

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	AALFS PETROLEUM INC.	Invoice: 7.31.26 Ref#: 33272(JULY 2026 FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	202.18	
		GAS AND OIL	101-441.000-751.000	2,033.73	
		GAS AND OIL	101-336.000-751.000	180.54	
		GAS AND OIL	592-591.000-751.000	62.11	
		GAS AND OIL	592-590.000-751.000	213.03	
		GAS AND OIL	101-567.000-751.000	1,018.11	
		Vnd: 0336 Invoice: 7.31.26	101-000.000-202.000		3,434.56
		Vnd: 0336 Invoice: 7.31.26	592-000.000-202.000		275.14
		Expected Check Run: 08/10/2026			
				3,709.70	3,709.70
07/31/2026	AP	ALEXANDER CHEMICAL CORP	Invoice: 110436 Ref#: 33245(WATER TREATMENT CHECMICAL - DRUM RENTAL)		
		CHEMICALS	592-591.000-743.000	38.25	
		Vnd: 2293 Invoice: 110436	592-000.000-202.000		38.25
		Expected Check Run: 08/10/2026			
				38.25	38.25
07/31/2026	AP	ALEXANDER CHEMICAL CORP	Invoice: 110435 Ref#: 33260(DRUM RENTAL FOR SOD HYPO WWTP)		
		CHEMICALS	592-590.000-743.000	7.50	
		Vnd: 2293 Invoice: 110435	592-000.000-202.000		7.50
		Expected Check Run: 08/10/2026			
				7.50	7.50
07/31/2026	AP	ALEXANDER CHEMICAL CORP	Invoice: 110258 Ref#: 33261(SOD HYPO 12.5% & SODIUM BISULFATE- WWTP)		
		CHEMICALS	592-590.000-743.000	916.93	
		Vnd: 2293 Invoice: 110258	592-000.000-202.000		916.93
		Expected Check Run: 08/10/2026			
				916.93	916.93
07/31/2026	AP	ALS GROUP USA, CORP.	Invoice: 3313HN85493 Ref#: 33259(LEACHATE PFAS TESTING)		
		LAB ANALYTICAL SERVICE	592-590.000-820.000	300.00	
		Vnd: 1693 Invoice: 3313HN85493	592-000.000-202.000		300.00
		Expected Check Run: 08/10/2026			
				300.00	300.00
07/31/2026	AP	AT&T	Invoice: 07.16.26 Ref#: 33271(MONTHLY LANDLINE BILLING - 6.17.26-7.16.)		
		269.695.5525 PEARS MILL	101-761.005-853.000	185.47	
		2696954028 - WWTP LANDLINE	592-590.000-853.000	34.45	
		2694098372 - WATER	592-591.000-853.000	42.34	
		Vnd: 0153 Invoice: 07.16.26	101-000.000-202.000		185.47
		Vnd: 0153 Invoice: 07.16.26	592-000.000-202.000		76.79
		Expected Check Run: 08/10/2026			
				262.26	262.26

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07/31/2026	AP	AUSRA KUBOTA, INC. EQUIPMENT MAINT SUPPLIES Vnd: 0820 Invoice: IN12094	Invoice: IN12094 Ref#: 33239(OIL FILTERS, BLADES, DECK BELT, & WHEEL) 101-441.000-758.000 101-000.000-202.000	536.71	536.71
		Expected Check Run: 08/10/2026		536.71	536.71
07/31/2026	AP	BELLMAN OIL COMPANY GAS AND OIL Vnd: 2439 Invoice: 210328	Invoice: 210328 Ref#: 33253(OIL FOR CLARIFIERS & GENERATORS) 592-590.000-751.000 592-000.000-202.000	913.35	913.35
		Expected Check Run: 08/10/2026		913.35	913.35
07/31/2026	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430062502	Invoice: 4430062502 Ref#: 33237(TIRES FOR VACTOR TRUCK) 101-441.000-939.000 101-000.000-202.000	3,779.09	3,779.09
		Expected Check Run: 08/10/2026		3,779.09	3,779.09
07/31/2026	AP	BOBBY E BLAYLOCK EDUCATION AND TRAINING Vnd: 1820 Invoice: 7.28.26	Invoice: 7.28.26 Ref#: 33230(CPR TRAINING FOR RECRUIT BYERLE) 101-301.000-960.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 08/10/2026		50.00	50.00
07/31/2026	AP	BS&A SOFTWARE CONTRACTUAL CONTRACTUAL Vnd: 0068 Invoice: 169346	Invoice: 169346 Ref#: 33273(BS&A ONLINE SERVICES - ANNUAL SERVICE/SU) 101-253.000-818.000 101-257.000-818.000 101-000.000-202.000	945.50 945.50	1,891.00
		Expected Check Run: 08/10/2026		1,891.00	1,891.00
04/30/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9649787	Invoice: 9649787 Ref#: 33289(GENERAL CORPORATE LEGAL SERVICES RENDERE) 101-172.000-826.000 101-000.000-202.000	3,732.38	3,732.38
		Expected Check Run: 08/10/2026		3,732.38	3,732.38
04/30/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9649788	Invoice: 9649788 Ref#: 33290(FOIA AND OMA LEGAL COUNSEL SERVICES REND) 101-172.000-826.000 101-000.000-202.000	5,289.76	5,289.76
		Expected Check Run: 08/10/2026		5,289.76	5,289.76

