

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/29/2022	AP	AALFS PETROLEUM INC.	Invoice: 53901 Ref#: 25318 (MERIPA OIL)		
AP Trx #: 46562		MAINTENANCE - EQUIPMENT	501-590.000-933.000	90.65	
		Vnd: 0336 Invoice: 53901	501-000.000-202.000		90.65
		Expected Check Run: 01/06/2023		<u>90.65</u>	<u>90.65</u>
12/29/2022	AP	AMY SNODGRASS	Invoice: 12.12.22 Ref#: 25316 (REIMBURSEMENT FOR CITY CENTER RENTAL)		
AP Trx #: 46563		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	50.00	
		Vnd: 2032 Invoice: 12.12.22	101-000.000-202.000		50.00
		Expected Check Run: 01/06/2023		<u>50.00</u>	<u>50.00</u>
12/29/2022	AP	ANGELA BAGGETT	Invoice: 12.21.22 Ref#: 25317 (FUEL REIMBURSEMENT)		
AP Trx #: 46564		TRAVEL & CAR ALLOWANCE	101-301.000-873.000	33.87	
		Vnd: 2248 Invoice: 12.21.22	101-000.000-202.000		33.87
		Expected Check Run: 01/06/2023		<u>33.87</u>	<u>33.87</u>
12/29/2022	AP	AT&T	Invoice: 11.17.22-12.16.22 Ref#: 25319 (MONTHLY BILLING)		
AP Trx #: 46565		269 695-5525	101-271.430-853.000	133.69	
		269 695-4028	501-590.000-853.000	31.65	
		269 409-8372	501-591.000-853.000	37.56	
		Vnd: 0153 Invoice: 11.17.22-12.16.22	101-000.000-202.000		133.69
		Vnd: 0153 Invoice: 11.17.22-12.16.22	501-000.000-202.000		69.21
		Expected Check Run: 01/06/2023		<u>202.90</u>	<u>202.90</u>
12/29/2022	AP	BEST ONE FLEET SERVICE	Invoice: 4430010602 Ref#: 25320 (REPAIR ON INTERNATIONAL PLOW)		
AP Trx #: 46566		MAINTENANCE - VEHICLE	101-441.000-939.000	1,081.00	
		Vnd: 0953 Invoice: 4430010602	101-000.000-202.000		1,081.00
		Expected Check Run: 01/06/2023		<u>1,081.00</u>	<u>1,081.00</u>
12/29/2022	AP	BEST ONE FLEET SERVICE	Invoice: 4430010603 Ref#: 25321 (PREV. REPAIR FAILED ON INTERNATIONAL PLOW)		
AP Trx #: 46567		MAINTENANCE - VEHICLE	101-441.000-939.000	1,126.00	
		Vnd: 0953 Invoice: 4430010603	101-000.000-202.000		1,126.00
		Expected Check Run: 01/06/2023		<u>1,126.00</u>	<u>1,126.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/29/2022	AP	CINTAS CORPORATION	Invoice: 5137658171 Ref#: 25325(WWTP FIRST AID RESTOCK)		
AP Trx #: 46568		MISCELLANEOUS SUPPLIES	501-590.000-756.000	129.58	
		Vnd: 1272 Invoice: 5137658171	501-000.000-202.000		129.58
		Expected Check Run: 01/06/2023		<u>129.58</u>	<u>129.58</u>
12/29/2022	AP	CINTAS CORPORATION	Invoice: 5137658157 Ref#: 25326(CITY HALL FIRST AID RESTOCK)		
AP Trx #: 46569		CONTRACTUAL	101-265.000-818.000	56.85	
		Vnd: 1272 Invoice: 5137658157	101-000.000-202.000		56.85
		Expected Check Run: 01/06/2023		<u>56.85</u>	<u>56.85</u>
