 67779	501-000.000-202.000		27.97
		Expected Check Run: 11/08/2021			
				574.68	574.68
11/04/2021	AP	BENTON HARBOR DEPT. OF PUBLIC SFTY			
AP Trx #: 41513					
		EDUCATION AND TRAINING	101-336.000-960.000	500.00	
		Vnd: 2124 Invoice: 2021-BUCH1	101-000.000-202.000		500.00
		Expected Check Run: 11/08/2021			
				500.00	500.00
11/04/2021	AP	BERRIEN COUNTY RECORD			
AP Trx #: 41514					
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	34.00	
		Vnd: 0339 Invoice: 110421	101-000.000-202.000		34.00
		Expected Check Run: 11/08/2021			
				34.00	34.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	BONNIE CHADDERDON			
AP Trx #: 41515					
		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	50.00	
		Vnd: MISC Invoice: 11012021	101-000.000-202.000		50.00
		Expected Check Run: 11/08/2021		<u>50.00</u>	<u>50.00</u>
11/04/2021	AP	CERTIFIED LABORATORIES			
AP Trx #: 41516					
		MISCELLANEOUS SUPPLIES	501-590.000-756.000	148.85	
		Vnd: 1991 Invoice: 7540711	501-000.000-202.000		148.85
		Expected Check Run: 11/08/2021		<u>148.85</u>	<u>148.85</u>
11/04/2021	AP	CINTAS CORP.			
AP Trx #: 41517					
		MAINTENANCE-BUILDINGS	101-441.000-931.000	84.49	
		Vnd: 0183 Invoice: 4099144265	101-000.000-202.000		84.49
		Expected Check Run: 11/08/2021		<u>84.49</u>	<u>84.49</u>
11/04/2021	AP	CITY OF BRIDGMAN			
AP Trx #: 41518					
		CONTRACTUAL	501-591.000-818.000	480.00	
		Vnd: 1845 Invoice: 00197	501-000.000-202.000		480.00
		Expected Check Run: 11/08/2021		<u>480.00</u>	<u>480.00</u>
11/04/2021	AP	CMP DISTRIBUTORS			
AP Trx #: 41519					
		RADIO MAINTENANCE	101-301.000-851.000	145.00	
		Vnd: 0352 Invoice: 68949	101-000.000-202.000		145.00
		Expected Check Run: 11/08/2021		<u>145.00</u>	<u>145.00</u>
11/04/2021	AP	COMCAST CABLE			
AP Trx #: 41520					
		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	470.32	
		TELEPHONE, INTERNET, CABLE	501-591.000-853.000	89.90	
		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	473.36	
		TELEPHONE, INTERNET, CABLE	101-301.000-853.000	373.15	
		Vnd: 1722 Invoice: 102521	101-000.000-202.000		1,316.83
		Vnd: 1722 Invoice: 102521	501-000.000-202.000		89.90
		Expected Check Run: 11/08/2021		<u>1,406.73</u>	<u>1,406.73</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	CRAIG BILLINGTON			
AP Trx #: 41521					
			Invoice: 102621 Ref#: 22479 (WORKED FOUR HOURS HS FOOTBALL GAME ON 10)		
		POLICE RESERVES	701-000.000-150.000	48.00	
		Vnd: 1955 Invoice: 102621	701-000.000-202.000		48.00
		Expected Check Run: 11/08/2021		<u>48.00</u>	<u>48.00</u>
11/04/2021	AP	CROWN TROPHY #93			
AP Trx #: 41522					
			Invoice: 43881 Ref#: 22480 (ENGRAVED TREE TAGS)		
		BUCHANAN TREE FRIENDS	701-000.000-250.091	64.00	
		Vnd: 0858 Invoice: 43881	701-000.000-202.000		64.00
		Expected Check Run: 11/08/2021		<u>64.00</u>	<u>64.00</u>
11/04/2021	AP	DANIEL HOSFORD			
AP Trx #: 41523					
			Invoice: 2021050 Ref#: 22482 (ADVERTISEMENT AND SHORT FILM FOR DOWNTOW)		
		DOWNTOWN PROMOTION	107-450.000-761.000	4,195.95	
