

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/03/2022	AP	4-T DOOR			
AP Trx #: 43864					
		MAINTENANCE-BUILDINGS	501-590.000-931.000	170.00	
		Vnd: 2226 Invoice: 1773	501-000.000-202.000		170.00
		Expected Check Run: 05/09/2022			
				<u>170.00</u>	<u>170.00</u>
05/03/2022	AP	AALFS PETROLEUM INC.			
AP Trx #: 43865					
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	78.70	
		Vnd: 0336 Invoice: 50975	501-000.000-202.000		78.70
		Expected Check Run: 05/09/2022			
				<u>78.70</u>	<u>78.70</u>
05/03/2022	AP	ALS GROUP USA, CORP.			
AP Trx #: 43866					
		CONTRACTUAL	501-590.000-818.000	650.00	
		Vnd: 1693 Invoice: 4120-99353801	501-000.000-202.000		650.00
		Expected Check Run: 05/09/2022			
				<u>650.00</u>	<u>650.00</u>
05/01/2022	AP	ALTEC INDUSTRIES, INC.			
AP Trx #: 43867					
		MAINTENANCE - EQUIPMENT	101-276.000-933.000	39.26	
		Vnd: 1572 Invoice: 6762016	101-000.000-202.000		39.26
		Expected Check Run: 05/09/2022			
				<u>39.26</u>	<u>39.26</u>
05/01/2022	AP	AT&T			
AP Trx #: 43868					
		TELEPHONE, INTERNET, CABLE	501-590.000-853.000	31.87	
		TELEPHONE, INTERNET, CABLE	501-591.000-853.000	36.05	
		Vnd: 0153 Invoice: 031722-041622	501-000.000-202.000		67.92
		Expected Check Run: 05/09/2022			
				<u>67.92</u>	<u>67.92</u>
05/01/2022	AP	BELL EQUIPMENT COMPANY			
AP Trx #: 43869					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	2,018.80	
		Vnd: 0071 Invoice: PO4236	101-000.000-202.000		2,018.80
		Expected Check Run: 05/09/2022			
				<u>2,018.80</u>	<u>2,018.80</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/03/2022	AP	BERRIEN COUNTY HEALTH DEPT.	Invoice: 1648 Ref#: 23845 (EMPLOYEE VACCINATIONS)		
AP Trx #: 43870		MEDICAL EXAMS	501-590.000-961.000	138.00	
		MEDICAL EXAMS	101-441.000-961.000	138.00	
		Vnd: 0947 Invoice: 1648	501-000.000-202.000		138.00
		Vnd: 0947 Invoice: 1648	101-000.000-202.000		138.00
		Expected Check Run: 05/09/2022		<hr/>	<hr/>
				276.00	276.00
05/01/2022	AP	BRITNI WALL	Invoice: 041822 Ref#: 23826 (REIMBURSEMENT FOR CADILLAC TRIP)		
AP Trx #: 43871		TRAVEL & CAR ALLOWANCE	101-172.000-873.000	145.14	
		Vnd: 2118 Invoice: 041822	101-000.000-202.000		145.14
		Expected Check Run: 05/09/2022		<hr/>	<hr/>
				145.14	145.14
05/01/2022	AP	BRITNI WALL	Invoice: 032822 Ref#: 23828 (STATE OF MI MCAT CLASS/EXAM)		
AP Trx #: 43872		CONFERENCES AND WORKSHOP	101-172.000-864.000	150.00	
		Vnd: 2118 Invoice: 032822	101-000.000-202.000		150.00
		Expected Check Run: 05/09/2022		<hr/>	<hr/>
				150.00	150.00
05/01/2022	AP	CINTAS CORP.	Invoice: 4117511499 Ref#: 23806 (MATS FOR CITY HALL)		
AP Trx #: 43873		CONTRACTUAL	101-253.000-818.000	71.37	
		Vnd: 0183 Invoice: 4117511499	101-000.000-202.000		71.37
		Expected Check Run: 05/09/2022		<hr/>	<hr/>
				71.37	71.37
05/01/2022	AP	CIVIC PLUS	Invoice: 225897 Ref#: 23803 (MUNICODE MEETINGS)		
AP Trx #: 43874		CONTRACTUAL	101-215.000-818.000	3,400.00	
		Vnd: 2220 Invoice: 225897	101-000.000-202.000		3,400.00
		Expected Check Run: 05/09/2022		<hr/>	<hr/>
				3,400.00	3,400.00
