

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/04/2022	AP	AALFS PETROLEUM INC.	Invoice: 073122 Ref#: 24408 (GAS AND OIL)		
AP Trx #: 44861					
		GAS AND OIL	101-301.000-751.000	595.65	
		GAS AND OIL	101-441.000-751.000	1,606.35	
		GAS AND OIL	101-276.000-751.000	927.57	
		GAS AND OIL	101-441.000-751.000	103.40	
		GAS AND OIL	501-590.000-751.000	436.58	
		GAS AND OIL	501-591.000-751.000	303.56	
		Vnd: 0336 Invoice: 073122	101-000.000-202.000		3,232.97
		Vnd: 0336 Invoice: 073122	501-000.000-202.000		740.14
		Expected Check Run: 08/08/2022			
				3,973.11	3,973.11
08/01/2022	AP	ALEXANDER CHEMICAL CORP.	Invoice: 57029 Ref#: 24359 (WATER TREATMENT CHECMICALS)		
AP Trx #: 44862					
		CHEMICALS	501-591.000-743.000	1,212.81	
		Vnd: 0268 Invoice: 57029	501-000.000-202.000		1,212.81
		Expected Check Run: 08/08/2022			
				1,212.81	1,212.81
08/01/2022	AP	ALEXANDER CHEMICAL CORP.	Invoice: 57299 Ref#: 24360 (CONTAINER RENTAL FEE)		
AP Trx #: 44863					
		CHEMICALS	501-591.000-743.000	48.50	
		Vnd: 0268 Invoice: 57299	501-000.000-202.000		48.50
		Expected Check Run: 08/08/2022			
				48.50	48.50
08/02/2022	AP	AMERICAN LEGION POST 51	Invoice: 1878111A Ref#: 24391 (FLAG FOR THE BCFD)		
AP Trx #: 44864					
		MISCELLANEOUS SUPPLIES	101-336.000-756.000	179.14	
		Vnd: 0172 Invoice: 1878111A	101-000.000-202.000		179.14
		Expected Check Run: 08/08/2022			
				179.14	179.14
08/04/2022	AP	AT&T	Invoice: 71622 Ref#: 24409 (MONTHLY PHONE SERVICE)		
AP Trx #: 44865					
		269 695-5525	101-271.430-853.000	119.56	
		269 695-4028	501-590.000-853.000	32.53	
		269 409-8372	501-591.000-853.000	39.82	
		Vnd: 0153 Invoice: 71622	101-000.000-202.000		119.56
		Vnd: 0153 Invoice: 71622	501-000.000-202.000		72.35
		Expected Check Run: 08/08/2022			
				191.91	191.91

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/01/2022	AP	AUSRA KUBOTA, INC.			
AP Trx #: 44866					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	1,150.88	
		Vnd: 0820 Invoice: IN06292	101-000.000-202.000		1,150.88
		Expected Check Run: 08/08/2022			
				<u>1,150.88</u>	<u>1,150.88</u>
08/02/2022	AP	AUSRA KUBOTA, INC.			
AP Trx #: 44867					
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	46.70	
		Vnd: 0820 Invoice: IN06492	501-000.000-202.000		46.70
		Expected Check Run: 08/08/2022			
				<u>46.70</u>	<u>46.70</u>
08/01/2022	AP	AWWA			
AP Trx #: 44868					
		CONFERENCES AND WORKSHOP	501-591.000-864.000	372.00	
		Vnd: 1800 Invoice: 7002034230	501-000.000-202.000		372.00
		Expected Check Run: 08/08/2022			
				<u>372.00</u>	<u>372.00</u>
08/01/2022	AP	BATTERIES PLUS BULBS			
AP Trx #: 44869					
		MAINTENANCE-BUILDINGS	501-591.000-931.000	183.80	
		Vnd: 1236 Invoice: P53607706	501-000.000-202.000		183.80
		Expected Check Run: 08/08/2022			
				<u>183.80</u>	<u>183.80</u>
06/30/2022	AP	BERGMANN ARCHITECTS			
AP Trx #: 44870					
		NEW DPW BUILDING	101-441.000-940.000	22,671.60	
		Vnd: 2141 Invoice: 0147549	101-000.000-202.000		22,671.60
		Expected Check Run: 08/05/2022			
				<u>22,671.60</u>	<u>22,671.60</u>
06/30/2022	AP	BERGMANN ARCHITECTS			
AP Trx #: 44871					
		NEW DPW BUILDING	101-441.000-940.000	20,475.00	
		Vnd: 2141 Invoice: 0149509	101-000.000-202.000		20,475.00
		Expected Check Run: 08/05/2022			
				<u>20,475.00</u>	<u>20,475.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/03/2022	AP	BERRIEN COUNTY TREASURER			
AP Trx #: 44872					
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	406.25	
		Vnd: 0255 Invoice: 12353	101-000.000-202.000		406.25
		Expected Check Run: 08/08/2022			
				406.25	406.25
08/03/2022	AP	BERRIEN COUNTY TREASURER			
AP Trx #: 44873					
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	677.24	
