

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2025	AP	AALFS PETROLEUM INC.	Invoice: 7.31.25 Ref#: 30962(JULY FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	1,361.35	
		GAS AND OIL	101-441.000-751.000	1,374.54	
		GAS AND OIL	101-567.000-751.000	669.78	
		GAS AND OIL	592-591.000-751.000	329.01	
		GAS AND OIL	592-590.000-751.000	66.80	
		Vnd: 0336 Invoice: 7.31.25	101-000.000-202.000		3,405.67
		Vnd: 0336 Invoice: 7.31.25	592-000.000-202.000		395.81
		Expected Check Run: 08/11/2025			
				3,801.48	3,801.48
07/31/2025	AP	ADVANCED ANALYTICAL SOLUTIONS, LLC	Invoice: 39033 Ref#: 30965(WWTP LABORATORY EVAL.)		
		LAB ANALYTICAL SERVICE	592-590.000-820.000	943.96	
		Vnd: 2364 Invoice: 39033	592-000.000-202.000		943.96
		Expected Check Run: 08/11/2025			
				943.96	943.96
08/07/2025	AP	AFFORDABLE ASPHALT PAVING	Invoice: 7.28.25 Ref#: 30961(ASPHALT PATCHING POLIS ST, OAK ST & SMIT)		
		CONTRACTUAL	203-463.000-818.000	3,600.00	
		Vnd: 1264 Invoice: 7.28.25	203-000.000-202.000		3,600.00
		Expected Check Run: 08/11/2025			
				3,600.00	3,600.00
07/31/2025	AP	ALEXANDER CHEMICAL CORP	Invoice: 97735 Ref#: 30964(WATER TREATMENT CHECMICAL - DRUM RENTAL)		
		CHEMICALS	592-591.000-743.000	120.75	
		Vnd: 2293 Invoice: 97735	592-000.000-202.000		120.75
		Expected Check Run: 08/11/2025			
				120.75	120.75
08/07/2025	AP	ANGELA BAGGETT	Invoice: 7.24.25 Ref#: 30963(FUEL REIMBURSEMENT)		
		GAS AND OIL	101-301.000-751.000	35.55	
		Vnd: 2248 Invoice: 7.24.25	101-000.000-202.000		35.55
		Expected Check Run: 08/11/2025			
				35.55	35.55
08/07/2025	AP	AUSRA KUBOTA, INC.	Invoice: IS01504 Ref#: 30966(TIRES & HUBS FOR ZD1211)		
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	677.68	
		Vnd: 0820 Invoice: IS01504	101-000.000-202.000		677.68
		Expected Check Run: 08/11/2025			
				677.68	677.68

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2025	AP	BURNS TERRY MISCELLANEOUS SUPPLIES Vnd: 2188 Invoice: 7.30.25	Invoice: 7.30.25 Ref#: 31024(REIMBURSEMENT FOR PURCHASE OF SKIMMER) 592-590.000-756.000 592-000.000-202.000	54.54	54.54
		Expected Check Run: 08/11/2025		54.54	54.54
06/30/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9592550	Invoice: 9592550 Ref#: 30967(PROFESSIONAL SERVICES RENDERED THROUGH 0) 101-172.000-826.000 101-000.000-202.000	8,030.44	8,030.44
		Expected Check Run: 08/11/2025		8,030.44	8,030.44
06/30/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9592551	Invoice: 9592551 Ref#: 30968(PROFESSIONAL SERVICES RENDERED THROUGH 0) 101-172.000-826.000 101-000.000-202.000	60.95	60.95
		Expected Check Run: 08/11/2025		60.95	60.95
08/07/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9592552	Invoice: 9592552 Ref#: 30969(PROFESSIONAL SERVICES RENDERED THROUGH 0) 101-301.000-826.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 08/11/2025		250.00	250.00
07/31/2025	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4238318166	Invoice: 4238318166 Ref#: 30973(SHOP TOWELS & MATS) 101-441.000-818.000 101-000.000-202.000	232.37	232.37
		Expected Check Run: 08/11/2025		232.37	232.37
