

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	AALFS PETROLEUM INC.	Invoice: 53646 Ref#: 24851(FUEL FOR VACTOR)		
AP Trx #: 45709		MAINTENANCE - EQUIPMENT	101-441.000-933.000	445.50	
		Vnd: 0336 Invoice: 53646	101-000.000-202.000		445.50
		Expected Check Run: 10/24/2022		<u>445.50</u>	<u>445.50</u>
10/17/2022	AP	AALFS PETROLEUM INC.	Invoice: SEPTEMBER 2022 Ref#: 24861(FUEL CHARGES)		
AP Trx #: 45710		GAS AND OIL	101-301.000-751.000	791.78	
		GAS AND OIL	101-441.000-751.000	660.47	
		GAS AND OIL	101-336.000-751.000	71.08	
		GAS AND OIL	501-591.000-751.000	246.65	
		GAS AND OIL	501-590.000-751.000	173.08	
		GAS AND OIL	101-276.000-751.000	310.48	
		Vnd: 0336 Invoice: SEPTEMBER 2022	101-000.000-202.000		1,833.81
		Vnd: 0336 Invoice: SEPTEMBER 2022	501-000.000-202.000		419.73
		Expected Check Run: 10/24/2022		<u>2,253.54</u>	<u>2,253.54</u>
10/17/2022	AP	ALS GROUP USA, CORP.	Invoice: 4120-99365947 Ref#: 24866(PFAS)		
AP Trx #: 45711		CONTRACTUAL	501-590.000-818.000	650.00	
		Vnd: 1693 Invoice: 4120-99365947	501-000.000-202.000		650.00
		Expected Check Run: 10/24/2022		<u>650.00</u>	<u>650.00</u>
06/30/2022	AP	ALTEC INDUSTRIES, INC.	Invoice: 6762016-2 Ref#: 24835(FREIGHT CHARGE - FOR SHIPPING OF LINK EA)		
AP Trx #: 45712		MAINTENANCE - EQUIPMENT	101-276.000-933.000	12.50	
		Vnd: 1572 Invoice: 6762016-2	101-000.000-202.000		12.50
		Expected Check Run: 10/24/2022		<u>12.50</u>	<u>12.50</u>
10/17/2022	AP	ASHLEY HANSON	Invoice: 9.17.22-10.5.22 Ref#: 24863(MARKET HOURS - 50 HOURS)		
AP Trx #: 45713		PUBLIC RELATIONS	101-101.000-885.000	850.00	
		Vnd: 0562 Invoice: 9.17.22-10.5.22	101-000.000-202.000		850.00
		Expected Check Run: 10/24/2022		<u>850.00</u>	<u>850.00</u>
10/17/2022	AP	BELL EQUIPMENT COMPANY	Invoice: PO9172 Ref#: 24850(GUTTER BROOM FOR SWEEPER - QTY 3)		
AP Trx #: 45714		MAINTENANCE - EQUIPMENT	101-441.000-933.000	390.00	
		Vnd: 0071 Invoice: PO9172	101-000.000-202.000		390.00
		Expected Check Run: 10/24/2022		<u>390.00</u>	<u>390.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	BERRIEN COUNTY RECORD			
AP Trx #: 45715					
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	64.00	
		Vnd: 0339 Invoice: 10.13.22	101-000.000-202.000		64.00
		Expected Check Run: 10/24/2022			
				64.00	64.00
10/17/2022	AP	BERRIEN COUNTY RECORD			
AP Trx #: 45716					
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	124.00	
		Vnd: 0339 Invoice: 10.6.22	101-000.000-202.000		124.00
		Expected Check Run: 10/24/2022			
				124.00	124.00
10/17/2022	AP	CALKINS, CLINTON			
AP Trx #: 45717					
		DEPOSIT	501-000.000-202.000	200.00	
		Vnd: MISC Invoice: RENT DEP. RETURN	501-000.000-202.000		200.00
		Expected Check Run: 10/24/2022			
				200.00	200.00
10/17/2022	AP	CINTAS CORPORATION			
AP Trx #: 45718					
		CONTRACTUAL	101-265.000-818.000	77.88	
		Vnd: 1272 Invoice: 4133891960	101-000.000-202.000		77.88
		Expected Check Run: 10/24/2022			
				77.88	77.88
10/17/2022	AP	CITY OF BRIDGMAN			
AP Trx #: 45719					
		CONTRACTUAL	501-591.000-818.000	680.00	
		Vnd: 1845 Invoice: 00241	501-000.000-202.000		680.00
		Expected Check Run: 10/24/2022			
				680.00	680.00
10/17/2022	AP	CITY SERVICES INCORPORATED			
AP Trx #: 45720					
