

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2025	AP	AALFS PETROLEUM INC.	Invoice: 05.31.25 Ref#: 30685(MAY FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	1,318.29	
		GAS AND OIL	101-441.000-751.000	1,816.83	
		GAS AND OIL	592-591.000-751.000	237.78	
		GAS AND OIL	592-590.000-751.000	49.32	
		GAS AND OIL	101-567.000-751.000	637.04	
		Vnd: 0336 Invoice: 05.31.25	101-000.000-202.000		3,772.16
		Vnd: 0336 Invoice: 05.31.25	592-000.000-202.000		287.10
		Expected Check Run: 06/23/2025			
				4,059.26	4,059.26
05/31/2025	AP	ABONMARCHE CONSULTANTS, INC.	Invoice: 158741 Ref#: 30625(PROJECT 25-0498 BUCHANAN RBDG DOWNTOWN P)		
		GRANTS & SPECIAL PROJECTS	101-700.000-967.002	5,995.25	
		Vnd: 0202 Invoice: 158741	101-000.000-202.000		5,995.25
		Expected Check Run: 06/23/2025			
				5,995.25	5,995.25
06/19/2025	AP	ACTIVE PLAY	Invoice: AP14136 Ref#: 30657(RAVISH PARK PLAYGROUND EQUIPMENT - APPRO)		
		CONTRACTUAL	101-755.000-818.000	3,876.00	
		Vnd: MISC Invoice: AP14136	101-000.000-202.000		3,876.00
		Expected Check Run: 06/23/2025			
				3,876.00	3,876.00
06/19/2025	AP	ANGELA BAGGETT	Invoice: 06.05.25 Ref#: 30622(REIMBURSEMENT FOR BATTERIES FOR PATROL R)		
		MAINTENANCE - EQUIPMENT	101-301.000-933.000	12.99	
		Vnd: 2248 Invoice: 06.05.25	101-000.000-202.000		12.99
		Expected Check Run: 06/23/2025			
				12.99	12.99
06/19/2025	AP	ANTHONY MCGHEE	Invoice: 6.18.25 Ref#: 30677(REIMBURSEMENT FOR VARIOUS EXPENSES)		
		MISCELLANEOUS	101-172.000-962.000	242.64	
		CONFERENCES AND WORKSHOP	101-172.000-864.000	460.00	
		CONFERENCES AND WORKSHOP	101-172.000-864.000	209.00	
		Vnd: 2383 Invoice: 6.18.25	101-000.000-202.000		911.64
		Expected Check Run: 06/23/2025			
				911.64	911.64
06/19/2025	AP	APEX SOFTWARE	Invoice: 330531 Ref#: 30623(ASSESSOR SKETCHING SOFTWARE 7.1.25-7.1.2)		
		ASSESSOR SKETCHING PROGRAM	101-000.000-123.000	260.00	
		Vnd: 2076 Invoice: 330531	101-000.000-202.000		260.00
		Expected Check Run: 06/23/2025			
				260.00	260.00

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06/19/2025	AP	ASHLEY HANSON MARKET MASTER FEES Vnd: 0562 Invoice: 05.16.25-6.7.25	Invoice: 05.16.25-6.7.25 Ref#: 30624(MARKET MASTER HOURS) 101-754.000-803.000 101-000.000-202.000	920.00	920.00
		Expected Check Run: 06/23/2025		920.00	920.00
06/18/2025	AP	ASTRONG CONSTRUCTION LLC CAPITAL OUTLAY - WALL Vnd: 2325 Invoice: 2086	Invoice: 2086 Ref#: 30620(RETAINING WALL - FINAL DRAW- COMPLETION) 202-000.000-972.202 202-000.000-202.000	86,269.98	86,269.98
		Expected Check Run: 06/23/2025		86,269.98	86,269.98
06/19/2025	AP	ASTRONG CONSTRUCTION LLC CAPITAL OUTLAY - WALL Vnd: 2325 Invoice: 2088	Invoice: 2088 Ref#: 30621(RETAINAGE CHECK - TO BE RELEASED AFTER F) 202-000.000-972.202 202-000.000-202.000	15,150.02	15,150.02
		Expected Check Run: 06/23/2025		15,150.02	15,150.02
