

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/23/2025	AP	AALFS PETROLEUM INC. GAS AND OIL Vnd: 0336 Invoice: 61461	Invoice: 61461 Ref#: 30840 (GEAR OIL) 592-590.000-751.000 592-000.000-202.000	852.25	852.25
		Expected Check Run: 07/28/2025		852.25	852.25
07/23/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 159184	Invoice: 159184 Ref#: 30872 (PROJECT 25-0498 BUCHANAN RBDG DOWNTOWN P) 101-700.000-967.002 101-000.000-202.000	16,099.50	16,099.50
		Expected Check Run: 07/28/2025		16,099.50	16,099.50
07/01/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 159146	Invoice: 159146 Ref#: 30873 (PROJECT 25-0571 - BOAT LAUNCH PARKING IM) 101-700.000-967.002 101-000.000-202.000	9,342.50	9,342.50
		Expected Check Run: 07/28/2025		9,342.50	9,342.50
07/23/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 158859	Invoice: 158859 Ref#: 30874 (PROJECT 25-0571 - BOAT LAUNCH PARKING IM) 101-700.000-967.002 101-000.000-202.000	4,640.00	4,640.00
		Expected Check Run: 07/28/2025		4,640.00	4,640.00
07/01/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 158858	Invoice: 158858 Ref#: 30875 (BUCHANAN KAYAK LAUNCH) 101-700.000-967.002 101-000.000-202.000	705.00	705.00
		Expected Check Run: 07/28/2025		705.00	705.00
07/11/2025	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN32678	Invoice: 3313HN32678 Ref#: 30842 (ACCUTE TOXICITY TESTING - PFAS JULY 2024) 592-590.000-820.000 592-000.000-202.000	100.00	100.00
		Expected Check Run: 07/28/2025		100.00	100.00
07/23/2025	AP	ANGELA BAGGETT TRAVEL & CAR ALLOWANCE Vnd: 2248 Invoice: 7.21.25	Invoice: 7.21.25 Ref#: 30843 (MEAL REIMBURSEMENTS) 101-301.000-873.000 101-000.000-202.000	58.31	58.31
		Expected Check Run: 07/28/2025		58.31	58.31

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/23/2025	AP	ASHLEY HANSON MARKET MASTER FEES Vnd: 0562 Invoice: 07.19.25	Invoice: 07.19.25 Ref#: 30841(MARKET MASTER WAGES) 101-754.000-803.000 101-000.000-202.000	1,380.00	1,380.00
		Expected Check Run: 07/28/2025		1,380.00	1,380.00
07/23/2025	AP	AT&T 2696955525 - PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 07.17.25 Vnd: 0153 Invoice: 07.17.25	Invoice: 07.17.25 Ref#: 30847(MONTHLY BILLING) 101-753.000-853.000 592-590.000-853.000 592-591.000-853.000 101-000.000-202.000 592-000.000-202.000	220.23 33.19 40.59	220.23 73.78
		Expected Check Run: 07/28/2025		294.01	294.01
07/23/2025	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 7.13.25	Invoice: 7.13.25 Ref#: 30848(WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	112.75	112.75
		Expected Check Run: 07/28/2025		112.75	112.75
07/23/2025	AP	AUSRA KUBOTA, INC. MISCELLANEOUS SUPPLIES Vnd: 0820 Invoice: IN10871	Invoice: IN10871 Ref#: 30844(PARTS FOR Z01211 & F3990) 101-441.000-756.000 101-000.000-202.000	403.68	403.68
		Expected Check Run: 07/28/2025		403.68	403.68
07/23/2025	AP	AUSRA KUBOTA, INC. MISCELLANEOUS SUPPLIES Vnd: 0820 Invoice: IS01487A	Invoice: IS01487A Ref#: 30845(PARTS FOR F3990) 101-441.000-756.000 101-000.000-202.000	23.45	23.45
		Expected Check Run: 07/28/2025		23.45	23.45
07/23/2025	AP	AUSRA KUBOTA, INC. MISCELLANEOUS SUPPLIES Vnd: 0820 Invoice: IS01482	Invoice: IS01482 Ref#: 30846(PARTS FOR F3990) 101-441.000-756.000 101-000.000-202.000	50.79	50.79