		MAINTENANCE - SYSTEM	501-591.000-938.000	1,095.00	
		Vnd: 2300 Invoice: S10469449.001	501-000.000-202.000		1,095.00
		Expected Check Run: 10/24/2022			
				1,095.00	1,095.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	COLDSRING MEMORIAL			
AP Trx #: 45721					
		MISCELLANEOUS SUPPLIES	101-276.000-756.000	559.00	
		Vnd: 0708 Invoice: RI 1940645	101-000.000-202.000		559.00
		Expected Check Run: 10/24/2022		<u>559.00</u>	<u>559.00</u>
10/17/2022	AP	COMCAST BUSINESS			
AP Trx #: 45722					
		UTILITIES	101-301.000-921.000	139.32	
		Vnd: 1722 Invoice: 10.1.22-10.31.22	101-000.000-202.000		139.32
		Expected Check Run: 10/24/2022		<u>139.32</u>	<u>139.32</u>
10/17/2022	AP	COMCAST BUSINESS			
AP Trx #: 45723					
		UTILITIES	501-591.000-921.000	116.85	
		Vnd: 1722 Invoice: 10.6.22-11.5.22	501-000.000-202.000		116.85
		Expected Check Run: 10/24/2022		<u>116.85</u>	<u>116.85</u>
10/17/2022	AP	COMCAST BUSINESS			
AP Trx #: 45724					
		UTILITIES	101-336.000-921.000	298.58	
		Vnd: 1722 Invoice: 10.3.22-11.2.22	101-000.000-202.000		298.58
		Expected Check Run: 10/24/2022		<u>298.58</u>	<u>298.58</u>
10/17/2022	AP	COMCAST BUSINESS			
AP Trx #: 45725					
		UTILITIES	101-276.000-921.000	150.84	
		Vnd: 1722 Invoice: 10.14.22-11.13.22	101-000.000-202.000		150.84
		Expected Check Run: 10/24/2022		<u>150.84</u>	<u>150.84</u>
10/17/2022	AP	COUNTY OF BERRIEN			
AP Trx #: 45726					
		MAINTENANCE-GROUNDS	101-441.000-932.000	360.00	
		Vnd: 1864 Invoice: 12682	101-000.000-202.000		360.00
		Expected Check Run: 10/24/2022		<u>360.00</u>	<u>360.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	COUNTY OF BERRIEN			
AP Trx #: 45727					
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	305.53	
		Vnd: 1864 Invoice: 12687,12689,12690	101-000.000-202.000		305.53
		Expected Check Run: 10/24/2022			
				305.53	305.53
10/17/2022	AP	CUSTOM COMPUTER COMPANY LLC			
AP Trx #: 45728					
		CONTRACTUAL	101-265.000-818.000	1,349.99	
		Vnd: 0895 Invoice: 2154	101-000.000-202.000		1,349.99
		Expected Check Run: 10/24/2022			
				1,349.99	1,349.99
10/17/2022	AP	DANIEL HOSFORD			
AP Trx #: 45729					
		CONTRACTUAL	101-172.000-818.000	4,350.00	
		Vnd: 2125 Invoice: 20220042	101-000.000-202.000		4,350.00
		Expected Check Run: 10/24/2022			
				4,350.00	4,350.00
10/17/2022	AP	ELECTION SOURCE			
AP Trx #: 45730					
		MAINTENANCE - EQUIPMENT	101-191.000-933.000	19.46	
		Vnd: 0532 Invoice: 22-5843	101-000.000-202.000		19.46
		Expected Check Run: 10/24/2022			
				19.46	19.46
10/17/2022	AP	ELEMENT MATERIALS TECHNOLOGY			
AP Trx #: 45731					
		CONTRACTUAL	501-590.000-818.000	33.00	
		Vnd: 1186 Invoice: 22-117928	501-000.000-202.000		33.00
		Expected Check Run: 10/24/2022			
				33.00	33.00
10/17/2022	AP	EXEMPLAR IT SOLUTIONS			
AP Trx #: 45732					
		CONTRACTUAL	101-265.000-818.000	612.18	
		Vnd: 2228 Invoice: 1068	101-000.000-202.000		612.18
		Expected Check Run: 10/24/2022			
				612.18	612.18

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	EXEMPLAR IT SOLUTIONS	Invoice: 1067 Ref#: 24856(CAMERA SYSTEMS - PHASE 2)		
AP Trx #: 45733		CONTRACTUAL	101-265.000-818.000	1,429.33	
		Vnd: 2228 Invoice: 1067	101-000.000-202.000		1,429.33
		Expected Check Run: 10/24/2022		<u>1,429.33</u>	<u>1,429.33</u>