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4276354606	Invoice: 4276354606 Ref#: 33218 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	99.83	99.83
		Expected Check Run: 08/10/2026		99.83	99.83
07/31/2026	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4277108992	Invoice: 4277108992 Ref#: 33238 (SHOP TOWELS & MATS) 101-441.000-818.000 101-000.000-202.000	242.79	242.79
		Expected Check Run: 08/10/2026		242.79	242.79
07/31/2026	AP	CITY OF BRIDGMAN CONTRACTUAL Vnd: 1845 Invoice: 00385	Invoice: 00385 Ref#: 33247 (WATER SAMPLES) 592-591.000-818.000 592-000.000-202.000	720.00	720.00
		Expected Check Run: 08/10/2026		720.00	720.00
08/01/2026	AP	COMCAST BUSINESS UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 07.29.26-08.28.26 Vnd: 1722 Invoice: 07.29.26-08.28.26	Invoice: 07.29.26-08.28.26 Ref#: 33274 (MONTHLY 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	492.35 677.81 143.80 647.73 721.11	2,539.00 143.80
		Expected Check Run: 08/10/2026		2,682.80	2,682.80
07/31/2026	AP	CONSUMERS CONCRETE CORP BARB DISC GOLF DONATIONS Vnd: 0215 Invoice: 00619795	Invoice: 00619795 Ref#: 33232 (CONCRETE FOR DISC GOLF COURSE) 701-000.000-675.009 701-000.000-202.000	997.00	997.00
		Expected Check Run: 08/10/2026		997.00	997.00
07/31/2026	AP	CRAFT STATION INC. CONTRACTUAL Vnd: 2473 Invoice: 002	Invoice: 002 Ref#: 33220 (X12 CAR WASHES FOR 7.1.26-7.31.26) 101-301.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 08/10/2026		120.00	120.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	CROWN TROPHY #93 BUCHANAN TREE FRIENDS Vnd: 0858 Invoice: 55512	Invoice: 55512 Ref#: 33208(X40 TREE TAGS) 701-000.000-582.091 701-000.000-202.000	326.50	326.50
		Expected Check Run: 08/10/2026		326.50	326.50
07/31/2026	AP	CULLIGAN OF COLOMA CONTRACTUAL Vnd: 1789 Invoice: 7.31.26	Invoice: 7.31.26 Ref#: 33213(CEMETERY WATER - JULY 26') 101-567.000-818.000 101-000.000-202.000	31.50	31.50
		Expected Check Run: 08/10/2026		31.50	31.50
07/31/2026	AP	DETROIT SALT COMPANY ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2137 Invoice: SI26-39431 Vnd: 2137 Invoice: SI26-39431	Invoice: SI26-39431 Ref#: 33241(SALT FOR 25/26 SNOW SEASON - 25/26 ORDER) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	1,862.14 1,862.14	1,862.14 1,862.14
		Expected Check Run: 08/10/2026		3,724.28	3,724.28
07/31/2026	AP	FERGUSON WATERWORKS #1934 ROAD MAIN. MATERIAL & SUPPLIES Vnd: 1536 Invoice: 0474773	Invoice: 0474773 Ref#: 33236(LIBERTY ST. MANHOLE REPAIR) 202-463.000-782.000 202-000.000-202.000	1,576.36	1,576.36
		Expected Check Run: 08/10/2026		1,576.36	1,576.36
07/31/2026	AP	GEOTAB USA INC. WWTP POLICE WATER CEMETERY DPW POOL Vnd: 2424 Invoice: IN503364 Vnd: 2424 Invoice: IN503364	Invoice: IN503364 Ref#: 33275(MONTHLY GEOTAB FEE -JULY 2026) 592-590.000-818.000 101-301.000-818.000 592-591.000-818.000 101-567.000-818.000 101-441.000-818.000 101-265.000-818.000 592-000.000-202.000 101-000.000-202.000	41.00 102.50 41.00 41.00 82.00 20.50	82.00 246.00
		Expected Check Run: 08/10/2026		328.00	328.00
07/31/2026	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 579407	Invoice: 579407 Ref#: 33263(BLEACH - SOD HYPOCHLORIDE & SODIUM BISUL) 592-590.000-743.000 592-000.000-202.000	696.17	696.17
		Expected Check Run: 08/10/2026		696.17	696.17