		Vnd: 0255 Invoice: 12354	101-000.000-202.000		677.24
		Expected Check Run: 08/08/2022			
				677.24	677.24
08/08/2022	AP	BERRIEN COUNTY TREASURER			
AP Trx #: 44874					
		DISBURSEMENTS - SUMMER TAXES- SET	703-000.000-700.006	74,052.16	
		DISBURSEMENTS - SUMMER TAXES - COUNTY	703-000.000-700.006	58,855.77	
		Vnd: 0255 Invoice: BCT 7.15-7.31.22	703-000.000-202.000		132,907.93
		Expected Check Run: 08/08/2022			
				132,907.93	132,907.93
08/08/2022	AP	BERRIEN RESA			
AP Trx #: 44875					
		DISBURSEMENTS - SUMMER TAXES - GENERAL	703-000.000-700.006	2,150.42	
		DISBURSEMENTS - SUMMER TAXES - SPECIAL	703-000.000-700.006	27,074.51	
		Vnd: 0892 Invoice: RESA 7.16-7.31.22	703-000.000-202.000		29,224.93
		Expected Check Run: 08/08/2022			
				29,224.93	29,224.93
08/01/2022	AP	BEST ONE FLEET SERVICE			
AP Trx #: 44876					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	165.50	
		Vnd: 0953 Invoice: 443003457	101-000.000-202.000		165.50
		Expected Check Run: 08/08/2022			
				165.50	165.50
08/01/2022	AP	BIG C LUMBER			
AP Trx #: 44877					
		MISCELLANEOUS SUPPLIES	101-276.000-756.000	367.59	
		Vnd: 0196 Invoice: 1655280	101-000.000-202.000		367.59
		Expected Check Run: 08/08/2022			
				367.59	367.59

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2022	AP	BS&A SOFTWARE			
AP Trx #: 44878					
		CONTRACTUAL	101-253.000-818.000	24.00	
		Vnd: 0068 Invoice: 420221583	101-000.000-202.000		24.00
		Expected Check Run: 08/08/2022			
				24.00	24.00
08/08/2022	AP	BUCHANAN COMMUNITY SCHOOLS			
AP Trx #: 44879					
		DISBURSEMENTS - SUMMER TAXES - OPERATING	703-000.000-700.006	93,124.96	
		DISBURSEMENTS - SUMMER TAXES - 2013 DEBT	703-000.000-700.006	43,203.71	
		DISBURSEMENTS - SUMMER TAXES - 2014 BLDS	703-000.000-700.006	9,774.15	
		Vnd: 0342 Invoice: BCS 7.16-7.31.22	703-000.000-202.000		146,102.82
		Expected Check Run: 08/08/2022			
				146,102.82	146,102.82
08/04/2022	AP	BUCHANAN SCARECROW CHARITIES			
AP Trx #: 44880					
		HGRACE #149	101-265.000-962.000	60.00	
		SDENNISON #188	101-265.000-962.000	60.00	
		DPW #145	101-265.000-962.000	60.00	
		Vnd: 1109 Invoice: JULY 2022	101-000.000-202.000		180.00
		Expected Check Run: 08/08/2022			
				180.00	180.00
08/01/2022	AP	CINTAS CORPORATION			
AP Trx #: 44881					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	136.55	
		Vnd: 1272 Invoice: 412636095	101-000.000-202.000		136.55
		Expected Check Run: 08/08/2022			
				136.55	136.55
08/01/2022	AP	CINTAS CORPORATION			
AP Trx #: 44882					
		MAINTENANCE-BUILDINGS	101-265.000-931.000	71.37	
		Vnd: 1272 Invoice: 4125675150	101-000.000-202.000		71.37
		Expected Check Run: 08/08/2022			
				71.37	71.37
08/03/2022	AP	CMP DISTRIBUTORS			
AP Trx #: 44883					
		MISCELLANEOUS	101-301.000-962.000	842.00	
		Vnd: 0352 Invoice: 71636	101-000.000-202.000		842.00
		Expected Check Run: 08/08/2022			
				842.00	842.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/04/2022	AP	CODE OFFICIALS CONF OF MI			
AP Trx #: 44884					
		CONFERENCES AND WORKSHOP	101-371.001-864.000	285.00	
		Vnd: 0116 Invoice: FALL 22	101-000.000-202.000		285.00
		Expected Check Run: 08/08/2022			
				<u>285.00</u>	<u>285.00</u>
08/01/2022	AP	COMCAST BUSINESS			
AP Trx #: 44885					
		UTILITIES	501-591.000-921.000	76.85	
		Vnd: 1722 Invoice: 072222-082122	501-000.000-202.000		76.85
		Expected Check Run: 08/08/2022			
				<u>76.85</u>	<u>76.85</u>
08/03/2022	AP	CREATIVE VINYL SIGNS			
AP Trx #: 44886					
		MISCELLANEOUS	101-191.000-962.000	538.00	
		Vnd: 0837 Invoice: 072622	101-000.000-202.000		538.00
		Expected Check Run: 08/08/2022			
				<u>538.00</u>	<u>538.00</u>
08/04/2022	AP	CUSTOM COMPUTER COMPANY LLC			
AP Trx #: 44887					
		CONTRACTUAL	101-265.000-818.000	1,425.00	
