

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/21/2026	AP	ABONMARCHE CONSULTANTS, INC. CAPITAL OUTLAY Vnd: 0202 Invoice: 164957	Invoice: 164957 Ref#: 33104(PROJECT #: 24-1300: BUCHANAN KAYAK LAUNC) 101-755.000-971.000 101-000.000-202.000	1,500.00	1,500.00
		Expected Check Run: 07/27/2026		1,500.00	1,500.00
07/21/2026	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 110031	Invoice: 110031 Ref#: 33119(SOD HYPO 12.5% & SODIUM BISULFATE- WWTP) 592-590.000-743.000 592-000.000-202.000	916.93	916.93
		Expected Check Run: 07/27/2026		916.93	916.93
07/22/2026	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 109863	Invoice: 109863 Ref#: 33153(X5 DRUMS HYDROFLUOROSILICIC ACID & X1 DR) 592-591.000-743.000 592-000.000-202.000	1,204.29	1,204.29
		Expected Check Run: 07/27/2026		1,204.29	1,204.29
07/22/2026	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN82902	Invoice: 3313HN82902 Ref#: 33128(CI, SO4, CU, PFAS AND HG TESTING - WWTI 592-590.000-820.000 592-000.000-202.000	840.00	840.00
		Expected Check Run: 07/27/2026		840.00	840.00
07/22/2026	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN82508	Invoice: 3313HN82508 Ref#: 33129(BIOSOLIDS TESTING - REQUESTED BY LANDI 592-590.000-820.000 592-000.000-202.000	1,280.00	1,280.00
		Expected Check Run: 07/27/2026		1,280.00	1,280.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	AT&T	Invoice: 287020967779X0721202 Ref#: 33157(CITY ISSUED PHONE USAGE -06.14		
		TONY - PHONE 3810	101-172.000-853.000	114.65	
		KALLA - PHONE 5910	101-215.000-853.000	68.84	
		DPW #2 - IPAD 7371	101-441.000-853.000	35.65	
		GUY - PHONE 0206	101-371.001-853.000	57.85	
		CEMETERY -PHONE 3971	101-567.000-853.000	57.85	
		DPW - PHONE 7547	101-441.000-853.000	57.85	
		WATER - PHONE 3381	592-591.000-853.000	57.85	
		KRISTEN - PHONE 9444	101-700.000-853.000	75.84	
		JASON - PHONE 9446	101-700.000-853.000	75.84	
		DEB- PHONE 9845	101-253.000-853.000	38.00	
		WATER - IPAD 8185	592-591.000-853.000	50.65	
		DPW #1 - IPAD 8186	101-441.000-853.000	50.65	
		WWTP ALARM CELL PHONE 8190	592-590.000-853.000	89.96	
		Vnd: 0153 Invoice: 287020967779X0721202	101-000.000-202.000		633.02
		Vnd: 0153 Invoice: 287020967779X0721202	592-000.000-202.000		198.46
		Expected Check Run: 07/27/2026			
				831.48	831.48
07/31/2026	AP	AT&T	Invoice: 07.13.26 Ref#: 33158(WATER DEPT. INTERNET)		
		TELEPHONE, INTERNET, CABLE	592-591.000-853.000	123.03	
		Vnd: 0153 Invoice: 07.13.26	592-000.000-202.000		123.03
		Expected Check Run: 07/27/2026			
				123.03	123.03
07/22/2026	AP	AWWA	Invoice: SO307657 Ref#: 33151(AWWA DUES 2026 - 10.1.26-9.30.27)		
		MEMBERSHIP AND DUES	592-591.000-831.000	443.00	
		Vnd: 1800 Invoice: SO307657	592-000.000-202.000		443.00
		Expected Check Run: 07/27/2026			
				443.00	443.00
06/30/2026	AP	CITY OF BUCHANAN-PETTY CASH	Invoice: 6.30.26 Ref#: 33156(PETTY CASH REPLEN - YEAR END FY 25-26)		
		GAS AND OIL	101-265.000-751.000	25.60	
		ICE FOR SAMPLES - WET TEST	592-590.000-756.000	5.50	
		LUNCH MEETING	101-172.000-962.000	20.50	