07/31/2025	AP	CITY OF BUCHANAN-PETTY CASH BANK FEES AND CHARGES DISTILLED WATER FOR WWTP TESTING NOTARY BOND APP FEE DISTILLED WATER COFFEE FILTERS FOR OFFICE Vnd: 1673 Invoice: 7.31.25 Vnd: 1673 Invoice: 7.31.25	Invoice: 7.31.25 Ref#: 31036(PETTY CASH REPLEN - SEE DETAILS) 101-253.000-956.000 592-590.000-757.000 101-215.000-962.000 592-591.000-756.000 101-265.000-756.000 101-000.000-202.000 592-000.000-202.000	64.00 19.45 10.00 1.59 15.89	89.89 21.04
		Expected Check Run: 08/11/2025		110.93	110.93

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2025	AP	COCM CONFERENCES AND WORKSHOP Vnd: 0534 Invoice: 2025	Invoice: 2025 Ref#: 30970 (BUILDING INSPECTOR CONFERENCE REGISTRATI) 101-371.001-864.000 101-000.000-202.000	325.00	325.00
		Expected Check Run: 08/11/2025		325.00	325.00
08/07/2025	AP	COMCAST BUSINESS UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 8.1.25-8.31.25 Vnd: 1722 Invoice: 8.1.25-8.31.25	Invoice: 8.1.25-8.31.25 Ref#: 30972 (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: 08/11/2025		2,306.14	2,306.14
08/07/2025	AP	COREWELL HEALTH POLICE 302 TRAINING FUNDS Vnd: 2307 Invoice: BPD2025	Invoice: BPD2025 Ref#: 30971 (MHFA TRAINING FOR OFC. BAGGETT & OFC. GA) 701-000.000-582.008 701-000.000-202.000	150.00	150.00
		Expected Check Run: 08/11/2025		150.00	150.00
07/31/2025	AP	FERGUSON WATERWORKS #1934 METERS-HYDRANTS-FITTINGS Vnd: 1536 Invoice: 0430161	Invoice: 0430161 Ref#: 30974 (WATER LINE PARTS) 592-591.000-729.002 592-000.000-202.000	275.76	275.76
		Expected Check Run: 08/11/2025		275.76	275.76
05/31/2025	AP	FIRST ADVANTAGE OCC HEALTH SERVICE MEDICAL EXAMS CONTRACTUAL Vnd: 1124 Invoice: 2502482505	Invoice: 2502482505 Ref#: 30975 (RANDOM DRUG TEST - MML CDL COMPLIANCE -) 101-441.000-961.000 101-441.000-818.000 101-000.000-202.000	141.00 353.50	494.50
		Expected Check Run: 08/11/2025		494.50	494.50
07/31/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23045	Invoice: 23045 Ref#: 30976 (OIL CHANGE FOR 46-4) 101-301.000-939.000 101-000.000-202.000	260.04	260.04
		Expected Check Run: 08/11/2025		260.04	260.04

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07/31/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23030	Invoice: 23030 Ref#: 30977(REPAIR BRAKES ON 46-3) 101-301.000-939.000 101-000.000-202.000	681.19	681.19
		Expected Check Run: 08/11/2025		681.19	681.19
07/31/2025	AP	HONOR CREDIT UNION ECONOMIC DEVELOPMENT MARKETING PLAN - SOCIAL DISTRICT SAFETY GLASSES SAFETY GLASSES MARKETING PLAN - SOCIAL DISTRICT COMMUNITY POLICING - NNO EQUIPMENT MAINT SUPPLIES WATER FILTERS Vnd: 1948 Invoice: 07.31.25-0448	Invoice: 07.31.25-0448 Ref#: 30978(JULY 2025 CC CHARGES - CITY CARD #1) 101-700.000-735.000 101-700.000-805.000 101-441.000-756.000 101-441.000-756.000 101-700.000-805.000 101-301.000-886.000 101-441.000-758.000 101-265.000-756.000 101-000.000-202.000	11.80 305.93 49.06 52.61 77.98 279.80 95.95 90.95	964.08
		Expected Check Run: 08/11/2025		964.08	964.08
07/31/2025	AP	HONOR CREDIT UNION TRAVEL - LUNCH GAS FOR VACTOR SOD FOR INFRONT OF SWEM CHAPEL APWA MEMBERSHIP SPYPOINT CAMERA SUBS. TRAVEL- LUNCH MISCELLANEOUS SUPPLIES Vnd: 1948 Invoice: 7.31.25-6104 Vnd: 1948 Invoice: 7.31.25-6104	Invoice: 7.31.25-6104 Ref#: 30979(JULY 2025 CC CHARGES - BAKER) 101-441.000-873.000 101-441.000-751.000 592-591.000-756.000 101-441.000-831.000 101-441.000-818.000 101-441.000-873.000 101-441.000-756.000 101-000.000-202.000 592-000.000-202.000	23.32 175.00 16.40 270.00 79.00 23.84 142.99	714.15 16.40
