

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2025	AP	ABONMARCHE CONSULTANTS, INC. CONTRACTUAL Vnd: 0202 Invoice: 161350	Invoice: 161350 Ref#: 31639(MCCOY CREEK CULVERT - ENGINEERING SERVICE) 202-463.000-818.000 202-000.000-202.000	1,800.00	1,800.00
		Expected Check Run: 12/08/2025		1,800.00	1,800.00
11/30/2025	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 102061	Invoice: 102061 Ref#: 31636(WATER TREATMENT CHEMICALS) 592-591.000-743.000 592-000.000-202.000	1,153.66	1,153.66
		Expected Check Run: 12/08/2025		1,153.66	1,153.66
11/30/2025	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 102424	Invoice: 102424 Ref#: 31637(WATER TREATMENT CHEMICAL - DRUM RENTAL) 592-591.000-743.000 592-000.000-202.000	136.25	136.25
		Expected Check Run: 12/08/2025		136.25	136.25
11/30/2025	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN46427	Invoice: 3313HN46427 Ref#: 31638(NOVEMBER 2025 COPPER CHLORIDE SULFATE) 592-590.000-820.000 592-000.000-202.000	100.00	100.00
		Expected Check Run: 12/08/2025		100.00	100.00
11/30/2025	AP	ANNELISE GUSTAVSEN PUBLIC RELATIONS Vnd: MISC Invoice: 000020	Invoice: 000020 Ref#: 31640(FIRE PIT RENTAL - TAX EXEMPT) 101-700.000-885.000 101-000.000-202.000	400.00	400.00
		Expected Check Run: 12/08/2025		400.00	400.00
11/30/2025	AP	AT&T 269.695.5525 PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 11.16.25 Vnd: 0153 Invoice: 11.16.25	Invoice: 11.16.25 Ref#: 31641(MONTHLY LANDLINE BILLING) 101-761.005-853.000 592-590.000-853.000 592-591.000-853.000 101-000.000-202.000 592-000.000-202.000	184.38 33.34 43.34	184.38 76.68
		Expected Check Run: 12/08/2025		261.06	261.06
11/30/2025	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 11.13.25	Invoice: 11.13.25 Ref#: 31642(WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	124.06	124.06
		Expected Check Run: 12/08/2025		124.06	124.06

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2025	AP	BCFFTC EDUCATION AND TRAINING Vnd: 0471 Invoice: 11.19.25	Invoice: 11.19.25 Ref#: 31644(USE OF THE FORCIBLE ENTRY DOOR PROP) 101-336.000-960.000 101-000.000-202.000	150.00	150.00
		Expected Check Run: 12/08/2025		150.00	150.00
11/30/2025	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430053162	Invoice: 4430053162 Ref#: 31643(REPLACED PURGE VALVE ON VAC TRUCK) 101-441.000-939.000 101-000.000-202.000	221.18	221.18
		Expected Check Run: 12/08/2025		221.18	221.18
10/31/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9609731	Invoice: 9609731 Ref#: 31645(TRANE ENVIRONMENTAL AND ROW CLAIMS LEGAL) 592-591.000-826.000 592-590.000-826.000 592-000.000-202.000	725.00 725.00	1,450.00
		Expected Check Run: 12/08/2025		1,450.00	1,450.00
10/31/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9609729	Invoice: 9609729 Ref#: 31646(FOIA AND OMA LEGAL COUNSEL SERVICES REND) 101-215.000-826.000 101-000.000-202.000	500.00	500.00
		Expected Check Run: 12/08/2025		500.00	500.00
10/31/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9609728	Invoice: 9609728 Ref#: 31647(GENERAL CORPORATE LEGAL SERVICES RENDERE) 101-215.000-826.000 101-172.000-826.000 101-000.000-202.000	2,700.00 5,061.26	7,761.26
		Expected Check Run: 12/08/2025		7,761.26	7,761.26
11/30/2025	AP	COLLIERS ENGINEERING & DESIGN CONTRACTUAL Vnd: 2334 Invoice: 866628	Invoice: 866628 Ref#: 31712(PROJECT #: 22007719A - SERVICES RENDERED) 469-000.000-818.000 469-000.000-202.000	7,099.19	7,099.19
		Expected Check Run: 12/08/2025		7,099.19	7,099.19