		CONTRACTUAL	101-301.000-818.000	1,140.00	
		CONTRACTUAL	101-336.000-818.000	380.00	
		CONTRACTUAL	101-441.000-818.000	95.00	
		CONTRACTUAL	501-590.000-818.000	95.00	
		CONTRACTUAL	501-591.000-818.000	190.00	
		CONTRACTUAL	101-276.000-818.000	95.00	
		CONTRACTUAL	101-253.000-818.000	380.00	
		Vnd: 0895 Invoice: 1936	101-000.000-202.000		3,515.00
		Vnd: 0895 Invoice: 1936	501-000.000-202.000		285.00
		Expected Check Run: 08/08/2022			
				<u>3,800.00</u>	<u>3,800.00</u>
08/04/2022	AP	CUSTOM COMPUTER COMPANY LLC			
AP Trx #: 44888					
		CONTRACTUAL	101-265.000-818.000	1,566.77	
		CONTRACTUAL	101-336.000-818.000	1,449.00	
		CONTRACTUAL	101-276.000-818.000	899.99	
		Vnd: 0895 Invoice: 2020	101-000.000-202.000		3,915.76
		Expected Check Run: 08/08/2022			
				<u>3,915.76</u>	<u>3,915.76</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/04/2022	AP	CUSTOM COMPUTER COMPANY LLC	Invoice: 1918-R-0003 Ref#: 24414 (VARIOUS SOFTWARE AND PHONE PLAN PURCHASE)		
AP Trx #: 44889		CONTRACTUAL	101-265.000-818.000	3,738.35	
		CONTRACTUAL	101-301.000-818.000	292.00	
		Vnd: 0895 Invoice: 1918-R-0003	101-000.000-202.000		4,030.35
		Expected Check Run: 08/08/2022			
				<u>4,030.35</u>	<u>4,030.35</u>
08/02/2022	AP	DANIEL HOSFORD	Invoice: 20220031 Ref#: 24380 (11 HOURS ONSITE FILMING, POST PRODUCTION)		
AP Trx #: 44890		CONTRACTUAL	101-172.000-818.000	3,880.00	
		Vnd: 2125 Invoice: 20220031	101-000.000-202.000		3,880.00
		Expected Check Run: 08/08/2022			
				<u>3,880.00</u>	<u>3,880.00</u>
08/08/2022	AP	DAVE SPURLOCK	Invoice: 072822-REDBUD 2 Ref#: 24444 (ESCORT ASSISTANCE FOR REDBUD NATI)		
AP Trx #: 44891		POLICE RESERVES	701-000.000-150.000	120.00	
		Vnd: 0630 Invoice: 072822-REDBUD 2	701-000.000-202.000		120.00
		Expected Check Run: 08/05/2022			
				<u>120.00</u>	<u>120.00</u>
08/02/2022	AP	DUBOIS-COOPER ASSOCIATES	Invoice: 1241467 Ref#: 24374 (T-10 FLAPPER VALVE)		
AP Trx #: 44892		MAINTENANCE - EQUIPMENT	501-590.000-933.000	575.00	
		Vnd: 1327 Invoice: 1241467	501-000.000-202.000		575.00
		Expected Check Run: 08/08/2022			
				<u>575.00</u>	<u>575.00</u>
08/02/2022	AP	ELEMENT MATERIALS TECHNOLOGY	Invoice: 22-112263 Ref#: 24373 (COPPER ANALYSIS)		
AP Trx #: 44893		CONTRACTUAL	501-590.000-818.000	33.00	
		Vnd: 1186 Invoice: 22-112263	501-000.000-202.000		33.00
		Expected Check Run: 08/08/2022			
				<u>33.00</u>	<u>33.00</u>
08/08/2022	AP	ETNA SUPPLY CO.	Invoice: S104674216.001 Ref#: 24447 (SUPPLIES FOR REPAIR THRILL ON THE H)		
AP Trx #: 44894		PUBLIC RELATIONS	101-101.000-885.000	19.26	
		Vnd: 0919 Invoice: S104674216.001	101-000.000-202.000		19.26
		Expected Check Run: 08/05/2022			
				<u>19.26</u>	<u>19.26</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/01/2022	AP	EXEMPLAR IT SOLUTIONS			
AP Trx #: 44895					
		CONTRACTUAL	101-265.000-818.000	1,593.75	
		Vnd: 2228 Invoice: 1039	101-000.000-202.000		1,593.75
		Expected Check Run: 08/08/2022		<u>1,593.75</u>	<u>1,593.75</u>
08/01/2022	AP	EXEMPLAR IT SOLUTIONS			
AP Trx #: 44896					
		CONTRACTUAL	101-265.000-818.000	1,650.00	
		Vnd: 2228 Invoice: 1041	101-000.000-202.000		1,650.00
		Expected Check Run: 08/08/2022		<u>1,650.00</u>	<u>1,650.00</u>
08/01/2022	AP	FERGUSON WATERWORKS #1934			
AP Trx #: 44897					
		MAINTENANCE - SYSTEM	501-591.000-938.000	1,440.00	
		Vnd: 1536 Invoice: 0283572	501-000.000-202.000		1,440.00
		Expected Check Run: 08/08/2022		<u>1,440.00</u>	<u>1,440.00</u>
08/02/2022	AP	FIRE CATT, LLC			
AP Trx #: 44898					
		EQUIPMENT TESTING 2022	101-336.000-851.001	2,808.75	
		Vnd: 1999 Invoice: 10623	101-000.000-202.000		2,808.75
		Expected Check Run: 08/08/2022		<u>2,808.75</u>	<u>2,808.75</u>
08/02/2022	AP	GALL'S INC.			