06/19/2025	AP	ASTRONG CONSTRUCTION LLC CAPITAL OUTLAY Vnd: 2325 Invoice: 2084	Invoice: 2084 Ref#: 30626(COMPLETION OF TIN SHOP THEATER ROOF & CH) 101-265.000-957.001 101-000.000-202.000	11,320.00	11,320.00
		Expected Check Run: 06/23/2025		11,320.00	11,320.00
06/19/2025	AP	BENDZINSKI & CO CAPITAL OUTLAY Vnd: 2378 Invoice: 5068	Invoice: 5068 Ref#: 30656(FOR PROFESSIONAL SERVICES RENDERED AS MU) 418-000.000-957.001 418-000.000-202.000	8,950.00	8,950.00
		Expected Check Run: 06/23/2025		8,950.00	8,950.00
05/31/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9588241	Invoice: 9588241 Ref#: 30627(PROFESSIONAL SERVICES RENDERED THROUGH 0) 101-172.000-826.000 101-000.000-202.000	9,361.18	9,361.18
		Expected Check Run: 06/23/2025		9,361.18	9,361.18
06/19/2025	AP	CAMERON WEAVER UNIFORMS Vnd: MISC Invoice: 6.6.25	Invoice: 6.6.25 Ref#: 30630(BOOT & UNIFORM REIMBURSEMENT - FY 24-25) 101-441.000-768.000 101-000.000-202.000	400.00	400.00
		Expected Check Run: 06/23/2025		400.00	400.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	COMCAST BUSINESS	Invoice: 06.03.25-07.02.25 Ref#: 30632 (MOTHLY CYCLE)		
		TELEPHONE, INTERNET, CABLE	592-590.000-853.000	417.49	
		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	296.65	
		TELEPHONE, INTERNET, CABLE	101-567.000-853.000	171.02	
		Vnd: 1722 Invoice: 06.03.25-07.02.25	592-000.000-202.000		417.49
		Vnd: 1722 Invoice: 06.03.25-07.02.25	101-000.000-202.000		467.67
		Expected Check Run: 06/23/2025			
				885.16	885.16
06/19/2025	AP	COREWELL HEALTH	Invoice: 6.29.25 Ref#: 30631 (NEW HIRE PHYSICALS, EXAMS AND DRUG/ALCOH)		
		MEDICAL EXAMS	101-301.000-961.000	1,069.60	
		Vnd: 2307 Invoice: 6.29.25	101-000.000-202.000		1,069.60
		Expected Check Run: 06/23/2025			
				1,069.60	1,069.60
05/31/2025	AP	COUNTY OF BERRIEN	Invoice: 16913 Ref#: 30629 (SHERIFF INMATE WORK CREW - 5.1.25-5.2.25)		
		CONTRACTUAL	101-441.000-818.000	630.00	
		Vnd: 1864 Invoice: 16913	101-000.000-202.000		630.00
		Expected Check Run: 06/23/2025			
				630.00	630.00
06/19/2025	AP	CULLIGAN OF COLOMA	Invoice: 37444 Ref#: 30628 (CEMETERY WATER - JUNE)		
		CONTRACTUAL	101-567.000-818.000	10.50	
		Vnd: 1789 Invoice: 37444	101-000.000-202.000		10.50
		Expected Check Run: 06/23/2025			
				10.50	10.50
06/19/2025	AP	DICKINSON WRIGHT PLLC	Invoice: 62126-5 Ref#: 30655 (\$2,000,000 GEN OBLIGATION BOND FEE)		
		CAPITAL OUTLAY	418-000.000-957.001	20,500.00	
		Vnd: 2126 Invoice: 62126-5	418-000.000-202.000		20,500.00
		Expected Check Run: 06/23/2025			
				20,500.00	20,500.00
06/19/2025	AP	DISCRAFT	Invoice: SO-342804 Ref#: 30633 (19 BASKETS FOR DISC GOLF COURSE)		
		CONTRACTUAL	101-755.000-818.000	6,892.84	
		Vnd: 2404 Invoice: SO-342804	101-000.000-202.000		6,892.84
		Expected Check Run: 06/23/2025			
				6,892.84	6,892.84
06/19/2025	AP	EDIBLE MICHIANA	Invoice: 4316 Ref#: 30639 (HARVEST 2025 ADVERTISEMENT)		