11/30/2025	AP	COLLIERS ENGINEERING & DESIGN CONTRACTUAL Vnd: 2334 Invoice: 916304	Invoice: 916304 Ref#: 31713(PROJECT #: 22007719A - SERVICES RENDERED) 469-000.000-818.000 469-000.000-202.000	82.50	82.50
		Expected Check Run: 12/08/2025		82.50	82.50

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2025	AP	COLLIERS ENGINEERING & DESIGN CONTRACTUAL Vnd: 2334 Invoice: 924565	Invoice: 924565 Ref#: 31714 (PROJECT #: 22007719A - SERVICES RENDERED) 469-000.000-818.000 469-000.000-202.000	137.50	137.50
		Expected Check Run: 12/08/2025		137.50	137.50
11/30/2025	AP	COLLIERS ENGINEERING & DESIGN CONTRACTUAL Vnd: 2334 Invoice: 931427	Invoice: 931427 Ref#: 31715 (PROJECT #: 22007719A - SERVICES RENDERED) 469-000.000-818.000 469-000.000-202.000	550.00	550.00
		Expected Check Run: 12/08/2025		550.00	550.00
11/30/2025	AP	COLLIERS ENGINEERING & DESIGN CONTRACTUAL Vnd: 2334 Invoice: 963952	Invoice: 963952 Ref#: 31716 (PROJECT #: 22007719A - SERVICES RENDERED) 469-000.000-818.000 469-000.000-202.000	165.00	165.00
		Expected Check Run: 12/08/2025		165.00	165.00
11/30/2025	AP	COLLIERS ENGINEERING & DESIGN CONTRACTUAL Vnd: 2334 Invoice: 973341	Invoice: 973341 Ref#: 31717 (PROJECT #: 22007719A - SERVICES RENDERED) 469-000.000-818.000 469-000.000-202.000	675.00	675.00
		Expected Check Run: 12/08/2025		675.00	675.00
11/30/2025	AP	COLLIERS ENGINEERING & DESIGN CONTRACTUAL Vnd: 2334 Invoice: 981119	Invoice: 981119 Ref#: 31718 (PROJECT #: 22007719A - SERVICES RENDERED) 469-000.000-818.000 469-000.000-202.000	522.50	522.50
		Expected Check Run: 12/08/2025		522.50	522.50
12/01/2025	AP	COMCAST BUSINESS UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 11.25.25-12.24.25 Vnd: 1722 Invoice: 11.25.25-12.24.25	Invoice: 11.25.25-12.24.25 Ref#: 31649 (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	422.07 677.14 143.80 647.14 724.81	2,471.16 143.80
		Expected Check Run: 12/08/2025		2,614.96	2,614.96

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2025	AP	COUNTY OF BERRIEN CONTRACTUAL Vnd: 1864 Invoice: 17503	Invoice: 17503 Ref#: 31648 (TALON DESKTOP) 101-301.000-818.000 101-000.000-202.000	188.00	188.00
		Expected Check Run: 12/08/2025		188.00	188.00
11/30/2025	AP	CRAIG MILLER UNIFORMS Vnd: 0881 Invoice: 12.3.25	Invoice: 12.3.25 Ref#: 31650 (UNIFORM/BOOT REIMBURSEMENT) 592-591.000-768.000 592-000.000-202.000	110.22	110.22
		Expected Check Run: 12/08/2025		110.22	110.22
11/30/2025	AP	DALE'S AUTO SALES & SERVICE MAINTENANCE - VEHICLE Vnd: 1144 Invoice: 18278	Invoice: 18278 Ref#: 31688 (PLOW PARTS FOR CEMETERY) 101-567.000-939.000 101-000.000-202.000	252.44	252.44
		Expected Check Run: 12/08/2025		252.44	252.44
11/30/2025	AP	DALE'S AUTO SALES & SERVICE EQUIPMENT MAINT SUPPLIES Vnd: 1144 Invoice: 18279	Invoice: 18279 Ref#: 31689 (SALT/SAND SPREADER FOR DOWNTOWN & BEARIN) 101-441.000-758.000 101-000.000-202.000	560.88	560.88
		Expected Check Run: 12/08/2025		560.88	560.88
11/30/2025	AP	DONALD SAVOIE PUBLIC RELATIONS Vnd: MISC Invoice: 11.21.25	Invoice: 11.21.25 Ref#: 31635 (BUCHANAN RIBBON CUTTING - PERFORMANCE) 101-700.000-885.000 101-000.000-202.000	100.00	100.00
		Expected Check Run: 12/08/2025		100.00	100.00
11/30/2025	AP	EGLE ANNUAL PERMIT FEE Vnd: 2138 Invoice: 11378505	Invoice: 11378505 Ref#: 31653 (ANNUAL PERMT FEE FOR NPDES) 592-590.000-957.002 592-000.000-202.000	5,500.00	5,500.00
		Expected Check Run: 12/08/2025		5,500.00	5,500.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2025	AP	ENTERPRISE FLEET MANAGEMENT	Invoice: 653247-110525 Ref#: 31711(FLEET LEASE & MAINTENANCE MANAGEMENT		