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 579085	Invoice: 579085 Ref#: 33264(BLEACH - SOD HYPOCHLORIDE & SODIUM BISUL) 592-590.000-743.000 592-000.000-202.000	836.17	836.17
		Expected Check Run: 08/10/2026		836.17	836.17
07/31/2026	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 578569	Invoice: 578569 Ref#: 33265(BLEACH - SOD HYPOCHLORIDE & SODIUM BISUL) 592-590.000-743.000 592-000.000-202.000	836.16	836.16
		Expected Check Run: 08/10/2026		836.16	836.16
07/31/2026	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 578236	Invoice: 578236 Ref#: 33266(SODIUM BISULFATE X3 DRUMS - CREDIT MEMO) 592-590.000-743.000 592-000.000-202.000	677.73	677.73
		Expected Check Run: 08/10/2026		677.73	677.73
07/31/2026	AP	HONOR CREDIT UNION X3 MEETING MEALS MICROSOFT LICENSES - CITY HALL 10 MICROSOFT LICENSES - PD 13 MICROSOFT LICENSES - WWTP 3 MICROSOFT LICENSES - WATER 2 MICROSOFT LICENSES -CEMETERY 2 MICROSOFT LICENSES - DPW 2 MICROSOFT LICENSES - FD 4 MICROSOFT LICENSES -DDA 8 MICROSOFT LICENSES -CALEB MICROSOFT LICENSES -CEMETERY 1 MICROSOFT LICENSES - WWTP 1 MICROSOFT LICENSES - TREE FRIENDS MICROSOFT LICENSES - COMMISSION 5 MICROSOFT LICENSES - FD 5 MICROSOFT LICENSES - WATER 3 MICROSOFT LICENSES - UNUSED & AVAIL. X3 MML 2026 CONVENTION LODGING FOR MML CONVENTION 2026 CONVENTION REGISTRATION FOR P.SWEM Vnd: 1948 Invoice: 07.31.26-2199 Vnd: 1948 Invoice: 07.31.26-2199	Invoice: 07.31.26-2199 Ref#: 33279(JULY 2026 CC CHARGES - T.MCGHEE) 101-172.000-962.000 101-265.000-818.000 101-301.000-818.000 592-590.000-818.000 592-591.000-818.000 101-567.000-818.000 101-441.000-818.000 101-336.000-818.000 101-265.000-818.000 101-265.000-819.000 101-567.000-818.000 592-590.000-818.000 101-761.006-818.000 101-101.000-818.000 101-336.000-818.000 592-591.000-818.000 101-265.000-818.000 101-172.000-864.000 101-172.000-873.000 101-101.000-864.000 101-000.000-202.000 592-000.000-202.000	120.88 168.00 218.40 50.40 33.60 33.60 33.60 67.20 67.20 8.40 8.40 8.40 42.00 42.00 25.20 25.20 670.00 299.00 650.00	2,462.28 117.60
		Expected Check Run: 08/10/2026		2,579.88	2,579.88

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	HONOR CREDIT UNION	Invoice: 07.31.26-8531 Ref#: 33280(JULY 2026 CC CHARGES - D. PEREZ)		
		WEBSITE	101-761.002-857.000	21.24	
		FACEBOOK AD	101-700.000-805.000	8.81	
		HR CONFERENCE SWMI SHRM	101-253.000-864.000	70.20	
		FURNACE FILTERS FOR CITY HALL FURNACE	101-265.000-756.000	246.16	
		Vnd: 1948 Invoice: 07.31.26-8531	101-000.000-202.000		346.41
		Expected Check Run: 08/10/2026			
				346.41	346.41
07/31/2026	AP	HONOR CREDIT UNION	Invoice: 07.31.26-0448 Ref#: 33281(JULY 2026 CC CHARGES - CITY CARD #1)		
		CASE FOR IPAD	101-336.000-728.000	27.99	
		PAPER RECEIPT BOOKS	101-253.000-728.000	19.99	
		ANCHOR DOCK	101-262.000-728.000	16.14	
		NATIONAL NIGHT OUT	701-000.000-582.065	179.94	
		TIME STAMP & X2 CARTS FOR PRECIN	101-262.000-728.000	240.91	
		Vnd: 1948 Invoice: 07.31.26-0448	101-000.000-202.000		305.03
		Vnd: 1948 Invoice: 07.31.26-0448	701-000.000-202.000		179.94
		Expected Check Run: 08/10/2026			
				484.97	484.97
07/31/2026	AP	HONOR CREDIT UNION	Invoice: 07.31.26-5784 Ref#: 33282(JULY 2026 CC CHARGES - BURNETT)		
		VONAGE	101-301.000-853.000	419.79	
		NATIONAL NIGHT OUT - BOUNCE HOUSE	701-000.000-582.065	315.00	
		LODGING FOR SELIR LERMA CONF.	101-301.000-873.000	245.80	
		LERMA CONF. REGIST. SELIR	101-301.000-864.000	275.00	
		20 BOXES 9MM AMMO	101-301.000-729.000	230.00	
		Vnd: 1948 Invoice: 07.31.26-5784	101-000.000-202.000		1,170.59
		Vnd: 1948 Invoice: 07.31.26-5784	701-000.000-202.000		315.00
		Expected Check Run: 08/10/2026			
				1,485.59	1,485.59
07/31/2026	AP	HONOR CREDIT UNION	Invoice: 07.31.26-0648 Ref#: 33283(JULY 2026 CC CHARGES - CITY CARD #2)		
		PRIME	101-265.000-818.000	14.99	
		BOOK FOR FIRE OFFICER III CLASS	101-336.000-960.000	114.43	
		PAPER PLATES & CUTLERY	101-265.000-756.000	19.56	
		AOSF MANAGERS MEMBERSHIP	101-700.000-831.000	90.00	
		LODGING FOR BUILDING INSP. CONF.	101-371.001-864.000	585.32	
		Vnd: 1948 Invoice: 07.31.26-0648	101-000.000-202.000		824.30
		Expected Check Run: 08/10/2026			
				824.30	824.30
07/31/2026	AP	HONOR CREDIT UNION	Invoice: 07.31.26-6104 Ref#: 33284(JULY 2026 CC CHARGES - BAKER)		
		TORCH CART & WIRE BRUSHES	101-441.000-756.000	101.74	
		BOLTS FOR PUMP AT GLACIER	592-590.000-756.000	57.12	
		Vnd: 1948 Invoice: 07.31.26-6104	101-000.000-202.000		101.74
		Vnd: 1948 Invoice: 07.31.26-6104	592-000.000-202.000		57.12
		Expected Check Run: 08/10/2026			
				158.86	158.86