		MISCELLANEOUS	101-754.000-756.014	204.00	
		Vnd: 0969 Invoice: 4316	101-000.000-202.000		204.00
		Expected Check Run: 06/23/2025			
				204.00	204.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1618	Invoice: 1618 Ref#: 30634(MAY 2025 IT SUPPORT & ADMIN - WWTP) 592-590.000-818.000 592-000.000-202.000	28.35	28.35
		Expected Check Run: 06/23/2025		28.35	28.35
05/31/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1616	Invoice: 1616 Ref#: 30635(MAY 2025 - IT SUPPORT & ADMIN - PD) 101-301.000-818.000 101-000.000-202.000	1,221.75	1,221.75
		Expected Check Run: 06/23/2025		1,221.75	1,221.75
05/31/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1617	Invoice: 1617 Ref#: 30636(MAY 2025 - IT SUPPORT & ADMIN FOR 2025 L) 101-301.000-818.000 101-000.000-202.000	126.90	126.90
		Expected Check Run: 06/23/2025		126.90	126.90
05/31/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1615	Invoice: 1615 Ref#: 30637(MAY 2025 IT SUPPORT & ADMIN - CITY HALL) 101-265.000-818.000 101-000.000-202.000	336.15	336.15
		Expected Check Run: 06/23/2025		336.15	336.15
06/19/2025	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2228 Invoice: 1605 Vnd: 2228 Invoice: 1605	Invoice: 1605 Ref#: 30638(JUNE 2025 SLA, WASABI STORAGE. MICROSOFT) 101-265.000-818.000 592-590.000-818.000 592-591.000-818.000 101-265.000-818.000 101-000.000-202.000 592-000.000-202.000	670.97 335.49 335.49 950.00	1,620.97 670.98
		Expected Check Run: 06/23/2025		2,291.95	2,291.95
06/19/2025	AP	EXTRA PACKAGING, LLC SOLIDS HANDLING & DISPOSAL Vnd: 2109 Invoice: 138372	Invoice: 138372 Ref#: 30640(DUMPSTER LINERS) 592-590.000-936.000 592-000.000-202.000	541.25	541.25
		Expected Check Run: 06/23/2025		541.25	541.25
06/19/2025	AP	FERGUSON WATERWORKS #1934 METERS-HYDRANTS-FITTINGS Vnd: 1536 Invoice: 0422686	Invoice: 0422686 Ref#: 30641(BUILDING 324 WATER LINE) 592-591.000-729.002 592-000.000-202.000	201.76	201.76
		Expected Check Run: 06/23/2025		201.76	201.76

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06/19/2025	AP	FERGUSON WATERWORKS #1934 METERS-HYDRANTS-FITTINGS Vnd: 1536 Invoice: 0422024	Invoice: 0422024 Ref#: 30642 (BUILDING 324 WATER LINE REPAIR) 592-591.000-729.002 592-000.000-202.000	17.36	17.36
		Expected Check Run: 06/23/2025		17.36	17.36
06/19/2025	AP	FERGUSON WATERWORKS #1934 METERS-HYDRANTS-FITTINGS Vnd: 1536 Invoice: 0422031	Invoice: 0422031 Ref#: 30643 (BUILDING 324 WATER LINE REPAIR) 592-591.000-729.002 592-000.000-202.000	381.09	381.09
		Expected Check Run: 06/23/2025		381.09	381.09
06/19/2025	AP	FERGUSON WATERWORKS #1934 METERS-HYDRANTS-FITTINGS Vnd: 1536 Invoice: 0422010	Invoice: 0422010 Ref#: 30644 (BUILDING 324 WATERLINE REPAIR) 592-591.000-729.002 592-000.000-202.000	570.00	570.00
		Expected Check Run: 06/23/2025		570.00	570.00
