

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2025	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 98859	Invoice: 98859 Ref#: 31121(WATER TREATMENT CHECMICAL - DRUM RENTAL) 592-591.000-743.000 592-000.000-202.000	159.50	159.50
		Expected Check Run: 09/08/2025		159.50	159.50
08/31/2025	AP	ASHLEY HANSON MARKET MASTER FEES Vnd: 0562 Invoice: 07.24.25-08.16.25	Invoice: 07.24.25-08.16.25 Ref#: 31122(MARKET MASTER WAGES) 101-754.000-803.000 101-000.000-202.000	920.00	920.00
		Expected Check Run: 09/08/2025		920.00	920.00
08/31/2025	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 8.13.25	Invoice: 8.13.25 Ref#: 31123(WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	102.76	102.76
		Expected Check Run: 09/08/2025		102.76	102.76
08/31/2025	AP	AT&T 2696955525 - PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 08.16.25 Vnd: 0153 Invoice: 08.16.25	Invoice: 08.16.25 Ref#: 31124(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	220.25 33.21 41.85	220.25 75.06
		Expected Check Run: 09/08/2025		295.31	295.31
09/04/2025	AP	BEARING HEADQUARTERS EQUIPMENT MAINT SUPPLIES Vnd: 1798 Invoice: 6085145	Invoice: 6085145 Ref#: 31125(BEARINGS FOR LEAF VAC) 101-441.000-758.000 101-000.000-202.000	293.02	293.02
		Expected Check Run: 09/08/2025		293.02	293.02
09/04/2025	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 8.21.25	Invoice: 8.21.25 Ref#: 31129(ZONING CODE - PUBLIC HEARING NOTICE) 101-215.000-903.000 101-000.000-202.000	75.80	75.80
		Expected Check Run: 09/08/2025		75.80	75.80
08/31/2025	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430047452	Invoice: 4430047452 Ref#: 31128(CHECK ENGINE LIGHT INVEST. 2009 FORD F250) 101-441.000-939.000 101-000.000-202.000	1,724.16	1,724.16
		Expected Check Run: 09/08/2025		1,724.16	1,724.16

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/04/2025	AP	BIG C LUMBER MISCELLANEOUS SUPPLIES Vnd: 0196 Invoice: 2326348	Invoice: 2326348 Ref#: 31126(LUMBER FOR CITY CENTER REPAIR) 101-761.004-756.000 101-000.000-202.000	135.58	135.58
		Expected Check Run: 09/08/2025		135.58	135.58
09/04/2025	AP	BIG C LUMBER MISCELLANEOUS SUPPLIES Vnd: 0196 Invoice: 2323856	Invoice: 2323856 Ref#: 31127(LUMBER FOR CITY CENTER REPAIR) 101-761.004-756.000 101-000.000-202.000	1,085.73	1,085.73
		Expected Check Run: 09/08/2025		1,085.73	1,085.73
09/04/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9596930 Vnd: 2347 Invoice: 9596930	Invoice: 9596930 Ref#: 31130(PROFESSIONAL SERVICES RENDERED THROUGH 7) 101-700.000-826.000 101-172.000-826.000 592-590.000-826.000 101-000.000-202.000 592-000.000-202.000	1,050.00 5,075.00 12,881.35	6,125.00 12,881.35
		Expected Check Run: 09/08/2025		19,006.35	19,006.35
09/04/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9596930.	Invoice: 9596930. Ref#: 31131(DDA BYLAWS) 248-701.000-826.000 248-000.000-202.000	1,575.00	1,575.00
		Expected Check Run: 09/08/2025		1,575.00	1,575.00
09/04/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9596931	Invoice: 9596931 Ref#: 31132(PROFESSIONAL SERVICES RENFERED THROUGH 7) 101-301.000-826.000 101-000.000-202.000	650.00	650.00
		Expected Check Run: 09/08/2025		650.00	650.00
09/04/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9596932	Invoice: 9596932 Ref#: 31133(PROFESSIONAL SERVICES RENDERED THROUGH 7) 101-301.000-826.000 101-000.000-202.000	300.00	300.00