		Expected Check Run: 07/28/2025		50.79	50.79
07/23/2025	AP	AWWA MEMBERSHIP AND DUES Vnd: 1800 Invoice: 2025	Invoice: 2025 Ref#: 30887(10.1.25-9.30.26 MEMBERSHIP DUES) 592-591.000-831.000 592-000.000-202.000	431.00	431.00
		Expected Check Run: 07/28/2025		431.00	431.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/23/2025	AP	BENJAMIN SASS STUDIO MARKETING PLAN Vnd: 2354 Invoice: 02BUC	Invoice: 02BUC Ref#: 30849(111 RAILROAD ST DRONE PHOTOS) 101-700.000-805.000 101-000.000-202.000	175.00	175.00
		Expected Check Run: 07/28/2025		175.00	175.00
07/23/2025	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430047309	Invoice: 4430047309 Ref#: 30870(SERVICE CALL FOR BACKHOE) 101-441.000-933.000 101-000.000-202.000	976.49	976.49
		Expected Check Run: 07/28/2025		976.49	976.49
07/23/2025	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430047308	Invoice: 4430047308 Ref#: 30871(TIRE REPLACEMENT) 101-441.000-939.000 101-000.000-202.000	266.49	266.49
		Expected Check Run: 07/28/2025		266.49	266.49
07/23/2025	AP	BS&A SOFTWARE CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 0068 Invoice: 161775 Vnd: 0068 Invoice: 161775 Vnd: 0068 Invoice: 161775 Vnd: 0068 Invoice: 161775	Invoice: 161775 Ref#: 30850(CONTRACT AGREEMENT FOR 8.1.25-8.1.26 FOR) 101-265.000-818.000 592-591.000-818.000 592-590.000-818.000 202-463.000-818.000 203-463.000-818.000 101-000.000-202.000 592-000.000-202.000 202-000.000-202.000 203-000.000-202.000	3,044.50 1,312.80 1,312.80 304.45 304.45	3,044.50 2,625.60 304.45 304.45
		Expected Check Run: 07/28/2025		6,279.00	6,279.00
07/23/2025	AP	BUCHANAN PRESERVATION SOCIETY GRANTS & SPECIAL PROJECTS Vnd: 2393 Invoice: 4.2.25	Invoice: 4.2.25 Ref#: 30869(HISTORIC PLAQUE FOR CITY HALL) 101-700.000-967.002 101-000.000-202.000	94.88	94.88
		Expected Check Run: 07/28/2025		94.88	94.88
07/23/2025	AP	CERTIFIED LABORATORIES LAB SUPPLIES Vnd: 1991 Invoice: 9223541	Invoice: 9223541 Ref#: 30852(FREE AEROSOL & DRI-LUBE) 592-590.000-757.000 592-000.000-202.000	329.30	329.30
		Expected Check Run: 07/28/2025		329.30	329.30

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/23/2025	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4237560692	Invoice: 4237560692 Ref#: 30851(MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	90.68	90.68
		Expected Check Run: 07/28/2025		90.68	90.68
06/30/2025	AP	CITY OF BRIDGMAN CONTRACTUAL Vnd: 1845 Invoice: 00347	Invoice: 00347 Ref#: 30853(WATER SAMPLES) 592-591.000-818.000 592-000.000-202.000	780.00	780.00
		Expected Check Run: 07/28/2025		780.00	780.00
07/23/2025	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 07.16.25-08.15.25 Vnd: 1722 Invoice: 07.16.25-08.15.25	Invoice: 07.16.25-08.15.25 Ref#: 30854(MOTHLY CYCLE) 592-590.000-853.000 101-441.000-853.000 101-567.000-853.000 592-000.000-202.000 101-000.000-202.000	504.65 296.65 171.06	504.65 467.71
		Expected Check Run: 07/28/2025		972.36	972.36
07/23/2025	AP	CORNERSTONE PUBLIC RELATIONS Vnd: 2411 Invoice: 8155	Invoice: 8155 Ref#: 30868(ECONOMIC DEVELOPMENT AGREEMENT) 101-700.000-885.000 101-000.000-202.000	2,500.00	2,500.00
		Expected Check Run: 07/28/2025		2,500.00	2,500.00
