

EXPENSES BY FUND

AUGUST 20, 2018

101	\$10,688.56	GENERAL FUND
202	\$380.00	MAJOR STREETS
203	\$744.00	LOCAL STREETS
248	\$527.80	DDA
508	\$280.00	RECREATION
509	\$1,608.48	COMMUNITY CENTER
590	\$1,508.97	WASTEWATER
591	\$8,759.22	WATER
594	\$2,714.22	MARINA
641	\$1,829.03	DPW EQUIPMENT/GARAGE
664	\$571.46	CENTRAL EQUIP
TOTAL:	\$29,611.74	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2018	AP	A & I MIDWEST PRINTING CO OPERATING SUPPLIES Vnd: 0203 Invoice: 93566	Invoice: 93566 Ref#: 54111 (FLAG FOOTBALL T-SHIRTS) 508-755-750.000 508-000-202.000	189.00	189.00
		Expected Check Run: 08/21/2018			
08/21/2018	AP	ACC PLANNED SERVICE INC CONTRACTED SERV BLDG. MAINT SUPPLIES Vnd: 1728 Invoice: 21972	Invoice: 21972 Ref#: 54093 (LITTLE BEAR EAST) 509-762-818.000 509-762-776.000 509-000-202.000	355.00 74.14	429.14
		Expected Check Run: 08/21/2018			
08/21/2018	AP	ACC PLANNED SERVICE INC CONTRACTED SERV BLDG. MAINT SUPPLIES Vnd: 1728 Invoice: 21980	Invoice: 21980 Ref#: 54094 509-762-818.000 509-762-776.000 509-000-202.000	782.50 103.24	885.74
		Expected Check Run: 08/21/2018			
08/21/2018	AP	AED PRIME, LLC CAPITAL OUTLAY, FIRE Vnd: 3138 Invoice: 1026	Invoice: 1026 Ref#: 54089 (SI FIRE DEPT.) 101-336-977.000 101-000-202.000	885.74 1,293.26	1,293.26
		Expected Check Run: 08/21/2018			
08/21/2018	AP	ALFRED FELEPPA CONTRACTED SERV Vnd: 3106 Invoice: JUNE/JULY 2018	Invoice: JUNE/JULY 2018 Ref#: 54092 (ATTORNEY FEES) 101-266-818.000 101-000-202.000	73.50	73.50
		Expected Check Run: 08/21/2018			
08/21/2018	AP	ARCTIC GLACIER USA INC DUMPSTER, ICE, Vnd: 0170 Invoice: 2261820708	Invoice: 2261820708 Ref#: 54123 (4021431) 594-597-954.000 594-000-202.000	342.00	342.00
		Expected Check Run: 08/21/2018			
08/21/2018	AP	ARCTIC GLACIER USA INC DUMPSTER, ICE, Vnd: 0170 Invoice: 2259819208	Invoice: 2259819208 Ref#: 54124 (ST IGNACE MARINA) 594-597-954.000 594-000-202.000	270.00	270.00
		Expected Check Run: 08/21/2018			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2018	AP	BELONGA EXCAVATING, LLC MATERIALS/DPW/ROADS Vnd: 3031 Invoice: 929	Invoice: 929 Ref#: 54115(BROWN/4TH) 591-552-782.000 591-000-202.000	70.00	70.00
		Expected Check Run: 08/21/2018			
08/21/2018	AP	BELONGA EXCAVATING, LLC LANDFILL SWEEPING DISPOSAL Vnd: 3031 Invoice: 940	Invoice: 940 Ref#: 54116(STREET SWEEPINGS) 202-463-944.000 202-000-202.000	380.00	380.00
		Expected Check Run: 08/21/2018			
08/21/2018	AP	BELONGA EXCAVATING, LLC CONTRACTED SERV Vnd: 3031 Invoice: 941	Invoice: 941 Ref#: 54117(WATER PLANT) 591-551-818.000 591-000-202.000	215.00	215.00
		Expected Check Run: 08/21/2018			
08/21/2018	AP	BELONGA'S PLUMBING AND HEATING SUNDRY Vnd: 0024 Invoice: 1160	Invoice: 1160 Ref#: 54090(SIFD) 101-336-956.000 101-000-202.000	8.87	8.87
		Expected Check Run: 08/21/2018			
08/21/2018	AP	BELONGA'S PLUMBING AND HEATING CONTRACTED SERV EQUIPMENT REPAIRS & MAINT Vnd: 0024 Invoice: 1420	Invoice: 1420 Ref#: 54101 101-265-818.000 101-265-932.000 101-000-202.000	195.00 60.00	255.00
		Expected Check Run: 08/21/2018			
08/21/2018	AP	BELONGA'S PLUMBING AND HEATING PROJECT MAINT Vnd: 0024 Invoice: 1367	Invoice: 1367 Ref#: 54102(KIWANIS BEACH) 248-743-974.004 248-000-202.000	24.68	24.68
		Expected Check Run: 08/21/2018			
08/21/2018	AP	BS & A SOFTWARE EQUIPMENT REPAIRS & MAINT Vnd: 1432 Invoice: 119422	Invoice: 119422 Ref#: 54096(STIGCTYMACK - CEMETERY MNG SYS) 664-233-932.000 664-000-202.000	272.00	272.00
		Expected Check Run: 08/21/2018			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2018	AP	CHARLES J. PALMER, P.C. CONTRACTED SERV CONTRACTED SERV CONSULTING SERV Vnd: 3089 Invoice: 12216 Vnd: 3089 Invoice: 12216 Expected Check Run: 08/21/2018	Invoice: 12216 Ref#: 54095(FILE# 354-1 - JULY 2018) 101-266-818.000 101-266-818.000 248-743-808.000 101-000-202.000 248-000-202.000	160.00 200.00 503.12	360.00 503.12
08/21/2018	AP	CHEBOYGAN CEMENT PRODUCTS INC MATERIALS/DPW/ROADS Vnd: 0042 Invoice: 60199 Expected Check Run: 08/21/2018	Invoice: 60199 Ref#: 54131(CIT200) 203-451-782.000 203-000-202.000	863.12 744.00	863.12 744.00
08/21/2018	AP	ENTERPRISE VENDING, INC CONTRACTED SERV EQUIP MAINT, FIRE Vnd: 2532 Invoice: 673 Vnd: 2532 Invoice: 673 Expected Check Run: 08/21/2018	Invoice: 673 Ref#: 54105(LBE/SIFD) 509-762-818.000 101-336-939.000 509-000-202.000 101-000-202.000	744.00 76.00 2.65	744.00 76.00 2.65
08/21/2018	AP	FIRE PROS, INC. EQUIP MAINT SUPP, FIRE Vnd: 3077 Invoice: INV-1740491 Expected Check Run: 08/21/2018	Invoice: INV-1740491 Ref#: 54112(SIFD) 101-336-778.000 101-000-202.000	78.65 88.40	78.65 88.40
08/21/2018	AP	HYDRITE CHEMICAL CO OPERATING SUPPLIES Vnd: 0099 Invoice: 02156017 Expected Check Run: 08/21/2018	Invoice: 02156017 Ref#: 54106(249682) 591-551-750.000 591-000-202.000	88.40 6,191.80	88.40 6,191.80
08/21/2018	AP	INTERSTATE BATTERIES EQUIP MAINT SUPP, FIRE Vnd: 3078 Invoice: 120025938 Expected Check Run: 08/21/2018	Invoice: 120025938 Ref#: 54091(ACCT#5411 - SIFD) 101-336-778.000 101-000-202.000	6,191.80 463.80	6,191.80 463.80
		Expected Check Run: 08/21/2018		463.80	463.80

