

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2025	AP	AALFS PETROLEUM INC.	Invoice: 10.31.25 Ref#: 31462(OCTOBER 2025 FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	1,463.00	
		GAS AND OIL	101-441.000-751.000	2,058.52	
		GAS AND OIL	101-567.000-751.000	495.89	
		GAS AND OIL	592-591.000-751.000	247.31	
		GAS AND OIL	592-590.000-751.000	56.33	
		GAS AND OIL	101-336.000-751.000	125.65	
		Vnd: 0336 Invoice: 10.31.25	101-000.000-202.000		4,143.06
		Vnd: 0336 Invoice: 10.31.25	592-000.000-202.000		303.64
		Expected Check Run: 11/10/2025			
				4,446.70	4,446.70
10/31/2025	AP	ALEXANDER CHEMICAL CORP	Invoice: 101434 Ref#: 31456(WATER TREATMENT CHECMICAL - DRUM RENTAL)		
		CHEMICALS	592-591.000-743.000	158.25	
		Vnd: 2293 Invoice: 101434	592-000.000-202.000		158.25
		Expected Check Run: 11/10/2025			
				158.25	158.25
10/31/2025	AP	ALEXANDER CHEMICAL CORP	Invoice: 101067 Ref#: 31457(SOD HYPO 12.5% & SODIUM BISULFATE- WWTP)		
		CHEMICALS	592-590.000-743.000	1,200.47	
		Vnd: 2293 Invoice: 101067	592-000.000-202.000		1,200.47
		Expected Check Run: 11/10/2025			
				1,200.47	1,200.47
10/31/2025	AP	ALL PHASE ELECTRIC SUPPLY CO.	Invoice: 0710-1093530 Ref#: 31461(FUSE FOR UV CHANNEL)		
		EQUIPMENT MAINT SUPPLIES	592-590.000-758.000	116.90	
		Vnd: 2400 Invoice: 0710-1093530	592-000.000-202.000		116.90
		Expected Check Run: 11/10/2025			
				116.90	116.90
10/31/2025	AP	ALS GROUP USA, CORP.	Invoice: 3313HN42799 Ref#: 31458(ACCUTE TOXICITY TESTING - PFAS OCT 2025)		
		LAB ANALYTICAL SERVICE	592-590.000-820.000	775.00	
		Vnd: 1693 Invoice: 3313HN42799	592-000.000-202.000		775.00
		Expected Check Run: 11/10/2025			
				775.00	775.00
10/31/2025	AP	ALS GROUP USA, CORP.	Invoice: 3313HN42795 Ref#: 31459(LLHG TESTING OCTOBER 2025)		
		LAB ANALYTICAL SERVICE	592-590.000-820.000	415.00	
		Vnd: 1693 Invoice: 3313HN42795	592-000.000-202.000		415.00
		Expected Check Run: 11/10/2025			
				415.00	415.00

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10/31/2025	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN42476	Invoice: 3313HN42476 Ref#: 31460 (WWTP EFFLUENT ANALYSIS) 592-590.000-820.000 592-000.000-202.000	100.00	100.00
		Expected Check Run: 11/10/2025		100.00	100.00
10/31/2025	AP	ANGELA BAGGETT TRAVEL & CAR ALLOWANCE Vnd: 2248 Invoice: 10.31.25	Invoice: 10.31.25 Ref#: 31455 (MEAL REIMBURSEMENT FOR TRAINING CONF.) 101-301.000-873.000 101-000.000-202.000	34.18	34.18
		Expected Check Run: 11/10/2025		34.18	34.18
10/31/2025	AP	AT&T 2696955525 - PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 10.16.25 Vnd: 0153 Invoice: 10.16.25	Invoice: 10.16.25 Ref#: 31452 (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	184.44 33.40 44.08	184.44 77.48
		Expected Check Run: 11/10/2025		261.92	261.92
10/31/2025	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 10.13.25	Invoice: 10.13.25 Ref#: 31453 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	102.76	102.76
		Expected Check Run: 11/10/2025		102.76	102.76
10/31/2025	AP	AT&T RICH - PHONE TONY - PHONE KALLA - PHONE TIM - PHONE CRAIG - IPAD GUY- PHONE CEMETERY -PHONE DPW - PHONE WATER - PHONE DEB - PHONE Vnd: 0153 Invoice: 287020967779X1021202 Vnd: 0153 Invoice: 287020967779X1021202	Invoice: 287020967779X1021202 Ref#: 31454 (CITY ISSUED PHONE USAGE - 09.1 101-700.000-853.000 101-172.000-853.000 101-215.000-853.000 101-172.000-853.000 592-591.000-853.000 101-700.000-853.000 101-567.000-853.000 101-441.000-853.000 592-591.000-853.000 101-253.000-853.000 101-000.000-202.000 592-000.000-202.000	52.85 109.65 63.84 54.68 21.76 52.85 52.85 52.85 52.85 33.00	472.57 74.61
		Expected Check Run: 11/10/2025		547.18	547.18