05/01/2022	AP	CO-ALLIANCE LLP - BUCHANAN	Invoice: 739075313 Ref#: 23804 (PROPANE)		
AP Trx #: 43875		MAINTENANCE - VEHICLE	101-441.000-939.000	73.50	
		Vnd: 0366 Invoice: 739075313	101-000.000-202.000		73.50
		Expected Check Run: 05/09/2022		<hr/>	<hr/>
				73.50	73.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/01/2022	AP	CREATIVE PRODUCT SOURCING, INC	Invoice: 145260 Ref#: 23805 (DARE GRADUATION T-SHIRTS, CERTIFICATES A)		
AP Trx #: 43876		D.A.R.E PROGRAM	101-301.000-962.003	919.82	
		Vnd: 1714 Invoice: 145260	101-000.000-202.000		919.82
		Expected Check Run: 05/09/2022		<u>919.82</u>	<u>919.82</u>
05/03/2022	AP	CROWN TROPHY #93	Invoice: 45017 Ref#: 23855 (ENGRAVED SIGNS)		
AP Trx #: 43877		BUCHANAN TREE FRIENDS	701-000.000-250.091	128.00	
		Vnd: 0858 Invoice: 45017	701-000.000-202.000		128.00
		Expected Check Run: 05/09/2022		<u>128.00</u>	<u>128.00</u>
05/03/2022	AP	CUSTOM COMPUTER COMPANY LLC	Invoice: 1887 Ref#: 23866 (ACTIVITY IN APRIL 2022)		
AP Trx #: 43878		CONTRACTUAL	101-265.000-818.000	1,425.00	
		CONTRACTUAL	101-301.000-818.000	1,615.00	
		CONTRACTUAL	501-590.000-818.000	760.00	
		Vnd: 0895 Invoice: 1887	101-000.000-202.000		3,040.00
		Vnd: 0895 Invoice: 1887	501-000.000-202.000		760.00
		Expected Check Run: 05/09/2022		<u>3,800.00</u>	<u>3,800.00</u>
05/03/2022	AP	CUSTOM COMPUTER COMPANY LLC	Invoice: 1916 Ref#: 23867 (CITY HALL MAIN SERVER)		
AP Trx #: 43879		CONTRACTUAL	101-265.000-818.000	804.77	
		Vnd: 0895 Invoice: 1916	101-000.000-202.000		804.77
		Expected Check Run: 05/09/2022		<u>804.77</u>	<u>804.77</u>
05/03/2022	AP	CUSTOM COMPUTER COMPANY LLC	Invoice: 1882-R-0002 Ref#: 23868 (MICROSOFT EMAIL SERVICES APRIL 2022)		
AP Trx #: 43880		CONTRACTUAL	101-265.000-818.000	644.60	
		Vnd: 0895 Invoice: 1882-R-0002	101-000.000-202.000		644.60
		Expected Check Run: 05/09/2022		<u>644.60</u>	<u>644.60</u>
05/03/2022	AP	CUSTOM COMPUTER COMPANY LLC	Invoice: 1579-R-0009 Ref#: 23869 (NETWORK MONITORING/ ANTIVIRUS APRIL 2022)		
AP Trx #: 43881		CONTRACTUAL	101-265.000-818.000	750.00	
		Vnd: 0895 Invoice: 1579-R-0009	101-000.000-202.000		750.00
		Expected Check Run: 05/09/2022		<u>750.00</u>	<u>750.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/03/2022	AP	CUSTOM COMPUTER COMPANY LLC	Invoice: 1502-R-0011 Ref#: 23870 (REMOTE ACCESS APRIL 2022)		
AP Trx #: 43882		CONTRACTUAL	101-265.000-818.000	500.00	
		Vnd: 0895 Invoice: 1502-R-0011	101-000.000-202.000		500.00
		Expected Check Run: 05/09/2022		<u>500.00</u>	<u>500.00</u>
05/03/2022	AP	CUSTOM COMPUTER COMPANY LLC	Invoice: 1907 Ref#: 23871 (RISER AND CLOUD KEY)		
AP Trx #: 43883		CONTRACTUAL	101-265.000-818.000	115.70	
		CONTRACTUAL	501-591.000-818.000	122.49	
		CONTRACTUAL	501-590.000-818.000	122.50	
		Vnd: 0895 Invoice: 1907	101-000.000-202.000		115.70
		Vnd: 0895 Invoice: 1907	501-000.000-202.000		244.99
		Expected Check Run: 05/09/2022		<u>360.69</u>	<u>360.69</u>
05/03/2022	AP	CUSTOM COMPUTER COMPANY LLC	Invoice: 1502-R-0010 Ref#: 23872 (REMOTE ACCESS MARCH 2022)		
AP Trx #: 43884		CONTRACTUAL	101-265.000-818.000	500.00	