		Expected Check Run: 08/11/2025		730.55	730.55
07/31/2025	AP	HONOR CREDIT UNION PRIME MEMBERSHIP AND DUES Vnd: 1948 Invoice: 07.31.25-0648 Vnd: 1948 Invoice: 07.31.25-0648	Invoice: 07.31.25-0648 Ref#: 30980(JULY 2025 CC CHARGES - CITY CARD #2) 101-265.000-818.000 592-590.000-831.000 101-000.000-202.000 592-000.000-202.000	11.22 100.00	11.22 100.00
		Expected Check Run: 08/11/2025		111.22	111.22
07/31/2025	AP	HONOR CREDIT UNION TELEPHONE, INTERNET, CABLE BOUNCE HOUSE FOR NNO Vnd: 1948 Invoice: 07.31.25-5784	Invoice: 07.31.25-5784 Ref#: 30981(JULY 2025 CC CHARGES - BURNETT) 101-301.000-853.000 101-301.000-886.000 101-000.000-202.000	415.11 325.00	740.11
		Expected Check Run: 08/11/2025		740.11	740.11

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07/31/2025	AP	HONOR CREDIT UNION	Invoice: 07.31.25-8531 Ref#: 30982(JULY 2025 CC CHARGES - D. PEREZ)		
		WEBSITE	101-761.002-857.000	18.74	
		SIMPLETEXTING	101-253.000-818.000	3.68	
		SIMPLETEXTING	101-253.000-818.000	119.00	
		BUSINESS CARDS	101-101.000-885.000	113.36	
		Vnd: 1948 Invoice: 07.31.25-8531	101-000.000-202.000		254.78
		Expected Check Run: 08/11/2025			
				254.78	254.78
07/31/2025	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 7.31.25 Ref#: 30985(JULY 2025 POWER USAGE)		
		UTILITIES	101-268.000-921.000	394.44	
		UTILITIES	101-301.000-921.000	995.47	
		UTILITIES	101-441.000-921.000	213.11	
		UTILITIES	101-336.000-921.000	40.65	
		UTILITIES	101-753.000-921.000	88.67	
		UTILITIES	592-591.000-921.000	2,278.56	
		UTILITIES	101-265.000-921.000	2,911.60	
		UTILITIES	592-590.000-921.000	5,747.63	
		CITY CENTER UTILITIES	101-265.000-923.000	314.64	
		UTILITIES	101-755.000-921.000	74.06	
		Vnd: 0131 Invoice: 7.31.25	101-000.000-202.000		5,032.64
		Vnd: 0131 Invoice: 7.31.25	592-000.000-202.000		8,026.19
		Expected Check Run: 08/11/2025			
				13,058.83	13,058.83
07/31/2025	AP	J&M SITE WORX LLC	Invoice: 1062 Ref#: 30984(BATHROOM DEMOLITION ON RICHARDS ST)		
		RICHARDS ST. DEMO	101-700.000-967.002	2,550.00	
		Vnd: 2386 Invoice: 1062	101-000.000-202.000		2,550.00
		Expected Check Run: 08/11/2025			
				2,550.00	2,550.00
07/31/2025	AP	JACK DOHENY SUPPLIES, INC.	Invoice: 266995 Ref#: 30983(PARTS TO COMPLETE VACTOR TRUCK REPAIR)		
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	4,988.22	
		Vnd: 0907 Invoice: 266995	101-000.000-202.000		4,988.22
		Expected Check Run: 08/11/2025			
				4,988.22	4,988.22
07/23/2025	AP	JOHNSON CONTROLS	Invoice: 53172422 Ref#: 30866(SERVICE CALL - DPW ALARM)		
		ALARM MONITORING	101-441.000-922.000	1,092.57	
		Vnd: 2371 Invoice: 53172422	101-000.000-202.000		1,092.57
		Expected Check Run: 08/04/2025			
				1,092.57	1,092.57

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08/01/2025	AP	KCI PRINTING & PUBLISHING PRINTING & PUBLISHING Vnd: 2120 Invoice: 349703	Invoice: 349703 Ref#: 30986(AUGUST WATER BILLS) 592-590.000-902.000 592-591.000-902.000 592-000.000-202.000	714.15 714.14	1,428.29
		Expected Check Run: 08/11/2025		1,428.29	1,428.29
07/31/2025	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 250811	Invoice: 250811 Ref#: 30989(ELECTRICAL PERMITS FOR JULY 2025) 701-000.000-491.000 701-000.000-202.000	317.60	317.60