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 7.31.26 Ref#: 33286(JULY 2026 POWER USAGE)		
		UTILITIES	101-761.003-921.000	438.46	
		UTILITIES	101-301.000-921.000	571.86	
		UTILITIES	101-441.000-921.000	558.11	
		UTILITIES	101-336.000-921.000	17.70	
		UTILITIES	101-761.005-921.000	76.52	
		UTILITIES	592-591.000-921.000	1,680.50	
		UTILITIES	101-265.000-921.000	2,540.55	
		UTILITIES	592-590.000-921.000	4,842.51	
		UTILITIES	101-761.004-921.000	140.70	
		UTILITIES	101-755.000-921.000	53.61	
		Vnd: 0131 Invoice: 7.31.26	101-000.000-202.000		4,397.51
		Vnd: 0131 Invoice: 7.31.26	592-000.000-202.000		6,523.01
		Expected Check Run: 08/10/2026			
				10,920.52	10,920.52
07/31/2026	AP	JERRY FLENOR	Invoice: 7.14.26 Ref#: 33193(REIMBURSEMENT FOR JAIL WORKER CREW BEVER)		
		TRAIL MAINTENANCE SUPPLIES	101-761.009-756.008	18.98	
		Vnd: 1375 Invoice: 7.14.26	101-000.000-202.000		18.98
		Expected Check Run: 08/10/2026			
				18.98	18.98
07/31/2026	AP	JONES CLEANING	Invoice: 6 Ref#: 33214(MONTHLY CLEANING SERVICES - CITY CENTER)		
		CLEANING SERVICE	101-761.004-931.000	960.00	
		Vnd: 2440 Invoice: 6	101-000.000-202.000		960.00
		Expected Check Run: 08/10/2026			
				960.00	960.00
07/31/2026	AP	KCI	Invoice: 361255 Ref#: 33285(AUG 2026 WATER BILLS)		
		PRINTING & PUBLISHING	592-590.000-902.000	751.49	
		PRINTING & PUBLISHING	592-591.000-902.000	751.49	
		Vnd: 2120 Invoice: 361255	592-000.000-202.000		1,502.98
		Expected Check Run: 08/10/2026			
				1,502.98	1,502.98
07/31/2026	AP	KEN SIMPSON	Invoice: 260812 Ref#: 33228(JULY 2026 ELECTRICAL PERMITS)		
		ELECTRICAL PERMITS	701-000.000-491.000	260.80	
		Vnd: 0194 Invoice: 260812	701-000.000-202.000		260.80
		Expected Check Run: 08/10/2026			
				260.80	260.80
07/31/2026	AP	KENNEDY INDUSTRIES, INC	Invoice: 651872 Ref#: 33262(PARTS FOR POLYMER SYSTEM (PUMPHEAD, HOSE)		
		EQUIPMENT MAINT SUPPLIES	592-590.000-758.000	904.00	
		Vnd: 2190 Invoice: 651872	592-000.000-202.000		904.00
		Expected Check Run: 08/10/2026			
				904.00	904.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 303714	Invoice: 303714 Ref#: 33197(PORTABLE TOILET RENTAL - VICTORY PARK) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 08/10/2026		120.00	120.00
07/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 301148	Invoice: 301148 Ref#: 33198(PORTABLE TOILET RENTAL - RIVERFRONT PARK) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 08/10/2026		120.00	120.00
07/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 303811	Invoice: 303811 Ref#: 33199(PORTABLE TOILET RENTAL - VETERANS MEMORI) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 08/10/2026		120.00	120.00
07/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 303809	Invoice: 303809 Ref#: 33200(PORTABLE TOILET RENTAL - KATHRYN PARK) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 08/10/2026		120.00	120.00
07/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 303808	Invoice: 303808 Ref#: 33201(PORTABLE TOILET RENTAL - EB CLARK WOODS) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 08/10/2026		200.00	200.00
07/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 303810	Invoice: 303810 Ref#: 33202(PORTABLE TOILET RENTAL - RIVERFRONT PARK) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 08/10/2026		120.00	120.00
07/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 303807	Invoice: 303807 Ref#: 33203(X2 PORTABLE TOILETS - COMMON DAYS AVE) 101-755.000-818.000 101-000.000-202.000	320.00	320.00
		Expected Check Run: 08/10/2026		320.00	320.00