12/29/2022	AP	CINTAS CORPORATION	Invoice: 5137658131 Ref#: 25327(RESTOCK FIRESTATION FIRST AID KIT)		
AP Trx #: 46570		MAINT. - OFFICE EQUIPMENT	101-336.000-934.000	40.71	
		Vnd: 1272 Invoice: 5137658131	101-000.000-202.000		40.71
		Expected Check Run: 01/06/2023		<u>40.71</u>	<u>40.71</u>
12/31/2022	AP	CINTAS CORPORATION	Invoice: 5137658130 Ref#: 25355(CEMETERY MEDICAL SUPPLY CABINET RESTOCK)		
AP Trx #: 46571		MEDICAL EXAMS	101-276.000-961.000	97.99	
		Vnd: 1272 Invoice: 5137658130	101-000.000-202.000		97.99
		Expected Check Run: 01/09/2023		<u>97.99</u>	<u>97.99</u>
12/29/2022	AP	CITY SERVICES INCORPORATED	Invoice: S104880321.001 Ref#: 25324(HYDRNT/WATER METER FOR CLARK LABS)		
AP Trx #: 46572		METERS - HYDRANTS - FITTINGS	501-591.000-937.000	15,800.00	
		Vnd: 2300 Invoice: S104880321.001	501-000.000-202.000		15,800.00
		Expected Check Run: 01/06/2023		<u>15,800.00</u>	<u>15,800.00</u>
12/31/2022	AP	CIVIC PLUS	Invoice: 251308 Ref#: 25356(ORDBANK SUBSCRIPTION)		
AP Trx #: 46573		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	113.32	
		Vnd: 2220 Invoice: 251308	101-000.000-202.000		113.32
		Expected Check Run: 01/09/2023		<u>113.32</u>	<u>113.32</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/29/2022	AP	CLAREMONT STARK LLC			
AP Trx #: 46574					
		GRANTS & SPECIAL PROJECTS	101-101.000-857.000	5,007.02	
		Vnd: MISC Invoice: 2022	101-000.000-202.000		5,007.02
		Expected Check Run: 01/06/2023			
				<u>5,007.02</u>	<u>5,007.02</u>
12/29/2022	AP	COMCAST BUSINESS			
AP Trx #: 46575					
		TELEPHONE, INTERNET, CABLE	501-591.000-853.000	305.70	
		Vnd: 1722 Invoice: 12.22.22-01.21.22	501-000.000-202.000		305.70
		Expected Check Run: 01/06/2023			
				<u>305.70</u>	<u>305.70</u>
12/29/2022	AP	CROWN TROPHY #93			
AP Trx #: 46576					
		BUCHANAN TREE FRIENDS	701-000.000-250.091	24.00	
		Vnd: 0858 Invoice: 46714	701-000.000-202.000		24.00
		Expected Check Run: 01/06/2023			
				<u>24.00</u>	<u>24.00</u>
12/29/2022	AP	CUSTOM COMPUTER COMPANY LLC			
AP Trx #: 46577					
		CONTRACTUAL	101-265.000-818.000	3,712.60	
		Vnd: 0895 Invoice: 1918-R-0007	101-000.000-202.000		3,712.60
		Expected Check Run: 01/06/2023			
				<u>3,712.60</u>	<u>3,712.60</u>
12/29/2022	AP	EMERGENCY VEHICLES PLUS			
AP Trx #: 46578					
		MAINTENANCE - VEHICLE	101-336.000-939.000	337.22	
		Vnd: 0525 Invoice: 12156	101-000.000-202.000		337.22
		Expected Check Run: 01/06/2023			
				<u>337.22</u>	<u>337.22</u>
12/29/2022	AP	ETNA SUPPLY CO.			