07/23/2025	AP	DAVEY RESOURCE GROUP CONTRACTUAL Vnd: 2246 Invoice: 9000115540A	Invoice: 9000115540A Ref#: 30856(TREE KEEPER SOFTWARE) 101-761.006-818.000 101-000.000-202.000	2,500.00	2,500.00
		Expected Check Run: 07/28/2025		2,500.00	2,500.00
07/23/2025	AP	DEANNA SALISBURY RENTAL REFUNDS Vnd: MISC Invoice: 7.13.25	Invoice: 7.13.25 Ref#: 30855(RENTAL REFUND) 101-761.004-756.005 101-000.000-202.000	150.00	150.00
		Expected Check Run: 07/28/2025		150.00	150.00
07/24/2025	AP	ERIC LOTSBAICH RESERVE TRAINING Vnd: 2340 Invoice: 2025	Invoice: 2025 Ref#: 30899(TNT TRAFFIC DETAIL - 7.5.25) 101-301.000-818.002 101-000.000-202.000	80.00	80.00
		Expected Check Run: 07/28/2025		80.00	80.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/23/2025	AP	GARRETT LABORATORIES, INC LAB ANALYTICAL SERVICE Vnd: 2117 Invoice: W7188	Invoice: W7188 Ref#: 30861(WATER SAMPLES) 592-591.000-820.000 592-000.000-202.000	64.14	64.14
		Expected Check Run: 07/28/2025		64.14	64.14
07/23/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23000	Invoice: 23000 Ref#: 30858(REPAIR TIRE ON 46-3) 101-301.000-939.000 101-000.000-202.000	324.93	324.93
		Expected Check Run: 07/28/2025		324.93	324.93
07/23/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22999	Invoice: 22999 Ref#: 30859(OIL CHANGE ON 46-9) 101-301.000-939.000 101-000.000-202.000	91.56	91.56
		Expected Check Run: 07/28/2025		91.56	91.56
07/23/2025	AP	GUY EDWARD LEWIS TRAVEL & CAR ALLOWANCE Vnd: 0023 Invoice: 7.22.25	Invoice: 7.22.25 Ref#: 30857(MILEAGE REIMBURSEMENT) 101-700.000-873.000 101-000.000-202.000	46.90	46.90
		Expected Check Run: 07/28/2025		46.90	46.90
01/31/2025	AP	HAAS SYSTEMS, INC. ALARM MONITORING Vnd: 0028 Invoice: 22193	Invoice: 22193 Ref#: 30860(ALARM MONITORING FOR PEARS MILL) 101-753.000-922.000 101-000.000-202.000	76.00	76.00
		Expected Check Run: 07/28/2025		76.00	76.00
07/01/2025	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 07.03.25 Vnd: 0131 Invoice: 07.03.25 Vnd: 0131 Invoice: 07.03.25	Invoice: 07.03.25 Ref#: 30867(JULY 2025 USAGE) 101-441.000-926.000 202-474.000-921.000 592-590.000-921.000 592-591.000-921.000 101-336.000-921.000 101-265.000-921.000 101-441.000-921.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	247.91 134.45 635.74 287.37 278.80 1,357.42 884.46	2,768.59 134.45 923.11
		Expected Check Run: 07/28/2025		3,826.15	3,826.15

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/23/2025	AP	JACK DOHENY SUPPLIES, INC. MAINTENANCE - EQUIPMENT Vnd: 0907 Invoice: 266478	Invoice: 266478 Ref#: 30862(VACTOR TRUCK REPAIR) 101-441.000-933.000 101-000.000-202.000	4,990.46	4,990.46
		Expected Check Run: 07/28/2025		4,990.46	4,990.46
07/24/2025	AP	JASON CAMPBELL RESERVE TRAINING Vnd: 0927 Invoice: 2025	Invoice: 2025 Ref#: 30896(TNT TRAFFIC DETAIL - 7.5.25) 101-301.000-818.002 101-000.000-202.000	80.00	80.00
		Expected Check Run: 07/28/2025		80.00	80.00
07/24/2025	AP	JASON CULLUM RESERVE TRAINING Vnd: 1505 Invoice: 2025	Invoice: 2025 Ref#: 30897(TNT TRAFFIC DETAIL - 7.5.25) 101-301.000-818.002 101-000.000-202.000	80.00	80.00
		Expected Check Run: 07/28/2025		80.00	80.00
07/23/2025	AP	JOHNSON CONTROLS ALARM MONITORING Vnd: 2371 Invoice: 53172422	Invoice: 53172422 Ref#: 30866(SERVICE CALL - DPW ALARM) 101-441.000-922.000 101-000.000-202.000	1,092.57	1,092.57