		Expected Check Run: 09/08/2025		300.00	300.00
08/31/2025	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4241248912	Invoice: 4241248912 Ref#: 31136(SHOP TOWELS & MATS) 101-441.000-818.000 101-000.000-202.000	242.79	242.79
		Expected Check Run: 09/08/2025		242.79	242.79

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2025	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4240517474	Invoice: 4240517474 Ref#: 31137(MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	99.83	99.83
		Expected Check Run: 09/08/2025		99.83	99.83
09/04/2025	AP	CIVIC PLUS CONTRACTUAL PREPAID FY 25-26 Vnd: 2220 Invoice: 343506	Invoice: 343506 Ref#: 31135(ONLINE CODE HOSTING FEE, ORDBANK SUBSCRI) 101-265.000-818.000 101-000.000-123.000 101-000.000-202.000	813.75 288.75	1,102.50
		Expected Check Run: 09/08/2025		1,102.50	1,102.50
08/31/2025	AP	COLDSPRING MEMORIAL MISCELLANEOUS SUPPLIES Vnd: 0708 Invoice: RI 2426621	Invoice: RI 2426621 Ref#: 31134(PLAQUE FOR HARTMAN) 101-567.000-756.000 101-000.000-202.000	431.00	431.00
		Expected Check Run: 09/08/2025		431.00	431.00
09/04/2025	AP	COMCAST BUSINESS UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 08.29.25-09.28.25 Vnd: 1722 Invoice: 08.29.25-09.28.25	Invoice: 08.29.25-09.28.25 Ref#: 31138(MOTHLY CYCLE) 101-761.004-921.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-265.000-853.000 101-000.000-202.000 592-000.000-202.000	412.32 434.29 135.80 621.44 702.29	2,170.34 135.80
		Expected Check Run: 09/08/2025		2,306.14	2,306.14
09/04/2025	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106390349.001	Invoice: S106390349.001 Ref#: 31139(COUPPLING) 592-591.000-729.002 592-000.000-202.000	679.46	679.46
		Expected Check Run: 09/08/2025		679.46	679.46
08/31/2025	AP	HONOR CREDIT UNION 2 LUNCH BUSINESS MEETINGS POSTAGE PUBLIC RELATIONS MEMBERSHIP AND DUES - MML Vnd: 1948 Invoice: 08.31.25 - 2199 Vnd: 1948 Invoice: 08.31.25 - 2199	Invoice: 08.31.25 - 2199 Ref#: 31140(AUGUST 2025 CC CHARGES - T.MCGHEE) 101-172.000-962.000 592-591.000-730.000 101-101.000-885.000 101-172.000-831.000 101-000.000-202.000 592-000.000-202.000	92.13 10.48 273.75 200.00	565.88 10.48
		Expected Check Run: 09/08/2025		576.36	576.36

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2025	AP	HONOR CREDIT UNION PRIME MISCELLANEOUS -FOOD FOR ELECTION WORKER Vnd: 1948 Invoice: 08.31.25 - 0648	Invoice: 08.31.25 - 0648 Ref#: 31141(AUGUST 2025 CC CHARGES - CITY CARD 101-265.000-818.000 101-262.000-962.000 101-000.000-202.000	14.99 256.39	271.38
Expected Check Run: 09/08/2025				271.38	271.38
08/31/2025	AP	HONOR CREDIT UNION SPYPOINT CAMERA SUBS. MISCELLANEOUS SUPPLIES Vnd: 1948 Invoice: 08.31.25- 6104	Invoice: 08.31.25- 6104 Ref#: 31142(AUGUST 2025 CC CHARGES - BAKER) 101-441.000-818.000 101-441.000-756.000 101-000.000-202.000	60.00 144.15	204.15
Expected Check Run: 09/08/2025				204.15	204.15
08/31/2025	AP	HONOR CREDIT UNION COMMUNITY POLICING COMMUNITY POLICING EDUCATION AND TRAINING TRAVEL & CAR ALLOWANCE EDUCATION AND TRAINING EQUIPMENT MAINT SUPPLIES Vnd: 1948 Invoice: 08.31.25- 0448 Vnd: 1948 Invoice: 08.31.25- 0448	Invoice: 08.31.25- 0448 Ref#: 31143(AUGUST 2025 CC CHARGES - CITY CARD 101-301.000-886.000 101-301.000-886.000 592-590.000-960.000 101-700.000-873.000 592-591.000-960.000 101-441.000-758.000 101-000.000-202.000 592-000.000-202.000	73.42 35.98 142.80 199.00 70.00 50.54	358.94 212.80