		Vnd: 1673 Invoice: 6.30.26	101-000.000-202.000		46.10
		Vnd: 1673 Invoice: 6.30.26	592-000.000-202.000		5.50
		Expected Check Run: 07/27/2026			
				51.60	51.60
07/22/2026	AP	COCM	Invoice: 2026-01 Ref#: 33145(BUILDING INSPECTOR CONFERENCE REGISTRATI)		
		CONFERENCES AND WORKSHOP	101-371.001-864.000	325.00	
		Vnd: 0534 Invoice: 2026-01	101-000.000-202.000		325.00
		Expected Check Run: 07/27/2026			
				325.00	325.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/22/2026	AP	COMCAST BUSINESS	Invoice: 07.16.26-08.15.26 Ref#: 33159 (MOTHLY CYCLE)		
		TELEPHONE, INTERNET, CABLE	592-590.000-853.000	521.32	
		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	316.37	
		TELEPHONE, INTERNET, CABLE	101-567.000-853.000	181.03	
		Vnd: 1722 Invoice: 07.16.26-08.15.26	592-000.000-202.000		521.32
		Vnd: 1722 Invoice: 07.16.26-08.15.26	101-000.000-202.000		497.40
		Expected Check Run: 07/27/2026			
				1,018.72	1,018.72
07/21/2026	AP	COREY REED	Invoice: 7.19.26 Ref#: 33112 (REIMBURSEMENT FOR INJECTOR HOSE BOUGHT F)		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	18.10	
		Vnd: 2476 Invoice: 7.19.26	101-000.000-202.000		18.10
		Expected Check Run: 07/27/2026			
				18.10	18.10
07/22/2026	AP	COUNTY OF BERRIEN	Invoice: 18272 Ref#: 33160 (COMPUTERIZED TAX SERVICES FOR 2026)		
		CONTRACTUAL	101-253.000-818.000	3,616.00	
		Vnd: 1864 Invoice: 18272	101-000.000-202.000		3,616.00
		Expected Check Run: 07/27/2026			
				3,616.00	3,616.00
06/30/2026	AP	COUNTY OF BERRIEN	Invoice: 18320 Ref#: 33161 (SHERIFF INMATE CREW -6.22.26-6.23.26)		
		CONTRACTUAL	101-441.000-818.000	360.00	
		Vnd: 1864 Invoice: 18320	101-000.000-202.000		360.00
		Expected Check Run: 07/27/2026			
				360.00	360.00
06/30/2026	AP	D.L. GALLIVAN OFFICE SOLUTIONS	Invoice: IN204857 Ref#: 33162 (CITY HALL, WWTP, POLICE DEPT PRINTER CON)		
		MAINT. - OFFICE EQUIPMENT	592-590.000-934.000	4.26	
		MAINT. - OFFICE EQUIPMENT	101-265.000-934.000	19.89	
		MAINT. - OFFICE EQUIPMENT	101-301.000-934.000	23.21	
		MAINT. - OFFICE EQUIPMENT	101-265.000-934.000	202.11	
		TONER SHIPPING CHARGE	101-265.000-756.000	13.72	
		Vnd: 2467 Invoice: IN204857	592-000.000-202.000		4.26
		Vnd: 2467 Invoice: IN204857	101-000.000-202.000		258.93
		Expected Check Run: 07/27/2026			
				263.19	263.19
06/30/2026	AP	DELL MARKETING L.P.	Invoice: 10861617710 Ref#: 33122 (LAPTOP FOR M.BAKER)		
		TECHNOLOGY EQUIP. SUPPLIES	101-441.000-756.003	500.00	
		TECHNOLOGY EQUIP. SUPPLIES	101-265.000-756.003	548.11	
		Vnd: 2311 Invoice: 10861617710	101-000.000-202.000		1,048.11
		Expected Check Run: 07/27/2026			
				1,048.11	1,048.11

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	DELL MARKETING L.P. TECHNOLOGY EQUIP. SUPPLIES Vnd: 2311 Invoice: 10837695892	Invoice: 10837695892 Ref#: 33123(PD WORKSTATION REPLACEMENT #2) 101-265.000-756.003 101-000.000-202.000	999.99	999.99
		Expected Check Run: 07/27/2026		999.99	999.99
06/30/2026	AP	DELL MARKETING L.P. TECHNOLOGY EQUIP. SUPPLIES Vnd: 2311 Invoice: 10829223988	Invoice: 10829223988 Ref#: 33124(LAPTOP REPLACEMENT FOR WWTP) 592-590.000-756.003 592-000.000-202.000	856.53	856.53