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2018	AP	KIMBALL-MIDWEST OPERATING SUPPLIES OPERATING SUPPLIES Vnd: 0118 Invoice: 6524828 Vnd: 0118 Invoice: 6524828	Invoice: 6524828 Ref#: 54119(214384) 641-582-750.000 101-441-750.000 641-000-202.000 101-000-202.000	87.46 55.83	87.46 55.83
		Expected Check Run: 08/21/2018		143.29	143.29
08/21/2018	AP	MACKINAC PLUMBING AND HEATING CO OPERATING SUPPLIES Vnd: 0130 Invoice: 5792	Invoice: 5792 Ref#: 54128 591-552-750.000 591-000-202.000	4.55	4.55
		Expected Check Run: 08/21/2018		4.55	4.55
08/21/2018	AP	MACKINAC PLUMBING AND HEATING CO OPERATING SUPPLIES Vnd: 0130 Invoice: 5841	Invoice: 5841 Ref#: 54129 591-552-750.000 591-000-202.000	9.86	9.86
		Expected Check Run: 08/21/2018		9.86	9.86
08/21/2018	AP	MC VEIGH'S TRUCK SPRINGS EQUIP MAINT SUPP Vnd: 1484 Invoice: 011865	Invoice: 011865 Ref#: 54130(1096) 641-582-778.000 641-000-202.000	468.54	468.54
		Expected Check Run: 08/21/2018		468.54	468.54
08/21/2018	AP	NATIONAL OFFICE PRODUCTS OFFICE SUPPLIES OPERATING SUPPLIES EQUIPMENT REPAIRS & MAINT OFFICE SUPP Vnd: 0163 Invoice: JULY 2018 Vnd: 0163 Invoice: JULY 2018 Vnd: 0163 Invoice: JULY 2018	Invoice: JULY 2018 Ref#: 54100(101067) 101-234-751.000 664-233-750.000 664-233-932.000 509-762-728.000 101-000-202.000 664-000-202.000 509-000-202.000	86.74 25.00 135.00 76.75	86.74 25.00 135.00 76.75
		Expected Check Run: 08/21/2018		323.49	323.49
08/21/2018	AP	NCL OF WISCONSIN INC OPERATING SUPPLIES Vnd: 0167 Invoice: 410232	Invoice: 410232 Ref#: 54097(44000) 590-541-750.000 590-000-202.000	197.62	197.62
		Expected Check Run: 08/21/2018		197.62	197.62