Expected Check Run: 09/08/2025				571.74	571.74
08/31/2025	AP	HONOR CREDIT UNION WEBSITE SIMPLETEXTING SIMPLETEXTING OFFICE SUPPLIES OFFICE SUPPLIES CONTRACTUAL GRANTS & SPECIAL PROJECTS - GREAT LAKES MARKETING PLAN - SOCIAL DIST. Vnd: 1948 Invoice: 08.31.25- 8531 Vnd: 1948 Invoice: 08.31.25- 8531	Invoice: 08.31.25- 8531 Ref#: 31144(AUGUST 2025 CC CHARGES - D. PEREZ) 101-761.002-857.000 101-253.000-818.000 101-253.000-818.000 592-590.000-728.000 101-301.000-728.000 101-265.000-818.000 101-700.000-967.002 101-700.000-805.000 101-000.000-202.000 592-000.000-202.000	18.74 1.57 119.00 26.48 33.90 1,098.00 418.22 153.00	1,842.43 26.48
Expected Check Run: 09/08/2025				1,868.91	1,868.91
08/31/2025	AP	HONOR CREDIT UNION TELEPHONE, INTERNET, CABLE EDUCATION AND TRAINING SRO MEMBERSHIP EDUCATION AND TRAINING SRO Vnd: 1948 Invoice: 08.31.25- 5784	Invoice: 08.31.25- 5784 Ref#: 31145(AUGUST 2025 CC CHARGES - BURNETT) 101-301.000-853.000 101-301.000-960.000 101-301.000-831.000 101-301.000-960.000 101-000.000-202.000	415.11 380.00 50.00 500.00	1,345.11
Expected Check Run: 09/08/2025				1,345.11	1,345.11

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2025	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 08.31.25 Ref#: 31185(AUG 2025 POWER USAGE)		
		UTILITIES	101-268.000-921.000	317.64	
		UTILITIES	101-301.000-921.000	870.55	
		UTILITIES	101-441.000-921.000	214.85	
		UTILITIES	101-336.000-921.000	35.33	
		UTILITIES	101-753.000-921.000	83.32	
		UTILITIES	592-591.000-921.000	2,033.98	
		UTILITIES	101-265.000-921.000	2,948.40	
		UTILITIES	592-590.000-921.000	5,117.53	
		CITY CENTER UTILITIES	101-265.000-923.000	186.42	
		UTILITIES	101-755.000-921.000	88.10	
		Vnd: 0131 Invoice: 08.31.25	101-000.000-202.000		4,744.61
		Vnd: 0131 Invoice: 08.31.25	592-000.000-202.000		7,151.51
		Expected Check Run: 09/08/2025			
				11,896.12	11,896.12
08/31/2025	AP	JACK DOHENY SUPPLIES, INC.	Invoice: 268386 Ref#: 31146(VACTOR TRUCK SUPPLIES)		
		MAINTENANCE - VEHICLE	592-591.000-939.000	816.19	
		Vnd: 0907 Invoice: 268386	592-000.000-202.000		816.19
		Expected Check Run: 09/08/2025			
				816.19	816.19
09/04/2025	AP	KCI	Invoice: 350152 Ref#: 31148(SEPTEMBER WATER BILLS)		
		PRINTING & PUBLISHING	592-590.000-902.000	713.93	
		PRINTING & PUBLISHING	592-591.000-902.000	713.93	
		Vnd: 2120 Invoice: 350152	592-000.000-202.000		1,427.86
		Expected Check Run: 09/08/2025			
				1,427.86	1,427.86
08/31/2025	AP	KEN SIMPSON	Invoice: 250908 Ref#: 31150(ELECTRICAL PERMITS FOR AUG 2025)		
		ELECTRICAL PERMITS	701-000.000-491.000	611.20	
		Vnd: 0194 Invoice: 250908	701-000.000-202.000		611.20
		Expected Check Run: 09/08/2025			
				611.20	611.20
09/04/2025	AP	KLAY WEAVER	Invoice: 8.30.25 Ref#: 31149(BOOT & UNIFORM REIMBURSEMENT)		
		UNIFORMS	101-441.000-768.000	400.00	
		Vnd: 1565 Invoice: 8.30.25	101-000.000-202.000		400.00
		Expected Check Run: 09/08/2025			
				400.00	400.00
09/04/2025	AP	KURT WEST GARNER	Invoice: #2 Ref#: 31147(DAYS AVE. NATIONAL REGISTER DISTRICT)		
		GRANTS & SPECIAL PROJECTS	101-700.000-967.002	4,900.00	
		Vnd: 2128 Invoice: #2	101-000.000-202.000		4,900.00