10/17/2022	AP	EXEMPLAR IT SOLUTIONS	Invoice: 1069 Ref#: 24857(NETWORK HARDWARE INSTALLATION FOR NEW PH)		
AP Trx #: 45734		MAINT. - OFFICE EQUIPMENT	101-301.000-934.000	493.94	
		Vnd: 2228 Invoice: 1069	101-000.000-202.000		493.94
		Expected Check Run: 10/24/2022		<u>493.94</u>	<u>493.94</u>
10/17/2022	AP	EXEMPLAR IT SOLUTIONS	Invoice: 1072 Ref#: 24858(PREPAID HOURS FOR TECHNOLOGY SUPPORT)		
AP Trx #: 45735		CONTRACTUAL	101-265.000-818.000	4,500.00	
		Vnd: 2228 Invoice: 1072	101-000.000-202.000		4,500.00
		Expected Check Run: 10/24/2022		<u>4,500.00</u>	<u>4,500.00</u>
10/17/2022	AP	GENE WESNER AUTOMOTIVE	Invoice: 19316 Ref#: 24903(WORK ON POLICE CAR INTERCEPTOR)		
AP Trx #: 45736		MAINTENANCE - VEHICLE	101-301.000-939.000	702.31	
		Vnd: 1887 Invoice: 19316	101-000.000-202.000		702.31
		Expected Check Run: 10/24/2022		<u>702.31</u>	<u>702.31</u>
10/17/2022	AP	GENE WESNER AUTOMOTIVE	Invoice: 19271 Ref#: 24904(REPAIR/REPLACE AIR PAD AN ROTOR CALIPERS)		
AP Trx #: 45737		MAINTENANCE - VEHICLE	101-301.000-939.000	1,592.04	
		Vnd: 1887 Invoice: 19271	101-000.000-202.000		1,592.04
		Expected Check Run: 10/24/2022		<u>1,592.04</u>	<u>1,592.04</u>
10/17/2022	AP	GRAINGER	Invoice: 9469746862 Ref#: 24869(FLOOR SQUEEGEE'S FOR WWTP)		
AP Trx #: 45738		MAINTENANCE - EQUIPMENT	501-590.000-933.000	31.23	
		Vnd: 0248 Invoice: 9469746862	501-000.000-202.000		31.23
		Expected Check Run: 10/24/2022		<u>31.23</u>	<u>31.23</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	GRAINGER	Invoice: 9468393666 Ref#: 24870 (BINDING SPINE AND BOMBER JACKET)		
AP Trx #: 45739		MISCELLANEOUS SUPPLIES	501-590.000-756.000	219.99	
		Vnd: 0248 Invoice: 9468393666	501-000.000-202.000		219.99
		Expected Check Run: 10/24/2022		<u>219.99</u>	<u>219.99</u>
10/17/2022	AP	GRAINGER	Invoice: 9468393674 Ref#: 24871 (AIR FILTERS FOR WWTP)		
AP Trx #: 45740		MAINTENANCE-BUILDINGS	501-590.000-931.000	147.28	
		Vnd: 0248 Invoice: 9468393674	501-000.000-202.000		147.28
		Expected Check Run: 10/24/2022		<u>147.28</u>	<u>147.28</u>
10/17/2022	AP	HARVEY BURNETT	Invoice: 10.14.22 Ref#: 24859 (REIMBURSEMENT FOR MAHN TRAINING REGISTRA)		
AP Trx #: 45741		EDUCATION AND TRAINING	101-301.000-960.000	175.00	
		Vnd: 1872 Invoice: 10.14.22	101-000.000-202.000		175.00
		Expected Check Run: 10/24/2022		<u>175.00</u>	<u>175.00</u>
10/17/2022	AP	HOLLAND SUPPLY	Invoice: INV139253 Ref#: 24860 (CEMETERY TENT)		
AP Trx #: 45742		MAINTENANCE - EQUIPMENT	101-276.000-933.000	4,979.95	
		Vnd: 2301 Invoice: INV139253	101-000.000-202.000		4,979.95
		Expected Check Run: 10/24/2022		<u>4,979.95</u>	<u>4,979.95</u>
10/18/2022	AP	HONOR CREDIT UNION	Invoice: SEPTEMBER 2022 Ref#: 24906 (CC CHARGES - WALL 2911)		
AP Trx #: 45743		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	54.43	
		OFFICE SUPPLIES	101-215.000-728.000	265.64	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	4.50	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	52.91	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	9.99	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	99.50	
		MISCELLANEOUS SUPPLIES	101-172.000-756.000	32.85	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	99.08	
