

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                 | GL Number                                                                                                                   | DR Amount       | CR Amount       |
|------------|---------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| 10/03/2023 | AP      | AALFS PETROLEUM INC.<br>GAS AND OIL<br>Vnd: 0336 Invoice: 56722             | Invoice: 56722 Ref#: 27098 (OIL FOR CLARIFIERS - WWTP)<br>592-590.000-751.000<br>592-000.000-202.000                        | 136.15          | 136.15          |
|            |         | Expected Check Run: 10/09/2023                                              |                                                                                                                             | <u>136.15</u>   | <u>136.15</u>   |
| 10/03/2023 | AP      | ALEXANDER CHEMICAL CORP<br>CHEMICALS<br>Vnd: 2293 Invoice: 72920            | Invoice: 72920 Ref#: 27091 (RENTAL FEE FOR CHEMICAL DRUMS)<br>592-591.000-743.000<br>592-000.000-202.000                    | 118.50          | 118.50          |
|            |         | Expected Check Run: 10/09/2023                                              |                                                                                                                             | <u>118.50</u>   | <u>118.50</u>   |
| 10/03/2023 | AP      | ALS GROUP USA, CORP.<br>LAB SUPPLIES<br>Vnd: 1693 Invoice: 4120-99384745    | Invoice: 4120-99384745 Ref#: 27094 (PFAS LOCAL LIMITS - WWTP CREDIT NO. 1)<br>592-590.000-757.000<br>592-000.000-202.000    | 3,750.00        | 3,750.00        |
|            |         | Expected Check Run: 10/09/2023                                              |                                                                                                                             | <u>3,750.00</u> | <u>3,750.00</u> |
| 10/03/2023 | AP      | ALS GROUP USA, CORP.<br>LAB SUPPLIES<br>Vnd: 1693 Invoice: 4120-99387315    | Invoice: 4120-99387315 Ref#: 27095 (PFAS LOCAL LIMITS - WWTP)<br>592-590.000-757.000<br>592-000.000-202.000                 | 2,245.00        | 2,245.00        |
|            |         | Expected Check Run: 10/09/2023                                              |                                                                                                                             | <u>2,245.00</u> | <u>2,245.00</u> |
| 10/03/2023 | AP      | ALS GROUP USA, CORP.<br>LAB SUPPLIES<br>Vnd: 1693 Invoice: 4120-99387302    | Invoice: 4120-99387302 Ref#: 27096 (PFAS LOCAL LIMITS - WWTP)<br>592-590.000-757.000<br>592-000.000-202.000                 | 1,685.00        | 1,685.00        |
|            |         | Expected Check Run: 10/09/2023                                              |                                                                                                                             | <u>1,685.00</u> | <u>1,685.00</u> |
| 10/03/2023 | AP      | ANDREW WARNER<br>UNIFORMS<br>Vnd: 1013 Invoice: 10.03.23                    | Invoice: 10.03.23 Ref#: 27150 (BOOT AND JEAN REIMBURSEMENT)<br>592-590.000-768.000<br>592-000.000-202.000                   | 90.60           | 90.60           |
|            |         | Expected Check Run: 10/09/2023                                              |                                                                                                                             | <u>90.60</u>    | <u>90.60</u>    |
| 10/03/2023 | AP      | ASHLEY HANSON<br>MARKET MASTER FEES<br>Vnd: 0562 Invoice: 09.02.23-09.30.23 | Invoice: 09.02.23-09.30.23 Ref#: 27121 (MARKET MASTER WAGES - SEPTEMBER 2023)<br>248-754.000-803.000<br>248-000.000-202.000 | 1,000.00        | 1,000.00        |
|            |         | Expected Check Run: 10/09/2023                                              |                                                                                                                             | <u>1,000.00</u> | <u>1,000.00</u> |

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| 10/03/2023 | AP      | AT&T<br>TELEPHONE, INTERNET, CABLE<br>269 695-4028<br>269 409-8372<br>Vnd: 0153 Invoice: 08.17.23-09.16.23<br>Vnd: 0153 Invoice: 08.17.23-09.16.23                                                                                      | Invoice: 08.17.23-09.16.23 Ref#: 27092 (MONTHLY BILLING)<br>101-753.000-853.000<br>592-590.000-853.000<br>592-591.000-853.000<br>101-000.000-202.000<br>592-000.000-202.000                                                                                            | 153.90<br>31.86<br>38.16                                           | 153.90<br>70.02    |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                        | <hr/> 223.92                                                       | <hr/> 223.92       |
| 10/03/2023 | AP      | AT&T<br>CONTRACTUAL<br>CONTRACTUAL<br>TELEPHONE, INTERNET, CABLE<br>TELEPHONE, INTERNET, CABLE<br>TELEPHONE, INTERNET, CABLE<br>TELEPHONE, INTERNET, CABLE<br>CONTRACTUAL<br>Vnd: 0153 Invoice: 10.01.23<br>Vnd: 0153 Invoice: 10.01.23 | Invoice: 10.01.23 Ref#: 27093 (CITY ISSUED PHONE USAGE)<br>101-172.000-818.000<br>101-215.000-818.000<br>101-371.001-853.000<br>101-567.000-853.000<br>101-441.000-853.000<br>592-591.000-853.000<br>101-101.000-818.000<br>101-000.000-202.000<br>592-000.000-202.000 | 232.21<br>203.70<br>146.70<br>122.52<br>122.52<br>122.52<br>258.12 | 1,085.77<br>122.52 |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                        | <hr/> 1,208.29                                                     | <hr/> 1,208.29     |
| 10/03/2023 | AP      | AUSRA KUBOTA, INC.<br>MAINTENANCE - EQUIPMENT<br>Vnd: 0820 Invoice: IN08577                                                                                                                                                             | Invoice: IN08577 Ref#: 27097 (FUEL FILTERS FOR KUBOTAS)<br>101-441.000-933.000<br>101-000.000-202.000                                                                                                                                                                  | 39.38                                                              | 39.38              |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                        | <hr/> 39.38                                                        | <hr/> 39.38        |
| 10/03/2023 | AP      | BANDIT INDUSTRIES, INC.<br>MAINTENANCE - EQUIPMENT<br>Vnd: 1816 Invoice: 922093                                                                                                                                                         | Invoice: 922093 Ref#: 27101 (BLADES FOR CHIPPER)<br>101-567.000-933.000<br>101-000.000-202.000                                                                                                                                                                         | 342.10                                                             | 342.10             |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                        | <hr/> 342.10                                                       | <hr/> 342.10       |
