

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2023	AP	AALFS PETROLEUM INC.	Invoice: JULY 2023 Ref#: 26829 (FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	759.69	
		GAS AND OIL	101-441.000-751.000	1,366.99	
		GAS AND OIL	592-591.000-751.000	235.22	
		GAS AND OIL	592-590.000-751.000	36.47	
		GAS AND OIL	101-567.000-751.000	504.11	
		GAS FOR CAR	101-371.001-921.000	43.78	
		GAS AND OIL	101-336.000-751.000	18.94	
		Vnd: 0336 Invoice: JULY 2023	101-000.000-202.000		2,693.51
		Vnd: 0336 Invoice: JULY 2023	592-000.000-202.000		271.69
		Expected Check Run: 08/14/2023			
				2,965.20	2,965.20
08/07/2023	AP	ALEXANDER CHEMICAL CORP	Invoice: 70507 Ref#: 26715 (CHLORINE & ACID DRUM FOR WTP)		
		CHEMICALS	592-591.000-743.000	102.25	
		Vnd: 2293 Invoice: 70507	592-000.000-202.000		102.25
		Expected Check Run: 08/14/2023			
				102.25	102.25
08/07/2023	AP	ALS GROUP USA, CORP.	Invoice: 4120-99382025 Ref#: 26714 (PFAS TESTING FOR WWTP)		
		LAB SUPPLIES	592-590.000-757.000	825.00	
		Vnd: 1693 Invoice: 4120-99382025	592-000.000-202.000		825.00
		Expected Check Run: 08/14/2023			
				825.00	825.00
08/07/2023	AP	ANGELA BAGGETT	Invoice: 07.17.23 Ref#: 26712 (FUEL IN SQUAD FOR CONF. IN LANSING MI.)		
		GAS AND OIL	101-301.000-751.000	41.36	
		Vnd: 2248 Invoice: 07.17.23	101-000.000-202.000		41.36
		Expected Check Run: 08/14/2023			
				41.36	41.36
08/07/2023	AP	ASHLEY HANSON	Invoice: 06.30.23-7.29.23 Ref#: 26711 (FARMERS MARKET MASTER HOURS)		
		MARKET MASTER FEES	248-754.000-803.000	1,000.00	
		Vnd: 0562 Invoice: 06.30.23-7.29.23	248-000.000-202.000		1,000.00
		Expected Check Run: 08/14/2023			
				1,000.00	1,000.00
08/07/2023	AP	AT&T	Invoice: 06.17.23-07.16.23 Ref#: 26713 (MONTHLY BILLING)		
		TELEPHONE, INTERNET, CABLE	101-753.000-853.000	180.02	
		269 695-4028	592-590.000-853.000	31.93	
		269 409-8372	592-591.000-853.000	38.38	
		Vnd: 0153 Invoice: 06.17.23-07.16.23	101-000.000-202.000		180.02
		Vnd: 0153 Invoice: 06.17.23-07.16.23	592-000.000-202.000		70.31
		Expected Check Run: 08/14/2023			
				250.33	250.33

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2023	AP	AUSRA KUBOTA, INC. MAINTENANCE - EQUIPMENT Vnd: 0820 Invoice: IN08217	Invoice: IN08217 Ref#: 26716(PARTS FOR F3990) 101-441.000-933.000 101-000.000-202.000	2,995.97	2,995.97
		Expected Check Run: 08/14/2023		<u>2,995.97</u>	<u>2,995.97</u>
08/07/2023	AP	AUSRA KUBOTA, INC. MAINTENANCE - EQUIPMENT Vnd: 0820 Invoice: IN08164	Invoice: IN08164 Ref#: 26717(PARTS FOR F3990) 101-441.000-933.000 101-000.000-202.000	374.84	374.84
		Expected Check Run: 08/14/2023		<u>374.84</u>	<u>374.84</u>
08/07/2023	AP	AUSRA KUBOTA, INC. MAINTENANCE - EQUIPMENT Vnd: 0820 Invoice: IN08125A	Invoice: IN08125A Ref#: 26718(KUBOTA PART WWTP) 592-590.000-933.000 592-000.000-202.000	220.01	220.01
		Expected Check Run: 08/14/2023		<u>220.01</u>	<u>220.01</u>
08/07/2023	AP	AUSRA KUBOTA, INC. MAINTENANCE - EQUIPMENT Vnd: 0820 Invoice: IN08207	Invoice: IN08207 Ref#: 26719(MOWER BLADES) 592-590.000-933.000 592-000.000-202.000	137.82	137.82
		Expected Check Run: 08/14/2023		<u>137.82</u>	<u>137.82</u>
08/07/2023	AP	AUSRA KUBOTA, INC. MAINTENANCE - EQUIPMENT Vnd: 0820 Invoice: IN08094	Invoice: IN08094 Ref#: 26720(BLADES FOR BOTH KUBOTAS & A TENSIONER PU) 101-441.000-933.000 101-000.000-202.000	270.53	270.53
		Expected Check Run: 08/14/2023		<u>270.53</u>	<u>270.53</u>
08/08/2023	AP	BENJAMIN SASS STUDIO THRILL ON THE HILL - EXPENDITURES Vnd: MISC Invoice: 07.25.23	Invoice: 07.25.23 Ref#: 26743(TOTH VIDEO) 701-000.000-999.001 701-000.000-202.000	500.00	500.00
		Expected Check Run: 08/14/2023		<u>500.00</u>	<u>500.00</u>
08/07/2023	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 07.20.23	Invoice: 07.20.23 Ref#: 26724(PUBLIC NOTICE FOR RFP123 DAYS AVE) 101-215.000-903.000 101-000.000-202.000	28.00	28.00
		Expected Check Run: 08/14/2023		<u>28.00</u>	<u>28.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2023	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430019635	Invoice: 4430019635 Ref#: 26722 (ALIGNMENT & TIRE RODS ON 2016 FORD F250) 101-567.000-933.000 101-000.000-202.000	1,667.06	1,667.06
		Expected Check Run: 08/14/2023		<u>1,667.06</u>	<u>1,667.06</u>
08/07/2023	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430018855	Invoice: 4430018855 Ref#: 26723 (ROTATE TIRES ON RIMS FOR KUBOTA) 101-441.000-933.000 101-000.000-202.000	20.00	20.00
		Expected Check Run: 08/14/2023		<u>20.00</u>	<u>20.00</u>
