

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2026	AP	AALFS PETROLEUM INC.	Invoice: 2.28.26 Ref#: 32353 (FEBRUARY 2026 FUEL CHARGES)		
AP Trx #: 59094		GAS AND OIL	101-301.000-751.000	430.87	
		GAS AND OIL	101-441.000-751.000	1,566.65	
		GAS AND OIL	101-336.000-751.000	37.87	
		GAS AND OIL	101-567.000-751.000	206.78	
		Vnd: 0336 Invoice: 2.28.26	101-000.000-202.000		2,242.17
		Expected Check Run: 03/23/2026			
				2,242.17	2,242.17
02/21/2026	AP	ABONMARCHE CONSULTANTS, INC.	Invoice: 1622882 Ref#: 32352 (PROJECT#: 25-0498 BUCHANAN RBDG DOWNTOWN)		
AP Trx #: 59095		GRANTS & SPECIAL PROJECTS	101-700.000-967.002	5,548.50	
		Vnd: 0202 Invoice: 1622882	101-000.000-202.000		5,548.50
		Expected Check Run: 03/23/2026			
				5,548.50	5,548.50
03/18/2026	AP	ACE-SAGINAW PAVING COMPANY	Invoice: 43181 Ref#: 32351 (3/11/26 COLD PATCH - 50 TONS)		
AP Trx #: 59096		ROAD MAIN. MATERIAL & SUPPLIES	202-463.000-782.000	3,757.50	
		ROAD MAIN. MATERIAL & SUPPLIES	203-463.000-782.000	3,757.50	
		Vnd: 2446 Invoice: 43181	202-000.000-202.000		3,757.50
		Vnd: 2446 Invoice: 43181	203-000.000-202.000		3,757.50
		Expected Check Run: 03/23/2026			
				7,515.00	7,515.00
03/19/2026	AP	ALS GROUP USA, CORP.	Invoice: 3313HN61633 Ref#: 32409 (BIOSOLIDS TESTING - MARCH 2026)		
AP Trx #: 59097		LAB ANALYTICAL SERVICE	592-590.000-820.000	230.00	
		Vnd: 1693 Invoice: 3313HN61633	592-000.000-202.000		230.00
		Expected Check Run: 03/23/2026			
				230.00	230.00
03/19/2026	AP	ALS GROUP USA, CORP.	Invoice: 3313HN61636 Ref#: 32410 (BIOSOLIDS TESTING - MARCH 2026 ADDITION)		
AP Trx #: 59098		LAB ANALYTICAL SERVICE	592-590.000-820.000	15.00	
		Vnd: 1693 Invoice: 3313HN61636	592-000.000-202.000		15.00
		Expected Check Run: 03/23/2026			
				15.00	15.00
03/19/2026	AP	BELLMAN OIL COMPANY	Invoice: 205179 Ref#: 32404 (OIL FOR CLARIFIERS)		
AP Trx #: 59099		GAS AND OIL	592-590.000-751.000	263.35	
		Vnd: 2439 Invoice: 205179	592-000.000-202.000		263.35
		Expected Check Run: 03/23/2026			
				263.35	263.35

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2026	AP	BERRIEN COUNTY ROAD DEPT.	<a href="#">Invoice: 502554 Ref#: 32394 (REMAINING PATCH FROM COUNTY)</a>		
AP Trx #: 59100		ROAD MAIN. MATERIAL & SUPPLIES	202-463.000-782.000	1,130.97	
		ROAD MAIN. MATERIAL & SUPPLIES	203-463.000-782.000	1,130.97	
		Vnd: 0347 Invoice: 502554	202-000.000-202.000		1,130.97
		Vnd: 0347 Invoice: 502554	203-000.000-202.000		1,130.97
		Expected Check Run: 03/23/2026		<hr/>	<hr/>
				2,261.94	2,261.94
03/18/2026	AP	BERRIEN COUNTY TREASURERS ASSOC	<a href="#">Invoice: 2026 Ref#: 32354 (BCTA MEMBERSHIP DUES - C.BAHAM &amp; D. PERE)</a>		
AP Trx #: 59101		MEMBERSHIP AND DUES	101-253.000-831.000	10.00	
		Vnd: 2143 Invoice: 2026	101-000.000-202.000		10.00