| 10/03/2023 | AP      | BENJAMIN ELDRIDGE<br>TRAVEL & CAR ALLOWANCE<br>Vnd: MISC Invoice: 10.03.23                                                                                                                                                              | Invoice: 10.03.23 Ref#: 27151 (TRAVEL MIELAGE REIMBURSEMENT FOR 6.29.23)<br>101-172.000-873.000<br>101-000.000-202.000                                                                                                                                                 | 152.62                                                             | 152.62             |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                        | <hr/> 152.62                                                       | <hr/> 152.62       |
| 10/03/2023 | AP      | BENJAMIN SASS STUDIO<br>ECONOMIC DEVELOPMENT<br>Vnd: MISC Invoice: 01A                                                                                                                                                                  | Invoice: 01A Ref#: 27099 (PROPERTY PROMOTION FILM FOR NICESTPLACET)<br>101-700.000-735.000<br>101-000.000-202.000                                                                                                                                                      | 185.00                                                             | 185.00             |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                        | <hr/> 185.00                                                       | <hr/> 185.00       |

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| 10/03/2023 | AP      | BERRIEN COUNTY RECORD<br>LEGAL NOTICES & RECORDINGS<br>Vnd: 0339 Invoice: 09.21.23 | Invoice: 09.21.23 Ref#: 27100 (PUBLIC HEARING NOTICE FOR ZONING AMENDME)<br>101-215.000-903.000<br>101-000.000-202.000 | 36.00         | 36.00         |
|            |         | Expected Check Run: 10/09/2023                                                     |                                                                                                                        | <u>36.00</u>  | <u>36.00</u>  |
| 10/03/2023 | AP      | BETH CHUBB<br>MISCELLANEOUS<br>Vnd: 0643 Invoice: 09.26.23                         | Invoice: 09.26.23 Ref#: 27120 (CREAMER AND CUPS FOR FARMERS MARKET)<br>101-754.000-756.014<br>101-000.000-202.000      | 45.59         | 45.59         |
|            |         | Expected Check Run: 10/09/2023                                                     |                                                                                                                        | <u>45.59</u>  | <u>45.59</u>  |
| 10/03/2023 | AP      | CAMERON WEAVER<br>UNIFORMS<br>Vnd: 1664 Invoice: 09.26.23                          | Invoice: 09.26.23 Ref#: 27104 (WORK BOOT REIMBURSEMENT FY 23-24)<br>101-441.000-768.000<br>101-000.000-202.000         | 250.00        | 250.00        |
|            |         | Expected Check Run: 10/09/2023                                                     |                                                                                                                        | <u>250.00</u> | <u>250.00</u> |
| 10/03/2023 | AP      | CINTAS CORPORATION<br>CONTRACTUAL - CINTAS<br>Vnd: 1272 Invoice: 5176986181        | Invoice: 5176986181 Ref#: 27108 (MEDICAL CABINET RESOTCK - DPW)<br>101-441.000-818.000<br>101-000.000-202.000          | 58.02         | 58.02         |
|            |         | Expected Check Run: 10/09/2023                                                     |                                                                                                                        | <u>58.02</u>  | <u>58.02</u>  |
| 10/03/2023 | AP      | CINTAS CORPORATION<br>CONTRACTUAL - CINTAS RUGS<br>Vnd: 1272 Invoice: 4168150707   | Invoice: 4168150707 Ref#: 27109 (SHOP MATS & TOWELS - DPW)<br>101-441.000-818.000<br>101-000.000-202.000               | 154.17        | 154.17        |
|            |         | Expected Check Run: 10/09/2023                                                     |                                                                                                                        | <u>154.17</u> | <u>154.17</u> |
| 10/03/2023 | AP      | CINTAS CORPORATION<br>CONTRACTUAL - CINTAS<br>Vnd: 1272 Invoice: 5176986129        | Invoice: 5176986129 Ref#: 27110 (MEDICAL CABINET RESTOCK - CITY HALL)<br>101-265.000-818.000<br>101-000.000-202.000    | 67.79         | 67.79         |
|            |         | Expected Check Run: 10/09/2023                                                     |                                                                                                                        | <u>67.79</u>  | <u>67.79</u>  |
| 10/03/2023 | AP      | CINTAS CORPORATION<br>CONTRACTUAL - CINTAS<br>Vnd: 1272 Invoice: 5176986191        | Invoice: 5176986191 Ref#: 27111 (MEDICAL CABINET RESTOCK - WWTP)<br>592-590.000-818.000<br>592-000.000-202.000         | 68.83         | 68.83         |
|            |         | Expected Check Run: 10/09/2023                                                     |                                                                                                                        | <u>68.83</u>  | <u>68.83</u>  |

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| 10/03/2023 | AP      | CINTAS CORPORATION<br>CONTRACTUAL - CINTAS<br>Vnd: 1272 Invoice: 5176986197                                                                                                                                                                                                                                                                                                   | Invoice: 5176986197 Ref#: 27112 (MEDICAL CABINET RESTOCK - CEMETERY)<br>101-567.000-818.000<br>101-000.000-202.000                                                                                                                                                                                                 | 88.22                                                                                 | 88.22              |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                    | <u>88.22</u>                                                                          | <u>88.22</u>       |