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2025	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 10.23.25	Invoice: 10.23.25 Ref#: 31465(PUBLIC ACCURACY NOTICE, SALE OF PROPERTY) 101-215.000-903.000 101-000.000-202.000	303.20	303.20
		Expected Check Run: 11/10/2025		303.20	303.20
10/31/2025	AP	BEVER EXCAVATING LLC CONTRACTUAL Vnd: 2335 Invoice: 1403	Invoice: 1403 Ref#: 31464(MINI EXCAVATOR TIME TO BREAK CONCRETE, 6) 592-591.000-818.000 592-000.000-202.000	3,010.00	3,010.00
		Expected Check Run: 11/10/2025		3,010.00	3,010.00
10/31/2025	AP	BRIAN MURPHY BUCHANAN TREE FRIENDS Vnd: 2338 Invoice: 8.14.25	Invoice: 8.14.25 Ref#: 31463(REIMBURSEMENT FOR RECEIVER) 701-000.000-582.091 701-000.000-202.000	32.85	32.85
		Expected Check Run: 11/10/2025		32.85	32.85
10/31/2025	AP	CHRIS BURKS RESERVE OFFICER WAGES Vnd: MISC Invoice: 10.24.25	Invoice: 10.24.25 Ref#: 31449(10.3.25 & 10.24.25 FOOTBALL GAME) 101-301.000-818.002 101-000.000-202.000	106.00	106.00
		Expected Check Run: 11/10/2025		106.00	106.00
10/31/2025	AP	CITY OF BRIDGMAN CONTRACTUAL Vnd: 1845 Invoice: 00356	Invoice: 00356 Ref#: 31513(WATER SAMPLES) 592-591.000-818.000 592-000.000-202.000	760.00	760.00
		Expected Check Run: 11/10/2025		760.00	760.00
11/01/2025	AP	COMCAST BUSINESS UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 10.25.25 Vnd: 1722 Invoice: 10.25.25	Invoice: 10.25.25 Ref#: 31466(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	412.60 662.69 135.80 622.12 706.24	2,403.65 135.80
		Expected Check Run: 11/10/2025		2,539.45	2,539.45