		Expected Check Run: 07/27/2026		856.53	856.53
06/30/2026	AP	DELL MARKETING L.P. TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2311 Invoice: 10835414136	Invoice: 10835414136 Ref#: 33125(PD SMART DOCKING STATION) 101-301.000-819.000 101-000.000-202.000	305.99	305.99
		Expected Check Run: 07/27/2026		305.99	305.99
06/30/2026	AP	DELL MARKETING L.P. TECHNOLOGY EQUIP. SUPPLIES Vnd: 2311 Invoice: 10832400897	Invoice: 10832400897 Ref#: 33126(PD WORKSTATION REPLACEMENT #1) 101-301.000-756.003 101-000.000-202.000	866.40	866.40
		Expected Check Run: 07/27/2026		866.40	866.40
06/30/2026	AP	DELL MARKETING L.P. TECHNOLOGY EQUIP. SUPPLIES Vnd: 2311 Invoice: 10853587806	Invoice: 10853587806 Ref#: 33127(LAPTOP REPLACEMENT FOR K. GUNDERSEN) 101-265.000-756.003 101-000.000-202.000	1,400.42	1,400.42
		Expected Check Run: 07/27/2026		1,400.42	1,400.42
07/21/2026	AP	DETROIT SALT COMPANY ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2137 Invoice: SI26-39427 Vnd: 2137 Invoice: SI26-39427	Invoice: SI26-39427 Ref#: 33115(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	1,841.24 1,841.24	1,841.24 1,841.24
		Expected Check Run: 07/27/2026		3,682.48	3,682.48

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	ENTERPRISE FLEET MANAGEMENT	Invoice: 653247-070326 Ref#: 33163(FLEET LEASE & MAINTENANCE MANAGEMENT		
		LEASE - ENTERPRISE FLEET	101-265.000-991.001	471.70	
		ENTERPRISE - INTEREST EXPENSE	101-265.000-993.005	106.24	
		ENTERPRISE - MAINTENANCE MANAGEMENT	101-265.000-818.006	106.31	
		LEASE - ENTERPRISE FLEET	101-301.000-991.001	681.47	
		ENTERPRISE - INTEREST EXPENSE	101-301.000-993.005	128.27	
		ENTERPRISE - MAINTENANCE MANAGEMENT	101-301.000-818.006	68.03	
		LEASE - ENTERPRISE FLEET	101-301.000-991.001	681.47	
		ENTERPRISE - INTEREST EXPENSE	101-301.000-993.005	128.27	
		ENTERPRISE - MAINTENANCE MANAGEMENT	101-301.000-818.006	68.03	
		LEASE PAYABLE - ENTERPRISE FLEET	592-000.000-304.000	843.97	
		ENTERPRISE - INTEREST EXPENSE	592-000.000-907.000	188.23	
		ENTERPRISE - MAINTENANCE MANAGEMENT	592-591.000-818.006	143.54	
		Vnd: 2425 Invoice: 653247-070326	101-000.000-202.000		2,439.79
		Vnd: 2425 Invoice: 653247-070326	592-000.000-202.000		1,175.74
		Expected Check Run: 07/27/2026			
				3,615.53	3,615.53
07/21/2026	AP	ERIC LOTSBAICH	Invoice: 7.5.26 Ref#: 33110(TRAFFIC CONTROL FOR REDBUD TNT - REDBUD)		
		RESERVE OFFICER WAGES	101-301.000-818.002	60.00	
		Vnd: 2340 Invoice: 7.5.26	101-000.000-202.000		60.00
		Expected Check Run: 07/27/2026			
				60.00	60.00
07/22/2026	AP	ETNA SUPPLY CO.	Invoice: S106983506.001 Ref#: 33149(X6 1" METERS & X4 3/4" METERS)		
		METERS-HYDRANTS-FITTINGS	592-591.000-729.002	3,950.00	
		Vnd: 0919 Invoice: S106983506.001	592-000.000-202.000		3,950.00
		Expected Check Run: 07/27/2026			
				3,950.00	3,950.00
07/21/2026	AP	EXEMPLAR IT SOLUTIONS	Invoice: 2031 Ref#: 33116(CHAMBER UPGRADES - 1X2 4K HDMI OVER CAT6)		
		CAPITAL OUTLAY	101-101.000-971.000	169.74	
		Vnd: 2228 Invoice: 2031	101-000.000-202.000		169.74