| 10/03/2023 | AP      | CINTAS CORPORATION<br>CONTRACTUAL - CINTAS<br>Vnd: 1272 Invoice: 5177539638                                                                                                                                                                                                                                                                                                   | Invoice: 5177539638 Ref#: 27113 (MEDICAL CABINET RESTOCK - FD)<br>101-336.000-818.000<br>101-000.000-202.000                                                                                                                                                                                                       | 88.78                                                                                 | 88.78              |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                    | <u>88.78</u>                                                                          | <u>88.78</u>       |
| 10/03/2023 | AP      | COMCAST BUSINESS<br>TELEPHONE, INTERNET, CABLE<br>TELEPHONE, INTERNET, CABLE<br>CITY CENTER/UTIL./REFUNDS<br>TELEPHONE, INTERNET, CABLE<br>TELEPHONE, INTERNET, CABLE<br>TELEPHONE, INTERNET, CABLE<br>TELEPHONE, INTERNET, CABLE<br>TELEPHONE, INTERNET, CABLE<br>TELEPHONE, INTERNET, CABLE<br>Vnd: 1722 Invoice: 09.22.23-10.21.23<br>Vnd: 1722 Invoice: 09.22.23-10.21.23 | Invoice: 09.22.23-10.21.23 Ref#: 27114 (MOTHLY CYCLE)<br>101-336.000-853.000<br>592-591.000-853.000<br>101-265.000-922.000<br>101-301.000-853.000<br>592-590.000-853.000<br>592-591.000-853.000<br>101-265.000-853.000<br>101-441.000-853.000<br>101-567.000-853.000<br>101-000.000-202.000<br>592-000.000-202.000 | 362.66<br>121.85<br>244.37<br>570.95<br>324.33<br>91.90<br>655.80<br>198.97<br>154.84 | 2,187.59<br>538.08 |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                    | <u>2,725.67</u>                                                                       | <u>2,725.67</u>    |
| 10/03/2023 | AP      | CRAIG MILLER<br>TRAVEL & CAR ALLOWANCE<br>Vnd: 0881 Invoice: 09.20.23                                                                                                                                                                                                                                                                                                         | Invoice: 09.20.23 Ref#: 27105 (MIELAGE REIMBURSEMENT FOR WATER CLASS IN)<br>592-591.000-873.000<br>592-000.000-202.000                                                                                                                                                                                             | 92.00                                                                                 | 92.00              |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                    | <u>92.00</u>                                                                          | <u>92.00</u>       |
| 10/03/2023 | AP      | CULLIGAN OF COLOMA<br>CONTRACTUAL - WATER<br>Vnd: 1789 Invoice: 09.30.23                                                                                                                                                                                                                                                                                                      | Invoice: 09.30.23 Ref#: 27106 (CITY HALL WATER)<br>101-265.000-818.000<br>101-000.000-202.000                                                                                                                                                                                                                      | 86.50                                                                                 | 86.50              |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                    | <u>86.50</u>                                                                          | <u>86.50</u>       |
| 10/03/2023 | AP      | CUSTOM COMPUTER COMPANY LLC<br>CONTRACTUAL - RING CENTRAL<br>Vnd: 0895 Invoice: 1918-R-0017                                                                                                                                                                                                                                                                                   | Invoice: 1918-R-0017 Ref#: 27107 (RING CENTRAL PHONE PLAN - CITY HALL)<br>101-265.000-818.000<br>101-000.000-202.000                                                                                                                                                                                               | 817.50                                                                                | 817.50             |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                    | <u>817.50</u>                                                                         | <u>817.50</u>      |

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| 10/03/2023 | AP      | DINGES FIRE COMPANY<br>FIRE DEPT GRANT EXPENDITURES<br>Vnd: 0826 Invoice: 44693   | Invoice: 44693 Ref#: 27116(FIREFIGHTER HOODS & SAFETY LIGHTS)<br>401-000.000-970.005<br>401-000.000-202.000 | 590.46          | 590.46          |
|            |         | Expected Check Run: 10/09/2023                                                    |                                                                                                             | <u>590.46</u>   | <u>590.46</u>   |
| 10/03/2023 | AP      | DINGES FIRE COMPANY<br>FIRE DEPT GRANT EXPENDITURES<br>Vnd: 0826 Invoice: 44567   | Invoice: 44567 Ref#: 27117(FIREDEPARTMENT GLOVES)<br>401-000.000-970.005<br>401-000.000-202.000             | 856.53          | 856.53          |
|            |         | Expected Check Run: 10/09/2023                                                    |                                                                                                             | <u>856.53</u>   | <u>856.53</u>   |
| 10/03/2023 | AP      | DINGES FIRE COMPANY<br>FIRE DEPT GRANT EXPENDITURES<br>Vnd: 0826 Invoice: PRE1543 | Invoice: PRE1543 Ref#: 27118(FIRE DEPARTMENT HELMETS)<br>401-000.000-970.005<br>401-000.000-202.000         | 1,735.00        | 1,735.00        |
|            |         | Expected Check Run: 10/09/2023                                                    |                                                                                                             | <u>1,735.00</u> | <u>1,735.00</u> |
| 10/03/2023 | AP      | DYLAN THOMAS<br>UNIFORMS<br>Vnd: 2304 Invoice: 10.1.23                            | Invoice: 10.1.23 Ref#: 27115(UNIFORM REIMBURSEMENT FY 23-24)<br>592-591.000-768.000<br>592-000.000-202.000  | 95.38           | 95.38           |
|            |         | Expected Check Run: 10/09/2023                                                    |                                                                                                             | <u>95.38</u>    | <u>95.38</u>    |