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07/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 303806	Invoice: 303806 Ref#: 33204(PORTABLE TOILET RENTAL - CENTENNIAL PARK) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 08/10/2026		200.00	200.00
07/31/2026	AP	KIESLER'S POLICE SUPPLY, INC. TARGET RANGE & SUPPLIES Vnd: 1354 Invoice: IN286763	Invoice: IN286763 Ref#: 33219(3 CASES 9MM AMMO) 101-301.000-729.000 101-000.000-202.000	626.40	626.40
		Expected Check Run: 08/10/2026		626.40	626.40
07/31/2026	AP	LINDE GAS & EQUIPMENT INC. CONTRACTUAL Vnd: 1635 Invoice: 57988889	Invoice: 57988889 Ref#: 33242(RENTAL FOR CYLINDER TORCHES) 101-441.000-818.000 101-000.000-202.000	41.45	41.45
		Expected Check Run: 08/10/2026		41.45	41.45
08/01/2026	AP	LOWE'S BLDG & GRNDS MAINT SUPPLIES Vnd: 0229 Invoice: 89430	Invoice: 89430 Ref#: 33235(LUMBER TO TEMP. PATCH BUILDING DAMAGE) 101-441.000-758.001 101-000.000-202.000	41.78	41.78
		Expected Check Run: 08/10/2026		41.78	41.78
08/31/2026	AP	LRS, LLC 29205.5 29199.1 29205.1 29205.4 29205.2 29205.6 29205.3 Vnd: 2331 Invoice: MN4760977 Vnd: 2331 Invoice: MN4760977	Invoice: MN4760977 Ref#: 33277(MONTHLY TRASH SERVICE) 101-567.000-921.000 101-761.004-921.000 101-441.000-921.000 592-590.000-921.000 101-265.000-921.000 101-441.000-921.000 101-441.000-921.000 101-000.000-202.000 592-000.000-202.000	181.39 212.90 272.62 181.39 272.62 255.76 233.70	1,428.99 181.39
		Expected Check Run: 08/10/2026		1,610.38	1,610.38
08/01/2026	AP	LRS, LLC 29204.1 2726.1 29201.2 29200.1 29201.1 Vnd: 2331 Invoice: MN4765162	Invoice: MN4765162 Ref#: 33278(TRASH SERVICE FOR 8.1.26-10.31.26) 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000 101-761.004-921.000 101-265.000-921.000 101-000.000-202.000	70.83 50.70 39.90 39.90 50.70	252.03
		Expected Check Run: 08/10/2026		252.03	252.03

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	MICHIGAN MUNICIPAL LEAGUE MEMBERSHIP AND DUES MEMBERSHIP AND DUES Vnd: 2303 Invoice: 0013871	Invoice: 0013871 Ref#: 33276(MEMBERSHIP RENEWAL 7.1.26-6.30.27) 101-101.000-831.000 101-172.000-831.000 101-000.000-202.000	2,805.00 2,805.00	5,610.00
		Expected Check Run: 08/10/2026		5,610.00	5,610.00
07/31/2026	AP	MODERN MARKETING COMMUNITY POLICING Vnd: 2465 Invoice: MMI169662	Invoice: MMI169662 Ref#: 33224(BADGE STICKERS FOR PD) 101-301.000-886.000 101-000.000-202.000	163.50	163.50
		Expected Check Run: 08/10/2026		163.50	163.50
08/03/2026	AP	MWEA EDUCATION AND TRAINING Vnd: 1709 Invoice: E39928	Invoice: E39928 Ref#: 33257(FALL 2026 EXAM PREP COURSES FOR Z.MARTIN) 592-590.000-960.000 592-000.000-202.000	1,080.00	1,080.00
		Expected Check Run: 08/10/2026		1,080.00	1,080.00
07/31/2026	AP	MWEA EDUCATION AND TRAINING Vnd: 1709 Invoice: E39926	Invoice: E39926 Ref#: 33258(FALL 2026 EXAM PREP COURSES FOR Z.MARTIN) 592-590.000-960.000 592-000.000-202.000	435.00	435.00
		Expected Check Run: 08/10/2026		435.00	435.00
07/31/2026	AP	NALCO CROSSBOW WATER LAB ANALYTICAL SERVICE Vnd: 1304 Invoice: 660469624	Invoice: 660469624 Ref#: 33254(DI WATER SERVICE WWTP - JUN 2026) 592-590.000-820.000 592-000.000-202.000	84.10	84.10
		Expected Check Run: 08/10/2026		84.10	84.10
07/31/2026	AP	NAPA AUTO PARTS GAS AND OIL EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 819581	Invoice: 819581 Ref#: 33209(2016 FORD F250 BRAKE PADS, ADJ SLEEVE, T) 101-567.000-751.000 101-567.000-758.000 101-000.000-202.000	55.97 1,445.51	1,501.48
		Expected Check Run: 08/10/2026		1,501.48	1,501.48
07/31/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 819582	Invoice: 819582 Ref#: 33210(2016 FORD F250 ROTORS, STEERING TIE ROD) 101-567.000-758.000 101-000.000-202.000	1,293.83	1,293.83
		Expected Check Run: 08/10/2026		1,293.83	1,293.83