06/19/2025	AP	GASVODA & ASSOCIATES. INC. MAINTENANCE - SYSTEM Vnd: 1892 Invoice: INV25PTS0297	Invoice: INV25PTS0297 Ref#: 30645 (LIFT STATION TRANSDUCER) 592-590.000-938.000 592-000.000-202.000	1,756.47	1,756.47
		Expected Check Run: 06/23/2025		1,756.47	1,756.47
06/19/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22867	Invoice: 22867 Ref#: 30647 (REPAIR SEAT TRIM/OIL CHANGE ON 46-3) 101-301.000-939.000 101-000.000-202.000	110.42	110.42
		Expected Check Run: 06/23/2025		110.42	110.42
06/19/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22827	Invoice: 22827 Ref#: 30648 (OIL CHANGE & REPAIR TIRE ON 46-4) 101-301.000-939.000 101-000.000-202.000	85.56	85.56
		Expected Check Run: 06/23/2025		85.56	85.56
06/19/2025	AP	GRAINGER MISCELLANEOUS SUPPLIES Vnd: 0248 Invoice: 9528615108	Invoice: 9528615108 Ref#: 30646 (SOLENOID VALVE - SPRAY WATER SYSTEM) 592-590.000-756.000 592-000.000-202.000	333.44	333.44
		Expected Check Run: 06/23/2025		333.44	333.44

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	HICKOK PLUMBING & HEATING MAINTENANCE - BUILDINGS Vnd: 1739 Invoice: 3052	Invoice: 3052 Ref#: 30651(PLUMBING MAINTENANCE CITY HALL - TOILET) 101-265.000-931.000 101-000.000-202.000	146.86	146.86
		Expected Check Run: 06/23/2025		146.86	146.86
06/19/2025	AP	HULL LIFT TRUCK MAINTENANCE - VEHICLE Vnd: 0297 Invoice: PSI-0481310	Invoice: PSI-0481310 Ref#: 30649(FUEL & OIL FILTER REPLACEMENTS FOR TOOL) 101-567.000-939.000 101-000.000-202.000	126.43	126.43
		Expected Check Run: 06/23/2025		126.43	126.43
06/19/2025	AP	HULL LIFT TRUCK MAINTENANCE - VEHICLE Vnd: 0297 Invoice: PSI-0481278	Invoice: PSI-0481278 Ref#: 30650(TIE ROD FOR CEMETERY TOOL CAT) 101-567.000-939.000 101-000.000-202.000	229.12	229.12
		Expected Check Run: 06/23/2025		229.12	229.12
06/19/2025	AP	IMPRESSIVE LETTERING ECONOMIC DEVELOPMENT Vnd: 1045 Invoice: 000695	Invoice: 000695 Ref#: 30652(DOWNTOWN SIGNAGE) 101-700.000-735.000 101-000.000-202.000	570.00	570.00
		Expected Check Run: 06/23/2025		570.00	570.00
05/31/2025	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CITY CENTER UTILITIES UTILITIES Vnd: 0131 Invoice: 05.01.25-05.31.25 Vnd: 0131 Invoice: 05.01.25-05.31.25	Invoice: 05.01.25-05.31.25 Ref#: 30686(MAY 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	102.06 658.50 216.32 40.54 97.93 2,233.92 2,954.76 6,439.46 96.83 63.66	4,230.60 8,673.38
		Expected Check Run: 06/23/2025		12,903.98	12,903.98

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06/01/2025	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 5.31.25 Ref#: 30687(JUNE 2025 USAGE)		
		STREET LIGHTING	101-441.000-926.000	344.36	
		UTILITIES	202-474.000-921.000	165.30	
		UTILITIES	592-590.000-921.000	691.18	
		UTILITIES	592-591.000-921.000	460.09	
		UTILITIES	101-336.000-921.000	265.33	