| 10/03/2023 | AP      | EXTRA PACKAGING, LLC<br>SLUDGE REMOVAL<br>Vnd: 2109 Invoice: 122738               | Invoice: 122738 Ref#: 27119(DUMPSTER LINERS - WWTP)<br>592-590.000-936.000<br>592-000.000-202.000           | 194.16          | 194.16          |
|            |         | Expected Check Run: 10/09/2023                                                    |                                                                                                             | <u>194.16</u>   | <u>194.16</u>   |
| 10/03/2023 | AP      | FERGUSON WATERWORKS #1934<br>MAINTENANCE - SYSTEM<br>Vnd: 1536 Invoice: 0341651   | Invoice: 0341651 Ref#: 27122(PIT METER LID)<br>592-591.000-938.000<br>592-000.000-202.000                   | 140.00          | 140.00          |
|            |         | Expected Check Run: 10/09/2023                                                    |                                                                                                             | <u>140.00</u>   | <u>140.00</u>   |
| 10/03/2023 | AP      | FERGUSON WATERWORKS #1934<br>MAINTENANCE - SYSTEM<br>Vnd: 1536 Invoice: 0341419   | Invoice: 0341419 Ref#: 27123(PIT METER LID)<br>592-591.000-938.000<br>592-000.000-202.000                   | 205.00          | 205.00          |
|            |         | Expected Check Run: 10/09/2023                                                    |                                                                                                             | <u>205.00</u>   | <u>205.00</u>   |

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| 10/03/2023 | AP      | GENE WESNER AUTOMOTIVE<br>MAINTENANCE - VEHICLE<br>Vnd: 1887 Invoice: 09230                                                      | Invoice: 09230 Ref#: 27127 (INTALL TIRE)<br>101-301.000-939.000<br>101-000.000-202.000                                                           | 21.00            | 21.00            |
|            |         | Expected Check Run: 10/09/2023                                                                                                   |                                                                                                                                                  | <u>21.00</u>     | <u>21.00</u>     |
| 10/03/2023 | AP      | GENE WESNER AUTOMOTIVE<br>MAINTENANCE - VEHICLE<br>Vnd: 1887 Invoice: 20552                                                      | Invoice: 20552 Ref#: 27128 (INSTALL NEW BATTERY ON 46-7)<br>101-301.000-939.000<br>101-000.000-202.000                                           | 218.99           | 218.99           |
|            |         | Expected Check Run: 10/09/2023                                                                                                   |                                                                                                                                                  | <u>218.99</u>    | <u>218.99</u>    |
| 10/03/2023 | AP      | GREAT LAKES COATINGS<br>MISCELLANEOUS SUPPLIES<br>MISCELLANEOUS SUPPLIES<br>Vnd: 2212 Invoice: 36749<br>Vnd: 2212 Invoice: 36749 | Invoice: 36749 Ref#: 27126 (CLEANER FOR PATCH WAGON)<br>202-463.000-756.000<br>203-463.000-756.000<br>202-000.000-202.000<br>203-000.000-202.000 | 132.00<br>132.00 | 132.00<br>132.00 |
|            |         | Expected Check Run: 10/09/2023                                                                                                   |                                                                                                                                                  | <u>264.00</u>    | <u>264.00</u>    |
| 10/03/2023 | AP      | GUY EDWARD LEWIS<br>CONFERENCES AND WORKSHOP<br>Vnd: 0023 Invoice: 10.03.23                                                      | Invoice: 10.03.23 Ref#: 27125 (MIELAGE & MEAL REIMBURSEMENT)<br>101-371.001-864.000<br>101-000.000-202.000                                       | 348.00           | 348.00           |
|            |         | Expected Check Run: 10/09/2023                                                                                                   |                                                                                                                                                  | <u>348.00</u>    | <u>348.00</u>    |
| 10/03/2023 | AP      | HAAS SYSTEMS, INC.<br>ALARM MONITORING<br>Vnd: 0028 Invoice: 19618                                                               | Invoice: 19618 Ref#: 27124 (QUARTERLY ALARM MONITORING - FLOUR MILL)<br>101-753.000-922.000<br>101-000.000-202.000                               | 81.00            | 81.00            |
|            |         | Expected Check Run: 10/09/2023                                                                                                   |                                                                                                                                                  | <u>81.00</u>     | <u>81.00</u>     |
| 10/03/2023 | AP      | HAAS SYSTEMS, INC.<br>MAINTENANCE-BUILDINGS<br>Vnd: 0028 Invoice: 19811                                                          | Invoice: 19811 Ref#: 27132 (QUARTERLY ALARM MONITORING FOR ROSS SAND)<br>101-265.000-931.000<br>101-000.000-202.000                              | 103.50           | 103.50           |
|            |         | Expected Check Run: 10/09/2023                                                                                                   |                                                                                                                                                  | <u>103.50</u>    | <u>103.50</u>    |
| 10/03/2023 | AP      | HULL LIFT TRUCK<br>MAINTENANCE - EQUIPMENT<br>Vnd: 0297 Invoice: PSI-0375503                                                     | Invoice: PSI-0375503 Ref#: 27102 (COUPLER FOR CEMETERY)<br>101-567.000-933.000<br>101-000.000-202.000                                            | 66.77            | 66.77            |
|            |         | Expected Check Run: 10/09/2023                                                                                                   |                                                                                                                                                  | <u>66.77</u>     | <u>66.77</u>     |

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| 10/03/2023 | AP      | KELLY L CLARK<br>CONTRACTUAL - CLEANING<br>Vnd: 1641 Invoice: 07.30.23-09.17.23                                                                                                                                | Invoice: 07.30.23-09.17.23 Ref#: 27103 (CLEANING FOR CITY CALL - FINAL IN<br>101-265.000-818.000<br>101-000.000-202.000                                                                                                                                | 1,155.00                                               | 1,155.00           |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                 |                                                                                                                                                                                                                                                        | <u>1,155.00</u>                                        | <u>1,155.00</u>    |