		Expected Check Run: 07/27/2026			
				169.74	169.74
07/21/2026	AP	EXEMPLAR IT SOLUTIONS	Invoice: 2032 Ref#: 33120(LITE 8 POE PORT SWITCH & OUTDOOR ADAPTER)		
		TECHNOLOGY EQUIP. SUPPLIES	592-590.000-756.003	196.93	
		Vnd: 2228 Invoice: 2032	592-000.000-202.000		196.93
		Expected Check Run: 07/27/2026			
				196.93	196.93
07/22/2026	AP	EXTRA PACKAGING, LLC	Invoice: 149482 Ref#: 33133(DUMPSTER LINERS)		
		MISCELLANEOUS SUPPLIES	592-590.000-756.000	658.15	
		Vnd: 2109 Invoice: 149482	592-000.000-202.000		658.15
		Expected Check Run: 07/27/2026			
				658.15	658.15

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/22/2026	AP	FERGUSON WATERWORKS #1934 SUPPLIES FOR SERVICE LINE REPLACEMENT Vnd: 1536 Invoice: 0474084	Invoice: 0474084 Ref#: 33148(SERVICE LINE REPLACEMENT) 592-591.000-756.007 592-000.000-202.000	286.23	286.23
		Expected Check Run: 07/27/2026		286.23	286.23
07/21/2026	AP	FIRE SERVICE INC. MAINTENANCE - VEHICLE Vnd: 1251 Invoice: ST-28101	Invoice: ST-28101 Ref#: 33111(HYDRAULIC OIL CHANGE & MTM OF CAFS SYSTE) 101-336.000-939.000 101-000.000-202.000	878.56	878.56
		Expected Check Run: 07/27/2026		878.56	878.56
06/30/2026	AP	FLEIS & VANDENBRINK ENGINEERING SERVICES Vnd: 2447 Invoice: 78588	Invoice: 78588 Ref#: 33164(PROJECT#: 875750 - PROF. SERVICES RENDER) 243-000.000-818.005 243-000.000-202.000	2,214.15	2,214.15
		Expected Check Run: 07/27/2026		2,214.15	2,214.15
07/21/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 24372	Invoice: 24372 Ref#: 33107(MULTI-POINT INSPECTION & FILTER REPLACEM) 101-301.000-939.000 101-000.000-202.000	100.75	100.75
		Expected Check Run: 07/27/2026		100.75	100.75
07/22/2026	AP	GRAINGER PARTS MISCELLANEOUS SUPPLIES Vnd: 0115 Invoice: 9002072875	Invoice: 9002072875 Ref#: 33138(STRIAGHT FLUTE HAND TAP - WWTP) 592-590.000-756.000 592-000.000-202.000	86.56	86.56
		Expected Check Run: 07/27/2026		86.56	86.56
06/30/2026	AP	HANNAPEL MAINTENANCE - BUILDINGS Vnd: 2477 Invoice: 4071NRC	Invoice: 4071NRC Ref#: 33113(WINDOW REPLACEMENT FOR COMMON BUILDING) 101-265.000-931.000 101-000.000-202.000	652.00	652.00
		Expected Check Run: 07/27/2026		652.00	652.00
07/22/2026	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 576730	Invoice: 576730 Ref#: 33130(BLEACH - SOD HYPOCHLORIDE & SODIUM BISUL) 592-590.000-743.000 592-000.000-202.000	836.17	836.17
		Expected Check Run: 07/27/2026		836.17	836.17

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/22/2026	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 577815	Invoice: 577815 Ref#: 33131(SODIUM BISULFATE X3 DRUMS - CREDIT MEMO) 592-590.000-743.000 592-000.000-202.000	607.73	607.73
		Expected Check Run: 07/27/2026		607.73	607.73
07/22/2026	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 577509	Invoice: 577509 Ref#: 33132(BLEACH - SOD HYPOCHLORIDE & SODIUM BISUL) 592-590.000-743.000 592-000.000-202.000	836.17	836.17
		Expected Check Run: 07/27/2026		836.17	836.17
07/22/2026	AP	HERMAN & GOETZ MAINTENANCE - EQUIPMENT Vnd: 2168 Invoice: SRVCE000000107631	Invoice: SRVCE000000107631 Ref#: 33150(GENERATOR SERVICE CALL) 592-591.000-933.000 592-000.000-202.000	504.53	504.53