		Vnd: 0895 Invoice: 1502-R-0010	101-000.000-202.000		500.00
		Expected Check Run: 05/09/2022		<u>500.00</u>	<u>500.00</u>
05/03/2022	AP	CUSTOM COMPUTER COMPANY LLC	Invoice: 1579-R-0008 Ref#: 23873 (NETWORK MONITORING MARCH 2022)		
AP Trx #: 43885		CONTRACTUAL	101-265.000-818.000	750.00	
		Vnd: 0895 Invoice: 1579-R-0008	101-000.000-202.000		750.00
		Expected Check Run: 05/09/2022		<u>750.00</u>	<u>750.00</u>
05/03/2022	AP	CUSTOM COMPUTER COMPANY LLC	Invoice: 1882-R-0001 Ref#: 23874 (MARCH 2022 MICROSOFT EMAIL SERVICE)		
AP Trx #: 43886		CONTRACTUAL	101-265.000-818.000	644.60	
		Vnd: 0895 Invoice: 1882-R-0001	101-000.000-202.000		644.60
		Expected Check Run: 05/09/2022		<u>644.60</u>	<u>644.60</u>
05/01/2022	AP	DEDRICK ADKERSON	Invoice: 124577 Ref#: 23808 (RED WING - 8" 2412 WORK BOOT REIMBURSEM)		
AP Trx #: 43887		UNIFORMS	101-276.000-768.000	250.00	
		Vnd: 2221 Invoice: 124577	101-000.000-202.000		250.00
		Expected Check Run: 05/09/2022		<u>250.00</u>	<u>250.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/01/2022	AP	DIGITAL ALLY	Invoice: 1120250 Ref#: 23807(BWC KIT & REPLACEMENT CHEST CAMERAS)		
AP Trx #: 43888		RADIO MAINTENANCE	101-301.000-851.000	1,040.00	
		Vnd: 1201 Invoice: 1120250	101-000.000-202.000		1,040.00
		Expected Check Run: 05/09/2022		<u>1,040.00</u>	<u>1,040.00</u>
05/01/2022	AP	EDIBLE MICHIANA	Invoice: 042822 Ref#: 23811(ADVERTISING AGREEMENT - BUCHANAN FARMERS)		
AP Trx #: 43889		PROMOTIONS & ADVERTISING	107-435.000-760.000	408.00	
		Vnd: 0969 Invoice: 042822	107-000.000-202.000		408.00
		Expected Check Run: 05/09/2022		<u>408.00</u>	<u>408.00</u>
05/03/2022	AP	ELEMENT MATERIALS TECHNOLOGY	Invoice: 22-106395 Ref#: 23838(COPPER ANALYSIS)		
AP Trx #: 43890		CONTRACTUAL	501-590.000-818.000	33.00	
		Vnd: 1186 Invoice: 22-106395	501-000.000-202.000		33.00
		Expected Check Run: 05/09/2022		<u>33.00</u>	<u>33.00</u>
05/03/2022	AP	ELEMENT MATERIALS TECHNOLOGY	Invoice: 22-106396 Ref#: 23840(SLUDGE METALS ANALYSIS)		
AP Trx #: 43891		CONTRACTUAL	501-590.000-818.000	297.00	
		Vnd: 1186 Invoice: 22-106396	501-000.000-202.000		297.00
		Expected Check Run: 05/09/2022		<u>297.00</u>	<u>297.00</u>
05/03/2022	AP	ELM VALLEY EVERGREENS LLC	Invoice: 31021 Ref#: 23857(PLANT AND DELIVER TREES)		
AP Trx #: 43892		BUCHANAN TREE FRIENDS	701-000.000-250.091	805.00	
		Vnd: 2227 Invoice: 31021	701-000.000-202.000		805.00
		Expected Check Run: 05/09/2022		<u>805.00</u>	<u>805.00</u>
05/01/2022	AP	EMERGENCY VEHICLES PLUS	Invoice: 11535 Ref#: 23810(REPAIR TO LADDER 4640 - LOSS OF RPM INCR)		
AP Trx #: 43893		MAINTENANCE - VEHICLE	101-336.000-939.000	581.25	
		Vnd: 0525 Invoice: 11535	101-000.000-202.000		581.25
		Expected Check Run: 05/09/2022		<u>581.25</u>	<u>581.25</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/03/2022	AP	ERA			
AP Trx #: 43894					
		CONTRACTUAL	501-590.000-818.000	1,217.10	
		Vnd: 1775 Invoice: 003307	501-000.000-202.000		1,217.10
		Expected Check Run: 05/09/2022			
				<u>1,217.10</u>	<u>1,217.10</u>
05/01/2022	AP	ETNA SUPPLY CO.			