AP Trx #: 44899					
		MISCELLANEOUS SUPPLIES	101-301.000-756.000	379.51	
		Vnd: 1842 Invoice: 021608880	101-000.000-202.000		379.51
		Expected Check Run: 08/08/2022		<u>379.51</u>	<u>379.51</u>
08/02/2022	AP	GASVODA & ASSOCIATES. INC.			
AP Trx #: 44900					
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	704.19	
		Vnd: 1892 Invoice: INV22PTS0328	501-000.000-202.000		704.19
		Expected Check Run: 08/08/2022		<u>704.19</u>	<u>704.19</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/02/2022	AP	GASVODA & ASSOCIATES. INC.			
AP Trx #: 44901					
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	130.13	
		Vnd: 1892 Invoice: INV22PTS0317	501-000.000-202.000		130.13
		Expected Check Run: 08/08/2022			
				<u>130.13</u>	<u>130.13</u>
08/04/2022	AP	GENE WESNER AUTOMOTIVE			
AP Trx #: 44902					
		INVOICE #18951 ENGINE 4620	101-336.000-939.000	296.81	
		INVOICE #19022 ENGINE 4621	101-336.000-939.000	265.79	
		INVOICE #18970 LADDER 4640	101-336.000-939.000	344.87	
		INVOICE #18952 VAN 4680	101-336.000-939.000	64.45	
		Vnd: 1887 Invoice: 071122	101-000.000-202.000		971.92
		Expected Check Run: 08/08/2022			
				<u>971.92</u>	<u>971.92</u>
08/04/2022	AP	GENE WESNER AUTOMOTIVE			
AP Trx #: 44903					
		MAINTENANCE - VEHICLE	101-301.000-939.000	48.06	
		Vnd: 1887 Invoice: 19005	101-000.000-202.000		48.06
		Expected Check Run: 08/08/2022			
				<u>48.06</u>	<u>48.06</u>
08/02/2022	AP	GRAINGER PARTS			
AP Trx #: 44904					
		MAINTENANCE-BUILDINGS	501-590.000-931.000	33.06	
		Vnd: 0115 Invoice: 9371692394	501-000.000-202.000		33.06
		Expected Check Run: 08/08/2022			
				<u>33.06</u>	<u>33.06</u>
08/04/2022	AP	HARVEY BURNETT			
AP Trx #: 44905					
		COMMUNITY POLICING	101-301.000-886.000	231.60	
		Vnd: 1872 Invoice: NNO 2022	101-000.000-202.000		231.60
		Expected Check Run: 08/08/2022			
				<u>231.60</u>	<u>231.60</u>
08/04/2022	AP	HEATHER GRACE			
AP Trx #: 44906					
		PUBLIC RELATIONS	101-101.000-885.000	526.88	
		Vnd: 1930 Invoice: THRILL '22	101-000.000-202.000		526.88
		Expected Check Run: 08/08/2022			
				<u>526.88</u>	<u>526.88</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/02/2022	AP	IMPRESSIVE LETTERING	Invoice: 000367 Ref#: 24381(SHIRTS FOR DEPARTMENT PUBLIC WORKS EMPLO)		
AP Trx #: 44907		UNIFORMS	101-441.000-768.000	2,282.50	
		Vnd: 1045 Invoice: 000367	101-000.000-202.000		2,282.50
		Expected Check Run: 08/08/2022		<u>2,282.50</u>	<u>2,282.50</u>
08/02/2022	AP	IMPRESSIVE LETTERING	Invoice: 000365 Ref#: 24382(LIVE BUCHANAN SHIRTS)		
AP Trx #: 44908		PUBLIC RELATIONS	101-101.000-885.000	96.00	
		Vnd: 1045 Invoice: 000365	101-000.000-202.000		96.00
		Expected Check Run: 08/08/2022		<u>96.00</u>	<u>96.00</u>
08/02/2022	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 062822-072622 Ref#: 24383(MONTHLY POWER USAGE - POLICE DEPARTM		
AP Trx #: 44909		UTILITIES	101-301.000-921.000	432.45	
		Vnd: 0131 Invoice: 062822-072622	101-000.000-202.000		432.45
		Expected Check Run: 08/08/2022		<u>432.45</u>	<u>432.45</u>
08/02/2022	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 0629222-072822 Ref#: 24384(MONTHLY POWER USAGE - FINE ARTS JUL		
AP Trx #: 44910		UTILITIES	101-265.000-921.000	436.74	