		Expected Check Run: 03/23/2026		<hr/>	<hr/>
				10.00	10.00
03/18/2026	AP	BEST ONE TIRE & SERVICE	<a href="#">Invoice: 4430056942 Ref#: 32389 (REPLACED TIRE ON 2001 INTERNATIONAL DUMI</a>		
AP Trx #: 59102		MAINTENANCE - EQUIPMENT	101-441.000-933.000	438.49	
		Vnd: 2080 Invoice: 4430056942	101-000.000-202.000		438.49
		Expected Check Run: 03/23/2026		<hr/>	<hr/>
				438.49	438.49
03/18/2026	AP	BOBBY E BLAYLOCK	<a href="#">Invoice: 2.27.26 Ref#: 32388 (REIMBURSEMENT FOR FIREFIGHTER OF THE YEA)</a>		
AP Trx #: 59103		MISCELLANEOUS	101-336.000-962.000	46.27	
		Vnd: 1820 Invoice: 2.27.26	101-000.000-202.000		46.27
		Expected Check Run: 03/23/2026		<hr/>	<hr/>
				46.27	46.27
03/19/2026	AP	CERTIFIED LABORATORIES	<a href="#">Invoice: 9533980 Ref#: 32406 (CERTOP INDUSTRIAL OIL FOR WWTP)</a>		
AP Trx #: 59104		GAS AND OIL	592-590.000-751.000	934.50	
		Vnd: 1991 Invoice: 9533980	592-000.000-202.000		934.50
		Expected Check Run: 03/23/2026		<hr/>	<hr/>
				934.50	934.50
03/18/2026	AP	CINTAS CORPORATION	<a href="#">Invoice: 4262092551 Ref#: 32390 (SHOP TOWELS &amp; MATS)</a>		
AP Trx #: 59105		CONTRACTUAL	101-441.000-818.000	242.79	
		Vnd: 1272 Invoice: 4262092551	101-000.000-202.000		242.79
		Expected Check Run: 03/23/2026		<hr/>	<hr/>
				242.79	242.79

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/01/2026	AP	COMCAST BUSINESS	Invoice: 03.01.26-03.28.26 Ref#: 32355 (MONTHLY CYCLE)		
AP Trx #: 59106		UTILITIES	101-761.004-921.000	421.99	
		TELEPHONE, INTERNET, CABLE	101-336.000-853.000	677.00	
		TELEPHONE, INTERNET, CABLE	592-591.000-853.000	143.80	
		TELEPHONE, INTERNET, CABLE	101-301.000-853.000	646.91	
		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	725.95	
		Vnd: 1722 Invoice: 03.01.26-03.28.26	101-000.000-202.000		2,471.85
		Vnd: 1722 Invoice: 03.01.26-03.28.26	592-000.000-202.000		143.80
		Expected Check Run: 03/23/2026			
				2,615.65	2,615.65
03/18/2026	AP	COMCAST BUSINESS	Invoice: 03.03.26-04.02.26 Ref#: 32356 (MOTHLY CYCLE)		
AP Trx #: 59107		TELEPHONE, INTERNET, CABLE	592-590.000-853.000	520.15	
		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	331.35	
		TELEPHONE, INTERNET, CABLE	101-567.000-853.000	180.90	
		Vnd: 1722 Invoice: 03.03.26-04.02.26	592-000.000-202.000		520.15
		Vnd: 1722 Invoice: 03.03.26-04.02.26	101-000.000-202.000		512.25
		Expected Check Run: 03/23/2026			
				1,032.40	1,032.40
01/31/2026	AP	DUBOIS-COOPER ASSOCIATES	Invoice: 1372300 Ref#: 32400 (X2 GORMAN-RUPP 10IN MLD FV NEO PUMP PART)		
AP Trx #: 59108		EQUIPMENT MAINT SUPPLIES	592-590.000-758.000	1,510.00	
		Vnd: 1327 Invoice: 1372300	592-000.000-202.000		1,510.00
		Expected Check Run: 03/23/2026			
				1,510.00	1,510.00
02/28/2026	AP	ENTERPRISE FLEET MANAGEMENT	Invoice: 653247-030426 Ref#: 32357 (FLEET LEASE & MAINTENANCE MANAGEMENT)		