AP Trx #: 43895					
		MAINTENANCE - SYSTEM	501-591.000-938.000	160.77	
		Vnd: 0919 Invoice: SI04497032.001	501-000.000-202.000		160.77
		Expected Check Run: 05/09/2022			
				<u>160.77</u>	<u>160.77</u>
05/03/2022	AP	FERGUSON EQUIPMENT INC.			
AP Trx #: 43896					
		MAINTENANCE - VEHICLE	101-276.000-939.000	271.78	
		Vnd: 2211 Invoice: 68248	101-000.000-202.000		271.78
		Expected Check Run: 05/09/2022			
				<u>271.78</u>	<u>271.78</u>
05/01/2022	AP	FERGUSON WATERWORKS #1934			
AP Trx #: 43897					
		MAINTENANCE - SYSTEM	501-591.000-938.000	91.80	
		Vnd: 1536 Invoice: 0272211-1	501-000.000-202.000		91.80
		Expected Check Run: 05/09/2022			
				<u>91.80</u>	<u>91.80</u>
05/03/2022	AP	FLUID PROCESS EQUIPMENT			
AP Trx #: 43898					
		MAINTENANCE - SYSTEM	501-590.000-938.000	3,691.04	
		Vnd: 0469 Invoice: 5770857-00	501-000.000-202.000		3,691.04
		Expected Check Run: 05/09/2022			
				<u>3,691.04</u>	<u>3,691.04</u>
05/03/2022	AP	GENE WESNER AUTOMOTIVE			
AP Trx #: 43899					
		MAINTENANCE - VEHICLE	101-301.000-939.000	893.20	
		Vnd: 1887 Invoice: 18639	101-000.000-202.000		893.20
		Expected Check Run: 05/09/2022			
				<u>893.20</u>	<u>893.20</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/03/2022	AP	GENE WESNER AUTOMOTIVE	Invoice: 18683 Ref#: 23859 (REPAR/REPLACE LEFT FRONT MODULE ON 46-6)		
AP Trx #: 43900		MAINTENANCE - VEHICLE	101-301.000-939.000	31.45	
		Vnd: 1887 Invoice: 18683	101-000.000-202.000		31.45
		Expected Check Run: 05/09/2022		<u>31.45</u>	<u>31.45</u>
05/03/2022	AP	GENE WESNER AUTOMOTIVE, INC.	Invoice: 18675 Ref#: 23835 (REPLACE BATTERY IN VAN 4680)		
AP Trx #: 43901		MAINTENANCE - VEHICLE	101-336.000-939.000	195.45	
		Vnd: 1766 Invoice: 18675	101-000.000-202.000		195.45
		Expected Check Run: 05/09/2022		<u>195.45</u>	<u>195.45</u>
05/03/2022	AP	GRAINGER PARTS	Invoice: 9050080077 Ref#: 23836 (CLIPBOARDS AND OIL EVACUATOR)		
AP Trx #: 43902		MAINTENANCE - EQUIPMENT	501-590.000-933.000	56.99	
		Vnd: 0115 Invoice: 9050080077	501-000.000-202.000		56.99
		Expected Check Run: 05/09/2022		<u>56.99</u>	<u>56.99</u>
05/01/2022	AP	JERRY FLENOR	Invoice: 042122 Ref#: 23813 (GIFT CERTIFICATE FOR FREE LABOR ON BROCH)		
AP Trx #: 43903		TRAIL GRANT EXPENDITURES	103-000.000-970.031	100.00	
		Vnd: 1375 Invoice: 042122	103-000.000-202.000		100.00
		Expected Check Run: 05/09/2022		<u>100.00</u>	<u>100.00</u>
05/03/2022	AP	KEN SIMPSON	Invoice: 220512 Ref#: 23848 (ELECTRICAL INSPECTION SERVICES FOR APRIL)		
AP Trx #: 43904		ELECTRICAL PERMITS	701-000.000-250.001	281.60	
		Vnd: 0194 Invoice: 220512	701-000.000-202.000		281.60
