

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/29/2023	AP	ALYSSA SKALLA CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 07.01.23	Invoice: 07.01.23 Ref#: 26509 (RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 07/10/2023		<u>50.00</u>	<u>50.00</u>
06/30/2023	AP	AMERICAN PUMP REPAIR & SERVICE MAINTENANCE - SYSTEM Vnd: 0993 Invoice: 78575	Invoice: 78575 Ref#: 26510 (SCHIRMER ALARM COMMUNICARION TIDE FEE) 592-590.000-938.000 592-000.000-202.000	360.00	360.00
		Expected Check Run: 07/10/2023		<u>360.00</u>	<u>360.00</u>
06/30/2023	AP	ASHLEY HANSON MARKET MASTER FEES Vnd: 0562 Invoice: 06.01.23-06.24.23	Invoice: 06.01.23-06.24.23 Ref#: 26511 (FARMERS MARKET - MARKET MASTER) 248-754.000-803.000 248-000.000-202.000	800.00	800.00
		Expected Check Run: 07/10/2023		<u>800.00</u>	<u>800.00</u>
06/30/2023	AP	AT&T TELEPHONE, INTERNET, CABLE 269 695-4028 269 409-8372 Vnd: 0153 Invoice: 05.17.23-06.16.23 Vnd: 0153 Invoice: 05.17.23-06.16.23	Invoice: 05.17.23-06.16.23 Ref#: 26512 (MONTHLY BILLING) 101-753.000-853.000 592-590.000-853.000 592-591.000-853.000 101-000.000-202.000 592-000.000-202.000	153.69 31.65 37.63	153.69 69.28
		Expected Check Run: 07/10/2023		<u>222.97</u>	<u>222.97</u>
06/30/2023	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 06.22.23	Invoice: 06.22.23 Ref#: 26514 (RFP FOR ROSS SANDERS HOUSE) 101-215.000-903.000 101-000.000-202.000	42.00	42.00
		Expected Check Run: 07/10/2023		<u>42.00</u>	<u>42.00</u>
07/01/2023	AP	BIG PERM PRODUCTIONS THRILL ON THE HILL - EXPENDITURES Vnd: MISC Invoice: 111	Invoice: 111 Ref#: 26513 (4 HOURS DJ-EMCEE TOTHT 2023) 701-000.000-999.001 701-000.000-202.000	500.00	500.00
		Expected Check Run: 07/10/2023		<u>500.00</u>	<u>500.00</u>
06/30/2023	AP	BS&A SOFTWARE CONFERENCES AND WORKSHOP Vnd: 0068 Invoice: 147925	Invoice: 147925 Ref#: 26515 (BANK RECONCILIATION TRAINING FOR C.BAHAM) 101-253.000-864.000 101-000.000-202.000	150.00	150.00
		Expected Check Run: 07/10/2023		<u>150.00</u>	<u>150.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	CINTAS CORPORATION MAINTENANCE-GROUNDS Vnd: 1272 Invoice: 4159733428	Invoice: 4159733428 Ref#: 26517 (MATS & SHOP TOWELS) 101-441.000-932.000 101-000.000-202.000	145.15	145.15
		Expected Check Run: 07/10/2023		<u>145.15</u>	<u>145.15</u>
06/30/2023	AP	COUNTY OF BERRIEN MAINTENANCE-GROUNDS TRAIL GRANT EXPENDITURES Vnd: 1864 Invoice: 13983 Vnd: 1864 Invoice: 13983	Invoice: 13983 Ref#: 26516 (INMATE WORK - 6/13,6/20,6/21,6/22) 101-441.000-932.000 401-000.000-970.031 101-000.000-202.000 401-000.000-202.000	360.00 360.00	360.00 360.00
		Expected Check Run: 07/10/2023		<u>720.00</u>	<u>720.00</u>
06/30/2023	AP	DANIEL HOSFORD CONTRACTUAL Vnd: 2125 Invoice: 2023013	Invoice: 2023013 Ref#: 26519 (FRIENDLY DUCKS OF BUCHANAN & SPRINGTIME) 101-172.000-818.000 101-000.000-202.000	3,500.00	3,500.00