		Vnd: 0131 Invoice: 0629222-072822	101-000.000-202.000		436.74
		Expected Check Run: 08/08/2022		<u>436.74</u>	<u>436.74</u>
08/02/2022	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 060122-062922 Ref#: 24385(MONTHLY POWER USAGE - WASTE WATER JU		
AP Trx #: 44911		UTILITIES	501-590.000-921.000	8,536.47	
		Vnd: 0131 Invoice: 060122-062922	501-000.000-202.000		8,536.47
		Expected Check Run: 08/08/2022		<u>8,536.47</u>	<u>8,536.47</u>
08/02/2022	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 063022-072922 Ref#: 24386(MONTHLY POWER USAGE - FESTIVAL & FLO		
AP Trx #: 44912		UTILITIES	101-271.430-921.000	21.83	
		Vnd: 0131 Invoice: 063022-072922	101-000.000-202.000		21.83
		Expected Check Run: 08/08/2022		<u>21.83</u>	<u>21.83</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/03/2022	AP	JEFF NICHOLS			
AP Trx #: 44913					
			Invoice: 072922 Ref#: 24401 (CANCELLED PARK RENTAL)		
		PARK & REC REVENUE	101-000.000-692.001	25.00	
		Vnd: 2271 Invoice: 072922	101-000.000-202.000		25.00
		Expected Check Run: 08/08/2022			
				25.00	25.00
08/03/2022	AP	KCI			
AP Trx #: 44914					
			Invoice: 313261 Ref#: 24393 (AUGUST WATER BILLS/POSTAGE)		
		POSTAGE	501-590.000-730.000	618.83	
		POSTAGE	501-591.000-730.000	618.84	
		Vnd: 2120 Invoice: 313261	501-000.000-202.000		1,237.67
		Expected Check Run: 08/08/2022			
				1,237.67	1,237.67
08/03/2022	AP	KEN SIMPSON			
AP Trx #: 44915					
			Invoice: 220810 Ref#: 24394 (ELECTRCAL INSPECTION SERVICE FOR JULY 20)		
		ELECTRICAL PERMITS	701-000.000-250.001	1,476.80	
		Vnd: 0194 Invoice: 220810	701-000.000-202.000		1,476.80
		Expected Check Run: 08/08/2022			
				1,476.80	1,476.80
08/02/2022	AP	KIESLER'S POLICE SUPPLY, INC.			
AP Trx #: 44916					
			Invoice: IN187148 Ref#: 24387 (2 CASES 45 CAL AMMO)		
		TARGET RANGE & SUPPLIES	101-301.000-915.000	618.28	
		Vnd: 1354 Invoice: IN187148	101-000.000-202.000		618.28
		Expected Check Run: 08/08/2022			
				618.28	618.28
08/08/2022	AP	LAKE MICHIGAN COLLEGE			
AP Trx #: 44917					
			Invoice: LMC 7.16-7.31.22 Ref#: 24441 (LMC SUMMER 2022 TAX DISTRIBUTION I		
		DISBURSEMENTS - SUMMER TAXES	703-000.000-700.006	27,963.31	
		Vnd: 1804 Invoice: LMC 7.16-7.31.22	703-000.000-202.000		27,963.31
		Expected Check Run: 08/08/2022			
				27,963.31	27,963.31
08/02/2022	AP	LEADER PUBLICATIONS LLC			
AP Trx #: 44918					
			Invoice: 1477813 Ref#: 24389 (ELECTION NOTICES)		
		LEGAL NOTICES & RECORDINGS	101-191.000-903.000	70.00	
		Vnd: 0231 Invoice: 1477813	101-000.000-202.000		70.00
		Expected Check Run: 08/08/2022			
				70.00	70.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/02/2022	AP	LOWE'S			
AP Trx #: 44919					
			Invoice: 2359819 Ref#: 24388 (LUMBER TO REBUILD A POD FOR TOTTH DECK)		
		PUBLIC RELATIONS	101-101.000-885.000	386.44	
		Vnd: 0229 Invoice: 2359819	101-000.000-202.000		386.44
		Expected Check Run: 08/08/2022		<u>386.44</u>	<u>386.44</u>
08/04/2022	AP	LOWE'S			
AP Trx #: 44920					
			Invoice: S1860VKA 4238965 Ref#: 24423 (TWO ROLLS OF VINYL FOR NNO SLIDES)		
		COMMUNITY POLICING	101-301.000-886.000	265.96	
		Vnd: 0229 Invoice: S1860VKA 4238965	101-000.000-202.000		265.96
		Expected Check Run: 08/08/2022		<u>265.96</u>	<u>265.96</u>