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/04/2026	AP	NAPA AUTO PARTS GAS AND OIL Vnd: 2315 Invoice: 820196	Invoice: 820196 Ref#: 33255(ROTELLA OIL & MOTOR OIL) 592-590.000-751.000 592-000.000-202.000	284.73	284.73
		Expected Check Run: 08/10/2026		284.73	284.73
07/31/2026	AP	NAPA AUTO PARTS GAS AND OIL EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 820218	Invoice: 820218 Ref#: 33288(2016 FORD F350 SUSPENSION KIT, ROTORS, TI) 592-591.000-751.000 592-591.000-758.000 592-000.000-202.000	41.45 2,829.28	2,870.73
		Expected Check Run: 08/10/2026		2,870.73	2,870.73
07/31/2026	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 2048547	Invoice: 2048547 Ref#: 33256(CLARIFLOC C-6286 WWTP X4) 592-590.000-743.000 592-000.000-202.000	3,334.86	3,334.86
		Expected Check Run: 08/10/2026		3,334.86	3,334.86
07/31/2026	AP	REDBUD HARDWARE TRAIL MAINTENANCE SUPPLIES Vnd: 0141 Invoice: 7.31.26 MCT	Invoice: 7.31.26 MCT Ref#: 33194(X2 WEED KILLER & ANT BAIT) 101-761.009-756.008 101-000.000-202.000	23.97	23.97
		Expected Check Run: 08/10/2026		23.97	23.97
07/31/2026	AP	REDBUD HARDWARE STEEL RAKE Vnd: 0141 Invoice: 7.31.26 CEM	Invoice: 7.31.26 CEM Ref#: 33212(JULY 2026 PURCHASES) 101-567.000-756.000 101-000.000-202.000	17.99	17.99
		Expected Check Run: 08/10/2026		17.99	17.99
07/31/2026	AP	REDBUD HARDWARE FURNACE FILTERS Vnd: 0141 Invoice: 7.31.26 CH.	Invoice: 7.31.26 CH. Ref#: 33215(JULY 2026 PURCHASES) 101-265.000-756.000 101-000.000-202.000	54.95	54.95
		Expected Check Run: 08/10/2026		54.95	54.95
07/31/2026	AP	REDBUD HARDWARE BATTERIES FOR SIGHTS Vnd: 0141 Invoice: 7.31.26 PD	Invoice: 7.31.26 PD Ref#: 33221(JULY 2026 PURCHASES) 101-301.000-756.000 101-000.000-202.000	35.98	35.98
		Expected Check Run: 08/10/2026		35.98	35.98

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	REDBUD HARDWARE	Invoice: 7.31.26 DPW Ref#: 33233(JULY 2026 PURCHASES)		
		FASTNERS FOR KUBOTA ZERO TURN	101-441.000-758.000	3.15	
		FASTNERS FOR FENCE REPAIR	101-441.000-756.000	13.05	
		TRASH RUN SUPPLIES	101-441.000-756.000	78.46	
		TIE WIRE FOR FENCE REPAIR	101-441.000-756.000	15.98	
		KEY FOR CITY CENTER	101-441.000-756.000	5.98	
		FASTNERS FOR BENCHES	101-441.000-756.000	2.39	
		GRASS SEED	101-441.000-756.000	129.99	
		FASTNERS FOR BENCH & SWING REPAIR	101-441.000-756.000	37.78	
		PUSH BROOM & LIME OFF TO CLEAN TRUCKS	101-441.000-756.000	57.46	
		CLEANER FOR TRUCKS	101-441.000-756.000	7.99	
		BOLT & WASHER FOR TOOL CAT BUCKET	101-441.000-756.000	2.70	
		COUPLING & PVC FOR SPRINKLER LINE DPOND	101-441.000-756.000	14.57	
		SUPPLIES FOR TRASH RUN	101-441.000-756.000	96.45	
		COUPLING FOR SPRINKLER LINE DPOND	101-441.000-756.000	3.58	
		ANCHOR SHAKLE FOR BACKHOE TO PULL TRENCH	101-441.000-756.000	21.99	
		FURNACE FILTER TIN SHOP	101-761.003-962.000	7.99	
		FURNACE FILTERS & WASP KILLER FOR PD	101-301.000-756.000	47.95	
		SCREWS FOR BANNER DOWNTOWN	101-441.000-756.000	7.96	
		WINDOW CLEANER & RAGS	101-441.000-756.000	16.97	
		RUBBER & LATEX GLOVES	101-441.000-756.000	17.98	
		Vnd: 0141 Invoice: 7.31.26 DPW	101-000.000-202.000		590.37
		Expected Check Run: 08/10/2026		590.37	590.37
07/31/2026	AP	REDBUD HARDWARE	Invoice: 7.31.26 WATER Ref#: 33244(JULY 2026 PURCHASES)		
		CLEANING SUPPLIES	592-591.000-756.000	19.97	
		MALE HOSE REPAIR BAND	592-591.000-756.000	7.49	
		BATTERIES FOR VACTOR TRUCK	592-591.000-756.000	23.99	
		BATTERIES FOR THERMOSTATS	101-441.000-756.000	22.99	
		BATTERIES	592-591.000-756.000	29.98	
		Vnd: 0141 Invoice: 7.31.26 WATER	592-000.000-202.000		81.43
		Vnd: 0141 Invoice: 7.31.26 WATER	101-000.000-202.000		22.99
		Expected Check Run: 08/10/2026		104.42	104.42
07/31/2026	AP	REDBUD HARDWARE	Invoice: 7.31.26 WWTP Ref#: 33249(JULY 2026 PURCHASES)		
		GFF FOR WWTP LAB	592-590.000-756.000	65.98	
		FASTNERS FOR CLEANING UV	592-590.000-756.000	4.47	
		OXIDE FOR GLACIER PUMP	592-590.000-756.000	25.98	
		BOLTS FOR GLACIER	592-590.000-756.000	7.47	
		CLAMPS. CABLE & UMBRELLA	592-590.000-756.000	35.95	
		Vnd: 0141 Invoice: 7.31.26 WWTP	592-000.000-202.000		139.85
		Expected Check Run: 08/10/2026		139.85	139.85