		Vnd: 2125 Invoice: 2021050	107-000.000-202.000		4,195.95
		Expected Check Run: 11/08/2021		<u>4,195.95</u>	<u>4,195.95</u>
11/04/2021	AP	DICKINSON WRIGHT PLLC			
AP Trx #: 41524					
			Invoice: 1627418 Ref#: 22483 (INCORPORATION OF BUILDING AUTHORITY)		
		LEGAL FEES	101-172.000-826.000	3,473.42	
		Vnd: 2126 Invoice: 1627418	101-000.000-202.000		3,473.42
		Expected Check Run: 11/08/2021		<u>3,473.42</u>	<u>3,473.42</u>
11/04/2021	AP	DONALD BROOKS			
AP Trx #: 41525					
			Invoice: 103021 Ref#: 22481 (REIMBURSEMENT FOR PURCHASE OF CANDY FOR)		
		TRAIL GRANT EXPENDITURES	103-000.000-970.031	689.08	
		Vnd: MISC Invoice: 103021	103-000.000-202.000		689.08
		Expected Check Run: 11/08/2021		<u>689.08</u>	<u>689.08</u>
11/04/2021	AP	ERA			
AP Trx #: 41526					
			Invoice: 967386 Ref#: 22484 (DMRQA SUPPLY KIT)		
		CONTRACTUAL	501-590.000-818.000	1,113.86	
		Vnd: 1775 Invoice: 967386	501-000.000-202.000		1,113.86
		Expected Check Run: 11/08/2021		<u>1,113.86</u>	<u>1,113.86</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	FOX FIRE SAFETY SALES & SERVICE	Invoice: 125209 Ref#: 22485 (FIRE EXTINGUISHER INSPECTION AND REPLACE)		
AP Trx #: 41527		CONTRACTUAL	501-590.000-818.000	747.68	
		Vnd: 2127 Invoice: 125209	501-000.000-202.000		747.68
		Expected Check Run: 11/08/2021		<u>747.68</u>	<u>747.68</u>
11/04/2021	AP	GERALD WRITER	Invoice: 102521 Ref#: 22486 (REIMBURSEMENT FOR CANDY FOR BUCHANAN TRI)		
AP Trx #: 41528		TRAIL GRANT EXPENDITURES	103-000.000-970.031	930.31	
		Vnd: MISC Invoice: 102521	103-000.000-202.000		930.31
		Expected Check Run: 11/08/2021		<u>930.31</u>	<u>930.31</u>
11/04/2021	AP	HAAS SYSTEMS, INC.	Invoice: 15317 Ref#: 22487 (QUARTERLY ALARM MONITORING)		
AP Trx #: 41529		ALARM MONITORING	101-271.430-731.000	81.00	
		Vnd: 0028 Invoice: 15317	101-000.000-202.000		81.00
		Expected Check Run: 11/08/2021		<u>81.00</u>	<u>81.00</u>
11/04/2021	AP	HAAS SYSTEMS, INC.	Invoice: 15532 Ref#: 22488 (QUARTERLY ALARM MONITORING)		
AP Trx #: 41530		UTILITIES	101-265.000-921.000	103.50	
		Vnd: 0028 Invoice: 15532	101-000.000-202.000		103.50
		Expected Check Run: 11/08/2021		<u>103.50</u>	<u>103.50</u>
11/04/2021	AP	IMPRESSIVE LETTERING	Invoice: 000272 Ref#: 22489 (ITEMS FOR SOCIAL DISTRICT)		
AP Trx #: 41531		DOWNTOWN PROMOTION	107-450.000-761.000	1,740.00	
		Vnd: 1045 Invoice: 000272	107-000.000-202.000		1,740.00
		Expected Check Run: 11/08/2021		<u>1,740.00</u>	<u>1,740.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 102821 Ref#: 22490 (MONTHLY SERVICE)		
AP Trx #: 41532					
		UTILITIES	101-271.440-921.000	22.46	
		UTILITIES	101-441.000-921.000	14.58	
		UTILITIES	101-271.430-921.000	31.39	
		UTILITIES	501-590.000-921.000	313.24	
		UTILITIES	101-441.000-921.000	101.45	
		UTILITIES	101-336.000-921.000	27.16	
		UTILITIES	101-271.430-921.000	16.82	
		UTILITIES	101-441.000-921.000	13.05	
		UTILITIES	101-269.000-921.000	56.69	
		UTILITIES	101-269.000-921.000	20.65	
		UTILITIES	101-301.000-921.000	591.43	