| 10/03/2023 | AP      | KEN SIMPSON<br>ELECTRICAL PERMITS<br>Vnd: 0194 Invoice: 231012                                                                                                                                                 | Invoice: 231012 Ref#: 27129 (ELECTRICAL PERMITS FOR SEPTEMBER 2023)<br>701-000.000-491.000<br>701-000.000-202.000                                                                                                                                      | 515.20                                                 | 515.20             |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                 |                                                                                                                                                                                                                                                        | <u>515.20</u>                                          | <u>515.20</u>      |
| 10/03/2023 | AP      | KOTZ, SANGSTER, WYSOCKI<br>LEGAL FEES<br>LEGAL FEES<br>USDA PROJECTS<br>Vnd: 0027 Invoice: 09.20.23<br>Vnd: 0027 Invoice: 09.20.23                                                                             | Invoice: 09.20.23 Ref#: 27130 (AUGUST 2023 SERVICES)<br>101-101.000-826.000<br>101-301.000-826.000<br>592-000.000-132.001<br>101-000.000-202.000<br>592-000.000-202.000                                                                                | 591.92<br>825.00<br>450.00                             | 1,416.92<br>450.00 |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                 |                                                                                                                                                                                                                                                        | <u>1,866.92</u>                                        | <u>1,866.92</u>    |
| 10/03/2023 | AP      | LANGSTON KALLA<br>TRAVEL & CAR ALLOWANCE<br>Vnd: 2252 Invoice: 09.15.23                                                                                                                                        | Invoice: 09.15.23 Ref#: 27131 (MIELAGE REIMBURSEMENT)<br>101-215.000-873.000<br>101-000.000-202.000                                                                                                                                                    | 29.21                                                  | 29.21              |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                 |                                                                                                                                                                                                                                                        | <u>29.21</u>                                           | <u>29.21</u>       |
| 10/03/2023 | AP      | MAY, TINA<br>WATER<br>Vnd: MISC Invoice: ACCT CLOSED                                                                                                                                                           | Invoice: ACCT CLOSED Ref#: 27154 (UB refund for account: 0568)<br>592-000.000-033.000<br>592-000.000-202.000                                                                                                                                           | 20.75                                                  | 20.75              |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                 |                                                                                                                                                                                                                                                        | <u>20.75</u>                                           | <u>20.75</u>       |
| 10/03/2023 | AP      | MICHIANA RECYCLING & DISPOSAL<br>ACCT# 406938007<br>ACCT# 406938005<br>ACCT# 406938003<br>ACCT# 406938001<br>ACCT# 406938000<br>ACCT # 406938006<br>Vnd: 2101 Invoice: OCT 2023<br>Vnd: 2101 Invoice: OCT 2023 | Invoice: OCT 2023 Ref#: 27133 (GARBAGE AND RECYCLING SERVICES)<br>101-265.000-921.000<br>101-567.000-921.000<br>592-590.000-921.000<br>101-265.000-921.000<br>101-441.000-921.000<br>101-265.000-922.000<br>101-000.000-202.000<br>592-000.000-202.000 | 131.79<br>85.35<br>385.35<br>131.79<br>341.38<br>85.35 | 775.66<br>385.35   |
|            |         | Expected Check Run: 10/09/2023                                                                                                                                                                                 |                                                                                                                                                                                                                                                        | <u>1,161.01</u>                                        | <u>1,161.01</u>    |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                              | GL Number                                                           | DR Amount | CR Amount |
|------------|---------|------------------------------------------|---------------------------------------------------------------------|-----------|-----------|
| 10/03/2023 | AP      | PARRETT COMPANY                          | Invoice: 73560 Ref#: 27136(PRINTERS FOR CITY HALL, PD & WWTP)       |           |           |
|            |         | PRINTER                                  | 101-301.000-818.000                                                 | 104.73    |           |
|            |         | PRINTER                                  | 592-590.000-818.000                                                 | 5.34      |           |
|            |         | PRINTER                                  | 101-301.000-818.000                                                 | 16.64     |           |
|            |         | PRINTER                                  | 101-265.000-818.000                                                 | 170.19    |           |
|            |         | Vnd: 1596 Invoice: 73560                 | 101-000.000-202.000                                                 |           | 291.56    |
|            |         | Vnd: 1596 Invoice: 73560                 | 592-000.000-202.000                                                 |           | 5.34      |
|            |         | Expected Check Run: 10/09/2023           |                                                                     |           |           |