08/08/2023	AP	BIG C LUMBER CONCRETE Vnd: 0196 Invoice: 1877160	Invoice: 1877160 Ref#: 26783 (CONCRETE MIX FOR CEM- CREDIT 197884 APPL) 101-567.000-756.000 101-000.000-202.000	364.14	364.14
		Expected Check Run: 08/14/2023		<u>364.14</u>	<u>364.14</u>
08/08/2023	AP	BIG C LUMBER CONCRETE Vnd: 0196 Invoice: 1888770	Invoice: 1888770 Ref#: 26784 (CONCRETE MIX CEM.- CREDIT 197883 APPLIED) 101-567.000-756.000 101-000.000-202.000	373.80	373.80
		Expected Check Run: 08/14/2023		<u>373.80</u>	<u>373.80</u>
08/08/2023	AP	BIG C LUMBER ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0196 Invoice: 1888773	Invoice: 1888773 Ref#: 26785 (CONCRETE MIX ST. DEPT - CREDIT 197884 AP) 203-463.000-782.000 203-000.000-202.000	373.80	373.80
		Expected Check Run: 08/14/2023		<u>373.80</u>	<u>373.80</u>
08/08/2023	AP	C & C DISTRIBUTORS INC MAINTENANCE - EQUIPMENT Vnd: 0904 Invoice: 1050640	Invoice: 1050640 Ref#: 26819 (BELTS FOR CEMETERY) 101-567.000-933.000 101-000.000-202.000	334.06	334.06
		Expected Check Run: 08/14/2023		<u>334.06</u>	<u>334.06</u>
08/08/2023	AP	C & C DISTRIBUTORS INC MAINTENANCE - EQUIPMENT Vnd: 0904 Invoice: 1054569	Invoice: 1054569 Ref#: 26820 (PTO SWITCH FOR MOWER) 592-591.000-933.000 592-000.000-202.000	22.49	22.49
		Expected Check Run: 08/14/2023		<u>22.49</u>	<u>22.49</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/08/2023	AP	CINTAS CORPORATION CONTRACTUAL- CINTAS Vnd: 1272 Invoice: 5169676907	Invoice: 5169676907 Ref#: 26816 (MEDICAL CABINET RESTOCK - DPW) 101-441.000-818.000 101-000.000-202.000	103.09	103.09
		Expected Check Run: 08/14/2023		<u>103.09</u>	<u>103.09</u>
08/08/2023	AP	CINTAS CORPORATION CONTRACTUAL- CINTAS Vnd: 1272 Invoice: 516967698	Invoice: 516967698 Ref#: 26817 (MEDICAL CABINET RESTOCK - CEMETERY) 101-567.000-818.000 101-000.000-202.000	76.15	76.15
		Expected Check Run: 08/14/2023		<u>76.15</u>	<u>76.15</u>
08/08/2023	AP	CINTAS CORPORATION CONTRACTUAL - CINTAS RUGS Vnd: 1272 Invoice: 4162520712	Invoice: 4162520712 Ref#: 26821 (SHOP TOWELS AND RUGS) 101-441.000-818.000 101-000.000-202.000	145.15	145.15
		Expected Check Run: 08/14/2023		<u>145.15</u>	<u>145.15</u>
08/08/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 516967687	Invoice: 516967687 Ref#: 26824 (FIRST AID CABINET RESTOCK) 592-590.000-818.000 592-000.000-202.000	51.82	51.82
		Expected Check Run: 08/14/2023		<u>51.82</u>	<u>51.82</u>
08/08/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5169676948	Invoice: 5169676948 Ref#: 26825 (CITY HALL FIRST AID) 101-265.000-818.000 101-000.000-202.000	70.31	70.31
		Expected Check Run: 08/14/2023		<u>70.31</u>	<u>70.31</u>
08/07/2023	AP	CITY OF BUCHANAN-PETTY CASH POSTAGE - TAX TRIBUNAL POSTAGE - BALLOTS POSTAGE - BALLOTS POSTAGE POSTAGE -BALLOTS POSTAGE -BALLOTS Vnd: 1673 Invoice: 08.07.23	Invoice: 08.07.23 Ref#: 26703 (PETTY CASH REPLEN) 101-257.000-728.000 101-262.000-728.000 101-262.000-728.000 101-253.000-730.000 101-262.000-728.000 101-262.000-728.000 101-000.000-202.000	14.28 10.26 3.24 6.84 25.65 10.26	70.53
		Expected Check Run: 08/14/2023		<u>70.53</u>	<u>70.53</u>

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08/08/2023	AP	CLARK EQUIPMENT CONTRACTUAL- CLEANING Vnd: 2253 Invoice: 06.18.23-07.22.23	Invoice: 06.18.23-07.22.23 Ref#: 26818 (CLEANING FOR 1/2 JUNE & JULY) 101-265.000-818.000 101-000.000-202.000	990.00	990.00
		Expected Check Run: 08/14/2023		<u>990.00</u>	<u>990.00</u>
08/08/2023	AP	CO-ALLIANCE LLP - BUCHANAN MAINTENANCE - SYSTEM Vnd: 0366 Invoice: 409397	Invoice: 409397 Ref#: 26827 (WEED KILLER) 592-590.000-938.000 592-000.000-202.000	138.21	138.21
		Expected Check Run: 08/14/2023		<u>138.21</u>	<u>138.21</u>
08/08/2023	AP	COCM MEMBERSHIP AND DUES Vnd: 0534 Invoice: 2023 FALL	Invoice: 2023 FALL Ref#: 26826 (CODE OFFICIALS FALL CONF.) 101-371.001-831.000 101-000.000-202.000	285.00	285.00
		Expected Check Run: 08/14/2023		<u>285.00</u>	<u>285.00</u>
08/08/2023	AP	COREWELL HEALTH CONTRACTUAL Vnd: 2307 Invoice: 07.13.23	Invoice: 07.13.23 Ref#: 26741 (ACCT #: 800004709 - BLOOD TEST FOR MORLE) 101-301.000-818.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 08/14/2023		<u>50.00</u>	<u>50.00</u>
08/08/2023	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 08.01.23	Invoice: 08.01.23 Ref#: 26742 (ACCT #: 800095159 - PHYSICAL BALANCE FOR) 101-336.000-961.000 101-000.000-202.000	437.00	437.00
		Expected Check Run: 08/14/2023		<u>437.00</u>	<u>437.00</u>