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/04/2026	AP	RIETH-RILEY CONSTRUCTION CO. ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0130 Invoice: 3308257 Vnd: 0130 Invoice: 3308257	Invoice: 3308257 Ref#: 33287(HOT PATCH) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	146.09 146.09	146.09 146.09
		Expected Check Run: 08/10/2026		292.18	292.18
07/31/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0176499-IN	Invoice: 0176499-IN Ref#: 33267(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	403.86	403.86
		Expected Check Run: 08/10/2026		403.86	403.86
07/31/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0176582-IN	Invoice: 0176582-IN Ref#: 33268(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	403.86	403.86
		Expected Check Run: 08/10/2026		403.86	403.86
07/31/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0176669-IN	Invoice: 0176669-IN Ref#: 33269(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	403.86	403.86
		Expected Check Run: 08/10/2026		403.86	403.86
08/01/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0176694-IN	Invoice: 0176694-IN Ref#: 33270(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	403.86	403.86
		Expected Check Run: 08/10/2026		403.86	403.86
07/31/2026	AP	SJE CONTRACTUAL Vnd: 2474 Invoice: CD99626502	Invoice: CD99626502 Ref#: 33248(ICONTR0L SUBSCRIPTION SERVICE - SCADA S 592-591.000-818.000 592-000.000-202.000	510.00	510.00
		Expected Check Run: 08/10/2026		510.00	510.00
07/31/2026	AP	SOUTHWEST MICHIGAN PLANNING CONSULTING AGREEMENTS Vnd: 1782 Invoice: 1372	Invoice: 1372 Ref#: 33191(MASTER PLAN UPDATE - BILLING PERIOD 4/1/) 101-700.000-818.007 101-000.000-202.000	2,849.60	2,849.60
		Expected Check Run: 08/10/2026		2,849.60	2,849.60

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	SOUTHWEST MICHIGAN PLANNING CONSULTING AGREEMENTS Vnd: 1782 Invoice: 1373	Invoice: 1373 Ref#: 33192 (RECREATION PLAN UPDATE - BILLING PERIOD) 101-700.000-818.007 101-000.000-202.000	1,486.63	1,486.63
		Expected Check Run: 08/10/2026		1,486.63	1,486.63
07/31/2026	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/97420	Invoice: 03/97420 Ref#: 33240 (VACTOR HOSE END) 101-441.000-758.000 101-000.000-202.000	17.38	17.38
		Expected Check Run: 08/10/2026		17.38	17.38
07/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6070262717	Invoice: 6070262717 Ref#: 33205 (YELLOW TONER - CHECK PRINTER) 101-253.000-728.000 101-000.000-202.000	181.61	181.61
		Expected Check Run: 08/10/2026		181.61	181.61
07/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6070262716	Invoice: 6070262716 Ref#: 33206 (MAGENTA TONER - CHECK PRINTER) 101-253.000-728.000 101-000.000-202.000	181.61	181.61
		Expected Check Run: 08/10/2026		181.61	181.61
07/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6070262715	Invoice: 6070262715 Ref#: 33207 (CYAN TONER - CHECK PRINTER) 101-253.000-728.000 101-000.000-202.000	181.61	181.61
		Expected Check Run: 08/10/2026		181.61	181.61
07/31/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6070262720	Invoice: 6070262720 Ref#: 33216 (TRASH CAN LINERS - CITY HALL) 101-265.000-756.000 101-000.000-202.000	41.80	41.80
		Expected Check Run: 08/10/2026		41.80	41.80
07/31/2026	AP	STAPLES COMMUNITY POLICING Vnd: 2409 Invoice: 6070262712	Invoice: 6070262712 Ref#: 33222 (X3 CASES OF CUTLERY FOR NNO) 101-301.000-886.000 101-000.000-202.000	157.94	157.94
		Expected Check Run: 08/10/2026		157.94	157.94