		UTILITIES	501-591.000-921.000	331.78	
		UTILITIES	501-591.000-921.000	1,548.61	
		UTILITIES	101-336.000-921.000	19.40	
		Vnd: 0131 Invoice: 102821	101-000.000-202.000		915.08
		Vnd: 0131 Invoice: 102821	501-000.000-202.000		2,193.63
		Expected Check Run: 11/08/2021			
				3,108.71	3,108.71
11/04/2021	AP	J DEFAY CLEANERS & LAUNDRY	Invoice: JULY2021 Ref#: 22491 (UNIFORM CLEANING)		
AP Trx #: 41533					
		UNIFORM CLEANING	101-301.000-769.000	130.00	
		Vnd: 1932 Invoice: JULY2021	101-000.000-202.000		130.00
		Expected Check Run: 11/08/2021			
				130.00	130.00
11/04/2021	AP	JACK DOHENY SUPPLIES, INC.	Invoice: 143191 Ref#: 22492 (SERVICED VACTOR AND REPAIRS)		
AP Trx #: 41534					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	1,814.12	
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	1,814.12	
		MAINTENANCE - EQUIPMENT	501-591.000-933.000	1,814.12	
		Vnd: 0907 Invoice: 143191	101-000.000-202.000		1,814.12
		Vnd: 0907 Invoice: 143191	501-000.000-202.000		3,628.24
		Expected Check Run: 11/08/2021			
				5,442.36	5,442.36
11/04/2021	AP	JOHN LEONARD	Invoice: 102621 Ref#: 22493 (REIMBURSEMENT FOR GAS PURCHASE)		
AP Trx #: 41535					
		TRAVEL & CAR ALLOWANCE	101-301.000-873.000	15.00	
		Vnd: 0292 Invoice: 102621	101-000.000-202.000		15.00
		Expected Check Run: 11/08/2021			
				15.00	15.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	KCI			
AP Trx #: 41536					
		OFFICE SUPPLIES	501-591.000-728.000	349.70	
		POSTAGE	501-591.000-730.000	679.80	
		Vnd: 2120 Invoice: 304352	501-000.000-202.000		1,029.50
		Expected Check Run: 11/08/2021			
				<u>1,029.50</u>	<u>1,029.50</u>
11/04/2021	AP	KEN SIMPSON			
AP Trx #: 41537					
		ELECTRICAL PERMITS	701-000.000-250.001	576.00	
		Vnd: 0194 Invoice: 211111	701-000.000-202.000		576.00
		Expected Check Run: 11/08/2021			
				<u>576.00</u>	<u>576.00</u>
11/04/2021	AP	KOTZ, SANGSTER, WYSOCKI			
AP Trx #: 41538					
		LEGAL FEES	101-172.000-826.000	2,081.48	
		Vnd: 0027 Invoice: 513706	101-000.000-202.000		2,081.48
		Expected Check Run: 11/08/2021			
				<u>2,081.48</u>	<u>2,081.48</u>
11/04/2021	AP	KOTZ, SANGSTER, WYSOCKI			
AP Trx #: 41539					
		LEGAL FEES	101-172.000-826.000	2,429.50	
		Vnd: 0027 Invoice: 513710	101-000.000-202.000		2,429.50
		Expected Check Run: 11/08/2021			
				<u>2,429.50</u>	<u>2,429.50</u>
11/04/2021	AP	KOTZ, SANGSTER, WYSOCKI			
AP Trx #: 41540					
		LEGAL FEES	101-172.000-826.000	107.50	
		Vnd: 0027 Invoice: 513707	101-000.000-202.000		107.50
		Expected Check Run: 11/08/2021			
				<u>107.50</u>	<u>107.50</u>
11/04/2021	AP	KOTZ, SANGSTER, WYSOCKI			
AP Trx #: 41541					
		LEGAL FEES	101-172.000-826.000	408.50	
		Vnd: 0027 Invoice: 513711	101-000.000-202.000		408.50
		Expected Check Run: 11/08/2021			
				<u>408.50</u>	<u>408.50</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	KOTZ, SANGSTER, WYSOCKI			
AP Trx #: 41542					
		LEGAL FEES	101-172.000-826.000	903.00	
		Vnd: 0027 Invoice: 513712	101-000.000-202.000		903.00
		Expected Check Run: 11/08/2021			