08/08/2023	AP	COUNTY OF BERRIEN CONTRACTUAL Vnd: 1864 Invoice: 14103	Invoice: 14103 Ref#: 26814 (ACCES TO TALON DESKTOP VIA BERRIEN COUNT) 101-301.000-818.000 101-000.000-202.000	163.00	163.00
		Expected Check Run: 08/14/2023		<u>163.00</u>	<u>163.00</u>
06/30/2023	AP	COUNTY OF BERRIEN MAINTENANCE-GROUNDS Vnd: 1864 Invoice: 14064	Invoice: 14064 Ref#: 26822 (JAIM INMATE WORK) 101-441.000-932.000 101-000.000-202.000	180.00	180.00
		Expected Check Run: 08/14/2023		<u>180.00</u>	<u>180.00</u>

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06/30/2023	AP	CROWN TROPHY #93 BUCHANAN TREE FRIENDS Vnd: 0858 Invoice: 46545	Invoice: 46545 Ref#: 26823 (TREE TAGS OR IDENTIFICATION) 701-000.000-582.091 701-000.000-202.000	240.00	240.00
		Expected Check Run: 08/14/2023		<u>240.00</u>	<u>240.00</u>
08/08/2023	AP	CUSTOM COMPUTER COMPANY LLC CONTRACTUAL Vnd: 0895 Invoice: 1918-R-0015	Invoice: 1918-R-0015 Ref#: 26815 (RING CENTRAL PHONE PLAN - CITY HALL) 101-265.000-818.000 101-000.000-202.000	817.50	817.50
		Expected Check Run: 08/14/2023		<u>817.50</u>	<u>817.50</u>
08/08/2023	AP	DELL MARKETING L.P. MAINT. - OFFICE EQUIPMENT Vnd: 2311 Invoice: PO7252023JILL	Invoice: PO7252023JILL Ref#: 26813 (LAPTOP FOR UTILITY BILLER) 101-265.000-934.000 101-000.000-202.000	1,345.79	1,345.79
		Expected Check Run: 08/14/2023		<u>1,345.79</u>	<u>1,345.79</u>
08/07/2023	AP	DOYLE VERGON PARK & RECREATION EXPENSES Vnd: MISC Invoice: 07.25.23	Invoice: 07.25.23 Ref#: 26706 (PARK RENTAL CANCELLATION) 401-000.000-970.007 401-000.000-202.000	25.00	25.00
		Expected Check Run: 08/14/2023		<u>25.00</u>	<u>25.00</u>
08/08/2023	AP	ELEMENT MATERIALS TECHNOLOGY LAB SUPPLIES Vnd: 1186 Invoice: 23-134996	Invoice: 23-134996 Ref#: 26808 (COPPER TESTING) 592-590.000-757.000 592-000.000-202.000	36.30	36.30
		Expected Check Run: 08/14/2023		<u>36.30</u>	<u>36.30</u>
08/08/2023	AP	EVIDENT INC. MISCELLANEOUS SUPPLIES Vnd: 2108 Invoice: 233016A	Invoice: 233016A Ref#: 26809 (EVIDENCE SUPPLIES) 101-301.000-756.000 101-000.000-202.000	262.44	262.44
		Expected Check Run: 08/14/2023		<u>262.44</u>	<u>262.44</u>
08/08/2023	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1177	Invoice: 1177 Ref#: 26803 (CONTRACTED SERVICES FOR AUGUST 2023) 101-265.000-818.000 101-000.000-202.000	2,159.00	2,159.00
		Expected Check Run: 08/14/2023		<u>2,159.00</u>	<u>2,159.00</u>

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08/08/2023	AP	EXEMPLAR IT SOLUTIONS MISCELLANEOUS Vnd: 2228 Invoice: 1165	Invoice: 1165 Ref#: 26804(NICK BAILEY PASSWORD RESET) 101-567.000-962.000 101-000.000-202.000	6.75	6.75
		Expected Check Run: 08/14/2023		<u>6.75</u>	<u>6.75</u>
08/08/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1167	Invoice: 1167 Ref#: 26805(PD JULY 2023 SUPPORT & INSTALLATION) 101-301.000-818.000 101-000.000-202.000	1,719.99	1,719.99
		Expected Check Run: 08/14/2023		<u>1,719.99</u>	<u>1,719.99</u>
08/08/2023	AP	EXEMPLAR IT SOLUTIONS MAINTENANCE-BUILDINGS Vnd: 2228 Invoice: 1180	Invoice: 1180 Ref#: 26806(SERVER ROOM CLEAN UP) 101-265.000-931.000 101-000.000-202.000	1,220.47	1,220.47
		Expected Check Run: 08/14/2023		<u>1,220.47</u>	<u>1,220.47</u>
08/08/2023	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR Vnd: 2228 Invoice: 1166	Invoice: 1166 Ref#: 26807(IT SUPPORT FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	340.20	340.20
		Expected Check Run: 08/14/2023		<u>340.20</u>	<u>340.20</u>
08/08/2023	AP	FERGUSON WATERWORKS #1934 THRILL ON THE HILL - EXPENDITURES Vnd: 1536 Invoice: 6908917	Invoice: 6908917 Ref#: 26799(TOTH PIPE FOR HILL) 701-000.000-999.001 701-000.000-202.000	490.64	490.64
		Expected Check Run: 08/14/2023		<u>490.64</u>	<u>490.64</u>
08/08/2023	AP	FERGUSON WATERWORKS #1934 THRILL ON THE HILL - EXPENDITURES Vnd: 1536 Invoice: 6908917-1	Invoice: 6908917-1 Ref#: 26800(PVC FOR TOTH) 701-000.000-999.001 701-000.000-202.000	40.60	40.60
		Expected Check Run: 08/14/2023		<u>40.60</u>	<u>40.60</u>
08/08/2023	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - SYSTEM Vnd: 1536 Invoice: 0329821	Invoice: 0329821 Ref#: 26801(FLAGS TO MARK MISS DIGS & FITTINGS) 592-591.000-938.000 592-000.000-202.000	101.79	101.79
		Expected Check Run: 08/14/2023		<u>101.79</u>	<u>101.79</u>

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08/08/2023	AP	FORK IN THE ROAD TRAIL GRANT EXPENDITURES Vnd: MISC Invoice: 08.02.23	Invoice: 08.02.23 Ref#: 26802 (BREAKFAST BUFFET FOR DPW) 401-000.000-970.031 401-000.000-202.000	210.00	210.00