		Expected Check Run: 07/27/2026		504.53	504.53
07/31/2026	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES TRAFFIC SIGNAL-FRONT & REDBUD UTILITIES STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 07.31.26 Vnd: 0131 Invoice: 07.31.26 Vnd: 0131 Invoice: 07.31.26	Invoice: 07.31.26 Ref#: 33173(JULY 2026 USAGE) 101-441.000-921.000 101-755.000-921.000 202-463.000-928.000 592-590.000-921.000 101-441.000-926.000 101-567.000-921.000 101-336.000-921.000 101-265.000-921.000 592-591.000-921.000 101-761.003-921.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	807.47 733.67 135.62 775.50 74.76 148.69 243.71 1,388.69 67.63 11.99	3,408.98 135.62 843.13
		Expected Check Run: 07/27/2026		4,387.73	4,387.73
07/01/2025	AP	JONES & HENRY ENGINEERS ENGINEERING SERVICES Vnd: 2401 Invoice: 81606	Invoice: 81606 Ref#: 33165(PROJECT #: R00392-08245-01 WWTP PFAS LOC) 592-590.000-818.005 592-000.000-202.000	876.15	876.15
		Expected Check Run: 07/27/2026		876.15	876.15
07/22/2026	AP	KAMMINGA & ROODVOETS TREE REMOVAL/REPLACEMENT Vnd: 2413 Invoice: 1241400A	Invoice: 1241400A Ref#: 33166(X27 HOLES DUG FOR TREES) 101-761.006-978.000 101-000.000-202.000	2,835.00	2,835.00
		Expected Check Run: 07/27/2026		2,835.00	2,835.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/21/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 302986	Invoice: 302986 Ref#: 33102(X3 PORTABLE TOILET RENTAL - SMITH PARK) 101-755.000-818.000 101-000.000-202.000	440.00	440.00
		Expected Check Run: 07/27/2026		440.00	440.00
07/21/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 302985	Invoice: 302985 Ref#: 33103(PORTABLE TOILET RENTAL - PONY FIELD) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 07/27/2026		200.00	200.00
06/30/2026	AP	KEYSTONE COOPERATIVE GAS AND OIL Vnd: 2342 Invoice: 6204068	Invoice: 6204068 Ref#: 33118(ENGINE OIL FOR SERVICE ON TRUCKS) 101-441.000-751.000 101-000.000-202.000	1,044.25	1,044.25
		Expected Check Run: 07/27/2026		1,044.25	1,044.25
07/21/2026	AP	KIESLER'S POLICE SUPPLY, INC. TARGET RANGE & SUPPLIES Vnd: 1354 Invoice: IN284868	Invoice: IN284868 Ref#: 33105(REPLACEMENT SIGHTS X2 FOR PATROL RIFFLES) 101-301.000-729.000 101-000.000-202.000	961.00	961.00
		Expected Check Run: 07/27/2026		961.00	961.00
07/22/2026	AP	LOWE'S SUPPLIES FOR SERVICE LINE REPLACEMENT Vnd: 0229 Invoice: 93468	Invoice: 93468 Ref#: 33154(SERVICE LINE REPLACEMENT SUPPLIES) 592-591.000-756.007 592-000.000-202.000	245.81	245.81
		Expected Check Run: 07/27/2026		245.81	245.81
07/21/2026	AP	MARV'S LOCK SHOP MISCELLANEOUS SUPPLIES Vnd: 1656 Invoice: 964701	Invoice: 964701 Ref#: 33121(X8 PADLOCK KEYS FOR WWTP) 592-590.000-756.000 592-000.000-202.000	16.00	16.00
		Expected Check Run: 07/27/2026		16.00	16.00
07/22/2026	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3411154	Invoice: 3411154 Ref#: 33139(GLOVES -WWTP) 592-590.000-756.000 592-000.000-202.000	192.27	192.27
		Expected Check Run: 07/27/2026		192.27	192.27