				<u>903.00</u>	<u>903.00</u>
11/04/2021	AP	KURT WEST GARNER			
AP Trx #: 41543					
		MISCELLANEOUS	107-440.000-756.014	500.00	
		Vnd: 2128 Invoice: 1	107-000.000-202.000		500.00
		Expected Check Run: 11/08/2021			
				<u>500.00</u>	<u>500.00</u>
11/04/2021	AP	LARRY SCHMELING			
AP Trx #: 41544					
		POLICE RESERVES	701-000.000-150.000	48.00	
		Vnd: 1114 Invoice: 102621	701-000.000-202.000		48.00
		Expected Check Run: 11/08/2021			
				<u>48.00</u>	<u>48.00</u>
11/04/2021	AP	LOWE'S			
AP Trx #: 41545					
		MAINTENANCE - EQUIPMENT	501-591.000-933.000	254.79	
		Vnd: 0229 Invoice: 102921	501-000.000-202.000		254.79
		Expected Check Run: 11/08/2021			
				<u>254.79</u>	<u>254.79</u>
11/04/2021	AP	MARV'S LOCK SHOP			
AP Trx #: 41546					
		MISCELLANEOUS SUPPLIES	101-172.000-756.000	37.50	
		Vnd: 1656 Invoice: 429874	101-000.000-202.000		37.50
		Expected Check Run: 11/08/2021			
				<u>37.50</u>	<u>37.50</u>
11/04/2021	AP	MEAD & WHITE ELECTRIC			
AP Trx #: 41547					
		ELECTRICAL PERMITS	701-000.000-250.001	76.00	
		Vnd: 2121 Invoice: 101421	701-000.000-202.000		76.00
		Expected Check Run: 11/08/2021			
				<u>76.00</u>	<u>76.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	MICHIGAN MUNICIPAL TREASURERS	Invoice: 4493 Ref#: 22507 (MEMBERSHIP RENEWAL THROUGH DECEMBER 2022)		
AP Trx #: 41548		CONFERENCES AND WORKSHOP	101-253.000-864.000	75.00	
		Vnd: 1879 Invoice: 4493	101-000.000-202.000		75.00
		Expected Check Run: 11/08/2021		<u>75.00</u>	<u>75.00</u>
11/04/2021	AP	MILLER WELDING SUPPLY	Invoice: INV000241766 Ref#: 22508 (COVER AND WIRE FOR WELDER)		
AP Trx #: 41549		MAINTENANCE - EQUIPMENT	101-441.000-933.000	291.58	
		Vnd: 1635 Invoice: INV000241766	101-000.000-202.000		291.58
		Expected Check Run: 11/08/2021		<u>291.58</u>	<u>291.58</u>
11/04/2021	AP	MILLER WELDING SUPPLY	Invoice: INV000243052 Ref#: 22509 (AIR GRINDER DISC AND TORCH TIP)		
AP Trx #: 41550		MAINTENANCE - EQUIPMENT	101-441.000-933.000	22.82	
		Vnd: 1635 Invoice: INV000243052	101-000.000-202.000		22.82
		Expected Check Run: 11/08/2021		<u>22.82</u>	<u>22.82</u>
11/04/2021	AP	MUNICODE	Invoice: 00364713 Ref#: 22510 (ONLINE CODE HOSTING)		
AP Trx #: 41551		MISCELLANEOUS	101-215.000-962.000	900.00	
		Vnd: 1020 Invoice: 00364713	101-000.000-202.000		900.00
		Expected Check Run: 11/08/2021		<u>900.00</u>	<u>900.00</u>
11/04/2021	AP	MWEA	Invoice: 19631 Ref#: 22511 (ANNUAL MEMBERSHIP RENEWAL)		
AP Trx #: 41552		CONFERENCES AND WORKSHOP	501-590.000-864.000	77.00	
		Vnd: 1709 Invoice: 19631	501-000.000-202.000		77.00
		Expected Check Run: 11/08/2021		<u>77.00</u>	<u>77.00</u>
11/04/2021	AP	NATCHEZ SHOOTERS SUPPLY	Invoice: 10877370 Ref#: 22512 (AMMUNITION FOR POLICE DEPARTMENT)		
AP Trx #: 41553		POLICE 302 TRAINING FUNDS	701-000.000-250.008	474.51	
		TARGET RANGE & SUPPLIES	101-301.000-915.000	1,000.00	
		Vnd: 2129 Invoice: 10877370	701-000.000-202.000		474.51
		Vnd: 2129 Invoice: 10877370	101-000.000-202.000		1,000.00