		Expected Check Run: 08/14/2023		<u>210.00</u>	<u>210.00</u>
08/08/2023	AP	GENE WESNER AUTOMOTIVE, INC. BLDG. INSP. VEHICLE Vnd: 1766 Invoice: 20341	Invoice: 20341 Ref#: 26750 (REPAIR ON BULDG. INSP. VEHICLE) 101-265.000-934.000 101-000.000-202.000	352.20	352.20
		Expected Check Run: 08/14/2023		<u>352.20</u>	<u>352.20</u>
08/08/2023	AP	GENE WESNER AUTOMOTIVE, INC. MAINTENANCE - VEHICLE Vnd: 1766 Invoice: 20306	Invoice: 20306 Ref#: 26751 (REPLACED BOTH BATTERY BANKS ON LADDER 46) 101-336.000-939.000 101-000.000-202.000	773.86	773.86
		Expected Check Run: 08/14/2023		<u>773.86</u>	<u>773.86</u>
08/08/2023	AP	GENE WESNER AUTOMOTIVE, INC. MAINTENANCE - VEHICLE Vnd: 1766 Invoice: 20311	Invoice: 20311 Ref#: 26752 (REPAIR ON VEHICLE 46-2) 101-301.000-939.000 101-000.000-202.000	315.34	315.34
		Expected Check Run: 08/14/2023		<u>315.34</u>	<u>315.34</u>
08/08/2023	AP	GENE WESNER AUTOMOTIVE, INC. MAINTENANCE - VEHICLE Vnd: 1766 Invoice: 20318	Invoice: 20318 Ref#: 26753 (OIL CHANGE ON 46-7) 101-301.000-939.000 101-000.000-202.000	49.55	49.55
		Expected Check Run: 08/14/2023		<u>49.55</u>	<u>49.55</u>
08/08/2023	AP	GENE WESNER AUTOMOTIVE, INC. MAINTENANCE - VEHICLE Vnd: 1766 Invoice: 20298	Invoice: 20298 Ref#: 26754 (VEHICLE REPAIR ON 46-4) 101-301.000-939.000 101-000.000-202.000	1,661.59	1,661.59
		Expected Check Run: 08/14/2023		<u>1,661.59</u>	<u>1,661.59</u>
08/08/2023	AP	GENE WESNER AUTOMOTIVE, INC. MAINTENANCE - VEHICLE Vnd: 1766 Invoice: 20324	Invoice: 20324 Ref#: 26755 (OIL CHANGE FOR 46-1) 101-301.000-939.000 101-000.000-202.000	48.55	48.55
		Expected Check Run: 08/14/2023		<u>48.55</u>	<u>48.55</u>

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08/08/2023	AP	GENE WESNER AUTOMOTIVE, INC. MAINTENANCE - VEHICLE Vnd: 1766 Invoice: 20381	Invoice: 20381 Ref#: 26756 (VEHICLE REPAIR ON 46-4) 101-301.000-939.000 101-000.000-202.000	70.75	70.75
		Expected Check Run: 08/14/2023		<u>70.75</u>	<u>70.75</u>
08/08/2023	AP	GRAINGER MISCELLANEOUS Vnd: 0248 Invoice: 9769361719	Invoice: 9769361719 Ref#: 26798 (GROUND FABRIC) 592-590.000-962.000 592-000.000-202.000	250.05	250.05
		Expected Check Run: 08/14/2023		<u>250.05</u>	<u>250.05</u>
08/08/2023	AP	HAAS SYSTEMS, INC. ALARM MONITORING Vnd: 0028 Invoice: 19101	Invoice: 19101 Ref#: 26795 (QUARTERLY ALARM MONITORING FOR PEARS MIL) 101-753.000-922.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 08/14/2023		<u>81.00</u>	<u>81.00</u>
08/08/2023	AP	HAAS SYSTEMS, INC. MAINTENANCE-BUILDINGS Vnd: 0028 Invoice: 19298	Invoice: 19298 Ref#: 26796 (QUARTERLY ALARM MONITORING FOR ROSS SAND) 101-265.000-931.000 101-000.000-202.000	103.50	103.50
		Expected Check Run: 08/14/2023		<u>103.50</u>	<u>103.50</u>
08/08/2023	AP	HARVEY BURNETT NATIONAL NIGHT OUT Vnd: 1872 Invoice: 08.07.23	Invoice: 08.07.23 Ref#: 26797 (REIMBURSEMENT FOR NNO SUPPLIES) 701-000.000-582.065 701-000.000-202.000	188.86	188.86
		Expected Check Run: 08/14/2023		<u>188.86</u>	<u>188.86</u>
08/07/2023	AP	HEATHER STURGILL CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 07.30.23	Invoice: 07.30.23 Ref#: 26710 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 08/14/2023		<u>50.00</u>	<u>50.00</u>
08/07/2023	AP	IMPRESSIVE LETTERING UNIFORMS Vnd: 1045 Invoice: 000482	Invoice: 000482 Ref#: 26725 (UNIFORMS FOR DPW FY 23-24) 101-441.000-768.000 101-000.000-202.000	2,629.00	2,629.00
		Expected Check Run: 08/14/2023		<u>2,629.00</u>	<u>2,629.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2023	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 06.30.23-07.31.23 Ref#: 26812 (JULY POWER USAGE)		
		UTILITIES	101-301.000-921.000	812.72	
		UTILITIES	101-441.000-921.000	126.10	
		UTILITIES	101-336.000-921.000	11.29	
		UTILITIES	101-753.000-921.000	51.20	
		UTILITIES	101-268.000-921.000	132.74	
		UTILITIES	592-591.000-921.000	2,343.18	
		STREET LIGHTING	101-441.000-926.000	2,411.66	
		UTILITIES	592-590.000-921.000	6,153.25	
		UTILITIES	101-755.000-921.000	16.41	
		UTILITIES	101-268.000-921.000	190.46	
		Vnd: 0131 Invoice: 06.30.23-07.31.23	101-000.000-202.000		3,752.58
		Vnd: 0131 Invoice: 06.30.23-07.31.23	592-000.000-202.000		8,496.43
		Expected Check Run: 08/14/2023		12,249.01	12,249.01
08/08/2023	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: AUGUST 2023 Ref#: 26831 (CONSOLIDATED BILL)		
		STREET LIGHTING	101-441.000-926.000	326.61	
		UTILITIES	202-474.000-921.000	88.84	
		UTILITIES	592-590.000-921.000	571.56	
		UTILITIES	592-591.000-921.000	186.35	