		Expected Check Run: 09/08/2025			
				4,900.00	4,900.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2025	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 91381	Invoice: 91381 Ref#: 31151(JACK POST FOR CITY CENTER) 101-761.004-756.000 101-000.000-202.000	206.83	206.83
		Expected Check Run: 09/08/2025		206.83	206.83
08/31/2025	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 89543	Invoice: 89543 Ref#: 31152(LUMBER FOR CITY CENTER) 101-761.004-756.000 101-000.000-202.000	25.32	25.32
		Expected Check Run: 09/08/2025		25.32	25.32
09/01/2025	AP	LRS, LLC 29205.5 29199.1 29205.1 29205.3 29205.4 29205.2 29205.6 Vnd: 2331 Invoice: MN4517201 Vnd: 2331 Invoice: MN4517201	Invoice: MN4517201 Ref#: 31184(MONTHLY TRASH SERVICE) 101-567.000-921.000 101-761.004-921.000 101-441.000-921.000 101-265.000-921.000 592-590.000-921.000 101-265.000-921.000 101-441.000-921.000 101-000.000-202.000 592-000.000-202.000	117.01 117.01 174.41 149.31 117.01 174.41 159.26	891.41 117.01
		Expected Check Run: 09/08/2025		1,008.42	1,008.42
08/31/2025	AP	MARV'S LOCK SHOP MISCELLANEOUS SUPPLIES Vnd: 1656 Invoice: 202829	Invoice: 202829 Ref#: 31153(PADLOCKS FOR WWTP) 592-590.000-756.000 592-000.000-202.000	148.50	148.50
		Expected Check Run: 09/08/2025		148.50	148.50
07/31/2025	AP	NALCO CROSSBOW WATER LAB ANALYTICAL SERVICE Vnd: 1304 Invoice: 6660371729	Invoice: 6660371729 Ref#: 31155(DI WATER SERVICE WWTP) 592-590.000-820.000 592-000.000-202.000	531.49	531.49
		Expected Check Run: 09/08/2025		531.49	531.49
08/31/2025	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 524246	Invoice: 524246 Ref#: 31154(LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	631.22	631.22
		Expected Check Run: 09/08/2025		631.22	631.22

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2025	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT CONTRACTUAL MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 85917 Vnd: 1596 Invoice: 85917	Invoice: 85917 Ref#: 31158(PRINTERS FOR CITY HALL, PD & WWTP) 592-590.000-934.000 101-301.000-818.000 101-265.000-934.000 101-265.000-934.000 592-000.000-202.000 101-000.000-202.000	2.95 135.12 296.06 31.95	2.95 463.13
		Expected Check Run: 09/08/2025		466.08	466.08
08/31/2025	AP	PAYNES EXCAVATING, LLC MAINTENANCE - SYSTEM Vnd: 0857 Invoice: 8.28.5	Invoice: 8.28.5 Ref#: 31156(SAND FOR WATER DEPT) 592-591.000-938.000 592-000.000-202.000	430.00	430.00
		Expected Check Run: 09/08/2025		430.00	430.00
08/31/2025	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 195500	Invoice: 195500 Ref#: 31157(CLARIFLOC C-6286 WWTP) 592-590.000-743.000 592-000.000-202.000	3,334.86	3,334.86
		Expected Check Run: 09/08/2025		3,334.86	3,334.86
08/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-1031	Invoice: 49242-1031 Ref#: 31176(CENTENNIAL PARK & PONY FIELDS TOILETS) 101-755.000-818.000 101-000.000-202.000	408.00	408.00
		Expected Check Run: 09/08/2025		408.00	408.00
08/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-1032	Invoice: 49242-1032 Ref#: 31177(VETERANS/MEMORIAL PARK) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 09/08/2025		120.00	120.00
08/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-1097	Invoice: 49242-1097 Ref#: 31178(BOAT LAUNCH TOILET) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 09/08/2025		120.00	120.00