		Expected Check Run: 11/08/2021		<u>1,474.51</u>	<u>1,474.51</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	NORTH SHORE ANALYTICAL			
AP Trx #: 41554					
		CONTRACTUAL	501-590.000-818.000	350.00	
		Vnd: 0258 Invoice: 13719	501-000.000-202.000		350.00
		Expected Check Run: 11/08/2021		<u>350.00</u>	<u>350.00</u>
11/04/2021	AP	O' REILLY AUTO PARTS			
AP Trx #: 41555					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	189.66	
		Vnd: 2130 Invoice: 102821	101-000.000-202.000		189.66
		Expected Check Run: 11/08/2021		<u>189.66</u>	<u>189.66</u>
11/04/2021	AP	OVERHEAD DOOR COMPANY			
AP Trx #: 41556					
		MAINTENANCE-BUILDINGS	101-336.000-931.000	895.00	
		Vnd: 1795 Invoice: 0059108	101-000.000-202.000		895.00
		Expected Check Run: 11/08/2021		<u>895.00</u>	<u>895.00</u>
11/04/2021	AP	PARRETT COMPANY			
AP Trx #: 41557					
		OFFICE SUPPLIES	501-590.000-728.000	294.78	
		Vnd: 1596 Invoice: 61191	501-000.000-202.000		294.78
		Expected Check Run: 11/08/2021		<u>294.78</u>	<u>294.78</u>
11/04/2021	AP	PARRETT COMPANY			
AP Trx #: 41558					
		CONTRACTUAL	501-590.000-818.000	67.84	
		CONTRACTUAL	101-265.000-818.000	197.16	
		CONTRACTUAL	101-265.000-818.000	24.79	
		CONTRACTUAL	101-301.000-818.000	32.97	
		Vnd: 1596 Invoice: 61253	501-000.000-202.000		67.84
		Vnd: 1596 Invoice: 61253	101-000.000-202.000		254.92
		Expected Check Run: 11/08/2021		<u>322.76</u>	<u>322.76</u>
11/04/2021	AP	PARRETT COMPANY			
AP Trx #: 41559					
		CONTRACTUAL	101-265.000-818.000	220.00	
		Vnd: 1596 Invoice: 61197	101-000.000-202.000		220.00
		Expected Check Run: 11/08/2021		<u>220.00</u>	<u>220.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	PLANTE & MORAN			
AP Trx #: 41560					
		CONTRACTUAL	101-253.000-818.000	2,470.00	
		Vnd: 1767 Invoice: 2053162	101-000.000-202.000		2,470.00
		Expected Check Run: 11/08/2021			
				<u>2,470.00</u>	<u>2,470.00</u>
11/04/2021	AP	PONTEM SOFTWARE			
AP Trx #: 41561					
		CONTRACTUAL	101-276.000-818.000	540.00	
		Vnd: 0002 Invoice: 00010442	101-000.000-202.000		540.00
		Expected Check Run: 11/08/2021			
				<u>540.00</u>	<u>540.00</u>
11/04/2021	AP	PRIDE THE PORTABLE TOILET			
AP Trx #: 41562					
		CONTRACTUAL	101-756.000-818.000	80.00	
		Vnd: 0866 Invoice: 25297	101-000.000-202.000		80.00
		Expected Check Run: 11/08/2021			
				<u>80.00</u>	<u>80.00</u>
11/04/2021	AP	PRIDE THE PORTABLE TOILET			
AP Trx #: 41563					
		CONTRACTUAL	101-756.000-818.000	80.00	
		Vnd: 0866 Invoice: 25296	101-000.000-202.000		80.00
		Expected Check Run: 11/08/2021			
				<u>80.00</u>	<u>80.00</u>
11/04/2021	AP	PRIDE THE PORTABLE TOILET			
AP Trx #: 41564					
		CONTRACTUAL	101-756.000-818.000	88.00	
		Vnd: 0866 Invoice: 25298	101-000.000-202.000		88.00
		Expected Check Run: 11/08/2021			
				<u>88.00</u>	<u>88.00</u>
11/04/2021	AP	PRIDE THE PORTABLE TOILET			
AP Trx #: 41565					
		CONTRACTUAL	101-756.000-818.000	42.50	
		Vnd: 0866 Invoice: 26443	101-000.000-202.000		42.50
		Expected Check Run: 11/08/2021			