		UTILITIES	101-336.000-921.000	233.95	
		UTILITIES	101-265.000-921.000	1,159.30	
		UTILITIES	101-301.000-921.000	63.37	
		UTILITIES	101-371.001-921.000	289.82	
		UTILITIES	101-441.000-921.000	223.63	
		Vnd: 0131 Invoice: AUGUST 2023	101-000.000-202.000		2,296.68
		Vnd: 0131 Invoice: AUGUST 2023	202-000.000-202.000		88.84
		Vnd: 0131 Invoice: AUGUST 2023	592-000.000-202.000		757.91
		Expected Check Run: 08/14/2023		3,143.43	3,143.43
08/07/2023	AP	JEFF FLETCHER	Invoice: 08.06.23 Ref#: 26708 (CITY CENTER RENTAL DEPOSIT REFUND)		
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	50.00	
		Vnd: MISC Invoice: 08.06.23	101-000.000-202.000		50.00
		Expected Check Run: 08/14/2023		50.00	50.00
08/07/2023	AP	JENNIFER GILLHAM	Invoice: 07.26.23 Ref#: 26707 (CITY CENTER RENTAL DEPOSIT REFUND)		
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	50.00	
		Vnd: MISC Invoice: 07.26.23	101-000.000-202.000		50.00
		Expected Check Run: 08/14/2023		50.00	50.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/08/2023	AP	JENNIFER MOUTSATSON GARRY GRANTS & SPECIAL PROJECTS Vnd: MISC Invoice: 072423	Invoice: 072423 Ref#: 26810 (COMPLETION TO FINAL DRAFT - REAR FACADE) 101-101.000-967.002 101-000.000-202.000	900.00	900.00
		Expected Check Run: 08/14/2023		<u>900.00</u>	<u>900.00</u>
06/30/2023	AP	JENNIFER MOUTSATSON GARRY GRANTS & SPECIAL PROJECTS Vnd: MISC Invoice: 042523	Invoice: 042523 Ref#: 26811 (CONTINUATION OF DRAFT FOR REAR FACADE GU) 101-101.000-967.002 101-000.000-202.000	900.00	900.00
		Expected Check Run: 08/14/2023		<u>900.00</u>	<u>900.00</u>
08/08/2023	AP	KCI CONTRACTUAL CONTRACTUAL POSTAGE POSTAGE Vnd: 2120 Invoice: 325264	Invoice: 325264 Ref#: 26794 (AUGUST WATER BILLS) 592-590.000-818.000 592-591.000-818.000 592-590.000-730.000 592-590.000-730.000 592-000.000-202.000	264.50 264.50 425.61 425.61	1,380.22
		Expected Check Run: 08/14/2023		<u>1,380.22</u>	<u>1,380.22</u>
08/08/2023	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 230811	Invoice: 230811 Ref#: 26793 (ELECTRICAL PERMITS FOR JULY 2023) 701-000.000-491.000 701-000.000-202.000	1,541.60	1,541.60
		Expected Check Run: 08/14/2023		<u>1,541.60</u>	<u>1,541.60</u>
06/30/2023	AP	KENNEDY INDUSTRIES, INC EQUIPMENT Vnd: 2190 Invoice: 635688-1	Invoice: 635688-1 Ref#: 26791 (REMAINING BALANCE ON REPAIR FOR WATER MA) 592-000.000-140.000 592-000.000-202.000	2,267.25	2,267.25
		Expected Check Run: 08/14/2023		<u>2,267.25</u>	<u>2,267.25</u>
08/08/2023	AP	KIESLER'S POLICE SUPPLY, INC. TARGET RANGE & SUPPLIES Vnd: 1354 Invoice: IN220313	Invoice: IN220313 Ref#: 26792 (DUTY AMMO FOR PD) 101-301.000-729.000 101-000.000-202.000	595.20	595.20
		Expected Check Run: 08/14/2023		<u>595.20</u>	<u>595.20</u>
08/08/2023	AP	KRUGGEL LAWTON CPA AUDIT Vnd: 2145 Invoice: 367647	Invoice: 367647 Ref#: 26790 (PROGRESS BILL ON ANNUAL AUDIT) 101-253.000-807.000 101-000.000-202.000	150.00	150.00
		Expected Check Run: 08/14/2023		<u>150.00</u>	<u>150.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/08/2023	AP	LOWE'S THRILL ON THE HILL - EXPENDITURES MAINTENANCE-BUILDINGS Vnd: 0229 Invoice: 07.31.23 Vnd: 0229 Invoice: 07.31.23	Invoice: 07.31.23 Ref#: 26789 (MISC. PURCHASES) 701-000.000-999.001 592-590.000-931.000 701-000.000-202.000 592-000.000-202.000	149.61 36.24	149.61 36.24
		Expected Check Run: 08/14/2023		<u>185.85</u>	<u>185.85</u>
08/08/2023	AP	MICHIANA AGGREGATE, INC. THRILL ON THE HILL - EXPENDITURES Vnd: 0264 Invoice: 2301325	Invoice: 2301325 Ref#: 26772 (SAND FOR TOTH) 701-000.000-999.001 701-000.000-202.000	763.32	763.32
		Expected Check Run: 08/14/2023		<u>763.32</u>	<u>763.32</u>
08/08/2023	AP	MICHIANA APPAREL THRILL ON THE HILL - EXPENDITURES Vnd: 2272 Invoice: 1171	Invoice: 1171 Ref#: 26771 (FD SHIRTS FOR TOTH) 701-000.000-999.001 701-000.000-202.000	250.00	250.00
		Expected Check Run: 08/14/2023		<u>250.00</u>	<u>250.00</u>
08/08/2023	AP	MICHIANA FENCE MAINTENANCE-BUILDINGS Vnd: MISC Invoice: 05.10.23	Invoice: 05.10.23 Ref#: 26769 (DEPOSIT FOR FENCE REPAIR AT CITY HALL) 101-265.000-931.000 101-000.000-202.000	2,205.00	2,205.00
		Expected Check Run: 08/14/2023		<u>2,205.00</u>	<u>2,205.00</u>
08/08/2023	AP	MICHIANA RECYCLING & DISPOSAL ACCT# 406938007 ACCT# 406938005 ACCT# 406938003 ACCT# 406938001 ACCT# 406938000 ACCT # 406938006 Vnd: 2101 Invoice: AUG 2023 Vnd: 2101 Invoice: AUG 2023	Invoice: AUG 2023 Ref#: 26786 (GARBAGE AND RECYCLING SERVICES - JUNE, J) 101-265.000-921.000 101-567.000-921.000 592-590.000-921.000 101-265.000-921.000 101-441.000-921.000 101-265.000-922.000 101-000.000-202.000 592-000.000-202.000	256.29 165.98 165.98 256.29 663.92 165.98	1,508.46 165.98