		UTILITIES	101-265.000-921.000	512.17	
		UTILITIES	101-441.000-921.000	989.60	
		Vnd: 0131 Invoice: 5.31.25	101-000.000-202.000		2,111.46
		Vnd: 0131 Invoice: 5.31.25	202-000.000-202.000		165.30
		Vnd: 0131 Invoice: 5.31.25	592-000.000-202.000		1,151.27
		Expected Check Run: 06/23/2025			
				3,428.03	3,428.03
03/31/2025	AP	JONES & HENRY ENGINEERS	Invoice: 81275 Ref#: 30653(PROJECT #: R00392-08245-01 WWTP PFAS LOC)		
		CONTRACTUAL	592-590.000-818.000	1,172.40	
		Vnd: 2401 Invoice: 81275	592-000.000-202.000		1,172.40
		Expected Check Run: 06/23/2025			
				1,172.40	1,172.40
04/30/2025	AP	JONES & HENRY ENGINEERS	Invoice: 81396 Ref#: 30654(PROJECT #: R00392-08245-01 WWTP PFAS LOC)		
		CONTRACTUAL	592-590.000-818.000	966.74	
		Vnd: 2401 Invoice: 81396	592-000.000-202.000		966.74
		Expected Check Run: 06/23/2025			
				966.74	966.74
06/19/2025	AP	KEYSTONE COOPERATIVE	Invoice: 402703293 Ref#: 30658(PROPANE FOR FORKLIFT)		
		GAS AND OIL	101-441.000-751.000	28.88	
		Vnd: 2342 Invoice: 402703293	101-000.000-202.000		28.88
		Expected Check Run: 06/23/2025			
				28.88	28.88
06/19/2025	AP	KURT WEST GARNER	Invoice: #1 Ref#: 30660(DAYS AVE NATIONAL REGISTER DISTRICT - GR)		
		ECONOMIC DEVELOPMENT	101-700.000-735.000	2,940.00	
		Vnd: 2128 Invoice: #1	101-000.000-202.000		2,940.00
		Expected Check Run: 06/23/2025			
				2,940.00	2,940.00
06/19/2025	AP	LANGSTON KALLA	Invoice: 6.3.25-6.6.25 Ref#: 30659(REIMBURSEMENT FOR SUMMER CONF. EXPENS		
		TRAVEL & CAR ALLOWANCE	101-215.000-873.000	147.00	
		Vnd: 2252 Invoice: 6.3.25-6.6.25	101-000.000-202.000		147.00
		Expected Check Run: 06/23/2025			
				147.00	147.00

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06/19/2025	AP	LINDE GAS & EQUIPMENT INC. MISCELLANEOUS SUPPLIES Vnd: 1635 Invoice: 50219443	Invoice: 50219443 Ref#: 30661(SANDING DISKS) 592-591.000-756.000 592-000.000-202.000	30.72	30.72
		Expected Check Run: 06/23/2025		30.72	30.72
05/31/2025	AP	MACQUEEN EMERGENCY UNIFORMS Vnd: 2322 Invoice: P49777	Invoice: P49777 Ref#: 30665(PURCHASE OF 3 FIRE COAT NAME PLATES AND) 101-336.000-768.000 101-000.000-202.000	538.76	538.76
		Expected Check Run: 06/23/2025		538.76	538.76
06/19/2025	AP	MACQUEEN EMERGENCY UNIFORMS Vnd: 2322 Invoice: P50173	Invoice: P50173 Ref#: 30666(LEATHER FRONT HELMET SHIELD FOR N. SAWYE) 101-336.000-768.000 101-000.000-202.000	75.00	75.00
		Expected Check Run: 06/23/2025		75.00	75.00
06/19/2025	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3397068	Invoice: 3397068 Ref#: 30662(1 RAINSUIT - WWTP) 592-590.000-756.000 592-000.000-202.000	18.36	18.36
		Expected Check Run: 06/23/2025		18.36	18.36
06/19/2025	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3397289	Invoice: 3397289 Ref#: 30663(2 RAIN SUITS - WWTP) 592-590.000-756.000 592-000.000-202.000	36.72	36.72
		Expected Check Run: 06/23/2025		36.72	36.72