				<u>42.50</u>	<u>42.50</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	PRIDE THE PORTABLE TOILET	Invoice: 26444 Ref#: 22525 (TOILET RENTAL)		
AP Trx #: 41566		CONTRACTUAL	101-756.000-818.000	44.00	
		Vnd: 0866 Invoice: 26444	101-000.000-202.000		44.00
		Expected Check Run: 11/08/2021		<hr/>	<hr/>
				44.00	44.00
11/04/2021	AP	PRIDE THE PORTABLE TOILET	Invoice: 26446 Ref#: 22526 (TOILET RENTAL)		
AP Trx #: 41567		CONTRACTUAL	101-756.000-818.000	40.00	
		Vnd: 0866 Invoice: 26446	101-000.000-202.000		40.00
		Expected Check Run: 11/08/2021		<hr/>	<hr/>
				40.00	40.00
11/04/2021	AP	PRIDE THE PORTABLE TOILET	Invoice: 26448 Ref#: 22527 (TOILET RENTAL)		
AP Trx #: 41568		CONTRACTUAL	101-756.000-818.000	40.00	
		Vnd: 0866 Invoice: 26448	101-000.000-202.000		40.00
		Expected Check Run: 11/08/2021		<hr/>	<hr/>
				40.00	40.00
11/04/2021	AP	PRIDE THE PORTABLE TOILET	Invoice: 26449 Ref#: 22528 (TOILET RENTAL)		
AP Trx #: 41569		CONTRACTUAL	101-756.000-818.000	44.00	
		Vnd: 0866 Invoice: 26449	101-000.000-202.000		44.00
		Expected Check Run: 11/08/2021		<hr/>	<hr/>
				44.00	44.00
11/04/2021	AP	PRIDE THE PORTABLE TOILET	Invoice: 26451 Ref#: 22529 (TOILET RENTAL)		
AP Trx #: 41570		CONTRACTUAL	101-756.000-818.000	40.00	
		Vnd: 0866 Invoice: 26451	101-000.000-202.000		40.00
		Expected Check Run: 11/08/2021		<hr/>	<hr/>
				40.00	40.00
11/04/2021	AP	PRIDE THE PORTABLE TOILET	Invoice: 26553 Ref#: 22530 (TOILET RENTAL)		
AP Trx #: 41571		CONTRACTUAL	101-756.000-818.000	85.00	
		Vnd: 0866 Invoice: 26553	101-000.000-202.000		85.00
		Expected Check Run: 11/08/2021		<hr/>	<hr/>
				85.00	85.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	REDBUD HARDWARE	Invoice: 103121 Ref#: 22542 (MONTHLY PURCHASES FOR OCTOBER 2021)		
AP Trx #: 41572					
		MAINTENANCE-BUILDINGS	501-590.000-931.000	42.98	
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	38.99	
		MISCELLANEOUS SUPPLIES	501-591.000-756.000	77.96	
		MISCELLANEOUS SUPPLIES	101-301.000-756.000	4.00	
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	17.35	
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	36.48	
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	29.99	
		MAINTENANCE-BUILDINGS	501-590.000-931.000	44.36	
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	58.25	
		MISCELLANEOUS SUPPLIES	501-591.000-756.000	17.99	
		MAINTENANCE-GROUNDS	101-276.000-932.000	126.51	
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	380.08	
		Vnd: 0141 Invoice: 103121	501-000.000-202.000		252.27
		Vnd: 0141 Invoice: 103121	101-000.000-202.000		622.67
		Expected Check Run: 11/08/2021			
				874.94	874.94
11/04/2021	AP	REDBUD HARDWARE	Invoice: 102121 Ref#: 22544 (FACADE GRANT AWARD)		
AP Trx #: 41573					
		DOWNTOWN BEAUTIFICATION	107-450.000-720.000	10,000.00	
		Vnd: 0141 Invoice: 102121	107-000.000-202.000		10,000.00
		Expected Check Run: 11/08/2021			
				10,000.00	10,000.00
11/04/2021	AP	RELEAF MICHIGAN, INC	Invoice: 1121 Ref#: 22531 (TREGATORS FOR NEW PLANTED TREES)		
AP Trx #: 41574					