		Expected Check Run: 08/04/2025		1,092.57	1,092.57
06/30/2025	AP	JONES & HENRY ENGINEERS CONTRACTUAL Vnd: 2401 Invoice: 81520	Invoice: 81520 Ref#: 30863(PROJECT #: R00392-08245-01 WWTP PFAS LOC) 592-590.000-818.000 592-000.000-202.000	1,817.64	1,817.64
		Expected Check Run: 07/28/2025		1,817.64	1,817.64
05/31/2025	AP	JONES & HENRY ENGINEERS CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2401 Invoice: 81521 Vnd: 2401 Invoice: 81521	Invoice: 81521 Ref#: 30864(PROJECT #: R00392-08269-01 W&S FEASIBILI) 592-591.000-818.000 592-590.000-818.000 101-172.000-818.000 592-000.000-202.000 101-000.000-202.000	1,466.65 2,188.42 1,391.05	3,655.07 1,391.05
		Expected Check Run: 07/28/2025		5,046.12	5,046.12

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2025	AP	JONES & HENRY ENGINEERS CONTRACTUAL CONTRACTUAL LAB ANALYTICAL SERVICE Vnd: 2401 Invoice: 81590	Invoice: 81590 Ref#: 30865 (PROJECT #: R00392-08269-01 W&S FEASIBILI) 592-591.000-818.000 592-590.000-818.000 592-590.000-820.000 592-000.000-202.000	1,466.65 1,790.08 1,366.81	4,623.54
		Expected Check Run: 07/28/2025		4,623.54	4,623.54
07/23/2025	AP	KIESLER'S POLICE SUPPLY, INC. TARGET RANGE & SUPPLIES Vnd: 1354 Invoice: IN263388	Invoice: IN263388 Ref#: 30876 (REPLACEMENT PATROL RIFLE X3) 101-301.000-729.000 101-000.000-202.000	184.32	184.32
		Expected Check Run: 07/28/2025		184.32	184.32
06/30/2025	AP	LERMA INC. CONFERENCES AND WORKSHOP Vnd: MISC Invoice: 5.22.25	Invoice: 5.22.25 Ref#: 30877 (LERMACON 2025) 101-301.000-864.000 101-000.000-202.000	165.00	165.00
		Expected Check Run: 07/28/2025		165.00	165.00
07/23/2025	AP	LINDE GAS & EQUIPMENT INC. MISCELLANEOUS SUPPLIES Vnd: 1635 Invoice: 50824336	Invoice: 50824336 Ref#: 30880 (FLAP DISC, CUT WHEEL) 592-591.000-756.000 592-000.000-202.000	54.59	54.59
		Expected Check Run: 07/28/2025		54.59	54.59
07/23/2025	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 91360	Invoice: 91360 Ref#: 30878 (VINEGAR) 101-265.000-756.000 101-000.000-202.000	56.94	56.94
		Expected Check Run: 07/28/2025		56.94	56.94
07/23/2025	AP	LOWE'S BLDG & GRNDS MAINT SUPPLIES Vnd: 0229 Invoice: 78244	Invoice: 78244 Ref#: 30879 (POSTS FOR SIGNS DOWNTOWN) 101-441.000-758.001 101-000.000-202.000	42.36	42.36
		Expected Check Run: 07/28/2025		42.36	42.36
06/30/2025	AP	M.A.A.C PROPERTY SERVICES MAINTENANCE - GROUNDS Vnd: 0324 Invoice: 80222	Invoice: 80222 Ref#: 30884 (FERTILIZATION - 4.23.25) 101-567.000-932.000 101-000.000-202.000	79.00	79.00
		Expected Check Run: 07/28/2025		79.00	79.00

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06/30/2025	AP	M.A.A.C PROPERTY SERVICES MAINTENANCE - GROUNDS Vnd: 0324 Invoice: 80660	Invoice: 80660 Ref#: 30885(FERTILIZATION - 6.19.25) 101-567.000-932.000 101-000.000-202.000	79.00	79.00
		Expected Check Run: 07/28/2025		79.00	79.00
06/30/2025	AP	MARV'S LOCK SHOP MAINTENANCE - BUILDINGS Vnd: 1656 Invoice: 202820	Invoice: 202820 Ref#: 30881(WWTP NEW LOCK SETS) 592-590.000-931.000 592-000.000-202.000	400.00	400.00
		Expected Check Run: 07/28/2025		400.00	400.00
