

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/22/2026	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 106763	Invoice: 106763 Ref#: 32565 (SOD HYPO 12.5% & SODIUM BISULFATE- WWTP) 592-590.000-743.000 592-000.000-202.000	670.19	670.19
		Expected Check Run: 04/27/2026		<u>670.19</u>	<u>670.19</u>
04/22/2026	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 106613	Invoice: 106613 Ref#: 32575 (WATER TREATMENT CHEMICALS) 592-591.000-743.000 592-000.000-202.000	1,321.94	1,321.94
		Expected Check Run: 04/27/2026		<u>1,321.94</u>	<u>1,321.94</u>
04/22/2026	AP	ALRO STEEL CORPORATION MISCELLANEOUS SUPPLIES Vnd: 0107 Invoice: GDJ7526NL	Invoice: GDJ7526NL Ref#: 32556 (WALL TUBING) 101-441.000-756.000 101-000.000-202.000	420.11	420.11
		Expected Check Run: 04/27/2026		<u>420.11</u>	<u>420.11</u>
04/22/2026	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN66305	Invoice: 3313HN66305 Ref#: 32561 (APRIL 2026 COPPER CHLORIDE SULFATE TEST) 592-590.000-820.000 592-000.000-202.000	100.00	100.00
		Expected Check Run: 04/27/2026		<u>100.00</u>	<u>100.00</u>
04/22/2026	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN66306	Invoice: 3313HN66306 Ref#: 32562 (MERCURY - QTRLY SAMPLE - APR 2026) 592-590.000-820.000 592-000.000-202.000	415.00	415.00
		Expected Check Run: 04/27/2026		<u>415.00</u>	<u>415.00</u>
04/22/2026	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN66307	Invoice: 3313HN66307 Ref#: 32563 (PFAS APR 2026) 592-590.000-820.000 592-000.000-202.000	400.00	400.00
		Expected Check Run: 04/27/2026		<u>400.00</u>	<u>400.00</u>
04/22/2026	AP	ARCEM ENTRY SYSTEMS, LLC MAINTENANCE - BUILDINGS Vnd: 2437 Invoice: 206316	Invoice: 206316 Ref#: 32577 (DPW GARAGE DOOR REPAIR) 101-441.000-931.000 101-000.000-202.000	766.19	766.19
		Expected Check Run: 04/27/2026		<u>766.19</u>	<u>766.19</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/22/2026	AP	AUSRA KUBOTA, INC. EQUIPMENT MAINT SUPPLIES Vnd: 0820 Invoice: IN11585	Invoice: IN11585 Ref#: 32578 (KUBOTA BLADES) 101-441.000-758.000 101-000.000-202.000	23.34	23.34
		Expected Check Run: 04/27/2026		<u>23.34</u>	<u>23.34</u>
04/22/2026	AP	BEARING HEADQUARTERS EQUIPMENT MAINT SUPPLIES Vnd: 1798 Invoice: 6105584	Invoice: 6105584 Ref#: 32541 (BEARINGS FOR ODB) 101-441.000-758.000 101-000.000-202.000	377.29	377.29
		Expected Check Run: 04/27/2026		<u>377.29</u>	<u>377.29</u>
04/22/2026	AP	BIG C LUMBER MISCELLANEOUS SUPPLIES Vnd: 0196 Invoice: 2438306	Invoice: 2438306 Ref#: 32590 (CONCRETE MIX FOR FOUNDATIONS) 101-567.000-756.000 101-000.000-202.000	904.86	904.86
		Expected Check Run: 04/27/2026		<u>904.86</u>	<u>904.86</u>
04/22/2026	AP	BS&A SOFTWARE CONTRACTUAL PREPAID Vnd: 0068 Invoice: 166915	Invoice: 166915 Ref#: 32547 (ASSESSING SYSTEM - ANNUAL SERVICE/SUPPOR) 101-257.000-818.000 101-000.000-123.000 101-000.000-202.000	232.50 1,162.50	1,395.00
		Expected Check Run: 04/27/2026		<u>1,395.00</u>	<u>1,395.00</u>