AP Trx #: 59109		LEASE - ENTERPRISE FLEET	101-265.000-991.001	471.70	
		ENETERPRISE - INTEREST EXPENSE	101-265.000-993.005	106.24	
		ENTERPRISE - MAINTENANCE MANAGEMENT	101-265.000-818.006	106.31	
		LEASE - ENTERPRISE FLEET	101-301.000-991.001	681.47	
		ENETERPRISE - INTEREST EXPENSE	101-301.000-993.005	128.27	
		ENTERPRISE - MAINTENANCE MANAGEMENT	101-301.000-818.006	68.03	
		LEASE - ENTERPRISE FLEET	101-301.000-991.001	681.47	
		ENETERPRISE - INTEREST EXPENSE	101-301.000-993.005	128.27	
		ENTERPRISE - MAINTENANCE MANAGEMENT	101-301.000-818.006	68.03	
		LEASE PAYABLE - ENTERPRISE FLEET	592-000.000-304.000	843.97	
		ENTERPRISE - INTEREST EXPENSE	592-000.000-907.000	188.23	
		ENTERPRISE - MAINTENANCE MANAGEMENT	592-591.000-818.006	143.54	
		Vnd: 2425 Invoice: 653247-030426	101-000.000-202.000		2,439.79
		Vnd: 2425 Invoice: 653247-030426	592-000.000-202.000		1,175.74
		Expected Check Run: 03/23/2026			
				3,615.53	3,615.53

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2026	AP	ETNA SUPPLY CO.	Invoice: S106771487.002 Ref#: 32395(METER HORNS X8)		
AP Trx #: 59110		METERS-HYDRANTS-FITTINGS	592-591.000-729.002	849.20	
		Vnd: 0919 Invoice: S106771487.002	592-000.000-202.000		849.20
		Expected Check Run: 03/23/2026		<u>849.20</u>	<u>849.20</u>
03/18/2026	AP	ETNA SUPPLY CO.	Invoice: S106771487.001 Ref#: 32396(SERVICE BOX REPAIR LIDS X10)		
AP Trx #: 59111		METERS-HYDRANTS-FITTINGS	592-591.000-729.002	185.98	
		Vnd: 0919 Invoice: S106771487.001	592-000.000-202.000		185.98
		Expected Check Run: 03/23/2026		<u>185.98</u>	<u>185.98</u>
02/28/2026	AP	EXEMPLAR IT SOLUTIONS	Invoice: 1876 Ref#: 32376(IT SUPPORT & ADMIN - CITY HALL FEB 2026)		
AP Trx #: 59112		TECHNOLOGY CONTRACTUAL SERVICES	101-265.000-819.000	452.26	
		Vnd: 2228 Invoice: 1876	101-000.000-202.000		452.26
		Expected Check Run: 03/23/2026		<u>452.26</u>	<u>452.26</u>
03/01/2026	AP	EXEMPLAR IT SOLUTIONS	Invoice: 1883 Ref#: 32377(MAR 2026 SLA, WASABI STORAGE. MICROSOFT)		
AP Trx #: 59113		TECHNOLOGY CONTRACTUAL SERVICES	101-265.000-819.000	416.74	
		TECHNOLOGY CONTRACTUAL SERVICES	592-590.000-819.000	208.37	
		TECHNOLOGY CONTRACTUAL SERVICES	592-591.000-819.000	208.36	
		TECHNOLOGY CONTRACTUAL SERVICES	101-265.000-819.000	950.00	
		Vnd: 2228 Invoice: 1883	101-000.000-202.000		1,366.74
		Vnd: 2228 Invoice: 1883	592-000.000-202.000		416.73
		Expected Check Run: 03/23/2026		<u>1,783.47</u>	<u>1,783.47</u>
02/28/2026	AP	EXEMPLAR IT SOLUTIONS	Invoice: 1877 Ref#: 32382(IT SUPPORT & ADMIN - PD FEB 2026)		
AP Trx #: 59114		TECHNOLOGY CONTRACTUAL SERVICES	101-301.000-819.000	755.99	
		Vnd: 2228 Invoice: 1877	101-000.000-202.000		755.99
		Expected Check Run: 03/23/2026		<u>755.99</u>	<u>755.99</u>