		Expected Check Run: 05/09/2022		<u>281.60</u>	<u>281.60</u>
05/01/2022	AP	LEWIS, AUDREY	Invoice: 05/01/2022 Ref#: 23799 (UB refund for account: 5594)		
AP Trx #: 43905		READY TO SERVE	501-000.000-202.000	25.59	
		SEWER	501-000.000-202.000	20.62	
		WATER	501-000.000-202.000	11.50	
		Vnd: MISC Invoice: 05/01/2022	501-000.000-202.000		57.71
		Expected Check Run: 05/09/2022		<u>57.71</u>	<u>57.71</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/03/2022	AP	MACALLISTER RENTALS	Invoice: R82460503001 Ref#: 23833(6-1 GAL JUGS OF HYDRAULIC OIL FOR BACI		
AP Trx #: 43906		MAINTENANCE - EQUIPMENT	101-441.000-933.000	127.94	
		Vnd: 1145 Invoice: R82460503001	101-000.000-202.000		127.94
		Expected Check Run: 05/09/2022		<u>127.94</u>	<u>127.94</u>
05/03/2022	AP	MAHO	Invoice: 060822-061022 Ref#: 23831(REGISTRATION FOR DICK MANN FOR ANNUAL		
AP Trx #: 43907		CONFERENCES AND WORKSHOP	101-301.000-864.000	390.00	
		Vnd: 0282 Invoice: 060822-061022	101-000.000-202.000		390.00
		Expected Check Run: 05/09/2022		<u>390.00</u>	<u>390.00</u>
05/02/2022	AP	MERS, INC	Invoice: 90 Ref#: 23830(MERS 457 CONTRIBUTIONS)		
AP Trx #: 43908		FRINGE BENEFITS	101-441.000-715.000	48.26	
		FRINGE BENEFITS	101-276.000-715.000	53.37	
		FRINGE BENEFITS	501-591.000-715.000	324.12	
		FRINGE BENEFITS	501-590.000-715.000	238.58	
		FRINGE BENEFITS	101-301.000-715.000	56.85	
		FRINGE BENEFITS	101-253.000-715.000	41.08	
		FRINGE BENEFITS	202-463.000-715.000	49.99	
		FRINGE BENEFITS	202-468.000-715.000	15.47	
		FRINGE BENEFITS	202-469.000-715.000	16.80	
		FRINGE BENEFITS	202-474.000-715.000	16.80	
		FRINGE BENEFITS	202-478.000-715.000	29.81	
		FRINGE BENEFITS	202-482.000-715.000	3.48	
		FRINGE BENEFITS	203-463.000-715.000	57.78	
		FRINGE BENEFITS	203-468.000-715.000	22.43	
		FRINGE BENEFITS	203-469.000-715.000	13.93	
		FRINGE BENEFITS	203-474.000-715.000	13.93	
		FRINGE BENEFITS	203-478.000-715.000	18.23	
		FRINGE BENEFITS	203-482.000-715.000	3.49	
		Vnd: 1882 Invoice: 90	101-000.000-202.000		199.56
		Vnd: 1882 Invoice: 90	501-000.000-202.000		562.70
		Vnd: 1882 Invoice: 90	202-000.000-202.000		132.35
		Vnd: 1882 Invoice: 90	203-000.000-202.000		129.79
		Expected Check Run: 05/09/2022		<u>1,024.40</u>	<u>1,024.40</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/03/2022	AP	MICHIANA RECYCLING & DISPOSAL	Invoice: 050122 Ref#: 23860 (MAY, JUN, JULY 2022)		
AP Trx #: 43909		UTILITIES	101-301.000-921.000	64.50	
		UTILITIES	101-265.000-921.000	34.50	
		UTILITIES	101-265.000-921.000	34.50	
		UTILITIES	101-265.000-921.000	34.50	
		UTILITIES	101-265.000-921.000	43.65	
		Vnd: 2101 Invoice: 050122	101-000.000-202.000		211.65