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2025	AP	COREWELL HEALTH EDUCATION AND TRAINING POLICE 302 TRAINING FUNDS CONTRACTUAL Vnd: 2307 Invoice: BPD10132025 Vnd: 2307 Invoice: BPD10132025	Invoice: BPD10132025 Ref#: 31467(MENTAL HEALTH FIRST AID TRAINING) 101-301.000-960.000 701-000.000-582.008 101-301.000-818.000 101-000.000-202.000 701-000.000-202.000	150.00 150.00 75.00	225.00 150.00
		Expected Check Run: 11/10/2025		375.00	375.00
10/31/2025	AP	COUNTY OF BERRIEN MAINTENANCE - GROUNDS Vnd: 1864 Invoice: 17419	Invoice: 17419 Ref#: 31468(10.22.25 JAIL CREW) 101-441.000-932.000 101-000.000-202.000	180.00	180.00
		Expected Check Run: 11/10/2025		180.00	180.00
10/31/2025	AP	DAVE'S SMALL ENGINE REPAIR MAINTENANCE - EQUIPMENT Vnd: 2419 Invoice: 34860	Invoice: 34860 Ref#: 31469(REPAIR TO K-12 SAW) 101-336.000-933.000 101-000.000-202.000	158.62	158.62
		Expected Check Run: 11/10/2025		158.62	158.62
10/31/2025	AP	DUBOIS-COOPER ASSOCIATES EQUIPMENT Vnd: 1327 Invoice: 451536	Invoice: 451536 Ref#: 31470(HOMA PUMP) 592-000.000-140.000 592-000.000-202.000	9,430.00	9,430.00
		Expected Check Run: 11/10/2025		9,430.00	9,430.00
10/31/2025	AP	DUNCAN GAST TARGET RANGE & SUPPLIES Vnd: MISC Invoice: 10.24.25	Invoice: 10.24.25 Ref#: 31473(REIMBURSEMENT FOR PURCHASE OF 1 DUTY MAG) 101-301.000-729.000 101-000.000-202.000	12.71	12.71
		Expected Check Run: 11/10/2025		12.71	12.71
10/31/2025	AP	EGLE CONTRACTUAL CONTRACTUAL Vnd: 2138 Invoice: 761-11360640	Invoice: 761-11360640 Ref#: 31503(COMMUNITY PUBLIC WATER SUPPLY ANNUAL I 592-591.000-818.000 592-590.000-818.000 592-000.000-202.000	855.15 855.15	1,710.30
		Expected Check Run: 11/10/2025		1,710.30	1,710.30
10/31/2025	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106551363.001	Invoice: S106551363.001 Ref#: 31471(2' METER - CREDIT S106519237.001 API 592-591.000-729.002 592-000.000-202.000	653.75	653.75
		Expected Check Run: 11/10/2025		653.75	653.75

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10/31/2025	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106562220.001	Invoice: S106562220.001 Ref#: 31472 (SMARTPOINT METERS X 15) 592-591.000-729.002 592-000.000-202.000	2,860.43	2,860.43
		Expected Check Run: 11/10/2025		2,860.43	2,860.43
10/31/2025	AP	FERGUSON WATERWORKS #1934 METERS-HYDRANTS-FITTINGS Vnd: 1536 Invoice: 0443328	Invoice: 0443328 Ref#: 31475 (WATER FITTINGS) 592-591.000-729.002 592-000.000-202.000	603.00	603.00
		Expected Check Run: 11/10/2025		603.00	603.00
10/31/2025	AP	FERGUSON WATERWORKS #1934 METERS-HYDRANTS-FITTINGS Vnd: 1536 Invoice: 043590-2	Invoice: 043590-2 Ref#: 31476 (COUPLINGS) 592-591.000-729.002 592-000.000-202.000	127.83	127.83
		Expected Check Run: 11/10/2025		127.83	127.83
11/03/2025	AP	FERGUSON WATERWORKS #1934 MISCELLANEOUS SUPPLIES Vnd: 1536 Invoice: 0445227	Invoice: 0445227 Ref#: 31477 (CRUSHER BLADE AND MARKING PAINT) 592-591.000-756.000 592-000.000-202.000	623.24	623.24
		Expected Check Run: 11/10/2025		623.24	623.24
10/31/2025	AP	FRAME PRODUCTS INC. MAINTENANCE - EQUIPMENT Vnd: 1175 Invoice: 5939	Invoice: 5939 Ref#: 31474 (VALVE WRENCH FOR DOWNTOWN) 592-591.000-933.000 592-000.000-202.000	200.00	200.00
		Expected Check Run: 11/10/2025		200.00	200.00
10/31/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23324	Invoice: 23324 Ref#: 31479 (REPAIR TURN SIGNAL & OIL CHANGE ON 46-7) 101-301.000-939.000 101-000.000-202.000	80.63	80.63
		Expected Check Run: 11/10/2025		80.63	80.63
10/31/2025	AP	GUY EDWARD LEWIS TRAVEL & CAR ALLOWANCE Vnd: 0023 Invoice: OCTOBER 2025	Invoice: OCTOBER 2025 Ref#: 31478 (MILEAGE REIMBURSEMENT) 101-700.000-873.000 101-000.000-202.000	68.60	68.60
		Expected Check Run: 11/10/2025		68.60	68.60