03/18/2026	AP	EXEMPLAR IT SOLUTIONS	Invoice: 1860 Ref#: 32383(NEW WIFI 7 LITE ACCESS POINT)		
AP Trx #: 59115		TECHNOLOGY EQUIP. SUPPLIES	101-301.000-756.003	123.75	
		Vnd: 2228 Invoice: 1860	101-000.000-202.000		123.75
		Expected Check Run: 03/23/2026		<u>123.75</u>	<u>123.75</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2026	AP	EXEMPLAR IT SOLUTIONS	Invoice: 1878 Ref#: 32391(IT SUPPORT & ADMIN - DPW FEB 2026)		
AP Trx #: 59116		TECHNOLOGY CONTRACTUAL SERVICES	101-441.000-819.000	74.25	
		Vnd: 2228 Invoice: 1878	101-000.000-202.000		74.25
		Expected Check Run: 03/23/2026		<u>74.25</u>	<u>74.25</u>
02/28/2026	AP	EXEMPLAR IT SOLUTIONS	Invoice: 1879 Ref#: 32401(FEB 2026 IT SUPPORT & ADMIN - WWTP)		
AP Trx #: 59117		TECHNOLOGY CONTRACTUAL SERVICES	592-590.000-819.000	40.50	
		Vnd: 2228 Invoice: 1879	592-000.000-202.000		40.50
		Expected Check Run: 03/23/2026		<u>40.50</u>	<u>40.50</u>
03/18/2026	AP	FERGUSON WATERWORKS #1934	Invoice: 0457334 Ref#: 32359(WEATHER PROOF JACKET FOR Z. MARTIN)		
AP Trx #: 59118		UNIFORMS	592-590.000-768.000	51.30	
		Vnd: 1536 Invoice: 0457334	592-000.000-202.000		51.30
		Expected Check Run: 03/23/2026		<u>51.30</u>	<u>51.30</u>
03/18/2026	AP	FLEIS & VANDENBRINK	Invoice: 77132 Ref#: 32358(PROJECT #: 875750 BROWNFIELD REDEVELOPME)		
AP Trx #: 59119		CONTRACTUAL	101-101.000-818.000	3,096.50	
		Vnd: 2447 Invoice: 77132	101-000.000-202.000		3,096.50
		Expected Check Run: 03/23/2026		<u>3,096.50</u>	<u>3,096.50</u>
03/18/2026	AP	GENE WESNER AUTOMOTIVE	Invoice: 23854 Ref#: 32360(REPLACE L.R. TIRE & REATTACH BUMPER GRIL)		
AP Trx #: 59120		MAINTENANCE - VEHICLE	101-301.000-939.000	345.70	
		Vnd: 1887 Invoice: 23854	101-000.000-202.000		345.70
		Expected Check Run: 03/23/2026		<u>345.70</u>	<u>345.70</u>
03/18/2026	AP	GENE WESNER AUTOMOTIVE	Invoice: 23837 Ref#: 32381(REPAIR HEADLIGHT ON 46-6)		
AP Trx #: 59121		MAINTENANCE - VEHICLE	101-301.000-939.000	44.29	
		Vnd: 1887 Invoice: 23837	101-000.000-202.000		44.29
		Expected Check Run: 03/23/2026		<u>44.29</u>	<u>44.29</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2026	AP	GENE WESNER AUTOMOTIVE	Invoice: 23642 Ref#: 32385 (REPAIR TO VAN 4680 FRONT RIGHT TIRE)		
AP Trx #: 59122		MAINTENANCE - VEHICLE	101-336.000-939.000	24.75	
		Vnd: 1887 Invoice: 23642	101-000.000-202.000		24.75
		Expected Check Run: 03/23/2026		<u>24.75</u>	<u>24.75</u>
03/18/2026	AP	GENE WESNER AUTOMOTIVE	Invoice: 23822 Ref#: 32386 (REPLACED HEAD LAMPS ON ENGINE 4621)		
AP Trx #: 59123		MAINTENANCE - VEHICLE	101-336.000-939.000	58.63	
		Vnd: 1887 Invoice: 23822	101-000.000-202.000		58.63
		Expected Check Run: 03/23/2026		<u>58.63</u>	<u>58.63</u>
03/18/2026	AP	GENE WESNER AUTOMOTIVE	Invoice: 23816 Ref#: 32387 (REPLACED INTERIOR DOME LIGHT AND OUTER H)		
AP Trx #: 59124		MAINTENANCE - EQUIPMENT	101-336.000-933.000	100.67	