		CONTRACTUAL	101-567.000-818.000	8.32	
		CONTRACTUAL	101-567.000-818.000	8.32	
		LEASE - ENTERPRISE FLEET	101-265.000-991.001	472.80	
		ENTERPRISE - INTEREST EXPENSE	101-265.000-993.005	106.49	
		LEASE - ENTERPRISE FLEET - PARTIAL MONTH	101-265.000-991.001	283.50	
		ENTERPRISE - INTEREST EXPENSE	101-265.000-993.005	53.25	
		ENTERPRISE - MAINTENANCE MANAGEMENT	101-265.000-818.006	176.59	
		CONTRACTUAL	101-441.000-818.000	8.32	
		CONTRACTUAL	101-441.000-818.000	8.32	
		CONTRACTUAL	101-441.000-818.000	8.32	
		CONTRACTUAL	101-441.000-818.000	8.32	
		ENTERPRISE - MAINTENANCE MANAGEMENT	101-301.000-818.006	8.32	
		ENTERPRISE - MAINTENANCE MANAGEMENT	101-301.000-818.006	8.32	
		ENTERPRISE - MAINTENANCE MANAGEMENT	101-301.000-818.006	8.32	
		LEASE - ENTERPRISE FLEET - PARTIAL MONTH	101-301.000-991.001	356.03	
		ENTERPRISE - INTEREST EXPENSE	101-301.000-993.005	63.96	
		ENTERPRISE - MAINTENANCE MANAGEMENT	101-301.000-818.006	67.76	
		LEASE - ENTERPRISE FLEET	101-301.000-991.001	689.24	
		ENTERPRISE - INTEREST EXPENSE	101-301.000-993.005	127.91	
		ENTERPRISE - MAINTENANCE MANAGEMENT	101-301.000-818.006	72.28	
		LEASE - ENTERPRISE FLEET - PARTIAL MONTH	101-301.000-991.001	356.03	
		ENTERPRISE - INTEREST EXPENSE	101-301.000-993.005	63.96	
		ENTERPRISE - MAINTENANCE MANAGEMENT	101-301.000-818.006	67.76	
		LEASE - ENTERPRISE FLEET	101-301.000-991.001	689.24	
		ENTERPRISE - INTEREST EXPENSE	101-301.000-993.005	127.91	
		ENTERPRISE - MAINTENANCE MANAGEMENT	101-301.000-818.006	72.28	
		CONTRACTUAL	592-590.000-818.000	8.32	
		CONTRACTUAL	592-590.000-818.000	8.32	
		ENTERPRISE - MAINTENANCE MANAGEMENT	592-591.000-818.006	8.32	
		LEASE PAYABLE - ENTERPRISE FLEET	592-000.000-304.000	470.99	
		ENTERPRISE - INTEREST EXPENSE	592-000.000-907.000	94.34	
		ENTERPRISE - MAINTENANCE MANAGEMENT	592-591.000-818.006	107.49	
		LEASE PAYABLE - ENTERPRISE FLEET	592-000.000-304.000	846.05	
		ENTERPRISE - INTEREST EXPENSE	592-000.000-907.000	188.68	
		ENTERPRISE - MAINTENANCE MANAGEMENT	592-591.000-818.006	143.74	
		Vnd: 2425 Invoice: 653247-110525	101-000.000-202.000		3,921.87
		Vnd: 2425 Invoice: 653247-110525	592-000.000-202.000		1,876.25
		Expected Check Run: 12/08/2025		5,798.12	5,798.12
11/30/2025	AP	ETNA SUPPLY CO.	Invoice: S106519523.001 Ref#: 31651(COPPERSETTER X5)		
		METERS-HYDRANTS-FITTINGS	592-591.000-729.002	463.00	
		Vnd: 0919 Invoice: S106519523.001	592-000.000-202.000		463.00
		Expected Check Run: 12/08/2025		463.00	463.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2025	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106562220.002	Invoice: S106562220.002 Ref#: 31652 (CLAMPS) 592-591.000-729.002 592-000.000-202.002	306.00	306.00
		Expected Check Run: 12/08/2025		306.00	306.00
11/30/2025	AP	EXTRA PACKAGING, LLC MISCELLANEOUS SUPPLIES Vnd: 2109 Invoice: 142475	Invoice: 142475 Ref#: 31654 (DUMPSTER LINERS) 592-590.000-756.000 592-000.000-202.002	648.15	648.15
		Expected Check Run: 12/08/2025		648.15	648.15
11/30/2025	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - SYSTEM Vnd: 1536 Invoice: 0447570	Invoice: 0447570 Ref#: 31656 (COUPLINGS, STEEL INSERTS, HEX HEADS) 592-591.000-938.000 592-000.000-202.002	171.86	171.86
		Expected Check Run: 12/08/2025		171.86	171.86
11/30/2025	AP	FERGUSON WATERWORKS #1934 METERS-HYDRANTS-FITTINGS Vnd: 1536 Invoice: 0448395	Invoice: 0448395 Ref#: 31657 (CURB BOX ASSEMBLY X15) 592-591.000-729.002 592-000.000-202.002	2,970.00	2,970.00
		Expected Check Run: 12/08/2025		2,970.00	2,970.00