		Expected Check Run: 05/09/2022		211.65	211.65
05/03/2022	AP	MICHIANA RECYCLING & DISPOSAL	Invoice: 050122-2 Ref#: 23861 (MAY 2022 TRASH SERVICE)		
AP Trx #: 43910		UTILITIES	101-265.000-921.000	105.00	
		UTILITIES	101-276.000-921.000	68.00	
		UTILITIES	501-590.000-921.000	68.00	
		UTILITIES	101-441.000-921.000	272.00	
		UTILITIES	101-265.000-921.000	105.00	
		Vnd: 2101 Invoice: 050122-2	101-000.000-202.000		550.00
		Vnd: 2101 Invoice: 050122-2	501-000.000-202.000		68.00
		Expected Check Run: 05/09/2022		618.00	618.00
05/01/2022	AP	MICHIGAN MUNICIPAL EXECUTIVES	Invoice: 042122 Ref#: 23816 (HEATHER GRACE MME RENEWAL)		
AP Trx #: 43911		MEMBERSHIP AND DUES	101-172.000-831.000	145.00	
		Vnd: 2222 Invoice: 042122	101-000.000-202.000		145.00
		Expected Check Run: 05/09/2022		145.00	145.00
05/01/2022	AP	MID COUNTY LAWN AND GARDEN	Invoice: 64053 Ref#: 23814 (SERVICE BOTH CEMETERY ZERO TURN MOWERS)		
AP Trx #: 43912		MAINTENANCE - EQUIPMENT	101-276.000-933.000	302.00	
		Vnd: 1530 Invoice: 64053	101-000.000-202.000		302.00
		Expected Check Run: 05/09/2022		302.00	302.00
05/01/2022	AP	MID COUNTY LAWN AND GARDEN	Invoice: 64052 Ref#: 23815 (FIX ONE OIL LEAK ON CEMETERY ZERO TURN M)		
AP Trx #: 43913		MAINTENANCE - EQUIPMENT	101-276.000-933.000	464.00	
		Vnd: 1530 Invoice: 64052	101-000.000-202.000		464.00
		Expected Check Run: 05/09/2022		464.00	464.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/03/2022	AP	NALCO CROSSBOW WATER			
AP Trx #: 43914					
		CONTRACTUAL	501-590.000-818.000	57.00	
		Vnd: 1304 Invoice: 2622347	501-000.000-202.000		57.00
		Expected Check Run: 05/09/2022			
				<u>57.00</u>	<u>57.00</u>
05/03/2022	AP	NORTH SHORE ANALYTICAL			
AP Trx #: 43915					
		CONTRACTUAL	501-590.000-818.000	350.00	
		Vnd: 0258 Invoice: 13880	501-000.000-202.000		350.00
		Expected Check Run: 05/09/2022			
				<u>350.00</u>	<u>350.00</u>
05/01/2022	AP	OFFICE DEPOT			
AP Trx #: 43916					
		OFFICE SUPPLIES	101-301.000-728.000	32.29	
		Vnd: 0019 Invoice: 238780676001	101-000.000-202.000		32.29
		Expected Check Run: 05/09/2022			
				<u>32.29</u>	<u>32.29</u>
05/03/2022	AP	OFFICE DEPOT			
AP Trx #: 43917					
		OFFICE SUPPLIES	101-301.000-728.000	107.19	
		Vnd: 0019 Invoice: 238780571001	101-000.000-202.000		107.19
		Expected Check Run: 05/09/2022			
				<u>107.19</u>	<u>107.19</u>
05/01/2022	AP	PARRETT COMPANY			
AP Trx #: 43918					
		CONTRACTUAL	101-265.000-818.000	232.29	
		Vnd: 1596 Invoice: 64368	101-000.000-202.000		232.29
		Expected Check Run: 05/09/2022			
				<u>232.29</u>	<u>232.29</u>
05/01/2022	AP	PEERLESS-MIDWEST, INC.			