08/08/2022	AP	MICHIANA APPAREL			
AP Trx #: 44921					
			Invoice: 938 Ref#: 24446 (VOLUNTEER SHIRTS FOR 2022 THRILL ON THE)		
		PUBLIC RELATIONS	101-101.000-885.000	975.07	
		Vnd: 2272 Invoice: 938	101-000.000-202.000		975.07
		Expected Check Run: 08/05/2022		<u>975.07</u>	<u>975.07</u>
08/04/2022	AP	MICHIANA RECYCLING & DISPOSAL			
AP Trx #: 44922					
			Invoice: AUGUST 2022 Ref#: 24416 (GARBAGE AND RECYCLING SERVICES)		
		ACCT# 406938007	101-265.000-921.000	130.09	
		ACCT# 406938005	101-276.000-921.000	84.25	
		ACCT# 406938003	501-590.000-921.000	84.25	
		ACCT# 406938001	101-265.000-921.000	130.09	
		ACCT# 406938000	101-441.000-921.000	337.00	
		ACCT# 406545000	101-265.000-921.000	34.50	
		ACCT# 406538000	101-265.000-921.000	34.50	
		ACCT# 407478000	101-301.000-921.000	64.50	
		ACCT# 406373000	101-265.000-921.000	34.50	
		ACCT# 405927000	101-265.000-921.000	43.65	
		ACCT# 407148000	101-336.000-921.000	63.65	
		Vnd: 2101 Invoice: AUGUST 2022	101-000.000-202.000		956.73
		Vnd: 2101 Invoice: AUGUST 2022	501-000.000-202.000		84.25
		Expected Check Run: 08/08/2022		<u>1,040.98</u>	<u>1,040.98</u>
08/03/2022	AP	NALCO CROSSBOW WATER			
AP Trx #: 44923					
			Invoice: 2646499 Ref#: 24399 (DEIONIZER RENTAL FEE)		
		CONTRACTUAL	501-590.000-818.000	57.00	
		Vnd: 1304 Invoice: 2646499	501-000.000-202.000		57.00
		Expected Check Run: 08/08/2022		<u>57.00</u>	<u>57.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/03/2022	AP	NATIONAL ASSOCIATION OF TOWN			
AP Trx #: 44924					
		COMMUNITY POLICING	101-301.000-886.000	414.10	
		Vnd: 0082 Invoice: 13228	101-000.000-202.000		414.10
		Expected Check Run: 08/08/2022			
				<u>414.10</u>	<u>414.10</u>
06/30/2022	AP	NORTH AMERICAN SIGNS			
AP Trx #: 44925					
		TRAIL GRANT EXPENDITURES	103-000.000-970.031	464.00	
		Vnd: 1183 Invoice: 222572	103-000.000-202.000		464.00
		Expected Check Run: 08/08/2022			
				<u>464.00</u>	<u>464.00</u>
08/03/2022	AP	NORTH SHORE ANALYTICAL			
AP Trx #: 44926					
		CONTRACTUAL	501-590.000-818.000	350.00	
		Vnd: 0258 Invoice: 13997	501-000.000-202.000		350.00
		Expected Check Run: 08/08/2022			
				<u>350.00</u>	<u>350.00</u>
08/03/2022	AP	OFFICE DEPOT			
AP Trx #: 44927					
		OFFICE SUPPLIES	101-253.000-728.000	44.10	
		Vnd: 0019 Invoice: 1951-1	101-000.000-202.000		44.10
		Expected Check Run: 08/08/2022			
				<u>44.10</u>	<u>44.10</u>
06/30/2022	AP	OSCAR PRINTING			
AP Trx #: 44928					
		MISCELLANEOUS SUPPLIES	101-301.000-756.000	16.04	
		Vnd: 2245 Invoice: 128828-1	101-000.000-202.000		16.04
		Expected Check Run: 08/08/2022			
				<u>16.04</u>	<u>16.04</u>
08/03/2022	AP	PAM'S SIGNS			
AP Trx #: 44929					
		MISCELLANEOUS SUPPLIES	202-474.000-756.000	900.00	
		Vnd: 0220 Invoice: 1427CA	202-000.000-202.000		900.00
		Expected Check Run: 08/08/2022			
				<u>900.00</u>	<u>900.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/08/2022	AP	PLANTE & MORAN	Invoice: 2175586 Ref#: 24448 (GOVERNMENTAL ACCOUNTING SERVICES THROUGH)		
AP Trx #: 44930		CONTRACTUAL	101-253.000-818.000	7,033.12	
		ACCOUNTING SUPPORT	501-590.000-802.000	3,516.56	
		ACCOUNTING SUPPORT	501-591.000-802.000	3,516.57	