		Vnd: 1948 Invoice: SEPTEMBER 2022	101-000.000-202.000		618.90
		Expected Check Run: 10/24/2022		<u>618.90</u>	<u>618.90</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/18/2022	AP	HONOR CREDIT UNION			
AP Trx #: 45744					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	1,327.43	
		Vnd: 1948 Invoice: SEPTEMBER 2022-2	101-000.000-202.000		1,327.43
		Expected Check Run: 10/24/2022			
				<u>1,327.43</u>	<u>1,327.43</u>
10/18/2022	AP	HONOR CREDIT UNION			
AP Trx #: 45745					
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	138.98	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	21.97	
		CONTRACTUAL	101-265.000-818.000	83.00	
		Vnd: 1948 Invoice: SEPTEMBER 2022 -3	101-000.000-202.000		243.95
		Expected Check Run: 10/24/2022			
				<u>243.95</u>	<u>243.95</u>
10/18/2022	AP	HONOR CREDIT UNION			
AP Trx #: 45746					
		CONFERENCES AND WORKSHOP	101-371.001-864.000	25.14	
		Vnd: 1948 Invoice: SEPTEMBER 2022-4	101-000.000-202.000		25.14
		Expected Check Run: 10/24/2022			
				<u>25.14</u>	<u>25.14</u>
10/18/2022	AP	HONOR CREDIT UNION			
AP Trx #: 45747					
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	2.20	
		CONTRACTUAL	101-215.000-818.000	15.89	
		OFFICE SUPPLIES	101-215.000-728.000	18.01	
		TRAVEL & CAR ALLOWANCE	101-215.000-873.000	14.80	
		OFFICE SUPPLIES	101-191.000-728.000	14.83	
		POSTAGE	101-172.000-730.000	1,202.10	
		Vnd: 1948 Invoice: SEPTEMBER 2022 -5	101-000.000-202.000		1,267.83
		Expected Check Run: 10/24/2022			
				<u>1,267.83</u>	<u>1,267.83</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/18/2022	AP	HONOR CREDIT UNION	Invoice: SEPTEMBER 2022-6 Ref#: 24911(CC CHARGES - MONDSCH EIN)		
AP Trx #: 45748					
		OFFICE SUPPLIES	101-253.000-728.000	34.99	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	38.99	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	24.77	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	28.64	
		POSTAGE	501-591.000-730.000	92.40	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	16.98	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	57.45	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	64.22	
		Vnd: 1948 Invoice: SEPTEMBER 2022-6	101-000.000-202.000		266.04
		Vnd: 1948 Invoice: SEPTEMBER 2022-6	501-000.000-202.000		92.40
		Expected Check Run: 10/24/2022			
				358.44	358.44
10/18/2022	AP	HONOR CREDIT UNION	Invoice: SEPTEMBER 2022-7 Ref#: 24912(CC CHARGES - GANUS)		
AP Trx #: 45749					
		MISCELLANEOUS	101-301.000-962.000	400.00	
		BOOKS AND MAGAZINES	101-301.000-957.000	150.00	
		CONTRACTUAL	101-301.000-818.000	359.97	
		Vnd: 1948 Invoice: SEPTEMBER 2022-7	101-000.000-202.000		909.97
		Expected Check Run: 10/24/2022			
				909.97	909.97
10/18/2022	AP	HONOR CREDIT UNION	Invoice: SEPTEMBER 2022-8 Ref#: 24913(MURPHY CC CHARGES)		
AP Trx #: 45750					
		CONTRACTUAL	101-172.000-818.000	15.89	
		WEBSITE	107-435.000-762.000	11.74	
		TRAVEL & CAR ALLOWANCE	101-172.000-873.000	428.82	
		PUBLIC RELATIONS	101-101.000-885.000	345.00	
		Vnd: 1948 Invoice: SEPTEMBER 2022-8	101-000.000-202.000		789.71
		Vnd: 1948 Invoice: SEPTEMBER 2022-8	107-000.000-202.000		11.74
		Expected Check Run: 10/24/2022			
				801.45	801.45

User: CBAHAM

DB: Buchanan