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2018	AP	NCL OF WISCONSIN INC OPERATING SUPPLIES Vnd: 0167 Invoice: 410231	Invoice: 410231 Ref#: 54098(44000-WATER) 591-551-750.000 591-000-202.000	1,638.06	1,638.06
		Expected Check Run: 08/21/2018		1,638.06	1,638.06
08/21/2018	AP	NCL OF WISCONSIN INC OPERATING SUPPLIES Vnd: 0167 Invoice: 410359	Invoice: 410359 Ref#: 54099(44000-WATER) 591-551-750.000 591-000-202.000	284.91	284.91
		Expected Check Run: 08/21/2018		284.91	284.91
08/21/2018	AP	OFFICE DEPOT OPERATING SUPPLIES Vnd: 0973 Invoice: 177673110001	Invoice: 177673110001 Ref#: 54125(34061021) 101-301-750.000 101-000-202.000	77.98	77.98
		Expected Check Run: 08/21/2018		77.98	77.98
08/21/2018	AP	OFFICE DEPOT OPERATING SUPPLIES Vnd: 0973 Invoice: 174218227001	Invoice: 174218227001 Ref#: 54126(34061021) 594-597-750.000 664-233-750.000 594-000-202.000 664-000-202.000	14.46 7.58	14.46 7.58
		Expected Check Run: 08/21/2018		22.04	22.04
08/21/2018	AP	OFFICE DEPOT OPERATING SUPPLIES Vnd: 0973 Invoice: 174225073001	Invoice: 174225073001 Ref#: 54127(34061021) 664-233-750.000 664-000-202.000	44.34	44.34
		Expected Check Run: 08/21/2018		44.34	44.34
08/21/2018	AP	OSCAR W LARSON CONTRACTED SERV EQUIP MAINT SUPP Vnd: 0394 Invoice: 647328	Invoice: 647328 Ref#: 54107(100792) 594-597-818.000 594-597-778.000 594-000-202.000	440.00 1,337.76	1,777.76
		Expected Check Run: 08/21/2018		1,777.76	1,777.76
08/21/2018	AP	OSCAR W LARSON CONTRACTED SERV Vnd: 0394 Invoice: 648909	Invoice: 648909 Ref#: 54108(100792) 594-597-818.000 594-000-202.000	140.00	140.00
		Expected Check Run: 08/21/2018		140.00	140.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2018	AP	OSCAR W LARSON CONTRACTED SERV EQUIP MAINT SUPP Vnd: 0394 Invoice: 648910	Invoice: 648910 Ref#: 54109(100792) 594-597-818.000 594-597-778.000 594-000-202.000	160.00 10.00	170.00
		Expected Check Run: 08/21/2018			
08/21/2018	AP	PAYNE & DOLAN INC INVENTORY - ROAD MATERIALS Vnd: 0605 Invoice: 1565839	Invoice: 1565839 Ref#: 54113(118273) 101-000-109.000 101-000-202.000	7,678.30	7,678.30
		Expected Check Run: 08/21/2018			
08/21/2018	AP	SAFETY-KLEEN SYSTEMS INC GAS & OIL Vnd: 0195 Invoice: 77505573	Invoice: 77505573 Ref#: 54120(ST26123) 641-582-759.000 641-000-202.000	426.75	426.75
		Expected Check Run: 08/21/2018			
08/21/2018	AP	SAFETY-KLEEN SYSTEMS INC OPERATING SUPPLIES Vnd: 0195 Invoice: 77309693	Invoice: 77309693 Ref#: 54121(ST26123) 641-582-750.000 641-000-202.000	206.89	206.89
		Expected Check Run: 08/21/2018			
08/21/2018	AP	SAULT PRINTING COMPANY EQUIPMENT REPAIRS & MAINT Vnd: 0198 Invoice: JULY 2018	Invoice: JULY 2018 Ref#: 54110 664-233-932.000 664-000-202.000	87.54	87.54
		Expected Check Run: 08/21/2018			
08/21/2018	AP	SPARTAN STORES BLDG. MAINT SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES Vnd: 0088 Invoice: JULY 2018 Vnd: 0088 Invoice: JULY 2018 Vnd: 0088 Invoice: JULY 2018	Invoice: JULY 2018 Ref#: 54118(017323) 509-762-776.000 101-441-750.000 590-541-750.000 509-000-202.000 101-000-202.000 590-000-202.000	4.35 30.93 51.35	4.35 30.93 51.35
		Expected Check Run: 08/21/2018			
				87.54	87.54
				206.89	206.89
				87.54	87.54
				86.63	86.63