11/30/2025	AP	FERGUSON WATERWORKS #1934 MISCELLANEOUS SUPPLIES Vnd: 1536 Invoice: 0448765	Invoice: 0448765 Ref#: 31658 (BLUE PIPE X 100 & COMP TEE) 592-591.000-756.000 592-000.000-202.002	150.09	150.09
		Expected Check Run: 12/08/2025		150.09	150.09
11/30/2025	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - SYSTEM Vnd: 1536 Invoice: 0447810	Invoice: 0447810 Ref#: 31659 (LABOR FEE FOR MILL POND) 592-590.000-938.000 592-000.000-202.002	32.00	32.00
		Expected Check Run: 12/08/2025		32.00	32.00
11/30/2025	AP	FRAN TERRY PUBLIC RELATIONS Vnd: 0891 Invoice: 11.21.25	Invoice: 11.21.25 Ref#: 31655 (REIMBURSEMENT FOR GIFT BASKETS - DOWNTOW) 101-700.000-885.000 101-000.000-202.002	789.37	789.37
		Expected Check Run: 12/08/2025		789.37	789.37

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2025	AP	GEOTAB USA INC. POOL CAR POLICE WATER Vnd: 2424 Invoice: IN462332 Vnd: 2424 Invoice: IN462332	Invoice: IN462332 Ref#: 31661(MONTHLY GEOTAB FEE LEASED FLEET- NOVEMBE) 101-265.000-818.000 101-301.000-818.000 592-591.000-818.000 101-000.000-202.000 592-000.000-202.000	16.80 33.60 16.80	50.40 16.80
		Expected Check Run: 12/08/2025		67.20	67.20
11/30/2025	AP	GREAT LAKES ORNAMENTALS BUCHANAN TREE FRIENDS Vnd: 0814 Invoice: 10650	Invoice: 10650 Ref#: 31660(3X LONDON PLANE TREES) 701-000.000-582.091 701-000.000-202.000	450.00	450.00
		Expected Check Run: 12/08/2025		450.00	450.00
11/30/2025	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 555643	Invoice: 555643 Ref#: 31662(BLEACH - SOD HYPOCHLORIDE & SODIUM BISUL) 592-590.000-743.000 592-000.000-202.000	788.40	788.40
		Expected Check Run: 12/08/2025		788.40	788.40
11/30/2025	AP	HONOR CREDIT UNION 4 LUNCH BUSINESS MEETINGS MISCELLANEOUS SUPPLIES 2026 MME INSTITUTE HOTEL REGISTRATION Vnd: 1948 Invoice: 11.30.25-2199	Invoice: 11.30.25-2199 Ref#: 31664(NOVEMBER 2025 CC CHARGES - T.MCGHEE) 101-172.000-962.000 101-172.000-756.000 101-172.000-864.000 101-172.000-873.000 101-000.000-202.000	160.15 21.60 330.00 185.00	696.75
		Expected Check Run: 12/08/2025		696.75	696.75
11/30/2025	AP	HONOR CREDIT UNION MISCELLANEOUS SUPPLIES - ORGANIZER MISCELLANEOUS SUPPLIES - PHONE CASE MISCELLANEOUS SUPPLIES - USB-C Vnd: 1948 Invoice: 11.30.25-0448 Vnd: 1948 Invoice: 11.30.25-0448	Invoice: 11.30.25-0448 Ref#: 31665(NOVEMBER 2025 CC CHARGES - CITY CARD) 592-591.000-756.000 101-301.000-756.000 101-265.000-756.000 592-000.000-202.000 101-000.000-202.000	28.99 19.99 34.99	28.99 54.98
		Expected Check Run: 12/08/2025		83.97	83.97

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11/30/2025	AP	HONOR CREDIT UNION	Invoice: 11.30.25-8531 Ref#: 31666(NOVEMBER 2025 CC CHARGES - D. PEREZ)		
		WEBSITE	101-761.002-857.000	18.74	
		SIMPLETEXTING	101-253.000-818.000	119.00	
		MGFOA MEMBERSHIP	101-253.000-831.000	140.00	
		CONTRACTUAL - ESRI	592-591.000-818.000	684.00	
		Vnd: 1948 Invoice: 11.30.25-8531	101-000.000-202.000		277.74
		Vnd: 1948 Invoice: 11.30.25-8531	592-000.000-202.000		684.00
		Expected Check Run: 12/08/2025			
				961.74	961.74
11/30/2025	AP	HONOR CREDIT UNION	Invoice: 11.30.25-5784 Ref#: 31667(NOVEMBER 2025 CC CHARGES - BURNETT)		
		VONAGE	101-301.000-853.000	416.90	
		BACKGROUND CHECKS	101-301.000-818.003	90.00	
		TRAVEL & CAR ALLOWANCE - HUANG TRAINING	101-301.000-873.000	665.00	
		TRAVEL & CAR ALLOWANCE- GAST TRAINING	101-301.000-873.000	358.78	
		Vnd: 1948 Invoice: 11.30.25-5784	101-000.000-202.000		1,530.68
		Expected Check Run: 12/08/2025			
				1,530.68	1,530.68