		Expected Check Run: 08/14/2023		<u>1,674.44</u>	<u>1,674.44</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/08/2023	AP	MICHIANA RECYCLING & DISPOSAL	Invoice: AUG, SEPT, OCT Ref#: 26787 (GARBAGE AND RECYCLING SERVICES)		
		ACCT# 406545000	101-265.000-921.000	35.70	
		ACCT# 406538000	101-265.000-921.000	35.70	
		ACCT# 407478000	101-301.000-921.000	65.70	
		ACCT# 406373000	101-265.000-921.000	35.70	
		ACCT# 407148000	101-336.000-921.000	45.15	
		ACCT# 405927000	101-265.000-921.000	45.15	
		Vnd: 2101 Invoice: AUG, SEPT, OCT	101-000.000-202.000		263.10
		Expected Check Run: 08/14/2023		263.10	263.10
08/08/2023	AP	MICHIANA RECYCLING & DISPOSAL	Invoice: 3785580 Ref#: 26788 (THRILL ON THE HILL 2023)		
		THRILL ON THE HILL - EXPENDITURES	701-000.000-999.001	450.00	
		Vnd: 2101 Invoice: 3785580	701-000.000-202.000		450.00
		Expected Check Run: 08/14/2023		450.00	450.00
08/08/2023	AP	MICHIGAN MUNICIPAL LEAGUE	Invoice: 11202206 Ref#: 26840 (POOL RENEWAL PREM FOR 7.1.23-7.1.24)		
		FIRE & LIABILITY INSURANCE	101-265.000-963.000	42,017.00	
		FIRE & LIABILITY INSURANCE	101-301.000-963.000	20,308.18	
		FIRE & LIABILITY INSURANCE	101-336.000-963.000	3,155.41	
		FIRE & LIABILITY INSURANCE	101-441.000-963.000	10,461.94	
		FIRE & LIABILITY INSURANCE	101-755.000-963.000	236.00	
		FIRE & LIABILITY INSURANCE	101-567.000-963.000	2,473.05	
		FIRE & LIABILITY INSURANCE	592-590.000-963.000	12,749.71	
		FIRE & LIABILITY INSURANCE	592-591.000-963.000	5,703.71	
		FIRE & LIABILITY INSURANCE	101-754.000-963.000	66.00	
		Vnd: 0016 Invoice: 11202206	101-000.000-202.000		78,717.58
		Vnd: 0016 Invoice: 11202206	592-000.000-202.000		18,453.42
		Expected Check Run: 08/14/2023		97,171.00	97,171.00
08/08/2023	AP	MILLER INDUSTRIAL GASES	Invoice: 1008848 Ref#: 26773 (CYLINDER RENTAL)		
		CONTRACTUAL	101-441.000-818.000	5.58	
		Vnd: 1663 Invoice: 1008848	101-000.000-202.000		5.58
		Expected Check Run: 08/14/2023		5.58	5.58
08/08/2023	AP	MPEC	Invoice: 710445 Ref#: 26770 (BATTERY FOR CEM.)		
		MAINTENANCE - VEHICLE	101-567.000-939.000	198.49	
		Vnd: 2315 Invoice: 710445	101-000.000-202.000		198.49
		Expected Check Run: 08/14/2023		198.49	198.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/08/2023	AP	NATIONAL ASSOCIATION OF TOWN MISCELLANEOUS Vnd: 0082 Invoice: 14692	Invoice: 14692 Ref#: 26764(NNO PRIZES FOR KIDS) 101-301.000-962.000 101-000.000-202.000	253.00	253.00
		Expected Check Run: 08/14/2023		<u>253.00</u>	<u>253.00</u>
08/07/2023	AP	NIKKI SING-MORRIS CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 07.29.23	Invoice: 07.29.23 Ref#: 26709(CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 08/14/2023		<u>50.00</u>	<u>50.00</u>
08/08/2023	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 489463	Invoice: 489463 Ref#: 26767(LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	1,263.40	1,263.40
		Expected Check Run: 08/14/2023		<u>1,263.40</u>	<u>1,263.40</u>
08/08/2023	AP	NORTH SHORE ANALYTICAL LAB SUPPLIES Vnd: 0258 Invoice: 14403	Invoice: 14403 Ref#: 26768(MERCURY TESTING) 592-590.000-757.000 592-000.000-202.000	350.00	350.00
		Expected Check Run: 08/14/2023		<u>350.00</u>	<u>350.00</u>
08/08/2023	AP	OFFICE DEPOT OFFICE SUPPLIES Vnd: 0019 Invoice: 321788001001	Invoice: 321788001001 Ref#: 26765(RUBBER BANDS & PAPER FOR PD) 101-301.000-728.000 101-000.000-202.000	69.22	69.22
		Expected Check Run: 08/14/2023		<u>69.22</u>	<u>69.22</u>
08/08/2023	AP	OFFICE DEPOT OFFICE SUPPLIES Vnd: 0019 Invoice: 321789489001	Invoice: 321789489001 Ref#: 26766(USB STORAGE DRIVES FOR EVIDENCE) 101-301.000-728.000 101-000.000-202.000	136.72	136.72
		Expected Check Run: 08/14/2023		<u>136.72</u>	<u>136.72</u>
07/25/2023	AP	OXLEY, KYLE WATER Vnd: MISC Invoice: OVER PAID	Invoice: OVER PAID Ref#: 26704(UB refund for account: 6264) 592-000.000-033.000 592-000.000-202.000	57.74	57.74
		Expected Check Run: 08/14/2023		<u>57.74</u>	<u>57.74</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/08/2023	AP	PAM'S SIGNS MISCELLANEOUS SUPPLIES Vnd: 0220 Invoice: 7969	Invoice: 7969 Ref#: 26763 (SIGNS FOR THE CEMETERY - FRIENDS OF CEM.) 101-567.000-756.000 101-000.000-202.000	500.00	500.00
		Expected Check Run: 08/14/2023		<u>500.00</u>	<u>500.00</u>