AP Trx #: 46579					
		METERS - HYDRANTS - FITTINGS	501-591.000-937.000	861.50	
		Vnd: 0919 Invoice: S104588967.001	501-000.000-202.000		861.50
		Expected Check Run: 01/06/2023			
				<u>861.50</u>	<u>861.50</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/29/2022	AP	EXEMPLAR IT SOLUTIONS	Invoice: 1086 Ref#: 25330 (NOVEMBER 2022 IT SUPPORT AND TECH SERVIC)		
AP Trx #: 46580		CONTRACTUAL	101-265.000-818.000	747.00	
		Vnd: 2228 Invoice: 1086	101-000.000-202.000		747.00
		Expected Check Run: 01/06/2023		<u>747.00</u>	<u>747.00</u>
12/29/2022	AP	EXEMPLAR IT SOLUTIONS	Invoice: 1085 Ref#: 25331 (NOVEMBER 2022 - IT SUPPORT, TECH AND INS)		
AP Trx #: 46581		CONTRACTUAL	101-265.000-818.000	1,236.75	
		Vnd: 2228 Invoice: 1085	101-000.000-202.000		1,236.75
		Expected Check Run: 01/06/2023		<u>1,236.75</u>	<u>1,236.75</u>
12/29/2022	AP	GENE WESNER AUTOMOTIVE	Invoice: 19549 Ref#: 25350 (INTERNAL TRANSMISSION ISSUE - REBUILT TR)		
AP Trx #: 46582		MAINTENANCE - VEHICLE	101-301.000-939.000	2,819.30	
		Vnd: 1887 Invoice: 19549	101-000.000-202.000		2,819.30
		Expected Check Run: 01/06/2023		<u>2,819.30</u>	<u>2,819.30</u>
12/29/2022	AP	GENE WESNER AUTOMOTIVE	Invoice: 19555 Ref#: 25351 (REPLACE BROKEN ENGINE STRUT AND RETHREAD)		
AP Trx #: 46583		MAINTENANCE - VEHICLE	101-301.000-939.000	240.55	
		Vnd: 1887 Invoice: 19555	101-000.000-202.000		240.55
		Expected Check Run: 01/06/2023		<u>240.55</u>	<u>240.55</u>
12/29/2022	AP	GENE WESNER AUTOMOTIVE	Invoice: 19579 Ref#: 25352 (NO HVAC FN SPEEDS - REPLACE RESIST AND M)		
AP Trx #: 46584		MAINTENANCE - VEHICLE	101-301.000-939.000	394.56	
		Vnd: 1887 Invoice: 19579	101-000.000-202.000		394.56
		Expected Check Run: 01/06/2023		<u>394.56</u>	<u>394.56</u>
12/31/2022	AP	HAAS SYSTEMS, INC.	Invoice: 18262 Ref#: 25353 (QUARTERLY ALARM SYSTEM MONITORING - ROSS)		
AP Trx #: 46585		MAINTENANCE-BUILDINGS	101-265.000-931.000	103.50	
		Vnd: 0028 Invoice: 18262	101-000.000-202.000		103.50
		Expected Check Run: 01/09/2023		<u>103.50</u>	<u>103.50</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2022	AP	HAAS SYSTEMS, INC.			
AP Trx #: 46586					
		ALARM MONITORING	101-271.430-731.000	81.00	
		Vnd: 0028 Invoice: 18036	101-000.000-202.000		81.00
		Expected Check Run: 01/09/2023			
				81.00	81.00
12/29/2022	AP	INDIANA MICHIGAN POWER COMPANY			
AP Trx #: 46587					
		UTILITIES	101-301.000-921.000	873.52	
		Vnd: 0131 Invoice: 12.28.22	101-000.000-202.000		873.52
		Expected Check Run: 01/06/2023			
				873.52	873.52
12/31/2022	AP	LOWE'S			
AP Trx #: 46588					
		MAINTENANCE-BUILDINGS	101-441.000-931.000	157.73	
		Vnd: 0229 Invoice: 01308	101-000.000-202.000		157.73
		Expected Check Run: 01/09/2023			
				157.73	157.73
12/31/2022	AP	LOWE'S			
AP Trx #: 46589					
		MAINTENANCE-BUILDINGS	501-590.000-931.000	60.18	
		Vnd: 0229 Invoice: 01633	501-000.000-202.000		60.18
		Expected Check Run: 01/09/2023			
				60.18	60.18
12/31/2022	AP	LOWE'S			
AP Trx #: 46590					
		MAINTENANCE-BUILDINGS	501-590.000-931.000	82.24	
		Vnd: 0229 Invoice: 01886	501-000.000-202.000		82.24
		Expected Check Run: 01/09/2023			
				82.24	82.24