11/30/2025	AP	HONOR CREDIT UNION	Invoice: 11.30.25-0648 Ref#: 31668(NOVEMBER 2025 CC CHARGES - CITY CARD		
		PRIME	101-265.000-818.000	14.99	
		MISCELLANEOUS - FOOD ELECTION WORKERS	101-262.000-962.000	206.37	
		ICC MEMBERSHIP	101-700.000-818.000	170.00	
		MISCELLANEOUS SUPPLIES	592-590.000-756.000	100.00	
		Vnd: 1948 Invoice: 11.30.25-0648	101-000.000-202.000		391.36
		Vnd: 1948 Invoice: 11.30.25-0648	592-000.000-202.000		100.00
		Expected Check Run: 12/08/2025			
				491.36	491.36
11/30/2025	AP	HONOR CREDIT UNION	Invoice: 11.30.25-6104 Ref#: 31669(NOVEMBER 2025 CC CHARGES - BAKER)		
		SPYPOINT CAMERA SUBS.	101-441.000-818.000	60.00	
		MISCELLANEOUS SUPPLIES- ENDORSEMENT STAM	101-265.000-756.000	36.98	
		BALER REPAIR	101-441.000-933.000	3,774.48	
		Vnd: 1948 Invoice: 11.30.25-6104	101-000.000-202.000		3,871.46
		Expected Check Run: 12/08/2025			
				3,871.46	3,871.46
11/30/2025	AP	HULL LIFT TRUCK	Invoice: PSI-0511904 Ref#: 31663(WINDOW FOR TOOLCAT)		
		EQUIPMENT MAINT SUPPLIES	101-567.000-758.000	562.51	
		Vnd: 0297 Invoice: PSI-0511904	101-000.000-202.000		562.51
		Expected Check Run: 12/08/2025			
				562.51	562.51

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11/30/2025	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 11.30.25 Ref#: 31670 (NOV. 2025 POWER USAGE)		
		UTILITIES	101-761.003-921.000	82.09	
		UTILITIES	101-301.000-921.000	541.38	
		UTILITIES	101-441.000-921.000	219.41	
		UTILITIES	101-336.000-921.000	41.03	
		UTILITIES	101-761.005-921.000	114.85	
		UTILITIES	592-591.000-921.000	2,258.87	
		UTILITIES	101-265.000-921.000	3,062.89	
		UTILITIES	592-590.000-921.000	5,440.32	
		UTILITIES	101-761.004-921.000	127.65	
		UTILITIES	101-755.000-921.000	69.55	
		Vnd: 0131 Invoice: 11.30.25	101-000.000-202.000		4,258.85
		Vnd: 0131 Invoice: 11.30.25	592-000.000-202.000		7,699.19
		Expected Check Run: 12/08/2025			
				11,958.04	11,958.04
11/30/2025	AP	KCI	Invoice: 352930 Ref#: 31673 (DECEMBER 2025 WATER BILLS)		
		PRINTING & PUBLISHING	592-590.000-902.000	720.06	
		PRINTING & PUBLISHING	592-591.000-902.000	720.06	
		Vnd: 2120 Invoice: 352930	592-000.000-202.000		1,440.12
		Expected Check Run: 12/08/2025			
				1,440.12	1,440.12
11/30/2025	AP	KEN SIMPSON	Invoice: 251211 Ref#: 31671 (ELECTRICAL PERMITS FOR NOV 2025)		
		ELECTRICAL PERMITS	701-000.000-491.000	735.20	
		Vnd: 0194 Invoice: 251211	701-000.000-202.000		735.20
		Expected Check Run: 12/08/2025			
				735.20	735.20
11/30/2025	AP	KIESLER'S POLICE SUPPLY, INC.	Invoice: IN270963 Ref#: 31672 (AMMO FOR PD)		
		TARGET RANGE & SUPPLIES	101-301.000-729.000	382.75	
		Vnd: 1354 Invoice: IN270963	101-000.000-202.000		382.75
		Expected Check Run: 12/08/2025			
				382.75	382.75
11/30/2025	AP	LIFELOC TECHNOLOGIES, INC.	Invoice: 423529 Ref#: 31674 (PBT MOUTH PIECES (2))		
		MISCELLANEOUS SUPPLIES	101-301.000-756.000	78.44	
		Vnd: 0906 Invoice: 423529	101-000.000-202.000		78.44
		Expected Check Run: 12/08/2025			
				78.44	78.44
11/30/2025	AP	LOWE'S	Invoice: 90286 Ref#: 31675 (BUCKETS FOR SAND DOWNTOWN)		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	97.25	
		Vnd: 0229 Invoice: 90286	101-000.000-202.000		97.25
		Expected Check Run: 12/08/2025			
				97.25	97.25

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	LRS, LLC	Invoice: MN4584332 Ref#: 31676(MONTHLY TRASH SERVICE)		
		29205.5	101-567.000-921.000	135.07	
		29199.1	101-761.004-921.000	135.07	
		29205.1	101-441.000-921.000	201.66	
		29205.3	101-265.000-921.000	173.25	
		29205.4	592-590.000-921.000	135.07	