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/18/2022	AP	HONOR CREDIT UNION	Invoice: SEPTEMBER 2022-9 Ref#: 24914(GRACE CC CHARGES)		
AP Trx #: 45751					
		CONFERENCES AND WORKSHOP	101-172.000-864.000	750.00	
		CONTRACTUAL	101-172.000-818.000	59.20	
		CONTRACTUAL	101-172.000-818.000	95.87	
		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	77.54	
		CONTRACTUAL	101-215.000-818.000	90.88	
		TELEPHONE, INTERNET, CABLE	101-371.001-853.000	63.38	
		TELEPHONE, INTERNET, CABLE	101-276.000-853.000	51.29	
		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	51.29	
		TELEPHONE, INTERNET, CABLE	501-591.000-853.000	51.29	
		CONTRACTUAL	101-101.000-818.000	217.65	
		CONTRACTUAL	101-172.000-818.000	15.00	
		CONTRACTUAL	101-172.000-818.000	15.89	
		CONTRACTUAL	101-265.000-818.000	14.99	
		OFFICE SUPPLIES	101-215.000-728.000	89.87	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	97.78	
		OFFICE SUPPLIES	101-253.000-728.000	13.99	
		OFFICE SUPPLIES	101-253.000-728.000	50.53	
		OFFICE SUPPLIES	101-215.000-728.000	8.97	
		MISCELLANEOUS	101-172.000-962.000	10.00	
		CONTRACTUAL	101-172.000-818.000	21.19	
		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	633.69	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	159.46	
		MISCELLANEOUS	101-101.000-962.000	349.80	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	75.73	
		CONTRACTUAL	101-265.000-818.000	200.00	
		PUBLIC RELATIONS	101-101.000-885.000	11.99	
		MISCELLANEOUS	101-441.000-962.000	299.99	
		Vnd: 1948 Invoice: SEPTEMBER 2022-9	101-000.000-202.000		3,525.97
		Vnd: 1948 Invoice: SEPTEMBER 2022-9	501-000.000-202.000		51.29
		Expected Check Run: 10/24/2022		3,577.26	3,577.26
10/17/2022	AP	HULL LIFT TRUCK	Invoice: PSI-0305958 Ref#: 24839(KNOB CATCH KIT - SHIPPING AND HANDELING)		
AP Trx #: 45752					
		MAINTENANCE - EQUIPMENT	101-276.000-933.000	23.95	
		Vnd: 0297 Invoice: PSI-0305958	101-000.000-202.000		23.95
		Expected Check Run: 10/24/2022		23.95	23.95
10/17/2022	AP	IMPRESSIVE LETTERING	Invoice: 000398 Ref#: 24868(WORK UNIFORMS FOR WWTP)		
AP Trx #: 45753					
		UNIFORMS	501-590.000-768.000	377.00	
		Vnd: 1045 Invoice: 000398	501-000.000-202.000		377.00
		Expected Check Run: 10/24/2022		377.00	377.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 10.2022 Ref#: 24864 (MONTHLY POWER USAGE)		
AP Trx #: 45754					
		UTILITIES	101-301.000-921.000	775.86	
		UTILITIES	101-441.000-921.000	124.90	
		UTILITIES	101-336.000-921.000	14.59	
		UTILITIES	101-271.430-921.000	40.20	
		UTILITIES	101-269.000-921.000	195.93	
		UTILITIES	501-591.000-921.000	2,658.32	
		UTILITIES	101-441.000-921.000	27.35	
		UTILITIES	501-590.000-921.000	337.49	
		UTILITIES	101-271.440-921.000	14.59	
		Vnd: 0131 Invoice: 10.2022	101-000.000-202.000		1,193.42
		Vnd: 0131 Invoice: 10.2022	501-000.000-202.000		2,995.81
		Expected Check Run: 10/24/2022			
				4,189.23	4,189.23
10/17/2022	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: CONSOLIDATED - SEPT. Ref#: 24865 (SEE ATTACHED ACCOUNT LIST - CC)		
AP Trx #: 45755					
		STREET LIGHTING	101-441.000-926.000	364.97	
		UTILITIES	202-474.000-921.000	103.04	
		UTILITIES	501-590.000-921.000	627.07	
		UTILITIES	501-591.000-921.000	230.95	
		UTILITIES	101-336.000-921.000	210.43	