07/23/2025	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3398276	Invoice: 3398276 Ref#: 30883(NITRLE GLOVES) 592-590.000-756.000 592-000.000-202.000	60.66	60.66
		Expected Check Run: 07/28/2025		60.66	60.66
07/23/2025	AP	MVP DISC SPORTS CONTRACTUAL Vnd: 2412 Invoice: INV-MCPDS-161384	Invoice: INV-MCPDS-161384 Ref#: 30882(19 DISC GOLF BASKETS - PREVIOUS VI 101-755.000-818.000 101-000.000-202.000	6,492.80	6,492.80
		Expected Check Run: 07/28/2025		6,492.80	6,492.80
04/30/2025	AP	NALCO CROSSBOW WATER LAB ANALYTICAL SERVICE Vnd: 1304 Invoice: 6660350102	Invoice: 6660350102 Ref#: 30888(DI WATER SERVICE WWTP) 592-590.000-820.000 592-000.000-202.000	78.60	78.60
		Expected Check Run: 07/28/2025		78.60	78.60
05/31/2025	AP	NALCO CROSSBOW WATER LAB ANALYTICAL SERVICE Vnd: 1304 Invoice: 6660356542	Invoice: 6660356542 Ref#: 30889(DI WATER SERVICE WWTP) 592-590.000-820.000 592-000.000-202.000	282.92	282.92
		Expected Check Run: 07/28/2025		282.92	282.92
07/24/2025	AP	NATHANAEL HAMIL RESERVE TRAINING Vnd: MISC Invoice: 2025	Invoice: 2025 Ref#: 30901(TNT TRAFFIC DETAIL - 7.5.25) 101-301.000-818.002 101-000.000-202.000	170.00	170.00
		Expected Check Run: 07/28/2025		170.00	170.00

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07/24/2025	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 521976	Invoice: 521976 Ref#: 30890(LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	526.62	526.62
		Expected Check Run: 07/28/2025		526.62	526.62
07/24/2025	AP	PAT ZIEGLER RESERVE TRAINING Vnd: 2317 Invoice: 2025	Invoice: 2025 Ref#: 30900(TNT TRAFFIC DETAIL - 7.5.25) 101-301.000-818.002 101-000.000-202.000	80.00	80.00
		Expected Check Run: 07/28/2025		80.00	80.00
07/24/2025	AP	PEERLESS-MIDWEST, INC. MAINTENANCE - SYSTEM Vnd: 1672 Invoice: 86060	Invoice: 86060 Ref#: 30892(ANNUAL WELL PUMP MAINTENANCE) 592-591.000-938.000 592-000.000-202.000	1,100.00	1,100.00
		Expected Check Run: 07/28/2025		1,100.00	1,100.00
07/24/2025	AP	PITNEY BOWES POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Vnd: 2391 Invoice: 7.6.25 Vnd: 2391 Invoice: 7.6.25	Invoice: 7.6.25 Ref#: 30894(POSTAGE) 101-301.000-730.000 101-253.000-730.000 101-262.000-730.000 592-591.000-730.000 101-336.000-730.000 101-000.000-202.000 592-000.000-202.000	12.77 166.68 507.22 349.19 44.31	730.98 349.19
		Expected Check Run: 07/28/2025		1,080.17	1,080.17
07/24/2025	AP	PLATEMATE MISCELLANEOUS Vnd: 1549 Invoice: 225132	Invoice: 225132 Ref#: 30891(ADVERTISEMENT) 101-754.000-756.014 101-000.000-202.000	199.50	199.50
		Expected Check Run: 07/28/2025		199.50	199.50
07/23/2025	AP	PRINTING SYSTEMS OFFICE SUPPLIES Vnd: 1799 Invoice: 238425	Invoice: 238425 Ref#: 30886(BALLOTS FOR AUGUST ELECTION) 101-262.000-728.000 101-000.000-202.000	519.20	519.20
		Expected Check Run: 07/28/2025		519.20	519.20

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07/24/2025	AP	PRO SAFETY INNOVATIONS LLC MAINTENANCE - EQUIPMENT Vnd: 1813 Invoice: 4407	Invoice: 4407 Ref#: 30893(RECHARGE 6 FIRE EXTINGUISHERS) 101-301.000-933.000 101-000.000-202.000	205.20	205.20
		Expected Check Run: 07/28/2025		205.20	205.20
07/24/2025	AP	RICHARD WONACOTT RESERVE TRAINING Vnd: 0034 Invoice: 2025	Invoice: 2025 Ref#: 30902(TNT TRAFFIC DETAIL - 7.5.25) 101-301.000-818.002 101-000.000-202.000	260.00	260.00