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	MWEA CONFERENCES AND WORKSHOP Vnd: 1709 Invoice: E38963	Invoice: E38963 Ref#: 33152(2026 JOINT EXPO OPERATOR DAYS - 2.10.26-) 592-591.000-864.000 592-000.000-202.000	10.00	10.00
		Expected Check Run: 07/27/2026		10.00	10.00
07/22/2026	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 537942	Invoice: 537942 Ref#: 33135(FIBER FILTERS, TESTING TUBES, HACH BOD N) 592-590.000-757.000 592-000.000-202.000	983.30	983.30
		Expected Check Run: 07/27/2026		983.30	983.30
07/21/2026	AP	PAT ZIEGLER RESERVE OFFICER WAGES Vnd: 2317 Invoice: 7.4.26	Invoice: 7.4.26 Ref#: 33108(TRAFFIC CONTROL FOR REDBUD TNT - REDBUD) 101-301.000-818.002 101-000.000-202.000	70.00	70.00
		Expected Check Run: 07/27/2026		70.00	70.00
07/21/2026	AP	PAT ZIEGLER RESERVE OFFICER WAGES Vnd: 2317 Invoice: 7.5.26	Invoice: 7.5.26 Ref#: 33109(TRAFFIC CONTROL FOR REDBUD TNT - REDBUD) 101-301.000-818.002 101-000.000-202.000	60.00	60.00
		Expected Check Run: 07/27/2026		60.00	60.00
07/22/2026	AP	PAYNES EXCAVATING, LLC MATERIAL FOR EXCAVATION FILLS Vnd: 0857 Invoice: 7.14.26	Invoice: 7.14.26 Ref#: 33146(SAND FOR EXCAVATION FILLS) 592-591.000-756.006 592-000.000-202.000	690.00	690.00
		Expected Check Run: 07/27/2026		690.00	690.00
07/22/2026	AP	RIETH-RILEY CONSTRUCTION CO. ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0130 Invoice: 3308066 Vnd: 0130 Invoice: 3308066	Invoice: 3308066 Ref#: 33167(HOT PATCH) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	147.90 147.90	147.90 147.90
		Expected Check Run: 07/27/2026		295.80	295.80
07/22/2026	AP	ROBERTS SERVICE COMPANY MAINTENANCE - BUILDINGS Vnd: 2366 Invoice: I14918	Invoice: I14918 Ref#: 33168(MATERIAL AND LABOR TO REMOVE CITY CENTER) 101-761.004-931.000 101-000.000-202.000	4,543.96	4,543.96
		Expected Check Run: 07/27/2026		4,543.96	4,543.96

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/22/2026	AP	ROBERTS SERVICE COMPANY MAINTENANCE - BUILDINGS Vnd: 2366 Invoice: I14899	Invoice: I14899 Ref#: 33169(DIAGNOSTICS OF CITY CENTER FURNACE) 101-761.004-931.000 101-000.000-202.000	731.25	731.25
		Expected Check Run: 07/27/2026		731.25	731.25
07/22/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0176396-IN	Invoice: 0176396-IN Ref#: 33140(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	403.86	403.86
		Expected Check Run: 07/27/2026		403.86	403.86
07/22/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0176350-IN	Invoice: 0176350-IN Ref#: 33141(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	402.66	402.66
		Expected Check Run: 07/27/2026		402.66	402.66
07/22/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0176284-IN	Invoice: 0176284-IN Ref#: 33142(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	403.86	403.86
		Expected Check Run: 07/27/2026		403.86	403.86
07/22/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0176327-IN	Invoice: 0176327-IN Ref#: 33143(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	403.86	403.86
		Expected Check Run: 07/27/2026		403.86	403.86