|            |         |                                          |                                                                     | 296.90    | 296.90    |
| 10/03/2023 | AP      | PATRICK ZIEGLER                          | Invoice: 09.22.23 Ref#: 27088(WORKED HS FOOTBALL GAME)              |           |           |
|            |         | POLICE RESERVES                          | 701-000.000-150.000                                                 | 45.00     |           |
|            |         | Vnd: 1075 Invoice: 09.22.23              | 701-000.000-202.000                                                 |           | 45.00     |
|            |         | Expected Check Run: 10/09/2023           |                                                                     |           |           |
|            |         |                                          |                                                                     | 45.00     | 45.00     |
| 10/03/2023 | AP      | POLYDYNE, INC.                           | Invoice: 1764226 Ref#: 27135(POLYMER FOR DEWATERING SLUDGE)         |           |           |
|            |         | SLUDGE REMOVAL                           | 592-590.000-936.000                                                 | 1,583.55  |           |
|            |         | Vnd: 0314 Invoice: 1764226               | 592-000.000-202.000                                                 |           | 1,583.55  |
|            |         | Expected Check Run: 10/09/2023           |                                                                     |           |           |
|            |         |                                          |                                                                     | 1,583.55  | 1,583.55  |
| 10/03/2023 | AP      | PRO SAFETY INNOVATIONS LLC               | Invoice: 3080 Ref#: 27134(5 YEAR HYDROSTATIC TESTING OF SCBA BOTTL) |           |           |
|            |         | MAINT. - OFFICE EQUIPMENT                | 101-336.000-934.000                                                 | 262.92    |           |
|            |         | Vnd: 1813 Invoice: 3080                  | 101-000.000-202.000                                                 |           | 262.92    |
|            |         | Expected Check Run: 10/09/2023           |                                                                     |           |           |
|            |         |                                          |                                                                     | 262.92    | 262.92    |
| 10/03/2023 | AP      | REDBUD HARDWARE                          | Invoice: 09.30.23 Ref#: 27138(SEPTEMBER 2023 CHARGES)               |           |           |
|            |         | CEMENT AND PUTTY KNIFE FOR LEAKING ROOF  | 101-301.000-756.000                                                 | 16.98     |           |
|            |         | ZIP TIES                                 | 592-591.000-934.000                                                 | 17.89     |           |
|            |         | CLEANING SUPPLIES                        | 592-591.000-934.000                                                 | 14.97     |           |
|            |         | MAINTENANCE-GROUNDS- TRASH RUN           | 101-441.000-932.000                                                 | 209.38    |           |
|            |         | MAINTENANCE-GROUNDS -SWING AT CENT. PARK | 101-441.000-932.000                                                 | 19.98     |           |
|            |         | ADHESIVE FASTNER FOR RIFLE LIGHTS        | 101-301.000-729.000                                                 | 5.19      |           |
|            |         | DOWNTOWN LIGHT POLES                     | 101-265.000-756.000                                                 | 85.94     |           |
|            |         | DUST MASK                                | 592-591.000-756.000                                                 | 14.79     |           |
|            |         | DIESEL CAN FOR FIRE EXTINGUISHER CLASSES | 101-336.000-962.000                                                 | 45.99     |           |
|            |         | TRASH BAGS FOR FD                        | 101-336.000-934.000                                                 | 18.49     |           |
|            |         | Vnd: 0141 Invoice: 09.30.23              | 101-000.000-202.000                                                 |           | 401.95    |
|            |         | Vnd: 0141 Invoice: 09.30.23              | 592-000.000-202.000                                                 |           | 47.65     |
|            |         | Expected Check Run: 10/09/2023           |                                                                     |           |           |
|            |         |                                          |                                                                     | 449.60    | 449.60    |



PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                      | GL Number                                                                                                              | DR Amount     | CR Amount     |
|------------|---------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 10/03/2023 | AP      | RICHARD WONACOTT<br>POLICE RESERVES<br>Vnd: 0034 Invoice: 09.22.23               | Invoice: 09.22.23 Ref#: 27089 (WORKED HS FOOTBALL GAME)<br>701-000.000-150.000<br>701-000.000-202.000                  | 45.00         | 45.00         |
|            |         | Expected Check Run: 10/09/2023                                                   |                                                                                                                        | <u>45.00</u>  | <u>45.00</u>  |
| 10/03/2023 | AP      | ROBYN BRAND<br>SUMMER TAX REVENUE<br>Vnd: MISC Invoice: 09.13.23                 | Invoice: 09.13.23 Ref#: 27087 (OVERPAYMENT OF SUMMER PROP TAXES ON PARC)<br>703-000.000-409.001<br>703-000.000-202.000 | 404.00        | 404.00        |
|            |         | Expected Check Run: 10/09/2023                                                   |                                                                                                                        | <u>404.00</u> | <u>404.00</u> |
| 10/03/2023 | AP      | ROSE PEST SOLUTIONS<br>CITY CENTER/UTIL./REFUNDS<br>Vnd: 0304 Invoice: 150596978 | Invoice: 150596978 Ref#: 27137 (CITY CENTER PEST CONTROL)<br>101-265.000-922.000<br>101-000.000-202.000                | 55.00         | 55.00         |
|            |         | Expected Check Run: 10/09/2023                                                   |                                                                                                                        | <u>55.00</u>  | <u>55.00</u>  |