		Expected Check Run: 08/11/2025		317.60	317.60
07/31/2025	AP	KEYSTONE COOPERATIVE GAS AND OIL Vnd: 2342 Invoice: 402704093	Invoice: 402704093 Ref#: 30988(PROPANE FOR FORKLIFT) 101-441.000-751.000 101-000.000-202.000	19.50	19.50
		Expected Check Run: 08/11/2025		19.50	19.50
07/31/2025	AP	KIESLER'S POLICE SUPPLY, INC. TARGET RANGE & SUPPLIES Vnd: 1354 Invoice: IN263133	Invoice: IN263133 Ref#: 30987(AMMO) 101-301.000-729.000 101-000.000-202.000	522.60	522.60
		Expected Check Run: 08/11/2025		522.60	522.60
08/01/2025	AP	LRS, LLC 29205.5 29199.1 29205.1 29205.3 29205.4 29205.2 29205.6 Vnd: 2331 Invoice: MN4489378 Vnd: 2331 Invoice: MN4489378	Invoice: MN4489378 Ref#: 30992(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	115.66 115.66 172.33 147.54 115.66 172.33 157.37	880.89 115.66
		Expected Check Run: 08/11/2025		996.55	996.55
08/01/2025	AP	LRS, LLC 29204.1 2726.1 29201.2 29200.1 29202.1 Vnd: 2331 Invoice: MN4496456	Invoice: MN4496456 Ref#: 30993(TRASH SERVICE FOR 8.1.25-10.31.25) 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: 08/11/2025		252.03	252.03

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07/31/2025	AP	M.A.A.C PROPERTY SERVICES MAINTENANCE - GROUNDS Vnd: 0324 Invoice: 80838	Invoice: 80838 Ref#: 31000(FERTILIZATION -7.13.25) 101-567.000-932.000 101-000.000-202.000	79.00	79.00
		Expected Check Run: 08/11/2025		79.00	79.00
07/31/2025	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3398948	Invoice: 3398948 Ref#: 30994(NITRILE GLOVES) 592-590.000-756.000 592-000.000-202.000	80.88	80.88
		Expected Check Run: 08/11/2025		80.88	80.88
07/31/2025	AP	MID COUNTY LAWN AND GARDEN EQUIPMENT MAINT SUPPLIES Vnd: 1530 Invoice: 7.24.25	Invoice: 7.24.25 Ref#: 30998(OIL FILTER & BELT FOR CEMETERY MOWERS) 101-567.000-758.000 101-000.000-202.000	55.98	55.98
		Expected Check Run: 08/11/2025		55.98	55.98
07/31/2025	AP	MID COUNTY LAWN AND GARDEN EQUIPMENT MAINT SUPPLIES Vnd: 1530 Invoice: 7.24.25.	Invoice: 7.24.25. Ref#: 30999(DECK BELT & BLADES FOR CEMETERY MOWERS) 101-567.000-758.000 101-000.000-202.000	413.87	413.87
		Expected Check Run: 08/11/2025		413.87	413.87
08/04/2025	AP	MWEA CONFERENCES AND WORKSHOP Vnd: 1709 Invoice: E37432	Invoice: E37432 Ref#: 30995(EXAM PREP COURSE - FALL 2025 T. BURNS &) 592-590.000-864.000 592-000.000-202.000	920.00	920.00
		Expected Check Run: 08/11/2025		920.00	920.00
07/31/2025	AP	MWEA CONFERENCES AND WORKSHOP Vnd: 1709 Invoice: E37391	Invoice: E37391 Ref#: 30996(MWEA ANNUAL IPP SEMINAR Z. MARTIN) 592-590.000-864.000 592-000.000-202.000	185.00	185.00
		Expected Check Run: 08/11/2025		185.00	185.00
07/31/2025	AP	MWEA CONFERENCES AND WORKSHOP Vnd: 1709 Invoice: E37392	Invoice: E37392 Ref#: 30997(MWEA AWWA ANNUAL LAB PRACTICES SEMINAR Z) 592-590.000-864.000 592-000.000-202.000	185.00	185.00
		Expected Check Run: 08/11/2025		185.00	185.00

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07/31/2025	AP	NAPA AUTO PARTS GAS AND OIL EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 783349	Invoice: 783349 Ref#: 31014(OIL FILTER & OIL FOR WWTP TRUCK) 592-590.000-751.000 592-590.000-758.000 592-000.000-202.000	71.88 24.98	96.86