		UTILITIES	101-265.000-921.000	1,122.92	
		UTILITIES	101-301.000-921.000	305.04	
		UTILITIES	101-371.001-921.000	280.73	
		UTILITIES	101-441.000-921.000	286.58	
		Vnd: 0131 Invoice: CONSOLIDATED - SEPT.	101-000.000-202.000		2,570.67
		Vnd: 0131 Invoice: CONSOLIDATED - SEPT.	202-000.000-202.000		103.04
		Vnd: 0131 Invoice: CONSOLIDATED - SEPT.	501-000.000-202.000		858.02
		Expected Check Run: 10/24/2022			
				3,531.73	3,531.73
10/17/2022	AP	JERRY FLENOR	Invoice: 46178 Ref#: 24841 (ENGRAVED PLATE - POSTAGE - TRAIL)		
AP Trx #: 45756					
		TRAIL GRANT EXPENDITURES	103-000.000-970.031	16.05	
		Vnd: 1375 Invoice: 46178	103-000.000-202.000		16.05
		Expected Check Run: 10/24/2022			
				16.05	16.05
10/17/2022	AP	KCI	Invoice: 315303 Ref#: 24873 (OCTOBER WATER BILLS)		
AP Trx #: 45757					
		POSTAGE	501-590.000-730.000	606.73	
		POSTAGE	501-591.000-730.000	606.73	
		Vnd: 2120 Invoice: 315303	501-000.000-202.000		1,213.46
		Expected Check Run: 10/24/2022			
				1,213.46	1,213.46

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	KRUGGEL LAWTON CPA			
AP Trx #: 45758					
		AUDIT	101-253.000-807.000	11,500.00	
		Vnd: 2145 Invoice: 357943	101-000.000-202.000		11,500.00
		Expected Check Run: 10/24/2022			
				11,500.00	11,500.00
10/17/2022	AP	LEADER PUBLICATIONS LLC			
AP Trx #: 45759					
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	160.00	
		Vnd: 0231 Invoice: 1522386	101-000.000-202.000		160.00
		Expected Check Run: 10/24/2022			
				160.00	160.00
10/17/2022	AP	LOWE'S			
AP Trx #: 45760					
		MAINTENANCE-BUILDINGS	501-591.000-931.000	14.19	
		Vnd: 0229 Invoice: 09180	501-000.000-202.000		14.19
		Expected Check Run: 10/24/2022			
				14.19	14.19
10/17/2022	AP	MELISSA SHEA			
AP Trx #: 45761					
		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	50.00	
		Vnd: 2302 Invoice: 10.13.22	101-000.000-202.000		50.00
		Expected Check Run: 10/24/2022			
				50.00	50.00
10/17/2022	AP	MICHIANA AGGREGATE, INC.			
AP Trx #: 45762					
		ROAD MAIN. MATERIAL & SUPPLIES	202-463.000-782.000	179.74	
		Vnd: 0264 Invoice: 10306	202-000.000-202.000		179.74
		Expected Check Run: 10/24/2022			
				179.74	179.74
10/17/2022	AP	MICHIGAN CAT			
AP Trx #: 45763					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	455.86	
		Vnd: 0377 Invoice: SD13999565	101-000.000-202.000		455.86
		Expected Check Run: 10/24/2022			
				455.86	455.86

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	MILESTONE CONTRACTORS NORTH, INC	Invoice: 60252 Ref#: 24879 (MATERIAL FOR 3RD STREET)		
AP Trx #: 45764		STREET MAINTENANCE/RESURFACING	203-463.000-808.000	727.08	
		Vnd: 2096 Invoice: 60252	203-000.000-202.000		727.08
		Expected Check Run: 10/24/2022		<u>727.08</u>	<u>727.08</u>
10/17/2022	AP	MILLER INDUSTRIAL GASES	Invoice: 100345 Ref#: 24880 (CYLINDERS)		
AP Trx #: 45765		MISCELLANEOUS SUPPLIES	101-441.000-756.000	5.58	
		Vnd: 1663 Invoice: 100345	101-000.000-202.000		5.58
		Expected Check Run: 10/24/2022		<u>5.58</u>	<u>5.58</u>
10/17/2022	AP	MILLER WELDING SUPPLY	Invoice: INV000275322 Ref#: 24877 (GLOVES, CLAMPS AND DISCS)		
AP Trx #: 45766		MISCELLANEOUS SUPPLIES	101-441.000-756.000	78.45	
		Vnd: 1635 Invoice: INV000275322	101-000.000-202.000		78.45