05/31/2025	AP	MICHIGAN MUNICIPAL LEAGUE - W/C PREPAID Vnd: 1653 Invoice: 5873207	Invoice: 5873207 Ref#: 30615(COVERAGE FOR 7.1.25-6.30.26 - ADDITIONAL) 101-000.000-123.000 101-000.000-202.000	1,667.00	1,667.00
		Expected Check Run: 06/10/2025		1,667.00	1,667.00
05/31/2025	AP	MICHIGAN MUNICIPAL LEAGUE - W/C PREPAID Vnd: 1653 Invoice: 5869207	Invoice: 5869207 Ref#: 30616(COVERAGE FOR 7.1.25-6.30.26 - DOWN PAYME) 101-000.000-123.000 101-000.000-202.000	7,813.00	7,813.00
		Expected Check Run: 06/10/2025		7,813.00	7,813.00

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05/31/2025	AP	MOSES FIRE EQUIPMENT MISCELLANEOUS SUPPLIES Vnd: 1839 Invoice: R25014	Invoice: R25014 Ref#: 30664(BI-ANNUAL COLIBRATION AND MAINT. OF 4 GA) 101-336.000-756.000 101-000.000-202.000	621.00	621.00
		Expected Check Run: 06/23/2025		621.00	621.00
05/30/2025	AP	NAPA AUTO PARTS DEPT. OF PUBLIC WORKS EXPENSES Vnd: 2315 Invoice: 776790.1	Invoice: 776790.1 Ref#: 30619(DPW SHOP TOOLS - SHORT PAID ORIGINAL INV) 401-000.000-970.006 401-000.000-202.000	6,000.00	6,000.00
		Expected Check Run: 06/23/2025		6,000.00	6,000.00
06/19/2025	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 520982	Invoice: 520982 Ref#: 30667(LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	537.43	537.43
		Expected Check Run: 06/23/2025		537.43	537.43
05/31/2025	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 519919	Invoice: 519919 Ref#: 30668(LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	389.85	389.85
		Expected Check Run: 06/23/2025		389.85	389.85
06/19/2025	AP	PITNEY BOWES OFFICE SUPPLIES POSTAGE Vnd: 2391 Invoice: 06.05.25	Invoice: 06.05.25 Ref#: 30669(POSTAGE) 101-301.000-728.000 101-253.000-730.000 101-000.000-202.000	34.77 34.78	69.55
		Expected Check Run: 06/23/2025		69.55	69.55
06/19/2025	AP	PLATEMATE MISCELLANEOUS Vnd: 1549 Invoice: 223970	Invoice: 223970 Ref#: 30683(ADVERTISEMENT) 101-754.000-756.014 101-000.000-202.000	199.50	199.50
		Expected Check Run: 06/23/2025		199.50	199.50
06/19/2025	AP	ROTO-ROOTER MAINTENANCE - BUILDINGS Vnd: 0177 Invoice: 159441	Invoice: 159441 Ref#: 30670(CITY HALL SEWER TAP INVESTIGATION) 101-265.000-931.000 101-000.000-202.000	1,024.00	1,024.00
		Expected Check Run: 06/23/2025		1,024.00	1,024.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0170639-IN	Invoice: 0170639-IN Ref#: 30674(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 06/23/2025		376.20	376.20
06/19/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0170689-IN	Invoice: 0170689-IN Ref#: 30675(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 06/23/2025		376.20	376.20
06/19/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0170759-IN	Invoice: 0170759-IN Ref#: 30676(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 06/23/2025		376.20	376.20