AP Trx #: 43919					
		MAINTENANCE - SYSTEM	501-591.000-938.000	960.00	
		Vnd: 1672 Invoice: 66410	501-000.000-202.000		960.00
		Expected Check Run: 05/09/2022			
				<u>960.00</u>	<u>960.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/03/2022	AP	PRO SAFETY INNOVATIONS LLC			
AP Trx #: 43920					
		MAINTENANCE-BUILDINGS	101-301.000-931.000	286.96	
		Vnd: 1813 Invoice: 2199	101-000.000-202.000		286.96
		Expected Check Run: 05/09/2022			
				286.96	286.96
05/03/2022	AP	REDBUD HARDWARE			
AP Trx #: 43921					
		MISCELLANEOUS SUPPLIES	101-276.000-756.000	31.57	
		MAINTENANCE-BUILDINGS	101-276.000-931.000	44.75	
		MISCELLANEOUS SUPPLIES	501-591.000-756.000	25.58	
		MAINTENANCE-BUILDINGS	101-441.000-931.000	80.96	
		MAINTENANCE-GROUNDS	101-441.000-932.000	85.13	
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	95.14	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	96.77	
		MISCELLANEOUS	101-336.000-962.000	15.98	
		MISCELLANEOUS SUPPLIES	101-336.000-756.000	40.76	
		MISCELLANEOUS SUPPLIES	101-301.000-756.000	8.88	
		MAINTENANCE-BUILDINGS	501-590.000-931.000	46.15	
		MISCELLANEOUS SUPPLIES	501-590.000-756.000	87.78	
		Vnd: 0141 Invoice: 050122	101-000.000-202.000		499.94
		Vnd: 0141 Invoice: 050122	501-000.000-202.000		159.51
		Expected Check Run: 05/09/2022			
				659.45	659.45
05/03/2022	AP	RICHARD MARTIN			
AP Trx #: 43922					
		BUCHANAN TREE FRIENDS	701-000.000-250.091	264.08	
		Vnd: 0483 Invoice: 31522	701-000.000-202.000		264.08
		Expected Check Run: 05/09/2022			
				264.08	264.08
05/01/2022	AP	RICHARDSON BUSINESS SOLUTIONS			
AP Trx #: 43923					
		CONTRACTUAL	101-301.000-818.000	350.00	
		Vnd: 2223 Invoice: IN5352	101-000.000-202.000		350.00
		Expected Check Run: 05/09/2022			
				350.00	350.00
05/01/2022	AP	ROSE PEST SOLUTIONS			
AP Trx #: 43924					
		CONTRACTUAL	101-301.000-818.000	73.00	
		Vnd: 0304 Invoice: 150553139	101-000.000-202.000		73.00
		Expected Check Run: 05/09/2022			
				73.00	73.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/01/2022	AP	ROSE PEST SOLUTIONS	Invoice: 150552832 Ref#: 23823 (APRIL 2022 PEST CONTROL)		
AP Trx #: 43925		CONTRACTUAL	101-265.000-818.000	50.00	
		Vnd: 0304 Invoice: 150552832	101-000.000-202.000		50.00
		Expected Check Run: 05/09/2022		<u>50.00</u>	<u>50.00</u>
05/03/2022	AP	SISTER HILL NURSERY	Invoice: 631 Ref#: 23856 (TREES)		
AP Trx #: 43926		BUCHANAN TREE FRIENDS	701-000.000-250.091	1,980.00	
		Vnd: 1149 Invoice: 631	701-000.000-202.000		1,980.00
		Expected Check Run: 05/09/2022		<u>1,980.00</u>	<u>1,980.00</u>
05/03/2022	AP	SNF POLYDYNE	Invoice: 1593257 Ref#: 23839 (SLUDGE POLYMER)		
AP Trx #: 43927		CHEMICALS	501-590.000-743.000	1,322.73	
		Vnd: 1599 Invoice: 1593257	501-000.000-202.000		1,322.73
		Expected Check Run: 05/09/2022		<u>1,322.73</u>	<u>1,322.73</u>
05/03/2022	AP	SOUTHWESTERN MICHIGAN TOURIST	Invoice: 050222 Ref#: 23853 (MEMBERSHIP DUES)		
AP Trx #: 43928		MEMBERSHIP AND DUES	101-172.000-831.000	110.00	
		Vnd: 1503 Invoice: 050222	101-000.000-202.000		110.00
		Expected Check Run: 05/09/2022		<u>110.00</u>	<u>110.00</u>
05/01/2022	AP	STOLK, KRISTINA	Invoice: 05/01/2022 Ref#: 23798 (UB refund for account: 6229)		
AP Trx #: 43929		SEWER	501-000.000-202.000	43.07	
		READY TO SERVE	501-000.000-202.000	24.63	