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	STAPLES COMMUNITY POLICING Vnd: 2409 Invoice: 6070262714	Invoice: 6070262714 Ref#: 33223(PAPER PLATES, NAPKINS & HOT CUPS FOR NN 101-301.000-886.000 101-000.000-202.000	173.71	173.71
		Expected Check Run: 08/10/2026		173.71	173.71
07/31/2026	AP	STAPLES OFFICE SUPPLIES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6070262713	Invoice: 6070262713 Ref#: 33229(INK & BATH TISSUE) 101-336.000-728.000 101-336.000-756.000 101-000.000-202.000	43.84 39.72	83.56
		Expected Check Run: 08/10/2026		83.56	83.56
07/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6070262721	Invoice: 6070262721 Ref#: 33234(TONER FOR DPW PRINTER) 101-441.000-728.000 101-000.000-202.000	149.52	149.52
		Expected Check Run: 08/10/2026		149.52	149.52
07/31/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6070262719	Invoice: 6070262719 Ref#: 33250(DISINFECTANT & STRETCH WRAP) 592-590.000-756.000 592-000.000-202.000	50.98	50.98
		Expected Check Run: 08/10/2026		50.98	50.98
07/31/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6070262711	Invoice: 6070262711 Ref#: 33251(CLR CLEANER) 592-590.000-756.000 592-000.000-202.000	32.38	32.38
		Expected Check Run: 08/10/2026		32.38	32.38
07/31/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6070262718	Invoice: 6070262718 Ref#: 33252(SWIFFER DUSTER, PAPER TOWEL AND TOILET I 592-590.000-756.000 592-000.000-202.000	126.51	126.51
		Expected Check Run: 08/10/2026		126.51	126.51
07/31/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 57583-2	Invoice: 57583-2 Ref#: 33225(UNIFORM PANTS FOR SGT. HORTON) 101-301.000-768.000 101-000.000-202.000	170.00	170.00
		Expected Check Run: 08/10/2026		170.00	170.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/01/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 57904-2	Invoice: 57904-2 Ref#: 33226(BADGE FOR OFC. GAST) 101-301.000-768.000 101-000.000-202.000	173.00	173.00
		Expected Check Run: 08/10/2026		173.00	173.00
07/31/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 57815-2	Invoice: 57815-2 Ref#: 33227(BALLISTIC VEST FOR OFC. WOOTTON) 101-301.000-768.000 101-000.000-202.000	1,110.00	1,110.00
		Expected Check Run: 08/10/2026		1,110.00	1,110.00
07/31/2026	AP	SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 4694	Invoice: 4694 Ref#: 33217(CITY HALL CLEANING SERVICES 6.13.26-7.19) 101-265.000-818.000 101-000.000-202.000	1,080.00	1,080.00
		Expected Check Run: 08/10/2026		1,080.00	1,080.00
07/31/2026	AP	THE SAFETY COMPANY LLC EQUIPMENT MAINT SUPPLIES Vnd: 2270 Invoice: IN264795	Invoice: IN264795 Ref#: 33231(GUTTER & TUBE BROOM FOR SWEEPER) 101-441.000-758.000 101-000.000-202.000	1,790.33	1,790.33
		Expected Check Run: 08/10/2026		1,790.33	1,790.33
07/31/2026	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 7.27.26	Invoice: 7.27.26 Ref#: 33246(SAMPLES) 592-591.000-730.000 592-000.000-202.000	15.45	15.45
		Expected Check Run: 08/10/2026		15.45	15.45
07/31/2026	AP	TRUCK AND TRAILER SPECIALTIES EQUIPMENT MAINT SUPPLIES Vnd: 0221 Invoice: DSO019775	Invoice: DSO019775 Ref#: 33243(60 IN. REMOTE VALVE CONTROL CABLE) 101-441.000-758.000 101-000.000-202.000	52.49	52.49
		Expected Check Run: 08/10/2026		52.49	52.49
07/31/2026	AP	WELDY SALES AND SERVICE GAS AND OIL MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 38094	Invoice: 38094 Ref#: 33211(OIL FOR CHAIN SAWS, CHAIN & BAR) 101-567.000-751.000 101-567.000-756.000 101-000.000-202.000	56.98 81.98	138.96
		Expected Check Run: 08/10/2026		138.96	138.96

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
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07/31/2026	AP	WRIGHT TECHNOLOGY	Invoice: 66322272 Ref#: 33195(ONE-WAY BIT FOR #10 SCREW SIZE 1/4" HEX)		
		TRAIL MAINTENANCE SUPPLIES	101-761.009-756.008	48.14	
		Vnd: 2480 Invoice: 66322272	101-000.000-202.000		48.14
		Expected Check Run: 08/10/2026			
			48.14	48.14	
07/31/2026	AP	WRIGHT TECHNOLOGY	Invoice: 65825611 Ref#: 33196(ONE-WAY BIT FOR #10 SCREW SIZE 1/4" HEX)		
		TRAIL MAINTENANCE SUPPLIES	101-761.009-756.008	49.81	
		Vnd: 2480 Invoice: 65825611	101-000.000-202.000		49.81
		Expected Check Run: 08/10/2026			
			49.81	49.81	
			90,047.95	90,047.95	

Cash/Payable Account Totals:					
	ACCOUNTS PAYABLE	101-000.000-202.000			55,908.34
	ACCOUNTS PAYABLE	202-000.000-202.000			3,584.59
	ACCOUNTS PAYABLE	203-000.000-202.000			2,008.23
	ACCOUNTS PAYABLE	592-000.000-202.000			26,467.55
	ACCOUNTS PAYABLE	701-000.000-202.000			2,079.24
		TOTAL INCREASE IN PAYABLE:			90,047.95