		Expected Check Run: 08/11/2025		96.86	96.86
07/31/2025	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 783459	Invoice: 783459 Ref#: 31015(BATTERY FOR VACTOR TRUCK) 101-441.000-758.000 101-000.000-202.000	496.74	496.74
		Expected Check Run: 08/11/2025		496.74	496.74
07/31/2025	AP	NATIONAL ASSOCIATION OF TOWN COMMUNITY POLICING - NNO Vnd: 0082 Invoice: 17901	Invoice: 17901 Ref#: 31002(T-SHIRTS FOR NATIONAL NIGHT OUT 2025) 101-301.000-886.000 101-000.000-202.000	414.78	414.78
		Expected Check Run: 08/11/2025		414.78	414.78
07/31/2025	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 522937	Invoice: 522937 Ref#: 31001(TEST TUBES FOR LAB) 592-590.000-757.000 592-000.000-202.000	106.14	106.14
		Expected Check Run: 08/11/2025		106.14	106.14
07/31/2025	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT CONTRACTUAL MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 85374 Vnd: 1596 Invoice: 85374	Invoice: 85374 Ref#: 31003(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	4.78 120.29 308.97 30.37	4.78 459.63
		Expected Check Run: 08/11/2025		464.41	464.41
06/30/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 48911	Invoice: 48911 Ref#: 31004(RAVISH PARK TOILET) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 08/11/2025		120.00	120.00

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07/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-286	Invoice: 49242-286 Ref#: 31005(CENTENNIAL PARK & PONY FIELDS TOILETS) 101-755.000-818.000 101-000.000-202.000	408.00	408.00
		Expected Check Run: 08/11/2025		408.00	408.00
07/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-289	Invoice: 49242-289 Ref#: 31006(VETERANS/MEMORIAL PARK) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 08/11/2025		120.00	120.00
07/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-360	Invoice: 49242-360 Ref#: 31007(BOAT LAUNCH TOILET) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 08/11/2025		120.00	120.00
07/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-361	Invoice: 49242-361 Ref#: 31008(KATHRYN PARK TOILET) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 08/11/2025		120.00	120.00
07/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-362	Invoice: 49242-362 Ref#: 31009(EB CLARK WOODS TOILET) 101-755.000-818.000 101-000.000-202.000	168.00	168.00
		Expected Check Run: 08/11/2025		168.00	168.00
07/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-363	Invoice: 49242-363 Ref#: 31010(COMMON TOILETS) 101-755.000-818.000 101-000.000-202.000	288.00	288.00
		Expected Check Run: 08/11/2025		288.00	288.00
07/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-364	Invoice: 49242-364 Ref#: 31011(RAVISH PARK TOILET) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 08/11/2025		120.00	120.00

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07/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-365	Invoice: 49242-365 Ref#: 31012(VICTORY PARK TOILET) 101-755.000-818.000 101-000.000-202.000	120.00	120.00	
		Expected Check Run: 08/11/2025		120.00	120.00	
07/31/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-388	Invoice: 49242-388 Ref#: 31013(BYSBA TOILETS) 101-755.000-818.000 101-000.000-202.000	408.00	408.00	