		WATER	501-000.000-202.000	24.02	
		Vnd: MISC Invoice: 05/01/2022	501-000.000-202.000		91.72
		Expected Check Run: 05/09/2022		<u>91.72</u>	<u>91.72</u>
05/03/2022	AP	THE BARTON GROUP	Invoice: 02142022-6 Ref#: 23863 (FEBRUARY 2022 DPW PROJECT SERVICES)		
AP Trx #: 43930		NEW DPW BUILDING	101-441.000-940.000	3,000.00	
		Vnd: 1683 Invoice: 02142022-6	101-000.000-202.000		3,000.00
		Expected Check Run: 05/09/2022		<u>3,000.00</u>	<u>3,000.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/03/2022	AP	THE BARTON GROUP			
AP Trx #: 43931					
		NEW DPW BUILDING	101-441.000-940.000	3,000.00	
		Vnd: 1683 Invoice: 03182022-7	101-000.000-202.000		3,000.00
		Expected Check Run: 05/09/2022			
				<u>3,000.00</u>	<u>3,000.00</u>
05/03/2022	AP	THE BARTON GROUP			
AP Trx #: 43932					
		NEW DPW BUILDING	101-441.000-940.000	3,000.00	
		Vnd: 1683 Invoice: 04112022-8	101-000.000-202.000		3,000.00
		Expected Check Run: 05/09/2022			
				<u>3,000.00</u>	<u>3,000.00</u>
05/03/2022	AP	TINA SPURLOCK			
AP Trx #: 43933					
		MAINTENANCE-BUILDINGS	101-265.000-931.000	90.00	
		Vnd: 1448 Invoice: 181372	101-000.000-202.000		90.00
		Expected Check Run: 05/09/2022			
				<u>90.00</u>	<u>90.00</u>
05/01/2022	AP	TRICIA RAYMOND			
AP Trx #: 43934					
		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	50.00	
		Vnd: 2224 Invoice: 042522	101-000.000-202.000		50.00
		Expected Check Run: 05/09/2022			
				<u>50.00</u>	<u>50.00</u>
05/03/2022	AP	TUMBLESONS GARAGE LLC			
AP Trx #: 43935					
		MAINTENANCE - VEHICLE	101-441.000-939.000	5,638.68	
		Vnd: 2225 Invoice: 350	101-000.000-202.000		5,638.68
		Expected Check Run: 05/09/2022			
				<u>5,638.68</u>	<u>5,638.68</u>
05/01/2022	AP	VERIZON WIRELESS			
AP Trx #: 43936					
		CONTRACTUAL	101-301.000-818.000	160.10	
		Vnd: 2060 Invoice: 050222	101-000.000-202.000		160.10
		Expected Check Run: 05/09/2022			
				<u>160.10</u>	<u>160.10</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/01/2022	AP	WELDY SALES AND SERVICE	Invoice: 9169 Ref#: 23825(6 PACK OF MIX OIL X2)		
AP Trx #: 43937		MISCELLANEOUS SUPPLIES	101-276.000-756.000	57.98	
		Vnd: 1763 Invoice: 9169	101-000.000-202.000		57.98
		Expected Check Run: 05/09/2022		<u>57.98</u>	<u>57.98</u>
05/01/2022	AP	WELDY SALES AND SERVICE	Invoice: 9102 Ref#: 23827(2-14' CHAINS)		
AP Trx #: 43938		MAINTENANCE-GROUNDS	101-441.000-932.000	35.68	
		Vnd: 1763 Invoice: 9102	101-000.000-202.000		35.68
		Expected Check Run: 05/09/2022		<u>35.68</u>	<u>35.68</u>
05/03/2022	AP	WEX BANK	Invoice: 80648276 Ref#: 23852(APRIL 2022 GAS PURCHASES)		
AP Trx #: 43939		GAS AND OIL	101-301.000-751.000	1,526.32	
		GAS AND OIL	101-441.000-751.000	1,331.72	
		GAS AND OIL	101-276.000-751.000	474.56	
		Vnd: 1098 Invoice: 80648276	101-000.000-202.000		3,332.60
		Expected Check Run: 05/09/2022		<u>3,332.60</u>	<u>3,332.60</u>
				<u><u>55,981.05</u></u>	<u><u>55,981.05</u></u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		40,465.55
		ACCOUNTS PAYABLE	103-000.000-202.000		100.00
		ACCOUNTS PAYABLE	107-000.000-202.000		408.00
		ACCOUNTS PAYABLE	202-000.000-202.000		132.35
		ACCOUNTS PAYABLE	203-000.000-202.000		129.79
		ACCOUNTS PAYABLE	501-000.000-202.000		11,137.25
		ACCOUNTS PAYABLE	701-000.000-202.000		3,458.68
		TOTAL INCREASE IN PAYABLE:			55,831.62