		29205.2	101-265.000-921.000	201.66	
		29205.6	101-441.000-921.000	165.20	
		Vnd: 2331 Invoice: MN4584332	101-000.000-202.000		1,011.91
		Vnd: 2331 Invoice: MN4584332	592-000.000-202.000		135.07
		Expected Check Run: 12/08/2025			
				1,146.98	1,146.98
12/01/2025	AP	MACEO	Invoice: 03730 Ref#: 31678(MEMBERSHIP RENEWAL - 2026)		
		MEMBERSHIP AND DUES	101-301.000-831.000	75.00	
		Vnd: 0170 Invoice: 03730	101-000.000-202.000		75.00
		Expected Check Run: 12/08/2025			
				75.00	75.00
11/30/2025	AP	MID-STATES BOLT & SCREW CO.	Invoice: 32985197 Ref#: 31677(WASHERS, HEX FIN NUT, AND HEX C/S FOR MI)		
		MISCELLANEOUS SUPPLIES	592-590.000-756.000	37.88	
		Vnd: 0112 Invoice: 32985197	592-000.000-202.000		37.88
		Expected Check Run: 12/08/2025			
				37.88	37.88
11/30/2025	AP	NORTH CENTRAL LABORATORIES	Invoice: 528467 Ref#: 31679(LAB SUPPLIES)		
		LAB SUPPLIES	592-590.000-757.000	136.49	
		Vnd: 0143 Invoice: 528467	592-000.000-202.000		136.49
		Expected Check Run: 12/08/2025			
				136.49	136.49
11/30/2025	AP	NORTH CENTRAL LABORATORIES	Invoice: 528354 Ref#: 31680(LAB SUPPLIES - SENSOR CAP REPL. KIT, HAC)		
		LAB SUPPLIES	592-590.000-757.000	944.94	
		Vnd: 0143 Invoice: 528354	592-000.000-202.000		944.94
		Expected Check Run: 12/08/2025			
				944.94	944.94
11/30/2025	AP	ON BASE PRODUCTIONS	Invoice: 2461 Ref#: 31681(FREELANCE WORK - HENRY NELSON MUSIC)		
		PUBLIC RELATIONS	101-700.000-885.000	100.00	
		Vnd: 1918 Invoice: 2461	101-000.000-202.000		100.00
		Expected Check Run: 12/08/2025			
				100.00	100.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2025	AP	PARRETT COMPANY	Invoice: 87462 Ref#: 31684(PRINTERS FOR CITY HALL, PD & WWTP)		
		MAINT. - OFFICE EQUIPMENT	592-590.000-934.000	5.84	
		CONTRACTUAL	101-301.000-818.000	104.12	
		MAINT. - OFFICE EQUIPMENT	101-265.000-934.000	348.35	
		MAINT. - OFFICE EQUIPMENT	101-265.000-934.000	24.21	
		Vnd: 1596 Invoice: 87462	592-000.000-202.000		5.84
		Vnd: 1596 Invoice: 87462	101-000.000-202.000		476.68
		Expected Check Run: 12/08/2025		482.52	482.52
11/30/2025	AP	POINT BLUE, LLC	Invoice: C5141.03 Ref#: 31683(FOR PROF. SUBCRONTRACTED SERVICES RENDER)		
		ECONOMIC DEVELOPMENT	101-700.000-735.000	5,685.00	
		Vnd: 2296 Invoice: C5141.03	101-000.000-202.000		5,685.00
		Expected Check Run: 12/08/2025		5,685.00	5,685.00
11/30/2025	AP	POLYDYNE, INC.	Invoice: 1979711 Ref#: 31682(CLARIFLOC C-6286 WWTP X4)		
		CHEMICALS	592-590.000-743.000	3,334.86	
		Vnd: 0314 Invoice: 1979711	592-000.000-202.000		3,334.86
		Expected Check Run: 12/08/2025		3,334.86	3,334.86
11/30/2025	AP	R.A.D. SYSTEMS	Invoice: 26RCT 153 Ref#: 31685(LICENSE RENEWAL FOR 2026)		
		COMMUNITY POLICING	101-301.000-886.000	75.00	
		Vnd: 0818 Invoice: 26RCT 153	101-000.000-202.000		75.00
		Expected Check Run: 12/08/2025		75.00	75.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2025	AP	REDBUD HARDWARE	Invoice: 11.30.25 Ref#: 31695 (NOVEMBER 2025 CHARGES)		
		OFFICE SUPPLIES - TRAFFIC CONES	101-262.000-728.000	107.96	
		OFFICE SUPPLIES - HEATER	101-253.000-728.000	74.99	
		MISCELLANEOUS - COFFEE MAKER	101-262.000-962.000	39.99	
		BATTERIES FOR TRAIL CAMERAS	101-441.000-756.000	47.98	
		OFFICE SUPPLIES	101-262.000-728.000	9.50	
		SHOVELS	101-441.000-756.000	129.96	
		TRASH RUN	101-441.000-756.000	36.48	
		BUCKETS FOR DOWNTOWN FOR SAND	101-441.000-756.000	155.77	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	11.76	
		CORDS FOR DOWNTOWN RIBBON CUTTING	101-441.000-756.000	176.97	