| 10/03/2023 | AP      | S.E BERRIEN COUNTY LANDFILL<br>SLUDGE REMOVAL<br>Vnd: 1746 Invoice: 0161957-IN   | Invoice: 0161957-IN Ref#: 27140 (SLUDGE DISPOSAL)<br>592-590.000-936.000<br>592-000.000-202.000                        | 341.00        | 341.00        |
|            |         | Expected Check Run: 10/09/2023                                                   |                                                                                                                        | <u>341.00</u> | <u>341.00</u> |
| 10/03/2023 | AP      | S.E BERRIEN COUNTY LANDFILL<br>SLUDGE REMOVAL<br>Vnd: 1746 Invoice: 0162019-IN   | Invoice: 0162019-IN Ref#: 27141 (SLUDGE DISPOSAL)<br>592-590.000-936.000<br>592-000.000-202.000                        | 341.00        | 341.00        |
|            |         | Expected Check Run: 10/09/2023                                                   |                                                                                                                        | <u>341.00</u> | <u>341.00</u> |
| 10/03/2023 | AP      | S.E BERRIEN COUNTY LANDFILL<br>SLUDGE REMOVAL<br>Vnd: 1746 Invoice: 0162057-IN   | Invoice: 0162057-IN Ref#: 27142 (SLUDGE DISPOSAL)<br>592-590.000-936.000<br>592-000.000-202.000                        | 341.00        | 341.00        |
|            |         | Expected Check Run: 10/09/2023                                                   |                                                                                                                        | <u>341.00</u> | <u>341.00</u> |
| 10/03/2023 | AP      | S.E BERRIEN COUNTY LANDFILL<br>SLUDGE REMOVAL<br>Vnd: 1746 Invoice: 0162158-IN   | Invoice: 0162158-IN Ref#: 27143 (SLUDGE DISPOSAL)<br>592-590.000-936.000<br>592-000.000-202.000                        | 341.00        | 341.00        |
|            |         | Expected Check Run: 10/09/2023                                                   |                                                                                                                        | <u>341.00</u> | <u>341.00</u> |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                    | GL Number                                                                                                      | DR Amount       | CR Amount       |
|------------|---------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| 10/03/2023 | AP      | S.E BERRIEN COUNTY LANDFILL<br>SLUDGE REMOVAL<br>Vnd: 1746 Invoice: 0162121-IN | Invoice: 0162121-IN Ref#: 27144(SLUDGE DISPOSAL)<br>592-590.000-936.000<br>592-000.000-202.000                 | 341.00          | 341.00          |
|            |         | Expected Check Run: 10/09/2023                                                 |                                                                                                                | <u>341.00</u>   | <u>341.00</u>   |
| 10/03/2023 | AP      | SHERWIN WILLIAMS CO.<br>MAINTENANCE-GROUNDS<br>Vnd: 1748 Invoice: 3082-3       | Invoice: 3082-3 Ref#: 27139(PAINT FOR DOWNTOWN POLES)<br>101-441.000-932.000<br>101-000.000-202.000            | 210.76          | 210.76          |
|            |         | Expected Check Run: 10/09/2023                                                 |                                                                                                                | <u>210.76</u>   | <u>210.76</u>   |
| 10/03/2023 | AP      | SMR COMMUNICATIONS INC.<br>RADIO MAINTENANCE<br>Vnd: 0086 Invoice: 28476       | Invoice: 28476 Ref#: 27145(RADIO FOR NEW CAR AND PROGRAMMING)<br>101-301.000-851.000<br>101-000.000-202.000    | 2,047.40        | 2,047.40        |
|            |         | Expected Check Run: 10/09/2023                                                 |                                                                                                                | <u>2,047.40</u> | <u>2,047.40</u> |
| 10/03/2023 | AP      | SMR COMMUNICATIONS INC.<br>RADIO MAINTENANCE<br>Vnd: 0086 Invoice: 28475       | Invoice: 28475 Ref#: 27146(REPAIRS TO 46-7 GUN LOCK)<br>101-301.000-851.000<br>101-000.000-202.000             | 120.00          | 120.00          |
|            |         | Expected Check Run: 10/09/2023                                                 |                                                                                                                | <u>120.00</u>   | <u>120.00</u>   |
| 10/03/2023 | AP      | SUZANNE FERGUSON<br>CITY CENTER/UTIL./REFUNDS<br>Vnd: MISC Invoice: 09.27.23   | Invoice: 09.27.23 Ref#: 27086(CITY CENTER RENTAL DEPOSIT REFUND)<br>101-265.000-922.000<br>101-000.000-202.000 | 50.00           | 50.00           |
|            |         | Expected Check Run: 10/09/2023                                                 |                                                                                                                | <u>50.00</u>    | <u>50.00</u>    |
| 10/03/2023 | AP      | SWEET C. ROBINSON<br>POLICE RESERVES<br>Vnd: 1784 Invoice: 09.22.23            | Invoice: 09.22.23 Ref#: 27090(WORKED HS FOOTBALL GAME)<br>701-000.000-150.000<br>701-000.000-202.000           | 48.00           | 48.00           |
|            |         | Expected Check Run: 10/09/2023                                                 |                                                                                                                | <u>48.00</u>    | <u>48.00</u>    |
| 10/03/2023 | AP      | T MOBILE<br>TELEPHONE, INTERNET, CABLE<br>Vnd: 1963 Invoice: 10.01.23          | Invoice: 10.01.23 Ref#: 27152(SOM AGENCY AND EMPLOYEE - PHONE)<br>101-301.000-853.000<br>101-000.000-202.000   | 2.24            | 2.24            |
|            |         | Expected Check Run: 10/09/2023                                                 |                                                                                                                | <u>2.24</u>     | <u>2.24</u>     |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date                    | Journal | Description                                                                                                         | GL Number                                                                                                                                                                 | DR Amount                  | CR Amount          |
|------------------------------|---------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|
| 10/03/2023                   | AP      | TELE-RAD INC<br>RADIO MAINTENANCE<br>Vnd: 0903 Invoice: 912321                                                      | Invoice: 912321 Ref#: 27147 (PURCHASE OF 1 800MHG PAGER TO REPLACE BR)<br>101-336.000-851.000<br>101-000.000-202.000                                                      | 641.75                     | 641.75             |