08/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-1098	Invoice: 49242-1098 Ref#: 31179(KATHRYN PARK TOILET) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 09/08/2025		120.00	120.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-1099	Invoice: 49242-1099 Ref#: 31180 (EB CLARK WOODS TOILET) 101-755.000-818.000 101-000.000-202.000	168.00	168.00
		Expected Check Run: 09/08/2025		168.00	168.00
08/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-1100	Invoice: 49242-1100 Ref#: 31181 (COMMON TOILETS) 101-755.000-818.000 101-000.000-202.000	288.00	288.00
		Expected Check Run: 09/08/2025		288.00	288.00
08/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-1103	Invoice: 49242-1103 Ref#: 31182 (RAVISH PARK TOILET) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 09/08/2025		120.00	120.00
08/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-1123	Invoice: 49242-1123 Ref#: 31183 (BYSBA TOILETS) 101-755.000-818.000 101-000.000-202.000	408.00	408.00
		Expected Check Run: 09/08/2025		408.00	408.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2025	AP	REDBUD HARDWARE	Invoice: 8.31.25 Ref#: 31174(AUGUST 2025 CHARGES)		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	36.48	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	32.99	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	25.99	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	66.47	
		BLDG & GRNDS MAINT SUPPLIES	101-441.000-758.001	7.28	
		BLDG & GRNDS MAINT SUPPLIES	101-441.000-758.001	35.15	
		BLDG & GRNDS MAINT SUPPLIES	101-441.000-758.001	3.66	
		BLDG & GRNDS MAINT SUPPLIES	101-441.000-758.001	17.97	
		BLDG & GRNDS MAINT SUPPLIES	101-441.000-758.001	33.52	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	24.99	
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	4.85	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	7.49	
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	14.40	
		BLDG & GRNDS MAINT SUPPLIES	101-441.000-758.001	1.11	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	17.80	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	41.98	
		MISCELLANEOUS SUPPLIES	592-591.000-756.000	210.80	
		POLY WHEELBAR	592-590.000-756.000	169.98	
		COMMUNITY POLICING	101-301.000-886.000	41.96	
		MISCELLANEOUS SUPPLIES	101-301.000-756.000	9.89	
		Vnd: 0141 Invoice: 8.31.25	101-000.000-202.000		423.98
		Vnd: 0141 Invoice: 8.31.25	592-000.000-202.000		380.78
		Expected Check Run: 09/08/2025			
				804.76	804.76
08/31/2025	AP	REITH-RILEY CONSTRUCTION CO.	Invoice: 7111691003 Ref#: 31175(2025 ROAD REHAB)		
		CAPITAL OUTLAY- MAJOR ST	418-000.000-985.202	147,895.43	
		Vnd: 0130 Invoice: 7111691003	418-000.000-202.000		147,895.43
		Expected Check Run: 09/08/2025			
				147,895.43	147,895.43
08/31/2025	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0171882-IN Ref#: 31160(SEPTAGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0171882-IN	592-000.000-202.000		388.25
		Expected Check Run: 09/08/2025			
				388.25	388.25
08/31/2025	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0171830-IN Ref#: 31161(SEPTAGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0171830-IN	592-000.000-202.000		388.25
		Expected Check Run: 09/08/2025			
				388.25	388.25