		CALCIUM CHLORIDE FOR DOWNTOWN	101-441.000-756.000	2,939.02	
		SNOW SCRAPERS	101-301.000-756.000	99.94	
		BATTERIES FOR SCBAS	101-336.000-728.000	21.99	
		PAINT FOR TRASH CANS	101-441.000-756.000	44.95	
		BATTERIES	592-591.000-756.000	22.98	
		3LB HAMMER	592-591.000-756.000	33.99	
		H2O PUMP	592-591.000-756.000	19.99	
		Vnd: 0141 Invoice: 11.30.25	101-000.000-202.000		3,897.26
		Vnd: 0141 Invoice: 11.30.25	592-000.000-202.000		76.96
		Expected Check Run: 12/08/2025		3,974.22	3,974.22
11/30/2025	AP	RIVERWORKS CONSTRUCTION, INC.	Invoice: CHANGE ORDER #1 Ref#: 31719 (CHANGE ORDER #1: DAYS AVE CULVERT)		
		CAPITAL OUTLAY - CULVERT	202-000.000-971.202	7,253.57	
		Vnd: 2387 Invoice: CHANGE ORDER #1	202-000.000-202.000		7,253.57
		Expected Check Run: 12/08/2025		7,253.57	7,253.57
11/30/2025	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0173260-IN Ref#: 31700 (SLUDGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0173260-IN	592-000.000-202.000		388.25
		Expected Check Run: 12/08/2025		388.25	388.25
12/01/2025	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0173279-IN Ref#: 31701 (SLUDGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0173279-IN	592-000.000-202.000		388.25
		Expected Check Run: 12/08/2025		388.25	388.25
11/30/2025	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0173241-IN Ref#: 31702 (SLUDGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0173241-IN	592-000.000-202.000		388.25
		Expected Check Run: 12/08/2025		388.25	388.25

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0173193-IN	Invoice: 0173193-IN Ref#: 31703(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 12/08/2025		388.25	388.25
11/30/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0173128-IN	Invoice: 0173128-IN Ref#: 31704(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 12/08/2025		388.25	388.25
11/30/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0173171-IN	Invoice: 0173171-IN Ref#: 31705(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 12/08/2025		388.25	388.25
12/01/2025	AP	SISTER HILL NURSERY BUCHANAN TREE FRIENDS Vnd: 1149 Invoice: 0721	Invoice: 0721 Ref#: 31699(TULIP TREE & SWAMP WHITE OAK) 701-000.000-582.091 701-000.000-202.000	325.00	325.00
		Expected Check Run: 12/08/2025		325.00	325.00
11/30/2025	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6049335131	Invoice: 6049335131 Ref#: 31706(COMPUTER SLEEVE, MOUSE PAD, STENO PAD) 101-265.000-756.000 101-000.000-202.000	48.15	48.15
		Expected Check Run: 12/08/2025		48.15	48.15
11/30/2025	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6049335129	Invoice: 6049335129 Ref#: 31707(SOAP, TRASH BAGS, LABELS) 101-265.000-756.000 101-000.000-202.000	77.91	77.91
		Expected Check Run: 12/08/2025		77.91	77.91
11/30/2025	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6049335128	Invoice: 6049335128 Ref#: 31708(TRASH BAGS, TOILET PAPER, PAPER TOWEL) 101-567.000-756.000 101-000.000-202.000	89.46	89.46
		Expected Check Run: 12/08/2025		89.46	89.46

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2025	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6049335132	Invoice: 6049335132 Ref#: 31709(PAPERTOWEL) 592-590.000-756.000 592-000.000-202.000	58.76	58.76
		Expected Check Run: 12/08/2025		58.76	58.76
11/30/2025	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6049335130	Invoice: 6049335130 Ref#: 31710(CLIPBOARD AND INK) 592-591.000-728.000 592-000.000-202.000	41.66	41.66
		Expected Check Run: 12/08/2025		41.66	41.66