		Expected Check Run: 07/10/2023		<u>3,500.00</u>	<u>3,500.00</u>
06/29/2023	AP	DAVE SPURLOCK POLICE RESERVES Vnd: 0630 Invoice: REDBUD 23'	Invoice: REDBUD 23' Ref#: 26504 (TRAFFIC CONTROL) 701-000.000-150.000 701-000.000-202.000	160.00	160.00
		Expected Check Run: 07/10/2023		<u>160.00</u>	<u>160.00</u>
06/30/2023	AP	DELL MARKETING L.P. MAINT. - OFFICE EQUIPMENT Vnd: 2311 Invoice: 10679577122	Invoice: 10679577122 Ref#: 26518 (2 POWER ADAPTORS FOR LAPTOPS) 101-301.000-934.000 101-000.000-202.000	137.99	137.99
		Expected Check Run: 07/10/2023		<u>137.99</u>	<u>137.99</u>
07/01/2023	AP	DPM EVENTS THRILL ON THE HILL - EXPENDITURES Vnd: 0414 Invoice: 1262768	Invoice: 1262768 Ref#: 26520 (CONCERT PRODUCTION FOR TOTHT 2023) 701-000.000-999.001 701-000.000-202.000	5,295.00	5,295.00
		Expected Check Run: 07/10/2023		<u>5,295.00</u>	<u>5,295.00</u>
06/30/2023	AP	ELEMENT MATERIALS TECHNOLOGY LAB SUPPLIES Vnd: 1186 Invoice: 23-132838	Invoice: 23-132838 Ref#: 26521 (SLUDGE TESTING - MERCURY MONITORING) 592-590.000-757.000 592-000.000-202.000	60.50	60.50
		Expected Check Run: 07/10/2023		<u>60.50</u>	<u>60.50</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/10/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1158	Invoice: 1158 Ref#: 26548 (IT SYSTEMS SUPPORT: JUNE 1 - JUNE 29) 101-265.000-818.000 101-000.000-202.000	1,086.75	1,086.75
		Expected Check Run: 07/10/2023		<u>1,086.75</u>	<u>1,086.75</u>
07/10/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1159	Invoice: 1159 Ref#: 26549 (POLICE IT SYSTEMS SUPPORT: JUNE 1 - JUNE) 101-301.000-818.000 101-000.000-202.000	1,817.10	1,817.10
		Expected Check Run: 07/10/2023		<u>1,817.10</u>	<u>1,817.10</u>
07/10/2023	AP	EXEMPLAR IT SOLUTIONS MISCELLANEOUS SUPPLIES/FAX CABLE SPOOL OFFICE EQUIPMENT/PODIUM MICROPHONE EXT CONTRACTUAL SERVICE PLAN/MICROSOFT 365 Vnd: 2228 Invoice: 1163	Invoice: 1163 Ref#: 26550 (IT SYSTEMS SUPPORT: JUNE 1 - JUNE 29) 101-301.000-756.000 101-265.000-970.057 101-265.000-818.000 101-000.000-202.000	48.35 32.94 2,045.27	2,126.56
		Expected Check Run: 07/10/2023		<u>2,126.56</u>	<u>2,126.56</u>
06/30/2023	AP	EXTRA PACKAGING, LLC SLUDGE REMOVAL Vnd: 2109 Invoice: 120391	Invoice: 120391 Ref#: 26522 (DUMPSTER LINERS FOR SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	645.45	645.45
		Expected Check Run: 07/10/2023		<u>645.45</u>	<u>645.45</u>
06/30/2023	AP	GALL'S INC. UNIFORMS Vnd: 1842 Invoice: 024704161	Invoice: 024704161 Ref#: 26525 (FLASHLIGHTS FOR ALL 3 PATROL VEHICLES) 101-301.000-768.000 101-000.000-202.000	433.19	433.19
		Expected Check Run: 07/10/2023		<u>433.19</u>	<u>433.19</u>
06/30/2023	AP	GALL'S INC. UNIFORMS Vnd: 1842 Invoice: 024781647	Invoice: 024781647 Ref#: 26526 (RELACEMENT WEDGE FOR LOCKOUT KITS) 101-301.000-768.000 101-000.000-202.000	161.78	161.78
		Expected Check Run: 07/10/2023		<u>161.78</u>	<u>161.78</u>