		Vnd: 1767 Invoice: 2175586	101-000.000-202.000		7,033.12
		Vnd: 1767 Invoice: 2175586	501-000.000-202.000		7,033.13
		Expected Check Run: 08/05/2022			
				14,066.25	14,066.25
08/03/2022	AP	POLYDYNE, INC.	Invoice: 1659473 Ref#: 24407 (SLUDGE POLYMER)		
AP Trx #: 44931		CHEMICALS	501-590.000-743.000	1,322.73	
		Vnd: 0314 Invoice: 1659473	501-000.000-202.000		1,322.73
		Expected Check Run: 08/08/2022			
				1,322.73	1,322.73
08/04/2022	AP	REDBUD HARDWARE	Invoice: 73122 Ref#: 24437 (SUPPLIES/HARDWARE STORE PURCHASES)		
AP Trx #: 44932		MAINTENANCE-BUILDINGS	101-441.000-931.000	26.37	
		MAINTENANCE-GROUNDS	101-441.000-932.000	27.28	
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	276.31	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	647.68	
		REDBUD CITY CENTER PROJECT	101-101.000-861.000	126.79	
		MISCELLANEOUS SUPPLIES	101-276.000-756.000	123.13	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	7.98	
		PUBLIC RELATIONS	101-101.000-885.000	143.09	
		TARGET RANGE & SUPPLIES	101-301.000-915.000	32.96	
		MISCELLANEOUS SUPPLIES	501-591.000-756.000	230.97	
		HAVE FUN AT BUCHANAN PARKS	701-000.000-250.072	41.62	
		Vnd: 0141 Invoice: 73122	101-000.000-202.000		1,411.59
		Vnd: 0141 Invoice: 73122	501-000.000-202.000		230.97
		Vnd: 0141 Invoice: 73122	701-000.000-202.000		41.62
		Expected Check Run: 08/08/2022			
				1,684.18	1,684.18
08/08/2022	AP	RICHARD MANN	Invoice: 072822-REDBUD Ref#: 24443 (ESCORT ASSISTANCE FOR REDBUD NATIONAL		
AP Trx #: 44933		POLICE RESERVES	701-000.000-150.000	20.00	
		Vnd: 1836 Invoice: 072822-REDBUD	701-000.000-202.000		20.00
		Expected Check Run: 08/05/2022			
				20.00	20.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/08/2022	AP	RICHARD WONACOTT			
AP Trx #: 44934					
			Invoice: 072822- REDBUD 3 Ref#: 24445 (ESCORT ASSISTANCE REDUBUD NATONAI)		
		POLICE RESERVES	701-000.000-150.000	140.00	
		Vnd: 0034 Invoice: 072822- REDBUD 3	701-000.000-202.000		140.00
		Expected Check Run: 08/05/2022			
				140.00	140.00
08/04/2022	AP	RIDGE NAPA AUTO PARTS			
AP Trx #: 44935					
			Invoice: 669542 Ref#: 24434 (SUPPLIES/BATTERY&DEPOSIT-COOLANT LEAK KI)		
		MAINTENANCE - VEHICLE	101-441.000-939.000	187.16	
		Vnd: 0165 Invoice: 669542	101-000.000-202.000		187.16
		Expected Check Run: 08/08/2022			
				187.16	187.16
08/04/2022	AP	ROSE PEST SOLUTIONS			
AP Trx #: 44936					
			Invoice: 150561828 Ref#: 24433 (PEST CONTROL FOR POLICE DEPT)		
		CONTRACTUAL	101-301.000-818.000	73.00	
		Vnd: 0304 Invoice: 150561828	101-000.000-202.000		73.00
		Expected Check Run: 08/08/2022			
				73.00	73.00
08/08/2022	AP	ROSE PEST SOLUTIONS			
AP Trx #: 44937					
			Invoice: 206770C Ref#: 24442 (CITY HALL, TIN SHOP, PEARS MILL AND THE)		
		CONTRACTUAL	101-265.000-818.000	166.00	
		Vnd: 0304 Invoice: 206770C	101-000.000-202.000		166.00
		Expected Check Run: 08/05/2022			
				166.00	166.00
08/04/2022	AP	SE BERRIEN COUNTY LANDFILL			
AP Trx #: 44938					
			Invoice: 0156485-IN Ref#: 24417 (SLUDGE DISPOSAL)		
		SLUDGE REMOVAL	501-590.000-936.000	2,066.40	
		Vnd: 0902 Invoice: 0156485-IN	501-000.000-202.000		2,066.40
		Expected Check Run: 08/08/2022			
				2,066.40	2,066.40
08/04/2022	AP	SEVERANCE ELECTRIC CO. INC.			