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10/31/2025	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 553752	Invoice: 553752 Ref#: 31481(BLEACH - SOD HYPOCHLORIDE & SODIUM BISUL) 592-590.000-743.000 592-000.000-202.000	928.40	928.40
		Expected Check Run: 11/10/2025		928.40	928.40
10/31/2025	AP	HEIN ELECTRIC INC. ELECTRICAL MAINTENANCE Vnd: 2175 Invoice: H25-1196	Invoice: H25-1196 Ref#: 31480(SCHIRMER EMERGENCY CALL - POWER OUTAGE) 592-590.000-937.000 592-000.000-202.000	1,750.00	1,750.00
		Expected Check Run: 11/10/2025		1,750.00	1,750.00
10/31/2025	AP	HONOR CREDIT UNION 5 LUNCH BUSINESS MEETINGS MEMBERSHIP - CRAINS Vnd: 1948 Invoice: 10.31.25-2199	Invoice: 10.31.25-2199 Ref#: 31482(OCTOBER 2025 CC CHARGES - T.MCGHEE) 101-172.000-962.000 101-172.000-831.000 101-000.000-202.000	258.19 59.00	317.19
		Expected Check Run: 11/10/2025		317.19	317.19
10/31/2025	AP	HONOR CREDIT UNION G. LEWIS HOTEL STAY FOR TRAINING 2 MONITORS 3 MONITORS OFFICE SUPPLIES MISCELLANEOUS SUPPLIES - VISOR HOLDERS MISCELLANEOUS SUPPLIES -VISOR HOLDERS MISCELLANEOUS SUPPLIES -VISOR HOLDERS MISCELLANEOUS SUPPLIES-VISOR HOLDERS MISCELLANEOUS SUPPLIES-VISOR HOLDERS MISCELLANEOUS SUPPLIES - SEAT COVERS MISCELLANEOUS SUPPLIES - VISOR HOLDERS Vnd: 1948 Invoice: 10.31.25-0448 Vnd: 1948 Invoice: 10.31.25-0448	Invoice: 10.31.25-0448 Ref#: 31483(OCTOBER 2025 CC CHARGES - CITY CARD #) 101-700.000-873.000 101-301.000-756.003 101-301.000-756.003 592-590.000-728.000 101-441.000-756.000 101-567.000-756.000 101-301.000-756.000 592-591.000-756.000 592-590.000-756.000 592-591.000-756.000 101-265.000-756.000 101-000.000-202.000 592-000.000-202.000	768.36 315.98 473.97 358.71 55.88 55.88 55.88 27.94 27.94 189.99 13.97	1,739.92 604.58
		Expected Check Run: 11/10/2025		2,344.50	2,344.50
10/31/2025	AP	HONOR CREDIT UNION WEBSITE SIMPLETEXTING OFFICE SUPPLIES - BUSINESS CARDS Vnd: 1948 Invoice: 10.31.25-8531	Invoice: 10.31.25-8531 Ref#: 31484(OCTOBER 2025 CC CHARGES - D. PEREZ) 101-761.002-857.000 101-253.000-818.000 101-301.000-728.000 101-000.000-202.000	18.74 119.75 52.97	191.46
		Expected Check Run: 11/10/2025		191.46	191.46