04/22/2026	AP	BUCHANAN DISTRICT LIBRARY PUBLIC RELATIONS Vnd: 0240 Invoice: 20266	Invoice: 20266 Ref#: 32539 (STOP, LUNCH & LISTEN 2026) 101-761.008-885.000 101-000.000-202.000	1,562.50	1,562.50
		Expected Check Run: 04/27/2026		<u>1,562.50</u>	<u>1,562.50</u>
04/22/2026	AP	BURNS TERRY UNIFORMS Vnd: 2188 Invoice: 308696	Invoice: 308696 Ref#: 32567 (BOOT & UNIFORM REIMBURSEMENT FY 25-26) 592-590.000-768.000 592-000.000-202.000	400.00	400.00
		Expected Check Run: 04/27/2026		<u>400.00</u>	<u>400.00</u>
04/22/2026	AP	CITY OF BRIDGMAN CONTRACTUAL Vnd: 1845 Invoice: 00372	Invoice: 00372 Ref#: 32570 (WATER SAMPLES) 592-591.000-818.000 592-000.000-202.000	540.00	540.00
		Expected Check Run: 04/27/2026		<u>540.00</u>	<u>540.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/22/2026	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 04.03.26-05.02.26 Vnd: 1722 Invoice: 04.03.26-05.02.26	Invoice: 04.03.26-05.02.26 Ref#: 32540 (MOTHLY CYCLE) 592-590.000-853.000 101-441.000-853.000 101-567.000-853.000 592-000.000-202.000 101-000.000-202.000	519.93 648.96 180.82	519.93 829.78
		Expected Check Run: 04/27/2026		<u>1,349.71</u>	<u>1,349.71</u>
03/31/2026	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2433 Invoice: 4.6.26	Invoice: 4.6.26 Ref#: 32549 (FORENSIX ESCREEN ECUP + 4-10 PANEL RAPID) 101-301.000-961.000 101-000.000-202.000	52.00	52.00
		Expected Check Run: 04/27/2026		<u>52.00</u>	<u>52.00</u>
04/22/2026	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2433 Invoice: 4.6.26 - 1976657	Invoice: 4.6.26 - 1976657 Ref#: 32569 (DOT PHYSICAL - RYAN YOUNG) 592-591.000-961.000 592-000.000-202.000	54.80	54.80
		Expected Check Run: 04/27/2026		<u>54.80</u>	<u>54.80</u>
04/22/2026	AP	COUNTY OF BERRIEN EDUCATION AND TRAINING Vnd: 1864 Invoice: 18011	Invoice: 18011 Ref#: 32550 (RESERVE ACADEMY FOR LOTSBACH) 101-301.000-960.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 04/27/2026		<u>200.00</u>	<u>200.00</u>
04/22/2026	AP	DIE HARD WELDING MAINTENANCE - EQUIPMENT Vnd: MISC Invoice: 2422	Invoice: 2422 Ref#: 32576 (STRAIGHTEN BRACKET FOR STREET DEPT) 101-441.000-933.000 101-000.000-202.000	40.00	40.00
		Expected Check Run: 04/27/2026		<u>40.00</u>	<u>40.00</u>
04/22/2026	AP	ETNA SUPPLY CO. CAPITAL OUTLAY Vnd: 0919 Invoice: S106815427.001	Invoice: S106815427.001 Ref#: 32573 (WATER DEPT MXU'S) 592-591.000-971.000 592-000.000-202.000	49,844.03	49,844.03
		Expected Check Run: 04/27/2026		<u>49,844.03</u>	<u>49,844.03</u>
04/22/2026	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106774286.001	Invoice: S106774286.001 Ref#: 32574 (5/8" METERS X 5) 592-591.000-729.002 592-000.000-202.000	2,877.00	2,877.00
		Expected Check Run: 04/27/2026		<u>2,877.00</u>	<u>2,877.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/22/2026	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - SYSTEM Vnd: 1536 Invoice: 0461905	Invoice: 0461905 Ref#: 32571 (MANHOLE RINGS) 592-591.000-938.000 592-000.000-202.000	224.00	224.00