06/30/2023	AP	GRAINGER MISCELLANEOUS SUPPLIES Vnd: 0248 Invoice: 9752534256	Invoice: 9752534256 Ref#: 26523 (GRINDER WITH BAG - SAFETY INSPECTION) 592-590.000-756.000 592-000.000-202.000	200.63	200.63
		Expected Check Run: 07/10/2023		<u>200.63</u>	<u>200.63</u>

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06/30/2023	AP	GRAINGER MAINTENANCE - SYSTEM Vnd: 0248 Invoice: 9748981256	Invoice: 9748981256 Ref#: 26524 (FUSES FOR WWTP) 592-590.000-938.000 592-000.000-202.000	221.20	221.20
		Expected Check Run: 07/10/2023		<u>221.20</u>	<u>221.20</u>
06/30/2023	AP	IMPRESSIVE LETTERING MISCELLANEOUS SUPPLIES Vnd: 1045 Invoice: 000470	Invoice: 000470 Ref#: 26527 (POLO & QUARTER ZIP FOR R.MURPHY) 101-172.000-756.000 101-000.000-202.000	125.08	125.08
		Expected Check Run: 07/10/2023		<u>125.08</u>	<u>125.08</u>
06/30/2023	AP	INTERNATIONAL CODE COUNCIL BOOKS AND MAGAZINES Vnd: 1342 Invoice: 1001712608	Invoice: 1001712608 Ref#: 26528 (CODE OFFICIAL BOOKS) 101-371.001-150.000 101-000.000-202.000	243.63	243.63
		Expected Check Run: 07/10/2023		<u>243.63</u>	<u>243.63</u>
06/29/2023	AP	JAMIE CUTHBERT CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 06.17.23	Invoice: 06.17.23 Ref#: 26508 (RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 07/10/2023		<u>50.00</u>	<u>50.00</u>
06/29/2023	AP	JASON CULLUM POLICE RESERVES Vnd: 1505 Invoice: REDBUD 23'	Invoice: REDBUD 23' Ref#: 26498 (REDBUD TRAFFIC CONTROL) 701-000.000-150.000 701-000.000-202.000	40.00	40.00
		Expected Check Run: 07/10/2023		<u>40.00</u>	<u>40.00</u>
06/29/2023	AP	JOE CARTER CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 06.24.23	Invoice: 06.24.23 Ref#: 26507 (RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 07/10/2023		<u>50.00</u>	<u>50.00</u>
06/29/2023	AP	LARRY SCHMELING POLICE RESERVES Vnd: 1114 Invoice: REDBUD 23'	Invoice: REDBUD 23' Ref#: 26502 (TRAFFIC CONTROL) 701-000.000-150.000 701-000.000-202.000	70.00	70.00
		Expected Check Run: 07/10/2023		<u>70.00</u>	<u>70.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/29/2023	AP	MARC CAHILL POLICE RESERVES Vnd: 1547 Invoice: REDBUD 23'	Invoice: REDBUD 23' Ref#: 26499 (TRAFFIC CONTROL) 701-000.000-150.000 701-000.000-202.000	60.00	60.00
		Expected Check Run: 07/10/2023		<u>60.00</u>	<u>60.00</u>
06/29/2023	AP	MARSHAL HAYES POLICE RESERVES Vnd: 2244 Invoice: REDBUD 23'	Invoice: REDBUD 23' Ref#: 26500 (TRAFFIC CONTROL) 701-000.000-150.000 701-000.000-202.000	65.00	65.00
		Expected Check Run: 07/10/2023		<u>65.00</u>	<u>65.00</u>
06/30/2023	AP	MARV'S LOCK SHOP MAINTENANCE - EQUIPMENT Vnd: 1656 Invoice: 298576	Invoice: 298576 Ref#: 26529 (KEYS FOR SHED) 101-441.000-933.000 101-000.000-202.000	23.00	23.00
		Expected Check Run: 07/10/2023		<u>23.00</u>	<u>23.00</u>