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10/31/2025	AP	HONOR CREDIT UNION TELEPHONE, INTERNET, CABLE BACKGROUND CHECKS Vnd: 1948 Invoice: 10.31.25-5784	Invoice: 10.31.25-5784 Ref#: 31485(OCTOBER 2025 CC CHARGES - BURNETT) 101-301.000-853.000 101-301.000-818.003 101-000.000-202.000	416.90 30.00	446.90
		Expected Check Run: 11/10/2025		446.90	446.90
10/31/2025	AP	HONOR CREDIT UNION PRIME OFFICE SUPPLIES Vnd: 1948 Invoice: 10.31.25-0648 Vnd: 1948 Invoice: 10.31.25-0648	Invoice: 10.31.25-0648 Ref#: 31486(OCTOBER 2025 CC CHARGES - CITY CARD #) 101-265.000-818.000 592-590.000-728.000 101-000.000-202.000 592-000.000-202.000	14.99 126.00	14.99 126.00
		Expected Check Run: 11/10/2025		140.99	140.99
10/31/2025	AP	HONOR CREDIT UNION SPYPOINT CAMERA SUBS. MISCELLANEOUS SUPPLIES WINDOW AT COMMONS Vnd: 1948 Invoice: 10.31.25-6104	Invoice: 10.31.25-6104 Ref#: 31487(OCTOBER 2025 CC CHARGES - BAKER) 101-441.000-818.000 101-441.000-756.000 101-441.000-758.000 101-000.000-202.000	60.00 132.85 643.00	835.85
		Expected Check Run: 11/10/2025		835.85	835.85
10/31/2025	AP	IAPE CONFERENCES AND WORKSHOP Vnd: 2375 Invoice: 220888	Invoice: 220888 Ref#: 31488(IAEP EVIDENCE ADV. TRAINING FOR OFC. BAG) 101-301.000-864.000 101-000.000-202.000	245.00	245.00
		Expected Check Run: 11/10/2025		245.00	245.00
10/31/2025	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CITY CENTER UTILITIES UTILITIES Vnd: 0131 Invoice: 10.31.25 Vnd: 0131 Invoice: 10.31.25	Invoice: 10.31.25 Ref#: 31516(OCT 2025 POWER USAGE) 101-268.000-921.000 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-753.000-921.000 592-591.000-921.000 101-265.000-921.000 592-590.000-921.000 101-265.000-923.000 101-755.000-921.000 101-000.000-202.000 592-000.000-202.000	56.46 617.88 216.40 33.80 79.67 2,045.90 3,039.42 4,660.60 116.12 67.72	4,227.47 6,706.50
		Expected Check Run: 11/10/2025		10,933.97	10,933.97

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10/31/2025	AP	INTERNATIONAL CODE COUNCIL ECONOMIC DEVELOPMENT Vnd: 1342 Invoice: 1002167392	Invoice: 1002167392 Ref#: 31490 (CODE BOOK) 101-700.000-735.000 101-000.000-202.000	84.50	84.50
		Expected Check Run: 11/10/2025		84.50	84.50
09/30/2025	AP	JONES & HENRY ENGINEERS CONTRACTUAL CONTRACTUAL Vnd: 2401 Invoice: 81848	Invoice: 81848 Ref#: 31489 (PROJECT #: R00392-08269-01 W&S FEASIBILI) 592-591.000-818.000 592-590.000-818.000 592-000.000-202.000	1,257.96 1,257.95	2,515.91
		Expected Check Run: 11/10/2025		2,515.91	2,515.91
10/31/2025	AP	KCI OFFICE SUPPLIES Vnd: 2120 Invoice: 351917	Invoice: 351917 Ref#: 31491 (FUTURE VOTER STICKERS) 101-262.000-728.000 101-000.000-202.000	70.32	70.32
		Expected Check Run: 11/10/2025		70.32	70.32
10/31/2025	AP	KCI PRINTING & PUBLISHING PRINTING & PUBLISHING Vnd: 2120 Invoice: 352084	Invoice: 352084 Ref#: 31492 (NOVEMBER 2025 WATER BILLS) 592-590.000-902.000 592-591.000-902.000 592-000.000-202.000	714.65 714.64	1,429.29
		Expected Check Run: 11/10/2025		1,429.29	1,429.29
10/31/2025	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 251112	Invoice: 251112 Ref#: 31493 (ELECTRICAL PERMITS FOR OCT 2025) 701-000.000-491.000 701-000.000-202.000	668.00	668.00
		Expected Check Run: 11/10/2025		668.00	668.00
10/31/2025	AP	LRS, LLC 29205.5 29199.1 29205.1 29205.3 29205.4 29205.2 29205.6 Vnd: 2331 Invoice: MN4561427 Vnd: 2331 Invoice: MN4561427	Invoice: MN4561427 Ref#: 31514 (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	135.07 135.07 201.66 154.85 135.07 201.66 165.20	993.51 135.07
		Expected Check Run: 11/10/2025		1,128.58	1,128.58