		Expected Check Run: 04/27/2026		<u>224.00</u>	<u>224.00</u>
04/22/2026	AP	FERGUSON WATERWORKS #1934 MISCELLANEOUS SUPPLIES Vnd: 1536 Invoice: 0461906	Invoice: 0461906 Ref#: 32572 (4 PIECE SOCKET SET) 592-591.000-756.000 592-000.000-202.000	315.00	315.00
		Expected Check Run: 04/27/2026		<u>315.00</u>	<u>315.00</u>
04/04/2026	AP	FLEIS & VANDENBRINK CONTRACTUAL Vnd: 2447 Invoice: 875750	Invoice: 875750 Ref#: 32542 (PROJECT #: 875750 BROWNFIELD REDEVELOPME) 101-101.000-818.000 101-000.000-202.000	1,826.00	1,826.00
		Expected Check Run: 04/27/2026		<u>1,826.00</u>	<u>1,826.00</u>
04/22/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23962	Invoice: 23962 Ref#: 32551 (REPLACE L.R. BULBS ON 46-6) 101-301.000-939.000 101-000.000-202.000	69.41	69.41
		Expected Check Run: 04/27/2026		<u>69.41</u>	<u>69.41</u>
04/22/2026	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 568090	Invoice: 568090 Ref#: 32566 (SODIUM BISULFATE X3 DRUMS - CREDIT MEMO) 592-590.000-743.000 592-000.000-202.000	574.30	574.30
		Expected Check Run: 04/27/2026		<u>574.30</u>	<u>574.30</u>
03/31/2026	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 3.31.26. Vnd: 0131 Invoice: 3.31.26.	Invoice: 3.31.26. Ref#: 32579 (MARCH 2026 POWER USAGE) 101-761.003-921.000 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-761.005-921.000 592-591.000-921.000 101-265.000-921.000 592-590.000-921.000 101-761.004-921.000 101-755.000-921.000 101-000.000-202.000 592-000.000-202.000	83.68 460.77 695.80 34.54 116.95 2,397.49 2,928.49 5,833.50 90.78 43.79	4,454.80 8,230.99
		Expected Check Run: 04/27/2026		<u>12,685.79</u>	<u>12,685.79</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 4.30.26 Vnd: 0131 Invoice: 4.30.26 Vnd: 0131 Invoice: 4.30.26	Invoice: 4.30.26 Ref#: 32580 (APRIL 2026 USAGE) 101-441.000-926.000 202-474.000-921.000 592-590.000-921.000 592-591.000-921.000 101-336.000-921.000 101-265.000-921.000 101-441.000-921.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	1,346.54 132.83 887.77 519.31 341.80 910.71 1,267.92	3,866.97 132.83 1,407.08
		Expected Check Run: 04/27/2026		5,406.88	5,406.88
04/22/2026	AP	KATELYN COOKE TRAVEL Vnd: MISC Invoice: 4.21.26	Invoice: 4.21.26 Ref#: 32586 (MEAL & TRAVEL REIMBURSEMENT FOR TRAINING) 101-301.000-873.000 101-000.000-202.000	161.10	161.10
		Expected Check Run: 04/27/2026		161.10	161.10
04/22/2026	AP	LOWE'S MAINTENANCE - BUILDINGS Vnd: 0229 Invoice: 80483	Invoice: 80483 Ref#: 32553 (FLOOR EPOXY FOR MEETING & RADIO ROOM) 101-336.000-931.000 101-000.000-202.000	392.51	392.51
		Expected Check Run: 04/27/2026		392.51	392.51
04/22/2026	AP	LOWE'S MAINTENANCE - BUILDINGS Vnd: 0229 Invoice: 73850	Invoice: 73850 Ref#: 32554 (PAINTING SUPPLIES FOR TRUCK BAYS) 101-336.000-931.000 101-000.000-202.000	286.46	286.46
		Expected Check Run: 04/27/2026		286.46	286.46
04/22/2026	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3408116	Invoice: 3408116 Ref#: 32564 (GLOVES) 592-590.000-756.000 592-000.000-202.000	143.92	143.92