06/30/2026	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: 06.02.26-07.01.26 Vnd: 0459 Invoice: 06.02.26-07.01.26	Invoice: 06.02.26-07.01.26 Ref#: 33172(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	119.01 26.49 15.51 144.27 97.61 21.73 38.19 145.98 3.50	446.29 166.00
		Expected Check Run: 07/27/2026		612.29	612.29

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	SPICER GROUP STORMWATER PHASE II Vnd: 1383 Invoice: 247620	Invoice: 247620 Ref#: 33171(NPDES PERMIT COMPLIANCE - 4TH QTR (04.20) 101-441.000-970.056 101-000.000-202.000	1,305.34	1,305.34
		Expected Check Run: 07/27/2026		1,305.34	1,305.34
06/30/2026	AP	STATE OF MICHIGAN CONTRACTUAL Vnd: 2114 Invoice: 551-678910	Invoice: 551-678910 Ref#: 33106(LEIN TOKEN FOR PD -4.1.26-6.30.26) 101-301.000-818.000 101-000.000-202.000	33.00	33.00
		Expected Check Run: 07/27/2026		33.00	33.00
06/30/2026	AP	STATE OF MICHIGAN LAB ANALYTICAL SERVICE Vnd: 1643 Invoice: 761-11418919	Invoice: 761-11418919 Ref#: 33155(WATER SAMPLES - BY C.MILLER PER EGLE S 592-591.000-820.000 592-000.000-202.000	1,488.00	1,488.00
		Expected Check Run: 07/27/2026		1,488.00	1,488.00
07/22/2026	AP	SUN SERVICES INC. MAINTENANCE - BUILDINGS Vnd: 2478 Invoice: 77175	Invoice: 77175 Ref#: 33170(CITY CENTER DIAGNOSTIC TEST) 101-761.004-931.000 101-000.000-202.000	80.00	80.00
		Expected Check Run: 07/27/2026		80.00	80.00
07/22/2026	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV1095634	Invoice: INV1095634 Ref#: 33136(PHOSPHORUS, REAGENTS, EYE WASH - LAB SU 592-590.000-757.000 592-000.000-202.000	726.17	726.17
		Expected Check Run: 07/27/2026		726.17	726.17
07/22/2026	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV01099363	Invoice: INV01099363 Ref#: 33137(AMMONIA TESTS - WWTP LAB) 592-590.000-757.000 592-000.000-202.000	95.39	95.39
		Expected Check Run: 07/27/2026		95.39	95.39
07/22/2026	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: INV01092738	Invoice: INV01092738 Ref#: 33147(HACH FLUORIDE REAGENT) 592-591.000-743.000 592-000.000-202.000	326.28	326.28
		Expected Check Run: 07/27/2026		326.28	326.28

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
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07/31/2026	AP	VERIZON WIRELESS	Invoice: 6148255188 Ref#: 33117(X3 AIR CARDS FOR PATROL VEHICLES)	
		TELEPHONE, INTERNET, CABLE	101-301.000-853.000	90.08
		Vnd: 2060 Invoice: 6148255188	101-000.000-202.000	90.08
		Expected Check Run: 07/27/2026		
				90.08
07/21/2026	AP	WELDY SALES AND SERVICE	Invoice: 37871 Ref#: 33114(HEDGE TRIMMER ATTACHMENT FOR KOMBI TOOL)	
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	299.99
		Vnd: 1763 Invoice: 37871	101-000.000-202.000	299.99
		Expected Check Run: 07/27/2026		
				299.99
		62,857.76	62,857.76	

Cash/Payable Account Totals:					
ACCOUNTS PAYABLE			101-000.000-202.000		32,725.44
ACCOUNTS PAYABLE			202-000.000-202.000		2,124.76
ACCOUNTS PAYABLE			203-000.000-202.000		1,989.14
ACCOUNTS PAYABLE			243-000.000-202.000		2,214.15
ACCOUNTS PAYABLE			592-000.000-202.000		23,804.27
TOTAL INCREASE IN PAYABLE:					62,857.76