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10/31/2025	AP	LRS, LLC 29204.1 2726.1 29201.2 29200.1 29201.1 Vnd: 2331 Invoice: MN4565685	Invoice: MN4565685 Ref#: 31515 (TRASH SERVICE FOR 11.1.25-01.31.25) 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: 11/10/2025		252.03	252.03
10/31/2025	AP	MACQUEEN EMERGENCY MISCELLANEOUS SUPPLIES Vnd: 2322 Invoice: P56846	Invoice: P56846 Ref#: 31494 (3 FIRE EXTENTION/ROOF/LOCKWOOD HOOKS) 101-336.000-756.000 101-000.000-202.000	641.31	641.31
		Expected Check Run: 11/10/2025		641.31	641.31
10/31/2025	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 101090	Invoice: 101090 Ref#: 31495 (DUCK FEED) 701-000.000-582.067 701-000.000-202.000	50.97	50.97
		Expected Check Run: 11/10/2025		50.97	50.97
10/31/2025	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 527214	Invoice: 527214 Ref#: 31496 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	351.04	351.04
		Expected Check Run: 11/10/2025		351.04	351.04
10/31/2025	AP	OUDBIER INSTRUMENT MAINTENANCE - EQUIPMENT Vnd: 2249 Invoice: 11339	Invoice: 11339 Ref#: 31497 (CALIBRATION AND VISUAL INSPECT. OF EFFLU) 592-590.000-933.000 592-000.000-202.000	377.50	377.50
		Expected Check Run: 11/10/2025		377.50	377.50
10/31/2025	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT CONTRACTUAL MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 86982 Vnd: 1596 Invoice: 86982	Invoice: 86982 Ref#: 31498 (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	5.03 100.37 425.51 17.36	5.03 543.24
		Expected Check Run: 11/10/2025		548.27	548.27

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11/01/2025	AP	PONTEM SOFTWARE CONTRACTUAL Vnd: 0002 Invoice: 00014494	Invoice: 00014494 Ref#: 31499(ANNUAL SUPSCRIPTION FOR CEMETERY SOFTWARE) 101-567.000-818.000 101-000.000-202.000	600.00	600.00
		Expected Check Run: 11/10/2025		600.00	600.00
10/31/2025	AP	REDBUD HARDWARE NEW BREAKER & OUTLETS AT STATION PAINT & PAINT PARTS FOR MARKING NEW TOOL SWITCH FOR PD INSECT CONTROL SUPPLIES BATTERIES DOOR OPENER BATTERY CONCRETE TO REPAIR DRIVEWAY CONCRETE COPPER CUTTER DUST MASKS BATTERY FOR DETECTOR EAR PLUGS CONCRETE FOR FOUNDATIONS FASTNERS & GLOVES LIGHT DUTY U-POST PARTS FOR DROP BOXES EQUIPMENT MAINT SUPPLIES EQUIPMENT MAINT SUPPLIES MISCELLANEOUS SUPPLIES EQUIPMENT MAINT SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES TRASH RUN MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES Vnd: 0141 Invoice: 10.31.25 Vnd: 0141 Invoice: 10.31.25 Vnd: 0141 Invoice: 10.31.25	Invoice: 10.31.25 Ref#: 31517(OCTOBER 2025 CHARGES) 101-336.000-756.000 101-336.000-756.000 101-301.000-931.000 101-265.000-756.000 592-591.000-756.000 592-591.000-756.000 592-591.000-962.000 592-591.000-962.000 592-591.000-756.000 592-591.000-756.000 592-591.000-756.000 592-591.000-756.000 101-567.000-756.000 101-567.000-756.000 401-000.000-970.031 101-265.000-756.000 101-441.000-758.000 101-441.000-758.000 101-441.000-756.000 101-441.000-758.000 101-441.000-756.000 101-441.000-756.000 101-441.000-756.000 101-441.000-756.000 101-441.000-756.000 101-441.000-756.000 101-000.000-202.000 592-000.000-202.000 401-000.000-202.000	34.95 20.48 5.37 37.94 19.99 12.99 89.90 53.94 25.99 29.98 6.99 2.36 53.94 47.50 27.96 43.34 13.70 9.99 9.99 14.98 124.91 4.04 69.98 76.46 41.54 9.18	618.29 242.14 27.96
		Expected Check Run: 11/10/2025		888.39	888.39
11/03/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0172899-IN	Invoice: 0172899-IN Ref#: 31508(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 11/10/2025		388.25	388.25

