

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/17/2022	AP	AMERICAN PUMP REPAIR & SERVICE			
AP Trx #: 44964					
		MAINTENANCE - SYSTEM	501-590.000-938.000	280.00	
		Vnd: 0993 Invoice: 77996	501-000.000-202.000		280.00
		Expected Check Run: 08/22/2022			
				<u>280.00</u>	<u>280.00</u>
08/17/2022	AP	ASHLEY HANSON			
AP Trx #: 44965					
		PUBLIC RELATIONS	101-101.000-885.000	1,071.00	
		Vnd: 0562 Invoice: 081622	101-000.000-202.000		1,071.00
		Expected Check Run: 08/22/2022			
				<u>1,071.00</u>	<u>1,071.00</u>
08/17/2022	AP	BAR WATER YOUR LOCAL CULLIGAN			
AP Trx #: 44966					
		MISCELLANEOUS SUPPLIES	101-276.000-756.000	36.00	
		Vnd: 1789 Invoice: 7/29/22	101-000.000-202.000		36.00
		Expected Check Run: 08/22/2022			
				<u>36.00</u>	<u>36.00</u>
08/17/2022	AP	BERRIEN COUNTY TREASURER			
AP Trx #: 44967					
		CONTRACTUAL	101-301.000-818.000	198.00	
		Vnd: 0255 Invoice: 12420	101-000.000-202.000		198.00
		Expected Check Run: 08/22/2022			
				<u>198.00</u>	<u>198.00</u>
08/17/2022	AP	BEST ONE FLEET SERVICE			
AP Trx #: 44968					
		MAINTENANCE - VEHICLE	101-276.000-939.000	780.99	
		Vnd: 0953 Invoice: 4430003942	101-000.000-202.000		780.99
		Expected Check Run: 08/22/2022			
				<u>780.99</u>	<u>780.99</u>
08/17/2022	AP	BEST ONE FLEET SERVICE			
AP Trx #: 44969					
		MAINTENANCE - VEHICLE	101-276.000-939.000	245.99	
		Vnd: 0953 Invoice: 4430003213	101-000.000-202.000		245.99
		Expected Check Run: 08/22/2022			
				<u>245.99</u>	<u>245.99</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/17/2022	AP	BIG C LUMBER			
AP Trx #: 44970					
		MISCELLANEOUS SUPPLIES	101-276.000-756.000	367.00	
		Vnd: 0196 Invoice: 1652103	101-000.000-202.000		367.00
		Expected Check Run: 08/22/2022		<u>367.00</u>	<u>367.00</u>
08/17/2022	AP	BUCHANAN DISTRICT LIBRARY			
AP Trx #: 44971					
		MISCELLANEOUS	101-172.000-962.000	250.00	
		Vnd: 0240 Invoice: 2	101-000.000-202.000		250.00
		Expected Check Run: 08/22/2022		<u>250.00</u>	<u>250.00</u>
08/17/2022	AP	BUCHANAN FINE ARTS COUNCIL			
AP Trx #: 44972					
		PUBLIC RELATIONS	101-101.000-885.000	5,430.00	
		Vnd: 0219 Invoice: 100	101-000.000-202.000		5,430.00
		Expected Check Run: 08/22/2022		<u>5,430.00</u>	<u>5,430.00</u>
08/17/2022	AP	CENTURY 21			
AP Trx #: 44973					
		MISCELLANEOUS	101-265.000-962.000	60.00	
		Vnd: 2274 Invoice: 081022	101-000.000-202.000		60.00
		Expected Check Run: 08/22/2022		<u>60.00</u>	<u>60.00</u>
08/17/2022	AP	CINTAS CORPORATION			
AP Trx #: 44974					
		CONTRACTUAL	101-265.000-818.000	71.37	
		Vnd: 1272 Invoice: 4128394953	101-000.000-202.000		71.37
		Expected Check Run: 08/22/2022		<u>71.37</u>	<u>71.37</u>
06/30/2022	AP	CO-ALLIANCE LLP - BUCHANAN			
AP Trx #: 44975					
		GAS AND OIL	101-276.000-751.000	797.89	
		Vnd: 0366 Invoice: 766758	101-000.000-202.000		797.89