		Vnd: 1887 Invoice: 23816	101-000.000-202.000		100.67
		Expected Check Run: 03/23/2026		<u>100.67</u>	<u>100.67</u>
03/19/2026	AP	GRAINGER PARTS	Invoice: 9829485995 Ref#: 32405 (YELLOW 12IN BINDER LABELED FOR SAFETY D)		
AP Trx #: 59125		OFFICE SUPPLIES	592-590.000-728.000	33.30	
		Vnd: 0115 Invoice: 9829485995	592-000.000-202.000		33.30
		Expected Check Run: 03/23/2026		<u>33.30</u>	<u>33.30</u>
03/18/2026	AP	GUY EDWARD LEWIS	Invoice: 2.5.26-3.13.26 Ref#: 32370 (MILEAGE REIMBURSEMENT)		
AP Trx #: 59126		TRAVEL & CAR ALLOWANCE	101-700.000-873.000	65.98	
		Vnd: 0023 Invoice: 2.5.26-3.13.26	101-000.000-202.000		65.98
		Expected Check Run: 03/23/2026		<u>65.98</u>	<u>65.98</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2026	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 3.31.26 Ref#: 32414 (MARCH 2026 USAGE)		
AP Trx #: 59127					
		STREET LIGHTING	101-441.000-926.000	1,640.05	
		UTILITIES	202-474.000-921.000	156.63	
		UTILITIES	592-590.000-921.000	894.97	
		UTILITIES	592-591.000-921.000	597.21	
		UTILITIES	101-336.000-921.000	459.25	
		UTILITIES	101-265.000-921.000	693.84	
		UTILITIES	101-441.000-921.000	1,082.76	
		Vnd: 0131 Invoice: 3.31.26	101-000.000-202.000		3,875.90
		Vnd: 0131 Invoice: 3.31.26	202-000.000-202.000		156.63
		Vnd: 0131 Invoice: 3.31.26	592-000.000-202.000		1,492.18
		Expected Check Run: 03/23/2026			
				5,524.71	5,524.71
02/28/2026	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 2.28.26. Ref#: 32415 (FEBRUARY 2026 POWER USAGE)		
AP Trx #: 59128					
		UTILITIES	101-761.003-921.000	100.66	
		UTILITIES	101-301.000-921.000	513.67	
		UTILITIES	101-441.000-921.000	761.12	
		UTILITIES	101-336.000-921.000	28.93	
		UTILITIES	101-761.005-921.000	126.34	
		UTILITIES	592-591.000-921.000	3,093.45	
		UTILITIES	101-265.000-921.000	2,923.84	
		UTILITIES	592-590.000-921.000	6,009.11	
		UTILITIES	101-761.004-921.000	105.11	
		UTILITIES	101-755.000-921.000	44.82	
		Vnd: 0131 Invoice: 2.28.26.	101-000.000-202.000		4,604.49
		Vnd: 0131 Invoice: 2.28.26.	592-000.000-202.000		9,102.56
		Expected Check Run: 03/23/2026			
				13,707.05	13,707.05
01/31/2026	AP	KEYSTONE COOPERATIVE	Invoice: 22605643 Ref#: 32361 (PROPANE FOR CEMETERY)		
AP Trx #: 59129					
		GAS AND OIL	101-567.000-751.000	612.25	
		Vnd: 2342 Invoice: 22605643	101-000.000-202.000		612.25
		Expected Check Run: 03/23/2026			
				612.25	612.25
02/28/2026	AP	KEYSTONE COOPERATIVE	Invoice: 22606114 Ref#: 32362 (PROPANE FOR CEMETERY)		
AP Trx #: 59130					
		GAS AND OIL	101-567.000-751.000	535.34	
		Vnd: 2342 Invoice: 22606114	101-000.000-202.000		535.34
		Expected Check Run: 03/23/2026			
				535.34	535.34

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2026	AP	MAMC			
AP Trx #: 59131					