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0172882-IN	Invoice: 0172882-IN Ref#: 31509(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 11/10/2025		388.25	388.25
10/31/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0172818-IN	Invoice: 0172818-IN Ref#: 31510(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 11/10/2025		388.25	388.25
10/31/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0172777-IN	Invoice: 0172777-IN Ref#: 31511(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 11/10/2025		388.25	388.25
10/31/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0172739-IN	Invoice: 0172739-IN Ref#: 31512(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 11/10/2025		388.25	388.25
11/06/2025	AP	SCHLOTTERER, AMY READY TO SERVE Vnd: MISC Invoice: 11/06/2025	Invoice: 11/06/2025 Ref#: 31448(UB refund for account: 1277) 592-000.000-067.021 592-000.000-202.000	49.52	49.52
		Expected Check Run: 11/10/2025		49.52	49.52
10/31/2025	AP	SPECTRUM PRINTERS, INC OFFICE SUPPLIES Vnd: 2420 Invoice: 87094	Invoice: 87094 Ref#: 31502(2 TEST DECKS - LMC NOV. 2025 ELECTION) 101-262.000-728.000 101-000.000-202.000	103.35	103.35
		Expected Check Run: 11/10/2025		103.35	103.35
10/31/2025	AP	SPICER GROUP STORMWATER PHASE II Vnd: 1383 Invoice: 241670	Invoice: 241670 Ref#: 31504(NPDES PERMIT COMPLIANCE - 1ST QTR (7.1.2)) 101-441.000-970.056 101-000.000-202.000	1,305.34	1,305.34
		Expected Check Run: 11/10/2025		1,305.34	1,305.34

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 50677-2	Invoice: 50677-2 Ref#: 31505(BALLISTIC VESTS FOR OFC. COOKE & HUANG) 101-301.000-768.000 101-000.000-202.000	2,220.00	2,220.00
		Expected Check Run: 11/10/2025		<u>2,220.00</u>	<u>2,220.00</u>
10/31/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 50675-2	Invoice: 50675-2 Ref#: 31506(2 UNIFORM PANTS FOR OFC. HUANG) 101-301.000-768.000 101-000.000-202.000	170.00	170.00
		Expected Check Run: 11/10/2025		<u>170.00</u>	<u>170.00</u>
11/04/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 51136-2	Invoice: 51136-2 Ref#: 31507(UNIFORM SHIRT & PANTS FOR OFC. MILLER) 101-301.000-768.000 101-000.000-202.000	163.00	163.00
		Expected Check Run: 11/10/2025		<u>163.00</u>	<u>163.00</u>
10/31/2025	AP	SWEET C. ROBINSON RESERVE OFFICER WAGES Vnd: 1784 Invoice: 10.24.25	Invoice: 10.24.25 Ref#: 31451(10.24.25 FOOTBALL GAME) 101-301.000-818.002 101-000.000-202.000	42.00	42.00
		Expected Check Run: 11/10/2025		<u>42.00</u>	<u>42.00</u>
10/31/2025	AP	TIM RICHARDS RESERVE OFFICER WAGES Vnd: MISC Invoice: 10.24.25	Invoice: 10.24.25 Ref#: 31450(10.24.25 FOOTBALL GAME) 101-301.000-818.002 101-000.000-202.000	42.00	42.00
		Expected Check Run: 11/10/2025		<u>42.00</u>	<u>42.00</u>
10/31/2025	AP	TINA SPURLOCK CONTRACTUAL Vnd: 1448 Invoice: 092295	Invoice: 092295 Ref#: 31500(CLEANING FOR PD - OCT 2025) 101-301.000-818.000 101-000.000-202.000	150.00	150.00
		Expected Check Run: 11/10/2025		<u>150.00</u>	<u>150.00</u>
10/31/2025	AP	TINA SPURLOCK UTILITIES Vnd: 1448 Invoice: 181399	Invoice: 181399 Ref#: 31501(CLEANING CITY CENTER - OCT 2025) 101-761.004-921.000 101-000.000-202.000	160.00	160.00
		Expected Check Run: 11/10/2025		<u>160.00</u>	<u>160.00</u>
Cash/Payable Account Totals:				<u>66,080.80</u>	<u>66,080.80</u>
		ACCOUNTS PAYABLE	101-000.000-202.000		24,550.33

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	401-000.000-202.000		27.96
		ACCOUNTS PAYABLE	592-000.000-202.000		40,600.69
		ACCOUNTS PAYABLE	701-000.000-202.000		901.82
			TOTAL INCREASE IN PAYABLE:		66,080.80