12/29/2022	AP	MARV'S LOCK SHOP			
AP Trx #: 46591					
		MISCELLANEOUS	101-301.000-962.000	246.60	
		Vnd: 1656 Invoice: 298536	101-000.000-202.000		246.60
		Expected Check Run: 01/06/2023			
				246.60	246.60

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/29/2022	AP	MICHIANA RECYCLING & DISPOSAL	Invoice: 3488616 Ref#: 25336(GARBAGE AND RECYCLING SERVICES - JAN 202)		
AP Trx #: 46592		ACCT# 406938007	101-265.000-921.000	127.15	
		ACCT# 406938005	101-276.000-921.000	82.35	
		ACCT# 406938003	501-590.000-921.000	82.35	
		ACCT# 406938001	101-265.000-921.000	127.15	
		ACCT# 406938000	101-441.000-921.000	329.40	
		Vnd: 2101 Invoice: 3488616	101-000.000-202.000		666.05
		Vnd: 2101 Invoice: 3488616	501-000.000-202.000		82.35
		Expected Check Run: 01/06/2023			
				748.40	748.40
12/29/2022	AP	MILLER WELDING SUPPLY	Invoice: INV000282009 Ref#: 25335(FLAP DISK)		
AP Trx #: 46593		MISCELLANEOUS SUPPLIES	101-441.000-756.000	42.50	
		Vnd: 1635 Invoice: INV000282009	101-000.000-202.000		42.50
		Expected Check Run: 01/06/2023			
				42.50	42.50
12/29/2022	AP	OFFICE DEPOT	Invoice: 281681340001 Ref#: 25338(PD OFFICE SUPPLIES + REMAINING CHARGE)		
AP Trx #: 46594		OFFICE SUPPLIES	101-301.000-728.000	204.53	
		Vnd: 0019 Invoice: 281681340001	101-000.000-202.000		204.53
		Expected Check Run: 01/06/2023			
				204.53	204.53
12/29/2022	AP	OMNISITE	Invoice: 86526 Ref#: 25337(ANNUAL 24 HOUR REPORTING)		
AP Trx #: 46595		CONTRACTUAL	501-590.000-818.000	2,784.00	
		Vnd: 0299 Invoice: 86526	501-000.000-202.000		2,784.00
		Expected Check Run: 01/06/2023			
				2,784.00	2,784.00
12/29/2022	AP	PARRETT COMPANY	Invoice: 68438 Ref#: 25339(CONTRACT)		
AP Trx #: 46596		CONTRACTUAL	101-265.000-818.000	373.35	
		Vnd: 1596 Invoice: 68438	101-000.000-202.000		373.35
		Expected Check Run: 01/06/2023			
				373.35	373.35

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2022	AP	REDBUD HARDWARE	Invoice: DECEMBER 2022 Ref#: 25361 (MISC. CHARGES)		
AP Trx #: 46597					
		MAINTENANCE-BUILDINGS	101-441.000-931.000	151.96	
		MAINTENANCE-GROUNDS	101-441.000-932.000	53.24	
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	36.79	
		MAINTENANCE - VEHICLE	101-441.000-939.000	6.88	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	162.82	
		MAINTENANCE - VEHICLE	101-276.000-939.000	6.79	
		MISCELLANEOUS	101-301.000-962.000	13.98	
		OFFICE SUPPLIES	101-301.000-728.000	23.99	
		MISCELLANEOUS SUPPLIES	101-301.000-756.000	4.49	
		MAINTENANCE - EQUIPMENT	101-301.000-933.000	44.45	
		MAINTENANCE - SYSTEM	501-591.000-938.000	7.48	
		MAINTENANCE - EQUIPMENT	501-591.000-933.000	25.37	
		MAINTENANCE - VEHICLE	501-590.000-939.000	7.79	
		MAINTENANCE-BUILDINGS	501-590.000-931.000	303.03	
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	50.94	
		MAINTENANCE - SYSTEM	501-590.000-938.000	41.88	
		MISCELLANEOUS	501-590.000-962.000	85.84	
		Vnd: 0141 Invoice: DECEMBER 2022	101-000.000-202.000		505.39
		Vnd: 0141 Invoice: DECEMBER 2022	501-000.000-202.000		522.33
		Expected Check Run: 01/09/2023			
				1,027.72	1,027.72
12/29/2022	AP	RIDGE NAPA AUTO PARTS	Invoice: 686946 Ref#: 25340 (PARTS FOR WWTP)		