		Expected Check Run: 08/22/2022		<u>797.89</u>	<u>797.89</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/17/2022	AP	COMCAST BUSINESS	Invoice: 080322-090222 Ref#: 24458 (FIREDEPARTMENT INTERNET BILL)		
AP Trx #: 44976		TELEPHONE, INTERNET, CABLE	101-336.000-853.000	298.89	
		Vnd: 1722 Invoice: 080322-090222	101-000.000-202.000		298.89
		Expected Check Run: 08/22/2022		<u>298.89</u>	<u>298.89</u>
08/17/2022	AP	COMCAST BUSINESS	Invoice: 072522-082422 Ref#: 24460 (CITY CENTER INTERNET SERVICE)		
AP Trx #: 44977		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	239.58	
		Vnd: 1722 Invoice: 072522-082422	101-000.000-202.000		239.58
		Expected Check Run: 08/22/2022		<u>239.58</u>	<u>239.58</u>
08/17/2022	AP	COMCAST BUSINESS	Invoice: 080122-083122 Ref#: 24461 (POLICE DEPARTMENT AUGUST BILLING CYCL		
AP Trx #: 44978		TELEPHONE, INTERNET, CABLE	101-301.000-853.000	327.33	
		Vnd: 1722 Invoice: 080122-083122	101-000.000-202.000		327.33
		Expected Check Run: 08/22/2022		<u>327.33</u>	<u>327.33</u>
08/17/2022	AP	COMCAST BUSINESS	Invoice: 080622-090522 Ref#: 24462 (WATER DEPARTMENT INTERNET - AUGUST B		
AP Trx #: 44979		TELEPHONE, INTERNET, CABLE	501-591.000-853.000	126.85	
		Vnd: 1722 Invoice: 080622-090522	501-000.000-202.000		126.85
		Expected Check Run: 08/22/2022		<u>126.85</u>	<u>126.85</u>
08/17/2022	AP	COMCAST BUSINESS	Invoice: 081422-091322 Ref#: 24488 (CEMETERY INTERNET AUGUST BLLING CYCLI		
AP Trx #: 44980		TELEPHONE, INTERNET, CABLE	101-276.000-853.000	305.45	
		Vnd: 1722 Invoice: 081422-091322	101-000.000-202.000		305.45
		Expected Check Run: 08/22/2022		<u>305.45</u>	<u>305.45</u>
08/17/2022	AP	DPM EVENTS	Invoice: 1251076 Ref#: 24463 (BUCHANAN COMMON CONCERT - 7/30/22)		
AP Trx #: 44981		PUBLIC RELATIONS	101-101.000-885.000	1,865.00	
		Vnd: 0414 Invoice: 1251076	101-000.000-202.000		1,865.00
		Expected Check Run: 08/22/2022		<u>1,865.00</u>	<u>1,865.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/17/2022	AP	EXEMPLAR IT SOLUTIONS			
AP Trx #: 44982					
			Invoice: 1050 Ref#: 24490 (INSTALLATION OF CAMERA FOR EVIDENCE ROOM)		
		RADIO MAINTENANCE	101-301.000-851.000	360.00	
		Vnd: 2228 Invoice: 1050	101-000.000-202.000		360.00
		Expected Check Run: 08/22/2022		<u>360.00</u>	<u>360.00</u>
08/17/2022	AP	FERGUSON WATERWORKS #1934			
AP Trx #: 44983					
			Invoice: 0285109 Ref#: 24481 (FITTINGS AND PIPE FOR THE NEW WATER SERV)		
		MAINTENANCE - SYSTEM	501-591.000-938.000	1,105.46	
		Vnd: 1536 Invoice: 0285109	501-000.000-202.000		1,105.46
		Expected Check Run: 08/22/2022		<u>1,105.46</u>	<u>1,105.46</u>
08/17/2022	AP	FERGUSON WATERWORKS #1934			
AP Trx #: 44984					
			Invoice: 0285793 Ref#: 24482 (FITTINGS AND PIPES FOR THE NEW WATER SER)		
		MAINTENANCE - SYSTEM	501-591.000-938.000	158.00	
		Vnd: 1536 Invoice: 0285793	501-000.000-202.000		158.00
		Expected Check Run: 08/22/2022		<u>158.00</u>	<u>158.00</u>
08/17/2022	AP	FERGUSON WATERWORKS #1934			
AP Trx #: 44985					