		Expected Check Run: 04/27/2026		143.92	143.92
04/22/2026	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 534431	Invoice: 534431 Ref#: 32568 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	796.28	796.28
		Expected Check Run: 04/27/2026		796.28	796.28

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2026	AP	PITNEY BOWES	Invoice: 3.31.26 Ref#: 32544(POSTAGE CHARGED- MARCH 2026)		
		POSTAGE	101-253.000-730.000	47.36	
		POSTAGE	101-301.000-730.000	0.74	
		POSTAGE	592-591.000-730.000	2.96	
		POSTAGE	101-257.000-730.000	21.46	
		POSTAGE	101-700.000-730.000	27.48	
		BANK FEES AND CHARGES	101-253.000-956.000	5.00	
		Vnd: 2391 Invoice: 3.31.26	101-000.000-202.000		102.04
		Vnd: 2391 Invoice: 3.31.26	592-000.000-202.000		2.96
		Expected Check Run: 04/27/2026			
				105.00	105.00
04/22/2026	AP	RING CENTRAL, INC	Invoice: 15894092001 Ref#: 32545(RING CENTRAL SERVICE LINES - 4/12/26-4,		
		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	172.16	
		TELEPHONE, INTERNET, CABLE	101-215.000-853.000	172.16	
		TELEPHONE, INTERNET, CABLE	101-253.000-853.000	172.16	
		TELEPHONE, INTERNET, CABLE	101-700.000-853.000	172.16	
		TELEPHONE, INTERNET, CABLE	592-591.000-853.000	172.16	
		TELEPHONE, INTERNET, CABLE	101-371.001-853.000	86.08	
		CONTRACTUAL	101-257.000-818.000	86.08	
		TELEPHONE, INTERNET, CABLE	101-172.000-853.000	86.08	
		PREPAID	101-000.000-123.000	4,733.76	
		PREPAID	592-000.000-123.000	860.80	
		Vnd: 2349 Invoice: 15894092001	101-000.000-202.000		5,680.64
		Vnd: 2349 Invoice: 15894092001	592-000.000-202.000		1,032.96
		Expected Check Run: 04/27/2026			
				6,713.60	6,713.60
04/22/2026	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0174930-IN Ref#: 32557(SLUDGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0174930-IN	592-000.000-202.000		388.25
		Expected Check Run: 04/27/2026			
				388.25	388.25
04/22/2026	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0174972-IN Ref#: 32558(SLUDGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0174972-IN	592-000.000-202.000		388.25
		Expected Check Run: 04/27/2026			
				388.25	388.25
04/22/2026	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0175012-IN Ref#: 32559(WHEEL FROM PEARS MILL)		
		MISCELLANEOUS	101-441.000-962.000	47.67	
		Vnd: 1746 Invoice: 0175012-IN	101-000.000-202.000		47.67
		Expected Check Run: 04/27/2026			
				47.67	47.67

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04/22/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0175031-IN	Invoice: 0175031-IN Ref#: 32560 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 04/27/2026		<u>388.25</u>	<u>388.25</u>
04/22/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0175078-IN	Invoice: 0175078-IN Ref#: 32588 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 04/27/2026		<u>388.25</u>	<u>388.25</u>