AP Trx #: 46598					
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	130.35	
		Vnd: 0165 Invoice: 686946	501-000.000-202.000		130.35
		Expected Check Run: 01/06/2023			
				130.35	130.35
12/29/2022	AP	RIDGE NAPA AUTO PARTS	Invoice: 686864 Ref#: 25341 (PITMAN ARM ASSEMBLY - DPW)		
AP Trx #: 46599					
		MAINTENANCE - VEHICLE	101-441.000-939.000	130.14	
		Vnd: 0165 Invoice: 686864	101-000.000-202.000		130.14
		Expected Check Run: 01/06/2023			
				130.14	130.14
12/29/2022	AP	RIDGE NAPA AUTO PARTS	Invoice: 686395 Ref#: 25342 (BATTERY AND DEPOSIT)		
AP Trx #: 46600					
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	198.49	
		Vnd: 0165 Invoice: 686395	501-000.000-202.000		198.49
		Expected Check Run: 01/06/2023			
				198.49	198.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/29/2022	AP	RON DEFREEZ			
AP Trx #: 46601					
		STREET SWEEPING	203-469.000-758.000	4,000.00	
		Vnd: 1001 Invoice: 2	203-000.000-202.000		4,000.00
		Expected Check Run: 01/06/2023			
				4,000.00	4,000.00
12/29/2022	AP	S.E BERRIEN COUNTY LANDFILL			
AP Trx #: 46602					
		SLUDGE REMOVAL	501-590.000-936.000	316.20	
		Vnd: 1746 Invoice: 0158483-IN	501-000.000-202.000		316.20
		Expected Check Run: 01/06/2023			
				316.20	316.20
12/29/2022	AP	SELKING INTERNATIONAL &			
AP Trx #: 46603					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	353.56	
		Vnd: 0943 Invoice: 0958008255P	101-000.000-202.000		353.56
		Expected Check Run: 01/06/2023			
				353.56	353.56
12/29/2022	AP	SWMI REGIONAL CHAMBER			
AP Trx #: 46604					
		MEMBERSHIP AND DUES	101-101.000-831.000	5,000.00	
		Vnd: 2240 Invoice: 16384	101-000.000-202.000		5,000.00
		Expected Check Run: 01/06/2023			
				5,000.00	5,000.00
12/29/2022	AP	TRUCK CENTERS INC			
AP Trx #: 46605					
		MAINTENANCE - VEHICLE	101-441.000-939.000	10,090.64	
		Vnd: 1939 Invoice: R210021737:01	101-000.000-202.000		10,090.64
		Expected Check Run: 01/06/2023			
				10,090.64	10,090.64
12/29/2022	AP	VAN METER & ASSOCIATES			
AP Trx #: 46606					
		EDUCATION AND TRAINING	101-301.000-960.000	190.00	
		Vnd: MISC Invoice: 00-26192	101-000.000-202.000		190.00
		Expected Check Run: 01/06/2023			
				190.00	190.00

User: CBAHAM

DB: Buchanan

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/29/2022	AP	WELDY SALES AND SERVICE			
AP Trx #: 46607					
		MAINTENANCE - EQUIPMENT	101-276.000-933.000	1,219.85	
		Vnd: 1763 Invoice: 13159	101-000.000-202.000		1,219.85
		Expected Check Run: 01/06/2023			
				<u>1,219.85</u>	<u>1,219.85</u>
12/31/2022	AP	WEX BANK			
AP Trx #: 46608					
		GAS AND OIL	101-301.000-751.000	896.60	
		GAS AND OIL	101-441.000-751.000	2,173.72	
		GAS AND OIL	101-276.000-751.000	315.46	
		Vnd: 1098 Invoice: 86037532	101-000.000-202.000		3,385.78
		Expected Check Run: 01/09/2023			
				<u>3,385.78</u>	<u>3,385.78</u>
				<u><u>66,309.35</u></u>	<u><u>66,309.35</u></u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		40,852.57
		ACCOUNTS PAYABLE	203-000.000-202.000		4,000.00
		ACCOUNTS PAYABLE	501-000.000-202.000		21,432.78
		ACCOUNTS PAYABLE	701-000.000-202.000		24.00
		TOTAL INCREASE IN PAYABLE:			66,309.35