		Expected Check Run: 10/24/2022		<u>78.45</u>	<u>78.45</u>
10/17/2022	AP	NORTH CENTRAL LABORATORIES	Invoice: 477087 Ref#: 24882 (LAB SUPPLIES)		
AP Trx #: 45767		LAB SUPPLIES	501-590.000-757.000	443.66	
		Vnd: 0143 Invoice: 477087	501-000.000-202.000		443.66
		Expected Check Run: 10/24/2022		<u>443.66</u>	<u>443.66</u>
10/17/2022	AP	OSCAR PRINTING	Invoice: 130388 Ref#: 24883 (ENVELOPES AND LETTERHEAD)		
AP Trx #: 45768		MISCELLANEOUS	101-265.000-962.000	435.23	
		Vnd: 2245 Invoice: 130388	101-000.000-202.000		435.23
		Expected Check Run: 10/24/2022		<u>435.23</u>	<u>435.23</u>
10/17/2022	AP	PREIN & NEWHOF	Invoice: 70480 Ref#: 24884 (MDOT PORTION OF USDA DOWNTOWN INFRASTRUC)		
AP Trx #: 45769		CONTRACTUAL	101-265.000-818.000	12,324.00	
		Vnd: 1195 Invoice: 70480	101-000.000-202.000		12,324.00
		Expected Check Run: 10/24/2022		<u>12,324.00</u>	<u>12,324.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	PREIN & NEWHOF			
AP Trx #: 45770					
		CONTRACTUAL	101-265.000-818.000	69,720.68	
		Vnd: 1195 Invoice: 70465	101-000.000-202.000		69,720.68
		Expected Check Run: 10/24/2022			
				<u>69,720.68</u>	<u>69,720.68</u>
10/17/2022	AP	REDBUD HARDWARE			
AP Trx #: 45771					
		TRAIL GRANT EXPENDITURES	103-000.000-970.031	39.90	
		Vnd: 0141 Invoice: B354147	103-000.000-202.000		39.90
		Expected Check Run: 10/24/2022			
				<u>39.90</u>	<u>39.90</u>
10/17/2022	AP	RICHARD WONACOTT			
AP Trx #: 45772					
		POLICE RESERVES	701-000.000-150.000	48.00	
		Vnd: 0034 Invoice: 09.30.22	701-000.000-202.000		48.00
		Expected Check Run: 10/24/2022			
				<u>48.00</u>	<u>48.00</u>
10/17/2022	AP	RMC PROPERTIES LLC			
AP Trx #: 45773					
		CONTRACTUAL	101-441.000-818.000	5,000.00	
		Vnd: 2153 Invoice: 10	101-000.000-202.000		5,000.00
		Expected Check Run: 10/24/2022			
				<u>5,000.00</u>	<u>5,000.00</u>
10/17/2022	AP	ROSE PEST SOLUTIONS			
AP Trx #: 45774					
		CONTRACTUAL	101-265.000-818.000	166.00	
		Vnd: 0304 Invoice: 209997C	101-000.000-202.000		166.00
		Expected Check Run: 10/24/2022			
				<u>166.00</u>	<u>166.00</u>
10/17/2022	AP	ROSE PEST SOLUTIONS			
AP Trx #: 45775					
		UTILITIES	101-265.000-921.000	50.00	
		Vnd: 0304 Invoice: 150569352	101-000.000-202.000		50.00
		Expected Check Run: 10/24/2022			
				<u>50.00</u>	<u>50.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	ROSE PEST SOLUTIONS	Invoice: 150569661 Ref#: 24891(PEST CONTROL AT THE PD)		
AP Trx #: 45776		CONTRACTUAL	101-301.000-818.000	73.00	
		Vnd: 0304 Invoice: 150569661	101-000.000-202.000		73.00
		Expected Check Run: 10/24/2022		<u>73.00</u>	<u>73.00</u>
10/17/2022	AP	SELKING INTERNATIONAL &	Invoice: 09577506P Ref#: 24894(ORANGE CRUSH)		
AP Trx #: 45777		MAINTENANCE - EQUIPMENT	101-441.000-933.000	142.96	
		Vnd: 0943 Invoice: 09577506P	101-000.000-202.000		142.96
		Expected Check Run: 10/24/2022		<u>142.96</u>	<u>142.96</u>
10/17/2022	AP	SEMCO ENERGY GAS COMPANY	Invoice: SEPTEMBER USAGE Ref#: 24897(GAS USAGE FOR SEPTEMBER 2022)		
AP Trx #: 45778		UTILITIES	101-301.000-921.000	34.00	
		UTILITIES	101-336.000-921.000	32.77	
		UTILITIES	101-265.000-921.000	70.75	
		UTILITIES	501-590.000-921.000	388.37	
		UTILITIES	101-269.000-921.000	27.29	
		UTILITIES	101-265.000-921.000	12.85	