03/31/2026	AP	SEMCO ENERGY ACCT 0157168.501 ACCT 0157576.500 ACCT 0359411.500 ACCT 0374061.500 ACCT 0158995.500 ACCT 0348966.501 ACCT 0157440.501 ACCT 0156522.501 BANK FEES AND CHARGES Vnd: 0459 Invoice: 03.02.26-04.01.26 Vnd: 0459 Invoice: 03.02.26-04.01.26	Invoice: 03.02.26-04.01.26 Ref#: 32546 (GAS ENERGY USAGE) 101-301.000-921.000 101-336.000-921.000 101-761.003-921.000 592-590.000-921.000 101-265.000-921.000 592-591.000-921.000 101-761.004-921.000 101-441.000-921.000 101-253.000-956.000 101-000.000-202.000 592-000.000-202.000	441.10 397.55 318.46 523.12 1,111.43 181.05 193.35 786.86 3.50	3,252.25 704.17
		Expected Check Run: 04/27/2026		<u>3,956.42</u>	<u>3,956.42</u>
03/31/2026	AP	SPICER GROUP STORMWATER PHASE II Vnd: 1383 Invoice: 245520	Invoice: 245520 Ref#: 32587 (NPDES PERMIT COMPLIANCE - 3RD QTR (01.20)) 101-441.000-970.056 101-000.000-202.000	1,305.34	1,305.34
		Expected Check Run: 04/27/2026		<u>1,305.34</u>	<u>1,305.34</u>
04/22/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 55078-2	Invoice: 55078-2 Ref#: 32552 (TWO UNIFORM PANTS FOR OFC. HUANG) 101-301.000-768.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 04/27/2026		<u>200.00</u>	<u>200.00</u>
04/22/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 55087-2	Invoice: 55087-2 Ref#: 32585 (BADGE) 101-301.000-768.000 101-000.000-202.000	151.00	151.00
		Expected Check Run: 04/27/2026		<u>151.00</u>	<u>151.00</u>

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04/22/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 54969-2	Invoice: 54969-2 Ref#: 32589 (2X DUTY UNIFORM PANTS - OFC HUANG) 101-301.000-768.000 101-000.000-202.000	170.00	170.00
		Expected Check Run: 04/27/2026		<u>170.00</u>	<u>170.00</u>
04/22/2026	AP	STATE OF MICHIGAN CONTRACTUAL Vnd: 2114 Invoice: 551-674995	Invoice: 551-674995 Ref#: 32548 (LEIN TOKEN FOR PD - 1.1.26-3.31.26) 101-301.000-818.000 101-000.000-202.000	33.00	33.00
		Expected Check Run: 04/27/2026		<u>33.00</u>	<u>33.00</u>
04/22/2026	AP	THE SAFETY COMPANY LLC EQUIPMENT MAINT SUPPLIES Vnd: 2270 Invoice: IN262351	Invoice: IN262351 Ref#: 32555 (2X DIRT SHOE DEFLECTOR ASSY) 101-441.000-758.000 101-000.000-202.000	511.34	511.34
		Expected Check Run: 04/27/2026		<u>511.34</u>	<u>511.34</u>
04/30/2026	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 6140719556	Invoice: 6140719556 Ref#: 32583 (X3 AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	90.10	90.10
		Expected Check Run: 04/27/2026		<u>90.10</u>	<u>90.10</u>
04/22/2026	AP	WEST MICHIGAN CRIMINAL JUSTICE POLICE 302 TRAINING FUNDS Vnd: 0921 Invoice: 6798	Invoice: 6798 Ref#: 32584 (SPRING 2026 CONSORTIUM FEE) 701-000.000-582.008 701-000.000-202.000	541.24	541.24
		Expected Check Run: 04/27/2026		<u>541.24</u>	<u>541.24</u>
Cash/Payable Account Totals:				<u>101,973.32</u>	<u>101,973.32</u>
	ACCOUNTS PAYABLE		101-000.000-202.000		29,171.70
	ACCOUNTS PAYABLE		202-000.000-202.000		132.83
	ACCOUNTS PAYABLE		592-000.000-202.000		72,127.55
	ACCOUNTS PAYABLE		701-000.000-202.000		541.24
			TOTAL INCREASE IN PAYABLE:		101,973.32