		MEMBERSHIP AND DUES	101-567.000-831.000	45.00	
		Vnd: 0337 Invoice: 2026	101-000.000-202.000		45.00
		Expected Check Run: 03/23/2026			
				<u>45.00</u>	<u>45.00</u>
03/18/2026	AP	MARK FARM SUPPLY			
AP Trx #: 59132					
		DUCK FEEDER	701-000.000-582.067	16.98	
		Vnd: 2068 Invoice: 8397	701-000.000-202.000		16.98
		Expected Check Run: 03/23/2026			
				<u>16.98</u>	<u>16.98</u>
02/28/2026	AP	MARV'S LOCK SHOP			
AP Trx #: 59133					
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	15.00	
		Vnd: 1656 Invoice: 202868	101-000.000-202.000		15.00
		Expected Check Run: 03/23/2026			
				<u>15.00</u>	<u>15.00</u>
02/28/2026	AP	MATERIALS RESOURCES			
AP Trx #: 59134					
		LAB SUPPLIES	592-590.000-757.000	177.35	
		Vnd: 2346 Invoice: 3406141	592-000.000-202.000		177.35
		Expected Check Run: 03/23/2026			
				<u>177.35</u>	<u>177.35</u>
03/12/2026	AP	MICHIGAN STATE FIREMEN'S ASSOC			
AP Trx #: 59135					
		CONFERENCES AND WORKSHOP	101-336.000-864.000	100.00	
		Vnd: 0167 Invoice: 08012026	101-000.000-202.000		100.00
		Expected Check Run: 03/23/2026			
				<u>100.00</u>	<u>100.00</u>
03/19/2026	AP	NALCO CROSSBOW WATER			
AP Trx #: 59136					
		LAB ANALYTICAL SERVICE	592-590.000-820.000	531.94	
		Vnd: 1304 Invoice: 6660425013	592-000.000-202.000		531.94
		Expected Check Run: 03/23/2026			
				<u>531.94</u>	<u>531.94</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2026	AP	NAPA AUTO PARTS			
AP Trx #: 59137					
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	72.19	
		Vnd: 2315 Invoice: 803586	101-000.000-202.000		72.19
		Expected Check Run: 03/23/2026		<u>72.19</u>	<u>72.19</u>
02/28/2026	AP	NORTH CENTRAL LABORATORIES			
AP Trx #: 59138					
		LAB SUPPLIES	592-590.000-757.000	651.59	
		Vnd: 0143 Invoice: 532278	592-000.000-202.000		651.59
		Expected Check Run: 03/23/2026		<u>651.59</u>	<u>651.59</u>
03/19/2026	AP	OTSEGO CRANE & HOIST CO. LLC			
AP Trx #: 59139					
		MAINTENANCE - EQUIPMENT	592-590.000-933.000	466.00	
		Vnd: 0171 Invoice: 4749	592-000.000-202.000		466.00
		Expected Check Run: 03/23/2026		<u>466.00</u>	<u>466.00</u>
03/19/2026	AP	OTSEGO CRANE & HOIST CO. LLC			
AP Trx #: 59140					
		MAINTENANCE - EQUIPMENT	592-590.000-933.000	625.50	
		Vnd: 0171 Invoice: 4747	592-000.000-202.000		625.50
		Expected Check Run: 03/23/2026		<u>625.50</u>	<u>625.50</u>
03/19/2026	AP	OTSEGO CRANE & HOIST CO. LLC			
AP Trx #: 59141					
		MAINTENANCE - EQUIPMENT	592-590.000-933.000	1,112.00	
		Vnd: 0171 Invoice: 4748	592-000.000-202.000		1,112.00
		Expected Check Run: 03/23/2026		<u>1,112.00</u>	<u>1,112.00</u>
02/28/2026	AP	PITNEY BOWES			
AP Trx #: 59142					
		POSTAGE	101-253.000-730.000	93.28	
		POSTAGE	101-262.000-730.000	4.88	
		POSTAGE	101-301.000-730.000	8.14	
		POSTAGE	592-591.000-730.000	2.96	