		BUCHANAN TREE FRIENDS	701-000.000-250.091	992.00	
		Vnd: 2131 Invoice: 1121	701-000.000-202.000		992.00
		Expected Check Run: 11/08/2021			
				992.00	992.00
11/04/2021	AP	RIDGE NAPA AUTO PARTS	Invoice: 638233 Ref#: 22532 (OIL AND OIL FILTERS)		
AP Trx #: 41575					
		MAINTENANCE - VEHICLE	101-441.000-939.000	94.26	
		Vnd: 0165 Invoice: 638233	101-000.000-202.000		94.26
		Expected Check Run: 11/08/2021			
				94.26	94.26
11/04/2021	AP	RIDGE NAPA AUTO PARTS	Invoice: 636826 Ref#: 22533 (PARTS FOR 2009 GMC)		
AP Trx #: 41576					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	156.96	
		Vnd: 0165 Invoice: 636826	101-000.000-202.000		156.96
		Expected Check Run: 11/08/2021			
				156.96	156.96

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	RIDGE NAPA AUTO PARTS			
AP Trx #: 41577					
		MAINTENANCE - VEHICLE	101-441.000-939.000	151.76	
		Vnd: 0165 Invoice: 637040	101-000.000-202.000		151.76
		Expected Check Run: 11/08/2021			
				<u>151.76</u>	<u>151.76</u>
11/04/2021	AP	ROBERT ADAMS			
AP Trx #: 41578					
		EDUCATION AND TRAINING	101-336.000-960.000	101.40	
		Vnd: 0084 Invoice: 102521	101-000.000-202.000		101.40
		Expected Check Run: 11/08/2021			
				<u>101.40</u>	<u>101.40</u>
11/04/2021	AP	ROSE PEST SOLUTIONS			
AP Trx #: 41579					
		CONTRACTUAL	101-265.000-818.000	44.00	
		Vnd: 0304 Invoice: 150539602	101-000.000-202.000		44.00
		Expected Check Run: 11/08/2021			
				<u>44.00</u>	<u>44.00</u>
11/04/2021	AP	SE ERRIEN COUNTY LANDFILL			
AP Trx #: 41580					
		SLUDGE REMOVAL	501-590.000-936.000	293.00	
		Vnd: 0902 Invoice: 0152556-IN	501-000.000-202.000		293.00
		Expected Check Run: 11/08/2021			
				<u>293.00</u>	<u>293.00</u>
11/04/2021	AP	SOUTHWESTERN SUPPLY			
AP Trx #: 41581					
		MAINTENANCE - VEHICLE	101-441.000-939.000	250.31	
		Vnd: 1860 Invoice: 03/76082	101-000.000-202.000		250.31
		Expected Check Run: 11/08/2021			
				<u>250.31</u>	<u>250.31</u>
11/04/2021	AP	SOUTHWESTERN SUPPLY			
AP Trx #: 41582					
		MAINTENANCE-BUILDINGS	501-591.000-931.000	224.00	
		Vnd: 1860 Invoice: 03/76080	501-000.000-202.000		224.00
		Expected Check Run: 11/08/2021			
				<u>224.00</u>	<u>224.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	SOUTHWESTERN SUPPLY			
AP Trx #: 41583					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	52.37	
		Vnd: 1860 Invoice: 03/75726	101-000.000-202.000		52.37
		Expected Check Run: 11/08/2021			
				52.37	52.37
11/04/2021	AP	SPECTRUM HEALTH CORPORATION			
AP Trx #: 41584					
		OFFICE SUPPLIES	101-253.000-728.000	83.00	
		Vnd: 2132 Invoice: CINV-14985	101-000.000-202.000		83.00
		Expected Check Run: 11/08/2021			
				83.00	83.00
11/04/2021	AP	SPECTRUM HEALTH CORPORATION			
AP Trx #: 41585					
		MISCELLANEOUS	101-172.000-962.000	18.00	
		Vnd: 2132 Invoice: CINV-14966	101-000.000-202.000		18.00
		Expected Check Run: 11/08/2021			
				18.00	18.00
11/04/2021	AP	SPECTRUM HEALTH LAKELAND			
AP Trx #: 41586					
		MEDICAL EXAMS	101-336.000-961.000	261.00	