		Expected Check Run: 08/11/2025		408.00	408.00	
07/31/2025	AP	REDBUD HARDWARE MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES BLDG & GRNDS MAINT SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES BLDG & GRNDS MAINT SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES OFFICE SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES BLDG & GRNDS MAINT SUPPLIES BLDG & GRNDS MAINT SUPPLIES MISCELLANEOUS SUPPLIES MAINTENANCE - GROUNDS MISCELLANEOUS SUPPLIES EQUIPMENT MAINT SUPPLIES EQUIPMENT MAINT SUPPLIES DEGREASER Vnd: 0141 Invoice: 7.31.25 Vnd: 0141 Invoice: 7.31.25	Invoice: 7.31.25 Ref#: 31035(JULY 2025 CHARGES) 101-567.000-756.000 101-301.000-756.000 592-590.000-756.000 592-591.000-756.000 101-265.000-756.000 101-441.000-758.001 101-265.000-756.000 592-591.000-756.000 101-441.000-758.001 101-441.000-756.000 101-567.000-756.000 101-253.000-728.000 101-761.006-756.000 101-265.000-756.000 592-591.000-756.000 101-441.000-758.001 101-441.000-758.001 592-591.000-756.000 101-441.000-932.000 101-441.000-756.000 101-441.000-758.000 101-441.000-758.000 101-441.000-756.000 101-000.000-202.000 592-000.000-202.000	106.41 10.98 33.25 34.97 140.81 39.97 42.97 17.78 151.93 11.16 15.00 7.99 8.99 3.99 5.36 2.88 39.98 4.58 89.45 9.99 4.84 1.36 520.00		1,208.70 95.94
		Expected Check Run: 08/11/2025		1,304.64	1,304.64	
07/31/2025	AP	RIETH-RILEY CONSTRUCTION CO. ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0011 Invoice: 3306317 Vnd: 0011 Invoice: 3306317	Invoice: 3306317 Ref#: 31016(COLD PATCH) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	146.82 146.81	146.82 146.81	
		Expected Check Run: 08/11/2025		293.63	293.63	

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/01/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171543-IN	Invoice: 0171543-IN Ref#: 31020(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 08/11/2025		388.25	388.25
07/31/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171479-IN	Invoice: 0171479-IN Ref#: 31021(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 08/11/2025		388.25	388.25
07/31/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171440-IN	Invoice: 0171440-IN Ref#: 31022(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 08/11/2025		388.25	388.25
08/05/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171579-IN	Invoice: 0171579-IN Ref#: 31023(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 08/11/2025		388.25	388.25
07/31/2025	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/93450	Invoice: 03/93450 Ref#: 31017(BELT FOR DIXI CHOPPER DECK) 101-441.000-758.000 101-000.000-202.000	22.50	22.50
		Expected Check Run: 08/11/2025		22.50	22.50
07/31/2025	AP	SOUTHWESTERN SUPPLY CORP MISCELLANEOUS SUPPLIES Vnd: 1847 Invoice: 03/93393	Invoice: 03/93393 Ref#: 31018(HOSE FOR WATER TRAILER) 101-761.006-756.000 101-000.000-202.000	119.30	119.30
		Expected Check Run: 08/11/2025		119.30	119.30
07/31/2025	AP	SOUTHWESTERN SUPPLY CORP MISCELLANEOUS SUPPLIES Vnd: 1847 Invoice: 03/93366	Invoice: 03/93366 Ref#: 31019(HOSE AND NOZZLE) 592-590.000-756.000 592-000.000-202.000	74.60	74.60
		Expected Check Run: 08/11/2025		74.60	74.60