			Invoice: 0285793-1 Ref#: 24483 (FITTINGS AND PIPE FOR THE NEW WATER SERV)		
		MAINTENANCE - SYSTEM	501-591.000-938.000	79.00	
		Vnd: 1536 Invoice: 0285793-1	501-000.000-202.000		79.00
		Expected Check Run: 08/22/2022		<u>79.00</u>	<u>79.00</u>
08/17/2022	AP	GRAINGER PARTS			
AP Trx #: 44986					
			Invoice: 9406327537 Ref#: 24489 (SIGNS)		
		MAINTENANCE-BUILDINGS	501-590.000-931.000	22.04	
		Vnd: 0115 Invoice: 9406327537	501-000.000-202.000		22.04
		Expected Check Run: 08/22/2022		<u>22.04</u>	<u>22.04</u>
08/17/2022	AP	GRAINGER PARTS			
AP Trx #: 44987					
			Invoice: 9403949101 Ref#: 24492 (PAPER TOWELS AND UV FUSES)		
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	109.20	
		Vnd: 0115 Invoice: 9403949101	501-000.000-202.000		109.20
		Expected Check Run: 08/22/2022		<u>109.20</u>	<u>109.20</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/17/2022	AP	HARVEY BURNETT			
AP Trx #: 44988					
		MISCELLANEOUS	101-301.000-962.000	65.10	
		Vnd: 1872 Invoice: 080922	101-000.000-202.000		65.10
		Expected Check Run: 08/22/2022			
				65.10	65.10
08/17/2022	AP	INDIANA MICHIGAN POWER COMPANY			
AP Trx #: 44989					
		UTILITIES	501-590.000-921.000	17,306.08	
		Vnd: 0131 Invoice: 081022	501-000.000-202.000		17,306.08
		Expected Check Run: 08/22/2022			
				17,306.08	17,306.08
08/17/2022	AP	INDIANA MICHIGAN POWER COMPANY			
AP Trx #: 44990					
		UTILITIES	101-441.000-921.000	123.18	
		UTILITIES	101-336.000-921.000	1.07	
		UTILITIES	101-271.430-921.000	10.50	
		UTILITIES	101-269.000-921.000	112.19	
		UTILITIES	501-591.000-921.000	2,829.55	
		STREET LIGHTING	101-441.000-926.000	2,433.82	
		UTILITIES	501-590.000-921.000	289.94	
		UTILITIES	101-269.000-921.000	20.61	
		Vnd: 0131 Invoice: 080122	101-000.000-202.000		2,701.37
		Vnd: 0131 Invoice: 080122	501-000.000-202.000		3,119.49
		Expected Check Run: 08/22/2022			
				5,820.86	5,820.86
08/17/2022	AP	INDIANA MICHIGAN POWER COMPANY			
AP Trx #: 44991					
		STREET LIGHTING	101-441.000-926.000	293.63	
		UTILITIES	202-474.000-921.000	95.61	
		UTILITIES	501-590.000-921.000	531.74	
		UTILITIES	501-591.000-921.000	206.69	
		UTILITIES	101-336.000-921.000	219.27	
		UTILITIES	101-265.000-921.000	1,559.19	
		UTILITIES	101-301.000-921.000	445.91	
		UTILITIES	101-371.001-921.000	341.20	
		UTILITIES	101-441.000-921.000	157.60	
		Vnd: 0131 Invoice: 080122-CONSOL.	101-000.000-202.000		3,016.80
		Vnd: 0131 Invoice: 080122-CONSOL.	202-000.000-202.000		95.61
		Vnd: 0131 Invoice: 080122-CONSOL.	501-000.000-202.000		738.43
		Expected Check Run: 08/22/2022			
				3,850.84	3,850.84

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/17/2022	AP	JOHN POEHNER			
AP Trx #: 44992					
		UNIFORMS	101-336.000-768.000	46.63	
		Vnd: 1209 Invoice: 081222	101-000.000-202.000		46.63
		Expected Check Run: 08/22/2022			
				<u>46.63</u>	<u>46.63</u>
08/17/2022	AP	KLINK TRUCKING, INC.			