08/08/2023	AP	PARRETT COMPANY PRINTER PRINTER PRINTER PRINTER Vnd: 1596 Invoice: 72561 Vnd: 1596 Invoice: 72561	Invoice: 72561 Ref#: 26757 (PRINTERS FOR CITY HALL & PD) 101-301.000-818.000 592-590.000-818.000 101-301.000-818.000 101-265.000-818.000 101-000.000-202.000 592-000.000-202.000	505.06 76.29 28.88 6.12	540.06 76.29
		Expected Check Run: 08/14/2023		<u>616.35</u>	<u>616.35</u>
08/08/2023	AP	PLATEMATE PLACEMATS Vnd: 1549 Invoice: 212251	Invoice: 212251 Ref#: 26762 (PLAEMAT ADVERTISEMENT FOR THE FARMERS MA) 101-754.000-756.014 101-000.000-202.000	179.50	179.50
		Expected Check Run: 08/14/2023		<u>179.50</u>	<u>179.50</u>
08/08/2023	AP	PRINTING SYSTEMS OFFICE SUPPLIES Vnd: 1799 Invoice: 228235	Invoice: 228235 Ref#: 26758 (ELECTION SUPPLIES) 101-262.000-728.000 101-000.000-202.000	26.82	26.82
		Expected Check Run: 08/14/2023		<u>26.82</u>	<u>26.82</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/08/2023	AP	REDBUD HARDWARE			
		POLY HANDLE SCOOP & LEAF RAKE	101-567.000-756.000	56.98	
		ADJUSTABLE BALLCOCK	101-567.000-931.000	9.99	
		COMMUNITY POLICING - POP UP TENT	101-301.000-886.000	149.99	
		VEHICLE KEYS FOR 46-4	101-301.000-756.000	24.00	
		ROPE & GLUE	592-590.000-938.000	45.97	
		KEY COPIED FOR CRAIG	592-590.000-962.000	2.00	
		GRASS SEED & TRASH BAGS	592-591.000-962.000	42.98	
		BATTERIES	592-591.000-756.000	12.49	
		RATCHET	592-591.000-962.000	39.99	
		TAPE DISPENSER	592-591.000-728.000	4.99	
		THRILL ON THE HILL - EXPENDITURES	701-000.000-999.001	252.68	
		TRASH BAGS & DUCT TAPE	101-441.000-932.000	17.97	
		DUCT TAPE (TRASH RUN)	101-441.000-932.000	21.98	
		TAP FOR CHASING THREADS	101-441.000-756.000	5.49	
		SUPPLIES FOR TRASH RUN	101-441.000-932.000	136.43	
		HOSE FOR 4310 SPRAYER	101-441.000-933.000	15.00	
		GEAR OIL FOR F3990	101-441.000-933.000	10.99	
		SHOVELS	101-441.000-962.000	59.97	
		SUPPLIES FOR TRASH RUN	101-441.000-932.000	141.92	
		2 CARABINERS FOR NEW FLAG ATTA. LAT. TR	101-336.000-756.000	55.98	
		VESTIBULE UPDATE	101-265.000-931.000	24.26	
		FLAG CITY HALL	101-265.000-756.000	14.98	
		ELECTION BOX (DRILL BIT)	101-262.000-728.000	11.49	
		BEE SPRAY	101-265.000-756.000	5.99	
		MIDWEST FASTNERS	101-441.000-756.000	23.99	
		Vnd: 0141 Invoice: 08.01.23	101-000.000-202.000		787.40
		Vnd: 0141 Invoice: 08.01.23	592-000.000-202.000		148.42
		Vnd: 0141 Invoice: 08.01.23	701-000.000-202.000		252.68
		Expected Check Run: 08/14/2023			
				1,188.50	1,188.50
08/08/2023	AP	RICHARD WONACOTT			
		POLICE RESERVES	701-000.000-150.000	30.00	
		Vnd: 0034 Invoice: 07.28.23	701-000.000-202.000		30.00
		Expected Check Run: 08/14/2023			
				30.00	30.00
08/08/2023	AP	RMC PROPERTIES LLC			
		CONTRACTUAL	101-441.000-818.000	5,000.00	
		Vnd: 2153 Invoice: 21	101-000.000-202.000		5,000.00
		Expected Check Run: 08/14/2023			
				5,000.00	5,000.00
08/07/2023	AP	ROBERT FAY			
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	50.00	
		Vnd: MISC Invoice: 07.23.23	101-000.000-202.000		50.00
		Expected Check Run: 08/14/2023			
				50.00	50.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/08/2023	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150594285	Invoice: 150594285 Ref#: 26727(PEST CONTROL - TIN SHOP, PEARS MILL & CO) 101-265.000-818.000 101-000.000-202.000	118.00	118.00
		Expected Check Run: 08/14/2023		<u>118.00</u>	<u>118.00</u>
08/08/2023	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150589010	Invoice: 150589010 Ref#: 26728(PEST CONTROL - TIN SHOP, PEARS MILL & CO) 101-265.000-818.000 101-000.000-202.000	118.00	118.00
		Expected Check Run: 08/14/2023		<u>118.00</u>	<u>118.00</u>
08/08/2023	AP	ROSE PEST SOLUTIONS CITY CENTER/UTIL./REFUNDS Vnd: 0304 Invoice: 150591825	Invoice: 150591825 Ref#: 26729(PEST CONTROL - CITY CENTER) 101-265.000-922.000 101-000.000-202.000	55.00	55.00
		Expected Check Run: 08/14/2023		<u>55.00</u>	<u>55.00</u>
08/08/2023	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150589015	Invoice: 150589015 Ref#: 26730(PEST CONTROL - CITY HALL) 101-265.000-818.000 101-000.000-202.000	59.00	59.00
		Expected Check Run: 08/14/2023		<u>59.00</u>	<u>59.00</u>
08/08/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161260-IN	Invoice: 0161260-IN Ref#: 26734(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	341.00	341.00
		Expected Check Run: 08/14/2023		<u>341.00</u>	<u>341.00</u>
08/08/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161302-IN	Invoice: 0161302-IN Ref#: 26735(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	341.00	341.00
		Expected Check Run: 08/14/2023		<u>341.00</u>	<u>341.00</u>