		UTILITIES	501-591.000-921.000	19.49	
		Vnd: 0155 Invoice: SEPTEMBER USAGE	101-000.000-202.000		177.66
		Vnd: 0155 Invoice: SEPTEMBER USAGE	501-000.000-202.000		407.86
		Expected Check Run: 10/24/2022		<u>585.52</u>	<u>585.52</u>
10/17/2022	AP	SOUTHWESTERN SUPPLY	Invoice: 9941761 Ref#: 24892(UHME SHEETS)		
AP Trx #: 45779		MAINTENANCE - EQUIPMENT	101-441.000-933.000	220.50	
		Vnd: 1860 Invoice: 9941761	101-000.000-202.000		220.50
		Expected Check Run: 10/24/2022		<u>220.50</u>	<u>220.50</u>
10/17/2022	AP	SOUTHWESTERN SUPPLY	Invoice: 9941839 Ref#: 24893(MISC SUPPLIES FOR VACTOR)		
AP Trx #: 45780		MAINTENANCE - EQUIPMENT	101-441.000-933.000	114.35	
		Vnd: 1860 Invoice: 9941839	101-000.000-202.000		114.35
		Expected Check Run: 10/24/2022		<u>114.35</u>	<u>114.35</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	SPECTRUM HEALTH LAKELAND			
AP Trx #: 45781					
		MEDICAL EXAMS	101-336.000-961.000	233.00	
		Vnd: 1814 Invoice: 24391310	101-000.000-202.000		233.00
		Expected Check Run: 10/24/2022			
				<u>233.00</u>	<u>233.00</u>
10/17/2022	AP	SWEET C. ROBINSON			
AP Trx #: 45782					
		POLICE RESERVES	701-000.000-150.000	42.00	
		Vnd: 1784 Invoice: 9.30.22	701-000.000-202.000		42.00
		Expected Check Run: 10/24/2022			
				<u>42.00</u>	<u>42.00</u>
10/17/2022	AP	U.S. 31 SUPPLY, INC.			
AP Trx #: 45783					
		CONTRACTUAL	101-265.000-818.000	129.60	
		Vnd: 1754 Invoice: T319225	101-000.000-202.000		129.60
		Expected Check Run: 10/24/2022			
				<u>129.60</u>	<u>129.60</u>
10/17/2022	AP	USA BLUE BOOK			
AP Trx #: 45784					
		LAB SUPPLIES	501-590.000-757.000	869.38	
		Vnd: 0388 Invoice: 132882	501-000.000-202.000		869.38
		Expected Check Run: 10/24/2022			
				<u>869.38</u>	<u>869.38</u>
10/17/2022	AP	USA BLUE BOOK			
AP Trx #: 45785					
		METERS - HYDRANTS - FITTINGS	501-591.000-937.000	286.98	
		Vnd: 0388 Invoice: 137376	501-000.000-202.000		286.98
		Expected Check Run: 10/24/2022			
				<u>286.98</u>	<u>286.98</u>
10/17/2022	AP	VITAL RECORDS CONTROL			
AP Trx #: 45786					
		CONTRACTUAL	101-265.000-818.000	172.39	
		Vnd: 0595 Invoice: 2867624	101-000.000-202.000		172.39
		Expected Check Run: 10/24/2022			
				<u>172.39</u>	<u>172.39</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	WEST SHORE FIRE SERVICES, INC.	Invoice: 28605 Ref#: 24905 (PARTS FOR SCBA - FD)		
AP Trx #: 45787		MAINTENANCE - EQUIPMENT	101-336.000-933.000	106.41	
		Vnd: 1810 Invoice: 28605	101-000.000-202.000		106.41
		Expected Check Run: 10/24/2022		<u>106.41</u>	<u>106.41</u>
10/17/2022	AP	WEST SIDE TRACTOR	Invoice: U58768 Ref#: 24902 (PAINT FOR LOADER)		
AP Trx #: 45788		MAINTENANCE - EQUIPMENT	101-441.000-933.000	66.98	
		Vnd: 2061 Invoice: U58768	101-000.000-202.000		66.98
		Expected Check Run: 10/24/2022		<u>66.98</u>	<u>66.98</u>
Cash/Payable Account Totals:				<u>152,331.47</u>	<u>152,331.47</u>
		ACCOUNTS PAYABLE	101-000.000-202.000		139,960.79
		ACCOUNTS PAYABLE	103-000.000-202.000		55.95
		ACCOUNTS PAYABLE	107-000.000-202.000		11.74
		ACCOUNTS PAYABLE	202-000.000-202.000		282.78
		ACCOUNTS PAYABLE	203-000.000-202.000		727.08
		ACCOUNTS PAYABLE	501-000.000-202.000		11,003.13
		ACCOUNTS PAYABLE	701-000.000-202.000		90.00
		TOTAL INCREASE IN PAYABLE:			152,131.47