AP Trx #: 44993					
		SLUDGE REMOVAL	501-590.000-936.000	930.00	
		Vnd: 1279 Invoice: 202207-0462	501-000.000-202.000		930.00
		Expected Check Run: 08/22/2022			
				<u>930.00</u>	<u>930.00</u>
08/17/2022	AP	KRUGGEL LAWTON CPA			
AP Trx #: 44994					
		AUDIT	101-253.000-807.000	3,600.00	
		Vnd: 2145 Invoice: 356713	101-000.000-202.000		3,600.00
		Expected Check Run: 08/22/2022			
				<u>3,600.00</u>	<u>3,600.00</u>
08/17/2022	AP	M.A.A.C PROPERTY SERVICES			
AP Trx #: 44995					
		MAINTENANCE-GROUNDS	101-276.000-932.000	80.58	
		Vnd: 0324 Invoice: 72456	101-000.000-202.000		80.58
		Expected Check Run: 08/22/2022			
				<u>80.58</u>	<u>80.58</u>
08/17/2022	AP	M.A.A.C PROPERTY SERVICES			
AP Trx #: 44996					
		MAINTENANCE-GROUNDS	101-276.000-932.000	288.07	
		Vnd: 0324 Invoice: 72348	101-000.000-202.000		288.07
		Expected Check Run: 08/22/2022			
				<u>288.07</u>	<u>288.07</u>
08/17/2022	AP	MCCOY CREEK TRAIL EXTENSION			
AP Trx #: 44997					
		CITY CIRCLE TRAILWAY	103-000.000-401.032	5,000.00	
		Vnd: 2199 Invoice: 2	103-000.000-202.000		5,000.00
		Expected Check Run: 08/22/2022			
				<u>5,000.00</u>	<u>5,000.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/17/2022	AP	NORTH SHORE ANALYTICAL	Invoice: 14028 Ref#: 24495 (SLUDGE MERCURY ANALYSIS)		
AP Trx #: 44998		CONTRACTUAL	501-590.000-818.000	150.00	
		Vnd: 0258 Invoice: 14028	501-000.000-202.000		150.00
		Expected Check Run: 08/22/2022		<u>150.00</u>	<u>150.00</u>
08/17/2022	AP	OFFICE DEPOT	Invoice: 257305032001 Ref#: 24469 (PAPER PLATES, NAPKINS, CUPS STORAGE B)		
AP Trx #: 44999		COMMUNITY POLICING	101-301.000-886.000	100.04	
		Vnd: 0019 Invoice: 257305032001	101-000.000-202.000		100.04
		Expected Check Run: 08/22/2022		<u>100.04</u>	<u>100.04</u>
08/17/2022	AP	PREIN & NEWHOF	Invoice: 69146 Ref#: 24455 (ON-GOING DEVELOPMENT CONTRUCTION PLANS F)		
AP Trx #: 45000		CONTRACTUAL	101-265.000-818.000	45,643.05	
		Vnd: 1195 Invoice: 69146	101-000.000-202.000		45,643.05
		Expected Check Run: 08/22/2022		<u>45,643.05</u>	<u>45,643.05</u>
08/17/2022	AP	RIDGE NAPA AUTO PARTS	Invoice: 669260 Ref#: 24472 (ZERO TURN BATTERY)		
AP Trx #: 45001		MAINTENANCE - EQUIPMENT	101-276.000-933.000	59.84	
		Vnd: 0165 Invoice: 669260	101-000.000-202.000		59.84
		Expected Check Run: 08/22/2022		<u>59.84</u>	<u>59.84</u>
08/17/2022	AP	RIDGE NAPA AUTO PARTS	Invoice: 671355 Ref#: 24487 (TRUCK OIL CHANGE SUPPLIES AND FILTERS FO)		
AP Trx #: 45002		MAINTENANCE - VEHICLE	501-590.000-939.000	192.88	
		Vnd: 0165 Invoice: 671355	501-000.000-202.000		192.88
		Expected Check Run: 08/22/2022		<u>192.88</u>	<u>192.88</u>
08/17/2022	AP	RMC PROPERTIES LLC	Invoice: 8 Ref#: 24476 (AUGUST 2022 LEASE PAYMENT)		
AP Trx #: 45003		CONTRACTUAL	101-441.000-818.000	5,000.00	
		Vnd: 2153 Invoice: 8	101-000.000-202.000		5,000.00
		Expected Check Run: 08/22/2022		<u>5,000.00</u>	<u>5,000.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/17/2022	AP	ROSE PEST SOLUTIONS	Invoice: 150564229 Ref#: 24465 (PEST CONTROL FOR PD)		
AP Trx #: 45004		CONTRACTUAL	101-301.000-818.000	73.00	