08/08/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161166-IN	Invoice: 0161166-IN Ref#: 26736(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 08/14/2023		<u>342.20</u>	<u>342.20</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/08/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161202-IN	Invoice: 0161202-IN Ref#: 26737(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 08/14/2023		<u>342.20</u>	<u>342.20</u>
08/08/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161358-IN	Invoice: 0161358-IN Ref#: 26738(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	341.00	341.00
		Expected Check Run: 08/14/2023		<u>341.00</u>	<u>341.00</u>
08/08/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161398-IN	Invoice: 0161398-IN Ref#: 26739(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	341.00	341.00
		Expected Check Run: 08/14/2023		<u>341.00</u>	<u>341.00</u>
08/08/2023	AP	SHANTY CREEK RESORTS CONFERENCES AND WORKSHOP Vnd: MISC Invoice: 07.31.23	Invoice: 07.31.23 Ref#: 26732(COCM CONF. GUY LEWIS) 101-371.001-864.000 101-000.000-202.000	148.20	148.20
		Expected Check Run: 08/14/2023		<u>148.20</u>	<u>148.20</u>
08/08/2023	AP	SHERWIN WILLIAMS CO. MAINTENANCE-BUILDINGS Vnd: 1748 Invoice: 0760-7	Invoice: 0760-7 Ref#: 26745(HEADWORKS FLOOR WWTP - CREDIT 0787-0 APP) 592-590.000-931.000 592-000.000-202.000	73.99	73.99
		Expected Check Run: 08/14/2023		<u>73.99</u>	<u>73.99</u>
08/08/2023	AP	SHERWIN WILLIAMS CO. MAINTENANCE-BUILDINGS Vnd: 1748 Invoice: 4951-5	Invoice: 4951-5 Ref#: 26746(HEADWORKS FLOOR WWTP) 592-590.000-931.000 592-000.000-202.000	220.00	220.00
		Expected Check Run: 08/14/2023		<u>220.00</u>	<u>220.00</u>
08/08/2023	AP	SOUTH BEND STARTER & ALTERNATOR INC MAINTENANCE - EQUIPMENT Vnd: MISC Invoice: 3087	Invoice: 3087 Ref#: 26740(STARTER FOR RANGER) 101-441.000-933.000 101-000.000-202.000	100.00	100.00
		Expected Check Run: 08/14/2023		<u>100.00</u>	<u>100.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/08/2023	AP	SPICER GROUP STORMWATER PHASE II Vnd: 1383 Invoice: 223072	Invoice: 223072 Ref#: 26733 (4TH QTR NPEDES PERMIT) 101-441.000-970.056 101-000.000-202.000	1,127.94	1,127.94
		Expected Check Run: 08/14/2023		<u>1,127.94</u>	<u>1,127.94</u>
08/08/2023	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 30379-2	Invoice: 30379-2 Ref#: 26744 (2 UNIFORM PANTS FOR OFC. BRUCE) 101-301.000-768.000 101-000.000-202.000	232.00	232.00
		Expected Check Run: 08/14/2023		<u>232.00</u>	<u>232.00</u>
08/07/2023	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 08032023-15	Invoice: 08032023-15 Ref#: 26721 (CONSTRUCTION SERVICES FOR AUG. 2023) 469-000.000-818.000 469-000.000-202.000	3,000.00	3,000.00
		Expected Check Run: 08/14/2023		<u>3,000.00</u>	<u>3,000.00</u>
08/08/2023	AP	WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 17794	Invoice: 17794 Ref#: 26748 (REPAIR ON CEM EQUIPMENT) 101-567.000-933.000 101-000.000-202.000	46.99	46.99
		Expected Check Run: 08/14/2023		<u>46.99</u>	<u>46.99</u>
08/08/2023	AP	WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 17670	Invoice: 17670 Ref#: 26749 (REPAIR ON CEM. EQUIPMENT) 101-567.000-933.000 101-000.000-202.000	257.93	257.93
		Expected Check Run: 08/14/2023		<u>257.93</u>	<u>257.93</u>
07/31/2023	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 90879349 Vnd: 1098 Invoice: 90879349	Invoice: 90879349 Ref#: 26830 (JULY 2023 FUEL PURCHASES) 101-301.000-751.000 101-441.000-751.000 101-567.000-751.000 592-591.000-751.000 101-000.000-202.000 592-000.000-202.000	892.32 554.17 944.77 82.02	2,391.26 82.02
		Expected Check Run: 08/14/2023		<u>2,473.28</u>	<u>2,473.28</u>
08/08/2023	AP	WINDEMULLER ELECTRIC EQUIPMENT Vnd: 1167 Invoice: 229436	Invoice: 229436 Ref#: 26747 (SCADA SYSTEM REPAIR AT WWTP) 592-000.000-140.000 592-000.000-202.000	5,334.93	5,334.93
		Expected Check Run: 08/14/2023		<u>5,334.93</u>	<u>5,334.93</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
Cash/Payable Account Totals:				182,796.04	182,796.04
		ACCOUNTS PAYABLE	101-000.000-202.000		129,760.71
		ACCOUNTS PAYABLE	202-000.000-202.000		88.84
		ACCOUNTS PAYABLE	203-000.000-202.000		373.80
		ACCOUNTS PAYABLE	248-000.000-202.000		1,000.00
		ACCOUNTS PAYABLE	401-000.000-202.000		235.00
		ACCOUNTS PAYABLE	469-000.000-202.000		3,000.00
		ACCOUNTS PAYABLE	592-000.000-202.000		43,440.38
		ACCOUNTS PAYABLE	701-000.000-202.000		4,897.31
		TOTAL INCREASE IN PAYABLE:			182,796.04