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2025	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6038455396	Invoice: 6038455396 Ref#: 31025(CLEANING & OFFICE SUPPLIES) 592-590.000-728.000 592-000.000-202.000	41.75	41.75
		Expected Check Run: 08/11/2025		41.75	41.75
07/31/2025	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6038455395	Invoice: 6038455395 Ref#: 31026(DAWN DISH SOAP) 592-590.000-728.000 592-000.000-202.000	5.67	5.67
		Expected Check Run: 08/11/2025		5.67	5.67
07/31/2025	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6038455397	Invoice: 6038455397 Ref#: 31027(TRASH BAGS & ACCORDIAN FILE FOLDERS) 101-265.000-756.000 101-000.000-202.000	54.15	54.15
		Expected Check Run: 08/11/2025		54.15	54.15
07/31/2025	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6038455399	Invoice: 6038455399 Ref#: 31028(TOILET PAPER & HAND SOAP) 101-761.004-756.000 101-000.000-202.000	80.99	80.99
		Expected Check Run: 08/11/2025		80.99	80.99
07/31/2025	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6038455391	Invoice: 6038455391 Ref#: 31029(HAND TOWEL, TOILET PAPER, HAND SOAP) 101-265.000-756.000 101-000.000-202.000	135.98	135.98
		Expected Check Run: 08/11/2025		135.98	135.98
07/31/2025	AP	STAPLES ECONOMIC DEVELOPMENT Vnd: 2409 Invoice: 6038455400	Invoice: 6038455400 Ref#: 31030(TONER FOR BUILDING INSP.) 101-700.000-735.000 101-000.000-202.000	392.35	392.35
		Expected Check Run: 08/11/2025		392.35	392.35
07/31/2025	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6038455390	Invoice: 6038455390 Ref#: 31031(HAND SOAP) 101-301.000-728.000 101-000.000-202.000	27.00	27.00
		Expected Check Run: 08/11/2025		27.00	27.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2025	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6038455392	Invoice: 6038455392 Ref#: 31032(LABEL MAKER TAPES) 101-265.000-756.000 101-000.000-202.000	54.60	54.60
		Expected Check Run: 08/11/2025		<u>54.60</u>	<u>54.60</u>
07/31/2025	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6038455398	Invoice: 6038455398 Ref#: 31033(TONER FOR BOOKKEEPER) 101-253.000-728.000 101-000.000-202.000	129.21	129.21
		Expected Check Run: 08/11/2025		<u>129.21</u>	<u>129.21</u>
07/31/2025	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6038455393	Invoice: 6038455393 Ref#: 31034(ELECTION OFFICE SUPPLIES) 101-262.000-728.000 101-000.000-202.000	47.60	47.60
		Expected Check Run: 08/11/2025		<u>47.60</u>	<u>47.60</u>
06/30/2025	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 28225	Invoice: 28225 Ref#: 30990(STONE) 101-441.000-756.000 101-000.000-202.000	5.99	5.99
		Expected Check Run: 08/11/2025		<u>5.99</u>	<u>5.99</u>
07/31/2025	AP	WELDY SALES AND SERVICE BLDG & GRNDS MAINT SUPPLIES Vnd: 1763 Invoice: 31179	Invoice: 31179 Ref#: 30991(DPW WEEDEATER STRING) 101-441.000-758.001 101-000.000-202.000	139.98	139.98
		Expected Check Run: 08/11/2025		<u>139.98</u>	<u>139.98</u>
				<u><u>60,411.81</u></u>	<u><u>60,411.81</u></u>
Cash/Payable Account Totals:					
	ACCOUNTS PAYABLE		101-000.000-202.000		41,066.76
	ACCOUNTS PAYABLE		202-000.000-202.000		146.82
	ACCOUNTS PAYABLE		203-000.000-202.000		3,746.81
	ACCOUNTS PAYABLE		592-000.000-202.000		14,983.82
	ACCOUNTS PAYABLE		701-000.000-202.000		467.60
			TOTAL INCREASE IN PAYABLE:		60,411.81