		Vnd: 0304 Invoice: 150564229	101-000.000-202.000		73.00
		Expected Check Run: 08/22/2022		<u>73.00</u>	<u>73.00</u>
08/17/2022	AP	RUBICON COMPUTERS	Invoice: 3173 Ref#: 24478 (CYBER POWER SURGE PROTECTOR FOR PD)		
AP Trx #: 45005		MISCELLANEOUS	101-301.000-962.000	89.95	
		Vnd: 0138 Invoice: 3173	101-000.000-202.000		89.95
		Expected Check Run: 08/22/2022		<u>89.95</u>	<u>89.95</u>
08/17/2022	AP	SEMCO ENERGY GAS COMPANY	Invoice: 080122 Ref#: 24500 (AUGUST 2022 BILLING CYCLE)		
AP Trx #: 45006		UTILITIES	101-301.000-921.000	33.02	
		UTILITIES	101-336.000-921.000	21.43	
		UTILITIES	101-265.000-921.000	69.19	
		UTILITIES	501-590.000-921.000	419.02	
		UTILITIES	101-269.000-921.000	25.33	
		UTILITIES	101-265.000-921.000	12.85	
		UTILITIES	501-591.000-921.000	16.51	
		Vnd: 0155 Invoice: 080122	101-000.000-202.000		161.82
		Vnd: 0155 Invoice: 080122	501-000.000-202.000		435.53
		Expected Check Run: 08/22/2022		<u>597.35</u>	<u>597.35</u>
08/17/2022	AP	SOUTHWESTERN SUPPLY	Invoice: 03/79629 Ref#: 24473 (3/8 HOSE AND SWIVEL FITTING)		
AP Trx #: 45007		MAINTENANCE - EQUIPMENT	101-276.000-933.000	40.60	
		Vnd: 1860 Invoice: 03/79629	101-000.000-202.000		40.60
		Expected Check Run: 08/22/2022		<u>40.60</u>	<u>40.60</u>
08/17/2022	AP	STAR UNIFORM	Invoice: 39203-1 Ref#: 24467 (1 BLACK LEEL 3 DUTY HOLSTER FOR PD)		
AP Trx #: 45008		UNIFORMS	101-301.000-768.000	195.00	
		Vnd: 1358 Invoice: 39203-1	101-000.000-202.000		195.00
		Expected Check Run: 08/22/2022		<u>195.00</u>	<u>195.00</u>



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/17/2022	AP	STATE OF MI - DEPT OF TECHNOLOGY			
AP Trx #: 45009					
		RADIO MAINTENANCE	101-336.000-851.000	1,500.00	
		Vnd: 2275 Invoice: 22-000758	101-000.000-202.000		1,500.00
		Expected Check Run: 08/22/2022			
				<u>1,500.00</u>	<u>1,500.00</u>
08/17/2022	AP	THE UPS STORE			
AP Trx #: 45010					
		MISCELLANEOUS SUPPLIES	501-590.000-756.000	28.63	
		Vnd: 0269 Invoice: 080322	501-000.000-202.000		28.63
		Expected Check Run: 08/22/2022			
				<u>28.63</u>	<u>28.63</u>
08/17/2022	AP	UV DOCTOR LAMPS LLC			
AP Trx #: 45011					
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	3,091.34	
		Vnd: 1622 Invoice: 15654	501-000.000-202.000		3,091.34
		Expected Check Run: 08/22/2022			
				<u>3,091.34</u>	<u>3,091.34</u>
08/17/2022	AP	VITAL RECORDS CONTROL			
AP Trx #: 45012					
		CONTRACTUAL	101-265.000-818.000	260.16	
		Vnd: 0595 Invoice: 2758985	101-000.000-202.000		260.16
		Expected Check Run: 08/22/2022			
				<u>260.16</u>	<u>260.16</u>
08/17/2022	AP	ZBATTERY.COM			
AP Trx #: 45013					
		RADIO MAINTENANCE	101-301.000-851.000	179.80	
		Vnd: 2140 Invoice: 520804	101-000.000-202.000		179.80
		Expected Check Run: 08/22/2022			
				<u>179.80</u>	<u>179.80</u>
				<u>108,774.84</u>	<u>108,774.84</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		75,806.30
		ACCOUNTS PAYABLE	103-000.000-202.000		5,000.00
		ACCOUNTS PAYABLE	202-000.000-202.000		95.61
		ACCOUNTS PAYABLE	501-000.000-202.000		27,872.93
		TOTAL INCREASE IN PAYABLE:			108,774.84