		POSTAGE	101-172.000-730.000	0.74	
		BANK FEES AND CHARGES	101-253.000-956.000	5.00	
		Vnd: 2391 Invoice: 2.28.26	101-000.000-202.000		112.04
		Vnd: 2391 Invoice: 2.28.26	592-000.000-202.000		2.96
		Expected Check Run: 03/23/2026		<u>115.00</u>	<u>115.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2026	AP	PSYCHOLOGY SERVICES			
AP Trx #: 59143					
		MEDICAL EXAMS	101-301.000-961.000	175.00	
		Vnd: 1961 Invoice: 3274	101-000.000-202.000		175.00
		Expected Check Run: 03/23/2026			
				<u>175.00</u>	<u>175.00</u>
03/18/2026	AP	S.E BERRIEN COUNTY LANDFILL			
AP Trx #: 59144					
		MAINTENANCE - BUILDINGS	101-265.000-931.000	49.44	
		Vnd: 1746 Invoice: 0174390-IN	101-000.000-202.000		49.44
		Expected Check Run: 03/23/2026			
				<u>49.44</u>	<u>49.44</u>
03/19/2026	AP	S.E BERRIEN COUNTY LANDFILL			
AP Trx #: 59145					
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0174375-IN	592-000.000-202.000		388.25
		Expected Check Run: 03/23/2026			
				<u>388.25</u>	<u>388.25</u>
03/19/2026	AP	S.E BERRIEN COUNTY LANDFILL			
AP Trx #: 59146					
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0174412-IN	592-000.000-202.000		388.25
		Expected Check Run: 03/23/2026			
				<u>388.25</u>	<u>388.25</u>
03/19/2026	AP	S.E BERRIEN COUNTY LANDFILL			
AP Trx #: 59147					
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0174462-IN	592-000.000-202.000		388.25
		Expected Check Run: 03/23/2026			
				<u>388.25</u>	<u>388.25</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2026	AP	SEMCO ENERGY	Invoice: 01.30.26-03.02.26 Ref#: 32368 (GAS ENERGY USAGE)		
AP Trx #: 59148					
		ACCT 0157168.501	101-301.000-921.000	535.72	
		ACCT 0157576.500	101-336.000-921.000	516.35	
		ACCT 0359411.500	101-761.003-921.000	371.61	
		ACCT 0374061.500	592-590.000-921.000	536.46	
		ACCT 0158995.500	101-265.000-921.000	1,228.63	
		ACCT 0348966.501	592-591.000-921.000	216.28	
		ACCT 0157440.501	101-761.004-921.000	240.97	
		ACCT 0156522.501	101-441.000-921.000	688.52	
		BANK FEES AND CHARGES	101-253.000-956.000	3.50	
		Vnd: 0459 Invoice: 01.30.26-03.02.26	101-000.000-202.000		3,585.30
		Vnd: 0459 Invoice: 01.30.26-03.02.26	592-000.000-202.000		752.74
		Expected Check Run: 03/23/2026			
				4,338.04	4,338.04
03/10/2026	AP	SEVERANCE ELECTRIC CO. INC.	Invoice: 14157 Ref#: 32393 (SERVICE FOR INTERSECTION E. FRONT ST & S)		
AP Trx #: 59149					
		TRAFFIC SIGNAL-FRONT & REDBUD	202-463.000-928.000	770.50	
		Vnd: 1849 Invoice: 14157	202-000.000-202.000		770.50
		Expected Check Run: 03/23/2026			
				770.50	770.50
10/31/2025	AP	SPECTRUM WIRELESS	Invoice: 32609 Ref#: 32371 (3 800MHZ RADIO BATTERIES ORDER IN 2025)		
AP Trx #: 59150					
		RADIO MAINTENANCE	101-336.000-851.000	551.10	
		Vnd: 2441 Invoice: 32609	101-000.000-202.000		551.10