|                              |         | Expected Check Run: 10/09/2023                                                                                      |                                                                                                                                                                           | <u>641.75</u>              | <u>641.75</u>      |
| 10/03/2023                   | AP      | WEST SHORE FIRE SERVICES, INC.<br>MAINTENANCE - EQUIPMENT<br>Vnd: 1810 Invoice: 30812                               | Invoice: 30812 Ref#: 27148 (REPAIR OF 2 LEAKING SCBA BOTTLE VALVE HA)<br>101-336.000-933.000<br>101-000.000-202.000                                                       | 360.38                     | 360.38             |
|                              |         | Expected Check Run: 10/09/2023                                                                                      |                                                                                                                                                                           | <u>360.38</u>              | <u>360.38</u>      |
| 10/03/2023                   | AP      | WEX BANK<br>GAS AND OIL<br>GAS AND OIL<br>GAS AND OIL<br>Vnd: 1098 Invoice: 92336959<br>Vnd: 1098 Invoice: 92336959 | Invoice: 92336959 Ref#: 27153 (SEPTEMBER FUEL CHARGES)<br>101-301.000-751.000<br>101-567.000-751.000<br>592-591.000-751.000<br>101-000.000-202.000<br>592-000.000-202.000 | 836.38<br>659.14<br>185.52 | 1,495.52<br>185.52 |
|                              |         | Expected Check Run: 10/09/2023                                                                                      |                                                                                                                                                                           | <u>1,681.04</u>            | <u>1,681.04</u>    |
| 10/03/2023                   | AP      | WINDEMULLER ELECTRIC<br>MAINTENANCE - SYSTEM<br>Vnd: 1167 Invoice: 230857                                           | Invoice: 230857 Ref#: 27149 (I/O BOARD FOR RAS METER)<br>592-590.000-938.000<br>592-000.000-202.000                                                                       | 1,838.70                   | 1,838.70           |
|                              |         | Expected Check Run: 10/09/2023                                                                                      |                                                                                                                                                                           | <u>1,838.70</u>            | <u>1,838.70</u>    |
|                              |         |                                                                                                                     |                                                                                                                                                                           | <u>37,270.75</u>           | <u>37,270.75</u>   |
| Cash/Payable Account Totals: |         |                                                                                                                     |                                                                                                                                                                           |                            |                    |
|                              |         | ACCOUNTS PAYABLE                                                                                                    | 101-000.000-202.000                                                                                                                                                       |                            | 15,994.46          |
|                              |         | ACCOUNTS PAYABLE                                                                                                    | 202-000.000-202.000                                                                                                                                                       |                            | 132.00             |
|                              |         | ACCOUNTS PAYABLE                                                                                                    | 203-000.000-202.000                                                                                                                                                       |                            | 132.00             |
|                              |         | ACCOUNTS PAYABLE                                                                                                    | 248-000.000-202.000                                                                                                                                                       |                            | 1,000.00           |
|                              |         | ACCOUNTS PAYABLE                                                                                                    | 401-000.000-202.000                                                                                                                                                       |                            | 3,181.99           |
|                              |         | ACCOUNTS PAYABLE                                                                                                    | 592-000.000-202.000                                                                                                                                                       |                            | 15,773.10          |
|                              |         | ACCOUNTS PAYABLE                                                                                                    | 701-000.000-202.000                                                                                                                                                       |                            | 653.20             |
|                              |         | ACCOUNTS PAYABLE                                                                                                    | 703-000.000-202.000                                                                                                                                                       |                            | 404.00             |
|                              |         |                                                                                                                     | TOTAL INCREASE IN PAYABLE:                                                                                                                                                |                            | 37,270.75          |