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2018	AP	ST IGNACE AUTOMOTIVE EQUIP MAINT SUPP EQUIP MAINT SUPP OPERATING SUPPLIES OPERATING SUPPLIES Vnd: 0207 Invoice: JULY 2018 Vnd: 0207 Invoice: JULY 2018 Vnd: 0207 Invoice: JULY 2018	Invoice: JULY 2018 Ref#: 54114 (7675) 591-552-778.000 641-582-778.000 641-581-750.000 101-441-750.000 591-000-202.000 641-000-202.000 101-000-202.000	80.04 137.71 174.25 4.50	80.04 311.96 4.50
		Expected Check Run: 08/21/2018		396.50	396.50
08/21/2018	AP	VALLEY TRUCK PARTS EQUIP MAINT SUPP Vnd: 0227 Invoice: 3-1205524	Invoice: 3-1205524 Ref#: 54122 (1001497) 641-582-778.000 641-000-202.000	327.43	327.43
		Expected Check Run: 08/21/2018		327.43	327.43
08/21/2018	AP	WESLEY H MAURER JR PRINT & PUBLISH PRINT & PUBLISH PRINT & PUBLISH Vnd: 1978 Invoice: 1056 Vnd: 1978 Invoice: 1056 Vnd: 1978 Invoice: 1056	Invoice: 1056 Ref#: 54103 (MINUTES/LBE ADS) 101-215-900.000 509-762-900.000 508-752-900.000 101-000-202.000 509-000-202.000 508-000-202.000	111.60 136.50 91.00	111.60 136.50 91.00
		Expected Check Run: 08/21/2018		339.10	339.10
08/21/2018	AP	WESLEY H MAURER JR PRINT & PUBLISH Vnd: 1978 Invoice: 1405	Invoice: 1405 Ref#: 54104 (SIFD) 101-336-900.000 101-000-202.000	97.20	97.20
		Expected Check Run: 08/21/2018		97.20	97.20
08/21/2018	AP	WOLVERINE POWER SYSTEMS CONTRACTED SERV Vnd: 1880 Invoice: 0153793-IN	Invoice: 0153793-IN Ref#: 54132 (SAI003) 591-551-818.000 591-000-202.000	265.00	265.00
		Expected Check Run: 08/21/2018		265.00	265.00
08/21/2018	AP	WOLVERINE POWER SYSTEMS CONTRACTED SERV Vnd: 1880 Invoice: 153855-IN	Invoice: 153855-IN Ref#: 54133 (STOCKBRIDGE) 590-541-818.000 590-000-202.000	245.00	245.00
		Expected Check Run: 08/21/2018		245.00	245.00

Post Date	Journal	Description	GL Number	Invoice:	Ref#:	DR Amount	CR Amount
08/21/2018	AP	WOLVERINE POWER SYSTEMS CONTRACTED SERV Vnd: 1880 Invoice: 0153769-IN	54134 (SAI003) 590-541-818.000 590-000-202.000	0153769-IN	54134 (SAI003)	265.00	265.00
Expected Check Run: 08/21/2018							
08/21/2018	AP	WOLVERINE POWER SYSTEMS CONTRACTED SERV Vnd: 1880 Invoice: 0153768-IN	54135 (REAGAN) 590-541-818.000 590-000-202.000	0153768-IN	54135 (REAGAN)	750.00	750.00
Expected Check Run: 08/21/2018							
Cash/Payable Account Totals:						750.00	750.00
						29,611.74	29,611.74
ACCOUNTS PAYABLE						10,688.56	
ACCT PAYABLE						380.00	
ACCOUNTS PAYABLE						744.00	
ACCOUNTS PAYABLE						527.80	
ACCOUNTS PAYABLE						280.00	
ACCTS PAYABLE						1,608.48	
ACCT PAYABLE						1,508.97	
ACCOUNTS PAYABLE						8,759.22	
ACCT PAYABLE						2,714.22	
ACCT PAYABLE						1,829.03	
ACCT PAYABLE						571.46	
TOTAL INCREASE IN PAYABLE:						29,611.74	