07/01/2023	AP	MICHIANA RECYCLING & DISPOSAL ACCT# 406938007 ACCT# 406938005 ACCT# 406938003 ACCT# 406938001 ACCT# 406938000 ACCT # 406938006 Vnd: 2101 Invoice: 3743268 Vnd: 2101 Invoice: 3743268	Invoice: 3743268 Ref#: 26547 (GARBAGE AND RECYCLING SERVICES - JUNE 20) 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	128.55 83.25 83.25 128.55 333.00 83.25	756.60 83.25
		Expected Check Run: 07/10/2023		<u>839.85</u>	<u>839.85</u>
07/01/2023	AP	MICHIANA RENTAL THRILL ON THE HILL - EXPENDITURES Vnd: MISC Invoice: 57782-1	Invoice: 57782-1 Ref#: 26530 (TENT RENTAL FOR TOTH) 701-000.000-999.001 701-000.000-202.000	1,630.50	1,630.50
		Expected Check Run: 07/10/2023		<u>1,630.50</u>	<u>1,630.50</u>
06/30/2023	AP	MILLER INDUSTRIAL GASES MISCELLANEOUS SUPPLIES Vnd: 1663 Invoice: 107285	Invoice: 107285 Ref#: 26531 (RENTAL FOR CYLINDERS) 101-441.000-756.000 101-000.000-202.000	5.58	5.58
		Expected Check Run: 07/10/2023		<u>5.58</u>	<u>5.58</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	NALCO CROSSBOW WATER LAB SUPPLIES Vnd: 1304 Invoice: 2738292	Invoice: 2738292 Ref#: 26534 (DI TANK EXCHANGE) 592-590.000-757.000 592-000.000-202.000	249.34	249.34
		Expected Check Run: 07/10/2023		<u>249.34</u>	<u>249.34</u>
06/30/2023	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 488724	Invoice: 488724 Ref#: 26533 (MEDIA-FECALS) 592-590.000-757.000 592-000.000-202.000	365.05	365.05
		Expected Check Run: 07/10/2023		<u>365.05</u>	<u>365.05</u>
06/30/2023	AP	OFFICE DEPOT OFFICE SUPPLIES Vnd: 0019 Invoice: 317379917001	Invoice: 317379917001 Ref#: 26532 (MARKERS TO LABEL EQUIPMENT) 101-301.000-728.000 101-000.000-202.000	23.31	23.31
		Expected Check Run: 07/10/2023		<u>23.31</u>	<u>23.31</u>
06/29/2023	AP	PAT ZIEGLER POLICE RESERVES Vnd: 2317 Invoice: REDBUD 23'	Invoice: REDBUD 23' Ref#: 26506 (TRAFFIC CONTROL) 701-000.000-150.000 701-000.000-202.000	70.00	70.00
		Expected Check Run: 07/10/2023		<u>70.00</u>	<u>70.00</u>
07/01/2023	AP	PRIDE THE PORTABLE TOILET THRILL ON THE HILL - EXPENDITURES Vnd: 0866 Invoice: 33049	Invoice: 33049 Ref#: 26535 (TOTH PORTABLE RENTALS) 701-000.000-999.001 701-000.000-202.000	3,700.00	3,700.00
		Expected Check Run: 07/10/2023		<u>3,700.00</u>	<u>3,700.00</u>
06/29/2023	AP	RICHARD WONACOTT POLICE RESERVES Vnd: 0034 Invoice: REBUD 23'	Invoice: REBUD 23' Ref#: 26505 (TRAFFIC CONTROL) 701-000.000-150.000 701-000.000-202.000	340.00	340.00
		Expected Check Run: 07/10/2023		<u>340.00</u>	<u>340.00</u>
06/29/2023	AP	ROBERT KRAUSE POLICE RESERVES Vnd: 2111 Invoice: REDBUD 23'	Invoice: REDBUD 23' Ref#: 26501 (TRAFFIC CONTROL) 701-000.000-150.000 701-000.000-202.000	60.00	60.00
		Expected Check Run: 07/10/2023		<u>60.00</u>	<u>60.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160894-IN	Invoice: 0160894-IN Ref#: 26543(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 07/10/2023		<u>316.20</u>	<u>316.20</u>
06/30/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160802-IN	Invoice: 0160802-IN Ref#: 26544(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 07/10/2023		<u>316.20</u>	<u>316.20</u>