		Expected Check Run: 07/28/2025		260.00	260.00
07/24/2025	AP	RIGGS OUTDOOR POWER MISCELLANEOUS SUPPLIES Vnd: 0681 Invoice: 1429178	Invoice: 1429178 Ref#: 30895(WWTP ASSEMBLY FILTER) 592-590.000-756.000 592-000.000-202.000	34.41	34.41
		Expected Check Run: 07/28/2025		34.41	34.41
07/24/2025	AP	ROBERT KRAUSE II RESERVE TRAINING Vnd: 0188 Invoice: 2025	Invoice: 2025 Ref#: 30898(TNT TRAFFIC DETAIL - 7.5.25) 101-301.000-818.002 101-000.000-202.000	80.00	80.00
		Expected Check Run: 07/28/2025		80.00	80.00
07/24/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171037-IN	Invoice: 0171037-IN Ref#: 30917(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 07/28/2025		388.25	388.25
07/24/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171083-IN	Invoice: 0171083-IN Ref#: 30918(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 07/28/2025		388.25	388.25
07/24/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171212-IN	Invoice: 0171212-IN Ref#: 30919(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 07/28/2025		388.25	388.25

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/24/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171325-IN	Invoice: 0171325-IN Ref#: 30920(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 07/28/2025		<u>388.25</u>	<u>388.25</u>
07/24/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171373-IN	Invoice: 0171373-IN Ref#: 30921(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 07/28/2025		<u>388.25</u>	<u>388.25</u>
07/24/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171141-IN	Invoice: 0171141-IN Ref#: 30922(K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	17,442.39	17,442.39
		Expected Check Run: 07/28/2025		<u>17,442.39</u>	<u>17,442.39</u>
07/24/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171167-IN	Invoice: 0171167-IN Ref#: 30923(K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	7,375.93	7,375.93
		Expected Check Run: 07/28/2025		<u>7,375.93</u>	<u>7,375.93</u>
07/24/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171230-IN	Invoice: 0171230-IN Ref#: 30924(K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	4,881.63	4,881.63
		Expected Check Run: 07/28/2025		<u>4,881.63</u>	<u>4,881.63</u>
07/24/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171257-IN	Invoice: 0171257-IN Ref#: 30925(K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	7,032.40	7,032.40
		Expected Check Run: 07/28/2025		<u>7,032.40</u>	<u>7,032.40</u>
07/24/2025	AP	SHERWIN WILLIAMS CO. MISCELLANEOUS SUPPLIES Vnd: 1748 Invoice: 6258-6	Invoice: 6258-6 Ref#: 30910(ARMORSEAL TREADPLEX) 592-590.000-756.000 592-000.000-202.000	246.57	246.57
		Expected Check Run: 07/28/2025		<u>246.57</u>	<u>246.57</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/24/2025	AP	SOUTHWEST MICHIGAN PLANNING ECONOMIC DEVELOPMENT Vnd: 1782 Invoice: 1174	Invoice: 1174 Ref#: 30916(NPDES STORMWATER EDU PLAN & IMPLEMENTATI) 101-700.000-735.000 101-000.000-202.000	1,522.94	1,522.94
		Expected Check Run: 07/28/2025		1,522.94	1,522.94
06/30/2025	AP	SPICER GROUP STORMWATER PHASE II Vnd: 1383 Invoice: 239013	Invoice: 239013 Ref#: 30911(NPDES PERMIT COMPLIANCE - 4TH QTR (4.1.2)) 101-441.000-970.056 101-000.000-202.000	1,266.36	1,266.36