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171772-IN	Invoice: 0171772-IN Ref#: 31162 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 09/08/2025		388.25	388.25
08/31/2025	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6041325326	Invoice: 6041325326 Ref#: 31168 (PAPER TOWEL, PINESOL & LYSOL) 101-761.004-756.000 101-000.000-202.000	94.15	94.15
		Expected Check Run: 09/08/2025		94.15	94.15
08/31/2025	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6041325327	Invoice: 6041325327 Ref#: 31169 (HAND SOAP) 101-265.000-756.000 101-000.000-202.000	108.00	108.00
		Expected Check Run: 09/08/2025		108.00	108.00
08/31/2025	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6041325324	Invoice: 6041325324 Ref#: 31170 (HAND TOWELS FD) 101-336.000-756.000 101-000.000-202.000	61.39	61.39
		Expected Check Run: 09/08/2025		61.39	61.39
08/31/2025	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6041325323	Invoice: 6041325323 Ref#: 31171 (DESCALER CLEANER) 592-590.000-756.000 592-000.000-202.000	83.68	83.68
		Expected Check Run: 09/08/2025		83.68	83.68
08/31/2025	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6041325325	Invoice: 6041325325 Ref#: 31172 (MISC. CLEANING SUPPLIES) 592-590.000-756.000 592-000.000-202.000	207.07	207.07
		Expected Check Run: 09/08/2025		207.07	207.07
08/31/2025	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6041325328	Invoice: 6041325328 Ref#: 31173 (CLEANING SUPPLIES) 592-590.000-756.000 592-000.000-202.000	49.77	49.77
		Expected Check Run: 09/08/2025		49.77	49.77

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2025	AP	SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 4363	Invoice: 4363 Ref#: 31159(CITY HALL CLEANING - 7.19.25-8.16.25) 101-265.000-818.000 101-000.000-202.000	720.00	720.00
		Expected Check Run: 09/08/2025		720.00	720.00
08/31/2025	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 08.13.25	Invoice: 08.13.25 Ref#: 31165(SAMPLES) 592-591.000-730.000 592-000.000-202.000	130.47	130.47
		Expected Check Run: 09/08/2025		130.47	130.47
08/31/2025	AP	TINA SPURLOCK CONTRACTUAL Vnd: 1448 Invoice: 092293	Invoice: 092293 Ref#: 31163(CLEANING FOR PD - AUG 2025) 101-301.000-818.000 101-000.000-202.000	70.00	70.00
		Expected Check Run: 09/08/2025		70.00	70.00
08/31/2025	AP	TINA SPURLOCK UTILITIES Vnd: 1448 Invoice: 181397	Invoice: 181397 Ref#: 31164(CLEANING CITY CENTER - AUG 2025) 101-761.004-921.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 09/08/2025		120.00	120.00
08/31/2025	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: INV00799504	Invoice: INV00799504 Ref#: 31166(HACH & FLUORIDE REAGENT) 592-591.000-743.000 592-000.000-202.000	388.34	388.34
		Expected Check Run: 09/08/2025		388.34	388.34
08/31/2025	AP	WELDY SALES AND SERVICE GAS AND OIL Vnd: 1763 Invoice: 32011	Invoice: 32011 Ref#: 31167(OIL) 101-441.000-751.000 101-000.000-202.000	59.98	59.98
		Expected Check Run: 09/08/2025		59.98	59.98
Cash/Payable Account Totals:				216,566.46	216,566.46
		ACCOUNTS PAYABLE	101-000.000-202.000		35,204.69
		ACCOUNTS PAYABLE	248-000.000-202.000		1,575.00
		ACCOUNTS PAYABLE	418-000.000-202.000		147,895.43
		ACCOUNTS PAYABLE	592-000.000-202.000		31,280.14
		ACCOUNTS PAYABLE	701-000.000-202.000		611.20
		TOTAL INCREASE IN PAYABLE:			216,566.46