AP Trx #: 44939					
			Invoice: 11388 Ref#: 24419 (REPAIR FOR LIGHT AT REDBUD/FRONT ST)		
		TRAFFIC SIGNAL-FRONT & REDBUD	101-441.000-928.000	2,492.44	
		Vnd: 1849 Invoice: 11388	101-000.000-202.000		2,492.44
		Expected Check Run: 08/08/2022			
				2,492.44	2,492.44

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/04/2022	AP	SPECTRUM HEALTH LAKELAND			
AP Trx #: 44940					
		MEDICAL EXAMS	501-590.000-961.000	85.00	
		Vnd: 1814 Invoice: CUST:800010183	501-000.000-202.000		85.00
		Expected Check Run: 08/08/2022		<u>85.00</u>	<u>85.00</u>
08/04/2022	AP	STAR UNIFORM			
AP Trx #: 44941					
		UNIFORMS	101-301.000-768.000	543.00	
		RESERVE EQUIPMENT	101-301.000-818.003	50.95	
		Vnd: 1358 Invoice: STATEMENT	101-000.000-202.000		593.95
		Expected Check Run: 08/08/2022		<u>593.95</u>	<u>593.95</u>
08/02/2022	AP	THE SAFETY COMPANY LLC			
AP Trx #: 44942					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	4,535.30	
		Vnd: 2270 Invoice: IN223646	101-000.000-202.000		4,535.30
		Expected Check Run: 08/08/2022		<u>4,535.30</u>	<u>4,535.30</u>
08/04/2022	AP	THREE OAKS FORD			
AP Trx #: 44943					
		MAINTENANCE - VEHICLE	101-301.000-939.000	472.53	
		Vnd: 0117 Invoice: 70722	101-000.000-202.000		472.53
		Expected Check Run: 08/08/2022		<u>472.53</u>	<u>472.53</u>
08/04/2022	AP	USA BLUE BOOK			
AP Trx #: 44944					
		LAB SUPPLIES	501-590.000-757.000	222.76	
		Vnd: 0388 Invoice: 046834	501-000.000-202.000		222.76
		Expected Check Run: 08/08/2022		<u>222.76</u>	<u>222.76</u>
08/04/2022	AP	USA BLUE BOOK			
AP Trx #: 44945					
		CHEMICALS	501-591.000-743.000	273.64	
		Vnd: 0388 Invoice: 044018	501-000.000-202.000		273.64
		Expected Check Run: 08/08/2022		<u>273.64</u>	<u>273.64</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/04/2022	AP	USA BLUE BOOK			
AP Trx #: 44946					
		MISCELLANEOUS SUPPLIES	501-591.000-756.000	291.90	
		Vnd: 0388 Invoice: 048390	501-000.000-202.000		291.90
		Expected Check Run: 08/08/2022			
				<u>291.90</u>	<u>291.90</u>
08/04/2022	AP	WELDY SALES AND SERVICE			
AP Trx #: 44947					
		GAS AND OIL	101-276.000-751.000	8.98	
		Vnd: 1763 Invoice: 10755	101-000.000-202.000		8.98
		Expected Check Run: 08/08/2022			
				<u>8.98</u>	<u>8.98</u>
08/04/2022	AP	WELDY SALES AND SERVICE			
AP Trx #: 44948					
		GAS AND OIL	101-276.000-751.000	70.97	
		Vnd: 1763 Invoice: 11029	101-000.000-202.000		70.97
		Expected Check Run: 08/08/2022			
				<u>70.97</u>	<u>70.97</u>
08/04/2022	AP	WELDY SALES AND SERVICE			
AP Trx #: 44949					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	704.99	
		Vnd: 1763 Invoice: 10878	101-000.000-202.000		704.99
		Expected Check Run: 08/08/2022			
				<u>704.99</u>	<u>704.99</u>
08/04/2022	AP	WEX BANK			
AP Trx #: 44950					
		GAS AND OIL	101-301.000-751.000	1,427.92	
		GAS AND OIL	101-441.000-751.000	1,117.28	
		GAS AND OIL	101-276.000-751.000	1,084.21	
		GAS AND OIL	501-591.000-751.000	46.43	
		Vnd: 1098 Invoice: 82720554	101-000.000-202.000		3,629.41
		Vnd: 1098 Invoice: 82720554	501-000.000-202.000		46.43
		Expected Check Run: 08/08/2022			
				<u>3,675.84</u>	<u>3,675.84</u>
08/04/2022	AP	WOLVERINE ELECTRICAL CONTRACT			
AP Trx #: 44951					
		CONTRACTUAL	501-590.000-818.000	180.00	
		Vnd: 0085 Invoice: 10143	501-000.000-202.000		180.00
		Expected Check Run: 08/08/2022			
				<u>180.00</u>	<u>180.00</u>
				<u>470,847.46</u>	<u>470,847.46</u>

User: CBAHAM

DB: Buchanan

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		103,514.17
		ACCOUNTS PAYABLE	103-000.000-202.000		464.00
		ACCOUNTS PAYABLE	202-000.000-202.000		900.00
		ACCOUNTS PAYABLE	501-000.000-202.000		27,971.88
		ACCOUNTS PAYABLE	701-000.000-202.000		1,798.42
		ACCOUNTS PAYABLE	703-000.000-202.000		336,198.99
		TOTAL INCREASE IN PAYABLE:			470,847.46