05/31/2025	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: 04.25.25-05.29.25 Vnd: 0459 Invoice: 04.25.25-05.29.25	Invoice: 04.25.25-05.29.25 Ref#: 30684(GAS ENERGY USAGE) 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000 592-590.000-921.000 101-265.000-921.000 592-591.000-921.000 101-265.000-922.000 101-441.000-921.000 101-267.000-956.000 101-000.000-202.000 592-000.000-202.000	182.06 96.16 77.15 259.82 258.73 60.84 111.50 266.64 3.50	995.74 320.66
		Expected Check Run: 06/23/2025		1,316.40	1,316.40
06/19/2025	AP	SMR COMMUNICATIONS INC. MAINTENANCE - VEHICLE Vnd: 0086 Invoice: 29296	Invoice: 29296 Ref#: 30671(REMOVAL OF EQUIPMENT & DECAL FOR OUT OF) 101-301.000-939.000 101-000.000-202.000	1,412.00	1,412.00
		Expected Check Run: 06/23/2025		1,412.00	1,412.00
06/19/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 47484-2	Invoice: 47484-2 Ref#: 30673(BADGES FOR HUANG & COOKE) 101-301.000-768.000 101-000.000-202.000	290.00	290.00
		Expected Check Run: 06/23/2025		290.00	290.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2025	AP	SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 4275	Invoice: 4275 Ref#: 30672(MAY 2025 CITY HALL CLEANING) 101-265.000-818.000 101-000.000-202.000	1,080.00	1,080.00
		Expected Check Run: 06/23/2025		1,080.00	1,080.00
06/19/2025	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 06.05.25	Invoice: 06.05.25 Ref#: 30678(SAMPLES) 592-591.000-730.000 592-000.000-202.000	63.76	63.76
		Expected Check Run: 06/23/2025		63.76	63.76
06/19/2025	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: INV00729936	Invoice: INV00729936 Ref#: 30680(HACH & FLUORIDE REAGENT) 592-591.000-743.000 592-000.000-202.000	395.63	395.63
		Expected Check Run: 06/23/2025		395.63	395.63
06/19/2025	AP	VFP FIRE SYSTEM MISCELLANEOUS Vnd: 0651 Invoice: 1025-F423079	Invoice: 1025-F423079 Ref#: 30681(PEARS MILL ANNUAL INSPECTION - SPRINKL 101-753.000-756.014 101-000.000-202.000	380.00	380.00
		Expected Check Run: 06/23/2025		380.00	380.00
05/31/2025	AP	VITAL RECORDS CONTROL SHREDDING CONTRACT Vnd: 0595 Invoice: 5117865	Invoice: 5117865 Ref#: 30679(MONTHLY SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	158.89	158.89
		Expected Check Run: 06/23/2025		158.89	158.89
06/19/2025	AP	WINDEMULLER ELECTRIC MAINTENANCE - EQUIPMENT Vnd: 1167 Invoice: 243645	Invoice: 243645 Ref#: 30682(TROUBLESHOOT SERVICE FOR COMMUNICATION I) 592-590.000-933.000 592-000.000-202.000	737.50	737.50
		Expected Check Run: 06/23/2025		737.50	737.50
Cash/Payable Account Totals:				234,323.98	234,323.98
		ACCOUNTS PAYABLE	101-000.000-202.000		76,460.37
		ACCOUNTS PAYABLE	202-000.000-202.000		101,585.30
		ACCOUNTS PAYABLE	401-000.000-202.000		6,000.00
		ACCOUNTS PAYABLE	418-000.000-202.000		29,450.00
		ACCOUNTS PAYABLE	592-000.000-202.000		20,828.31
		TOTAL INCREASE IN PAYABLE:			234,323.98