12/01/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 51864-2	Invoice: 51864-2 Ref#: 31696(2 UNIFORM PANTS FOR KLEIN) 101-301.000-768.000 101-000.000-202.000	170.00	170.00
		Expected Check Run: 12/08/2025		170.00	170.00
11/30/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 51727-2	Invoice: 51727-2 Ref#: 31697(DUTY UNIFORM POLO FOR N. SAWYER) 101-336.000-768.000 101-000.000-202.000	46.00	46.00
		Expected Check Run: 12/08/2025		46.00	46.00
11/30/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 51190-2	Invoice: 51190-2 Ref#: 31698(UNIFORMS FOR RANDY - APPLY CREDIT 45877-) 101-301.000-768.000 101-000.000-202.000	5.00	5.00
		Expected Check Run: 12/08/2025		5.00	5.00
11/30/2025	AP	STEPHEN KOWALSKI PUBLIC RELATIONS Vnd: MISC Invoice: 11.24.25	Invoice: 11.24.25 Ref#: 31634(BUCHANAN RIBBON CUTTING PERFORMANCE) 101-700.000-885.000 101-000.000-202.000	100.00	100.00
		Expected Check Run: 12/08/2025		100.00	100.00
11/30/2025	AP	TINA SPURLOCK UTILITIES Vnd: 1448 Invoice: 092297	Invoice: 092297 Ref#: 31686(CLEANING CITY CENTER - NOV 2025) 101-761.004-921.000 101-000.000-202.000	210.00	210.00
		Expected Check Run: 12/08/2025		210.00	210.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2025	AP	TINA SPURLOCK CONTRACTUAL Vnd: 1448 Invoice: 092296	Invoice: 092296 Ref#: 31687(CLEANING FOR PD - NOV 2025) 101-301.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 12/08/2025		120.00	120.00
10/31/2025	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 108359867 Vnd: 1098 Invoice: 108359867	Invoice: 108359867 Ref#: 31690(OCTOBER 2025 FUEL CHARGES) 101-301.000-751.000 101-441.000-751.000 101-567.000-751.000 592-590.000-751.000 101-000.000-202.000 592-000.000-202.000	343.98 166.45 64.33 65.00	574.76 65.00
		Expected Check Run: 12/08/2025		639.76	639.76
11/30/2025	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL BANK FEES AND CHARGES Vnd: 1098 Invoice: 109009087 Vnd: 1098 Invoice: 109009087	Invoice: 109009087 Ref#: 31691(NOVEMBER 2025 FUEL CHARGES) 101-265.000-751.000 101-301.000-751.000 101-441.000-751.000 101-567.000-751.000 592-590.000-751.000 592-591.000-751.000 101-253.000-956.000 101-000.000-202.000 592-000.000-202.000	42.07 1,394.24 519.80 243.95 81.00 350.56 10.00	2,210.06 431.56
		Expected Check Run: 12/08/2025		2,641.62	2,641.62
11/30/2025	AP	XYLEM WATER SOLUTIONS U.S.A. INC EQUIPMENT MAINT SUPPLIES Vnd: 2215 Invoice: 3556D99810	Invoice: 3556D99810 Ref#: 31692(INTERFACE BOARD, UV SENSOR, SIG. GEN. SV 592-590.000-758.000 592-000.000-202.000	8,659.00	8,659.00
		Expected Check Run: 12/08/2025		8,659.00	8,659.00
09/30/2025	AP	XYLEM WATER SOLUTIONS U.S.A. INC MAINTENANCE - EQUIPMENT Vnd: 2215 Invoice: 3356D93515	Invoice: 3356D93515 Ref#: 31693(LMS FLEX SNT-UOM - FLEXNET COMMUNICATION 592-590.000-933.000 592-000.000-202.000	2,850.00	2,850.00
		Expected Check Run: 12/08/2025		2,850.00	2,850.00
10/31/2025	AP	XYLEM WATER SOLUTIONS U.S.A. INC MAINTENANCE - EQUIPMENT Vnd: 2215 Invoice: 3556D97116	Invoice: 3556D97116 Ref#: 31694(ONSITE SERVICE & TRAVEL - POWER SURGE) 592-590.000-933.000 592-000.000-202.000	5,425.00	5,425.00
		Expected Check Run: 12/08/2025		5,425.00	5,425.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
				115,223.40	115,223.40
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		44,725.90
		ACCOUNTS PAYABLE	202-000.000-202.000		9,053.57
		ACCOUNTS PAYABLE	469-000.000-202.000		9,231.69
		ACCOUNTS PAYABLE	592-000.000-202.000		50,702.04
		ACCOUNTS PAYABLE	701-000.000-202.000		1,510.20
			TOTAL INCREASE IN PAYABLE:		115,223.40