		Vnd: 1814 Invoice: 21885149	101-000.000-202.000		261.00
		Expected Check Run: 11/08/2021			
				261.00	261.00
11/04/2021	AP	SPECTRUM HEALTH LAKELAND			
AP Trx #: 41587					
		MEDICAL EXAMS	101-301.000-961.000	44.00	
		Vnd: 1814 Invoice: 21901383	101-000.000-202.000		44.00
		Expected Check Run: 11/08/2021			
				44.00	44.00
11/04/2021	AP	STATE OF MICHIGAN			
AP Trx #: 41588					
		MAINTENANCE-BUILDINGS	101-265.000-931.000	200.00	
		Vnd: 0376 Invoice: BLR460362	101-000.000-202.000		200.00
		Expected Check Run: 11/08/2021			
				200.00	200.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	STATE OF MICHIGAN			
AP Trx #: 41589					
		MISCELLANEOUS	101-172.000-962.000	10.00	
		Vnd: 0190 Invoice: NOTARY FEE 2021	101-000.000-202.000		10.00
		Expected Check Run: 11/08/2021			
				10.00	10.00
11/04/2021	AP	SWEET C. ROBINSON			
AP Trx #: 41590					
		POLICE RESERVES	701-000.000-150.000	48.00	
		Vnd: 1784 Invoice: 102621	701-000.000-202.000		48.00
		Expected Check Run: 11/08/2021			
				48.00	48.00
11/04/2021	AP	TWIN CITY AWARDS & TROPHIES			
AP Trx #: 41591					
		MISCELLANEOUS	101-265.000-962.000	32.00	
		Vnd: 1699 Invoice: 31978	101-000.000-202.000		32.00
		Expected Check Run: 11/08/2021			
				32.00	32.00
11/04/2021	AP	TWIN CITY AWARDS & TROPHIES			
AP Trx #: 41592					
		MISCELLANEOUS	101-215.000-962.000	12.00	
		Vnd: 1699 Invoice: 31974	101-000.000-202.000		12.00
		Expected Check Run: 11/08/2021			
				12.00	12.00
11/04/2021	AP	USA BLUE BOOK			
AP Trx #: 41593					
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	722.33	
		Vnd: 0388 Invoice: 753168	501-000.000-202.000		722.33
		Expected Check Run: 11/08/2021			
				722.33	722.33
11/04/2021	AP	VERIZON WIRELESS			
AP Trx #: 41594					
		CONTRACTUAL	101-301.000-818.000	160.22	
		Vnd: 2060 Invoice: 9890310446	101-000.000-202.000		160.22
		Expected Check Run: 11/08/2021			
				160.22	160.22

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2021	AP	WEX BANK	Invoice: 75535054 Ref#: 22543 (MONTHLY FUEL CHARGES)		
AP Trx #: 41595					
		GAS AND OIL	101-301.000-751.000	833.19	
		GAS AND OIL	101-441.000-751.000	1,392.00	
		GAS AND OIL	101-276.000-751.000	837.96	
		Vnd: 1098 Invoice: 75535054	101-000.000-202.000		3,063.15
		Expected Check Run: 11/08/2021			
				<u>3,063.15</u>	<u>3,063.15</u>
11/04/2021	AP	WIGHTMAN & ASSOCIATES	Invoice: 72422 Ref#: 22555 (REDBUD ROAD RESTRIPIING PROJECT)		
AP Trx #: 41596					
		REDBUD RESURFACE PROJECT	202-463.000-824.000	958.03	
		Vnd: 1762 Invoice: 72422	202-000.000-202.000		958.03
		Expected Check Run: 11/08/2021			
				<u>958.03</u>	<u>958.03</u>
				<u><u>66,702.52</u></u>	<u><u>66,702.52</u></u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		30,420.59
		ACCOUNTS PAYABLE	103-000.000-202.000		1,619.39
		ACCOUNTS PAYABLE	107-000.000-202.000		16,435.95
		ACCOUNTS PAYABLE	202-000.000-202.000		958.03
		ACCOUNTS PAYABLE	501-000.000-202.000		14,942.05
		ACCOUNTS PAYABLE	701-000.000-202.000		2,326.51
		TOTAL INCREASE IN PAYABLE:			66,702.52