06/30/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160838-IN	Invoice: 0160838-IN Ref#: 26545(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 07/10/2023		<u>316.20</u>	<u>316.20</u>
06/30/2023	AP	SHERWIN WILLIAMS CO. MAINTENANCE-GROUNDS Vnd: 1748 Invoice: PO#:TINSHOP	Invoice: PO#:TINSHOP Ref#: 26546(TINSHOP PAINT) 101-441.000-932.000 101-000.000-202.000	28.49	28.49
		Expected Check Run: 07/10/2023		<u>28.49</u>	<u>28.49</u>
06/30/2023	AP	SMR COMMUNICATIONS INC. CONTRACTUAL Vnd: 0086 Invoice: 28376	Invoice: 28376 Ref#: 26542(HARDWIRE NEW LAPTOP IN 46-7 & 46-4) 101-301.000-818.000 101-000.000-202.000	140.00	140.00
		Expected Check Run: 07/10/2023		<u>140.00</u>	<u>140.00</u>
06/30/2023	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 29439-2	Invoice: 29439-2 Ref#: 26540(VELCRO PATCH FOR CULLUM VEST) 101-301.000-768.000 101-000.000-202.000	22.00	22.00
		Expected Check Run: 07/10/2023		<u>22.00</u>	<u>22.00</u>
06/30/2023	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 29166-2	Invoice: 29166-2 Ref#: 26541(VELCRO PATCH FOR BACK OF CULLUM VEST) 101-301.000-768.000 101-000.000-202.000	39.00	39.00
		Expected Check Run: 07/10/2023		<u>39.00</u>	<u>39.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 06.30.23	Invoice: 06.30.23 Ref#: 26537 (MERCURY SAMPLE SHIPMENT) 592-590.000-730.000 592-000.000-202.000	17.20	17.20
		Expected Check Run: 07/10/2023		<u>17.20</u>	<u>17.20</u>
06/29/2023	AP	TINA SPURLOCK POLICE RESERVES Vnd: 1448 Invoice: REDBUD 23'	Invoice: REDBUD 23' Ref#: 26503 (TRAFFIC CONTROL) 701-000.000-150.000 701-000.000-202.000	180.00	180.00
		Expected Check Run: 07/10/2023		<u>180.00</u>	<u>180.00</u>
06/30/2023	AP	TWIN CITY AWARDS & TROPHIES MISCELLANEOUS Vnd: 1699 Invoice: 33170	Invoice: 33170 Ref#: 26536 (REDBUD MOTOCROSS 50TH ANNIV PLAQUE) 101-101.000-962.000 101-000.000-202.000	95.60	95.60
		Expected Check Run: 07/10/2023		<u>95.60</u>	<u>95.60</u>
06/30/2023	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV00053333	Invoice: INV00053333 Ref#: 26538 (THERMOMETER FOR DRYING OVEN) 592-590.000-757.000 592-000.000-202.000	88.61	88.61
		Expected Check Run: 07/10/2023		<u>88.61</u>	<u>88.61</u>
06/30/2023	AP	WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 82211	Invoice: 82211 Ref#: 26539 (DESIGN OF WALTON RD PEDESTRIAN FACILITIE) 401-000.000-970.031 401-000.000-202.000	19,153.77	19,153.77
		Expected Check Run: 07/10/2023		<u>19,153.77</u>	<u>19,153.77</u>
Cash/Payable Account Totals:				<u>47,559.88</u>	<u>47,559.88</u>
	ACCOUNTS PAYABLE		101-000.000-202.000		11,766.50
	ACCOUNTS PAYABLE		248-000.000-202.000		800.00
	ACCOUNTS PAYABLE		401-000.000-202.000		19,513.77
	ACCOUNTS PAYABLE		592-000.000-202.000		3,309.11
	ACCOUNTS PAYABLE		701-000.000-202.000		12,170.50
			TOTAL INCREASE IN PAYABLE:		47,559.88