		Expected Check Run: 07/28/2025		1,266.36	1,266.36
07/24/2025	AP	STAR UNIFORM RESERVE EQUIPMENT Vnd: 1358 Invoice: 48068-2	Invoice: 48068-2 Ref#: 30913(ALTERATIONS TO UNIFORMS FOR RESV. OFC. BU) 101-301.000-970.050 101-000.000-202.000	46.00	46.00
		Expected Check Run: 07/28/2025		46.00	46.00
07/24/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 48342-2	Invoice: 48342-2 Ref#: 30914(UNIFORM PANTS FOR CHIEF BURNETT) 101-301.000-768.000 101-000.000-202.000	100.00	100.00
		Expected Check Run: 07/28/2025		100.00	100.00
07/24/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 48341-2	Invoice: 48341-2 Ref#: 30915(UNIFORM PANTS FOR OFC. HUANG) 101-301.000-768.000 101-000.000-202.000	85.00	85.00
		Expected Check Run: 07/28/2025		85.00	85.00
06/30/2025	AP	SUNRISE CLEANING, LLC CONTRACTUAL PREPAID Vnd: 2360 Invoice: 4306	Invoice: 4306 Ref#: 30912(CITY HALL CLEANING SERVICE) 101-265.000-818.000 101-000.000-123.000 101-000.000-202.000	360.00 360.00	720.00
		Expected Check Run: 07/28/2025		720.00	720.00
07/24/2025	AP	USA BLUE BOOK MISCELLANEOUS SUPPLIES Vnd: 0388 Invoice: INV00761602	Invoice: INV00761602 Ref#: 30903(SERVICE COMBO BOX. WATER TEST GAUGE, H) 592-591.000-756.000 592-000.000-202.000	302.67	302.67
		Expected Check Run: 07/28/2025		302.67	302.67

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/24/2025	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 6118182510	Invoice: 6118182510 Ref#: 30904(X3 AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	120.07	120.07
		Expected Check Run: 07/28/2025		120.07	120.07
07/24/2025	AP	WELDY SALES AND SERVICE EQUIPMENT MAINT SUPPLIES Vnd: 1763 Invoice: 31113	Invoice: 31113 Ref#: 30908(MUFFLER) 101-441.000-758.000 101-000.000-202.000	45.99	45.99
		Expected Check Run: 07/28/2025		45.99	45.99
06/30/2025	AP	WEST BEND INSURANCE COMPANY CONTRACTUAL Vnd: 2403 Invoice: 2651335.1	Invoice: 2651335.1 Ref#: 30905(NOTARY BOND - E. LYSY) 101-215.000-818.000 101-000.000-202.000	55.00	55.00
		Expected Check Run: 07/28/2025		55.00	55.00
07/24/2025	AP	WIGHTMAN & ASSOCIATES CONTRACTUAL Vnd: 1762 Invoice: 94307	Invoice: 94307 Ref#: 30909(ELIZABETH ST. SURVEY - RIGHT OF WAY) 203-463.000-818.000 203-000.000-202.000	1,968.00	1,968.00
		Expected Check Run: 07/28/2025		1,968.00	1,968.00
07/24/2025	AP	WINDEMULLER ELECTRIC MAINTENANCE - EQUIPMENT Vnd: 1167 Invoice: 244342	Invoice: 244342 Ref#: 30907(AUTOMATION SERVICES TO REPLACE ETHERNET) 592-590.000-933.000 592-000.000-202.000	1,299.28	1,299.28
		Expected Check Run: 07/28/2025		1,299.28	1,299.28
07/24/2025	AP	XYLEM WATER SOLUTIONS U.S.A. INC EQUIPMENT MAINT SUPPLIES Vnd: 2215 Invoice: 3556D82442	Invoice: 3556D82442 Ref#: 30906(LMS FLEX SNT) 592-590.000-758.000 592-000.000-202.000	1,285.00	1,285.00
		Expected Check Run: 07/28/2025		1,285.00	1,285.00
Cash/Payable Account Totals:				131,815.22	131,815.22
		ACCOUNTS PAYABLE	101-000.000-202.000		67,516.93
		ACCOUNTS PAYABLE	202-000.000-202.000		438.90
		ACCOUNTS PAYABLE	203-000.000-202.000		2,272.45
		ACCOUNTS PAYABLE	592-000.000-202.000		24,854.59
		ACCOUNTS PAYABLE	701-000.000-202.000		36,732.35
			TOTAL INCREASE IN PAYABLE:		131,815.22