		Expected Check Run: 03/23/2026			
				551.10	551.10
03/18/2026	AP	SPECTRUM WIRELESS	Invoice: 32323 Ref#: 32372 (PAGER REPAIR)		
AP Trx #: 59151					
		RADIO MAINTENANCE	101-336.000-851.000	158.00	
		Vnd: 2441 Invoice: 32323	101-000.000-202.000		158.00
		Expected Check Run: 03/23/2026			
				158.00	158.00
03/18/2026	AP	STAR UNIFORM	Invoice: 54166-2 Ref#: 32378 (NAME PATCHES FOR KLEIN)		
AP Trx #: 59152					
		UNIFORMS	101-301.000-768.000	200.00	
		Vnd: 1358 Invoice: 54166-2	101-000.000-202.000		200.00
		Expected Check Run: 03/23/2026			
				200.00	200.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2026	AP	STAR UNIFORM	Invoice: 54187-2 Ref#: 32379 (PATCH REMOVAL FOR KLEIN)		
AP Trx #: 59153		UNIFORMS	101-301.000-768.000	65.00	
		Vnd: 1358 Invoice: 54187-2	101-000.000-202.000		65.00
		Expected Check Run: 03/23/2026		<u>65.00</u>	<u>65.00</u>
03/19/2026	AP	USA BLUE BOOK	Invoice: INV00987932 Ref#: 32402 (FUSES & ORANGE NITRILE GLOVES)		
AP Trx #: 59154		EQUIPMENT MAINT SUPPLIES	592-590.000-758.000	317.90	
		LAB SUPPLIES	592-590.000-757.000	82.47	
		Vnd: 0388 Invoice: INV00987932	592-000.000-202.000		400.37
		Expected Check Run: 03/23/2026		<u>400.37</u>	<u>400.37</u>
02/28/2026	AP	VITAL RECORDS CONTROL	Invoice: 6062620 Ref#: 32369 (MONTHLY SHREDDING CONTRACT)		
AP Trx #: 59155		CONTRACTUAL	101-265.000-818.000	163.99	
		Vnd: 0595 Invoice: 6062620	101-000.000-202.000		163.99
		Expected Check Run: 03/23/2026		<u>163.99</u>	<u>163.99</u>
03/18/2026	AP	WELDY SALES AND SERVICE	Invoice: 34912 Ref#: 32373 (OIL & REPLACEMENT CHAINS)		
AP Trx #: 59156		MISCELLANEOUS SUPPLIES	101-567.000-756.000	117.76	
		GAS AND OIL	101-567.000-751.000	114.46	
		Vnd: 1763 Invoice: 34912	101-000.000-202.000		232.22
		Expected Check Run: 03/23/2026		<u>232.22</u>	<u>232.22</u>
03/18/2026	AP	WELDY SALES AND SERVICE	Invoice: 33935 Ref#: 32374 (REPAIR WORK ON POLE SAW)		
AP Trx #: 59157		MAINTENANCE - EQUIPMENT	101-567.000-933.000	357.97	
		Vnd: 1763 Invoice: 33935	101-000.000-202.000		357.97
		Expected Check Run: 03/23/2026		<u>357.97</u>	<u>357.97</u>
03/19/2026	AP	WINDEMULLER ELECTRIC	Invoice: 248883 Ref#: 32403 (REMOTE SUPPORT TO TROUBLESHOOT WAS VALVE)		
AP Trx #: 59158		MAINTENANCE - EQUIPMENT	592-590.000-933.000	205.00	
		Vnd: 1167 Invoice: 248883	592-000.000-202.000		205.00
		Expected Check Run: 03/23/2026		<u>205.00</u>	<u>205.00</u>
				<u>69,747.39</u>	<u>69,747.39</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		35,971.85

User: CBAHAM

DB: Buchanan

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	202-000.000-202.000		5,815.60
		ACCOUNTS PAYABLE	203-000.000-202.000		4,888.47
		ACCOUNTS PAYABLE	592-000.000-202.000		23,054.49
		ACCOUNTS PAYABLE	701-000.000-202.000		16.98
			TOTAL INCREASE IN PAYABLE:		69,747.39