

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 108280	Invoice: 108280 Ref#: 32815 (DRUM RENTAL FOR SOD HYPO WWTP) 592-590.000-743.000 592-000.000-202.000	2.50	2.50
		Expected Check Run: 06/08/2026		<u>2.50</u>	<u>2.50</u>
05/28/2026	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 108281	Invoice: 108281 Ref#: 32822 (WATER TREATMENT CHECMICAL - DRUM RENTAL) 592-591.000-743.000 592-000.000-202.000	78.25	78.25
		Expected Check Run: 06/08/2026		<u>78.25</u>	<u>78.25</u>
02/28/2026	AP	ALTEC INDUSTRIES, INC. MAINTENANCE - EQUIPMENT Vnd: 1572 Invoice: 51968637	Invoice: 51968637 Ref#: 32796 (CHIPPER TRUCK CERTIFICATION - 2026) 101-567.000-933.000 101-000.000-202.000	1,952.18	1,952.18
		Expected Check Run: 06/08/2026		<u>1,952.18</u>	<u>1,952.18</u>
06/03/2026	AP	APEX SOFTWARE ASSESSOR SKETCHING PROGRAM Vnd: 2076 Invoice: 334270	Invoice: 334270 Ref#: 32794 (ASSESSOR SKETCHING SOFTWARE 7.1.26-7.1.2) 101-000.000-123.000 101-000.000-202.000	286.00	286.00
		Expected Check Run: 06/08/2026		<u>286.00</u>	<u>286.00</u>
05/31/2026	AP	AT&T 269.695.5525 PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 5.16.26 Vnd: 0153 Invoice: 5.16.26	Invoice: 5.16.26 Ref#: 32828 (MONTHLY LANDLINE BILLING) 101-761.005-853.000 592-590.000-853.000 592-591.000-853.000 101-000.000-202.000 592-000.000-202.000	184.31 33.27 43.29	184.31 76.56
		Expected Check Run: 06/08/2026		<u>260.87</u>	<u>260.87</u>
05/31/2026	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 5.13.26	Invoice: 5.13.26 Ref#: 32829 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	123.03	123.03
		Expected Check Run: 06/08/2026		<u>123.03</u>	<u>123.03</u>
05/31/2026	AP	BENAK, ROBALYN RENTAL REFUNDS Vnd: MISC Invoice: 5.21.26	Invoice: 5.21.26 Ref#: 32830 (CITY CENTER DEPOSIT REFUND - CANCELLATIO) 101-761.004-756.005 101-000.000-202.000	200.00	200.00
		Expected Check Run: 06/08/2026		<u>200.00</u>	<u>200.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	BUCHANAN POLICE DEPARTMENT OFFICE SUPPLIES Vnd: 2374 Invoice: 5.26.26	Invoice: 5.26.26 Ref#: 32802 (PETTY CASH REPLEN) 101-301.000-728.000 101-000.000-202.000	111.20	111.20
		Expected Check Run: 06/08/2026		<u>111.20</u>	<u>111.20</u>
06/03/2026	AP	BUCHANAN SCARECROW CHARITIES MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS Vnd: 1109 Invoice: 6.1.26	Invoice: 6.1.26 Ref#: 32792 (X3 SCARECROWS - MAYOR, PUBLIC WORKS & CI) 101-441.000-962.000 101-101.000-962.000 101-172.000-962.000 101-000.000-202.000	75.00 75.00 75.00	225.00
		Expected Check Run: 06/08/2026		<u>225.00</u>	<u>225.00</u>
06/03/2026	AP	BUCHANAN SCARECROW CHARITIES TRAIL EXPENDITURES Vnd: 1109 Invoice: 6.3.26	Invoice: 6.3.26 Ref#: 32840 (TRAIL SCARECROW 2026) 401-000.000-970.031 401-000.000-202.000	75.00	75.00
		Expected Check Run: 06/08/2026		<u>75.00</u>	<u>75.00</u>
05/31/2026	AP	CAMERONS CONSTRUCTION, LLC GRANTS & SPECIAL PROJECTS Vnd: 2430 Invoice: 1176	Invoice: 1176 Ref#: 32789 (PROGRESS INVOICE 320 BLUFF BATHROOM PR) 101-700.000-967.002 101-000.000-202.000	4,187.50	4,187.50
		Expected Check Run: 06/08/2026		<u>4,187.50</u>	<u>4,187.50</u>
05/31/2026	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4270250218	Invoice: 4270250218 Ref#: 32797 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	52.83	52.83
		Expected Check Run: 06/08/2026		<u>52.83</u>	<u>52.83</u>
06/03/2026	AP	COMCAST BUSINESS UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 05.29.26-06.28.26 Vnd: 1722 Invoice: 05.29.26-06.28.26	Invoice: 05.29.26-06.28.26 Ref#: 32831 (MONTHLY CYCLE) 101-761.004-921.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-265.000-853.000 101-000.000-202.000 592-000.000-202.000	421.92 676.86 143.80 646.76 725.95	2,471.49 143.80
		Expected Check Run: 06/08/2026		<u>2,615.29</u>	<u>2,615.29</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	CULLIGAN OF COLOMA CONTRACTUAL Vnd: 1789 Invoice: 05.31.26	Invoice: 05.31.26 Ref#: 32795 (CEMETERY WATER - MAY 26') 101-567.000-818.000 101-000.000-202.000	54.00	54.00
		Expected Check Run: 06/08/2026		<u>54.00</u>	<u>54.00</u>
06/03/2026	AP	DOMINIK KLEIN MISCELLANEOUS SUPPLIES Vnd: 2388 Invoice: 6.3.26	Invoice: 6.3.26 Ref#: 32839 (REIMBURSEMENT FOR EQUIPMENT) 101-301.000-756.000 101-000.000-202.000	128.57	128.57
		Expected Check Run: 06/08/2026		<u>128.57</u>	<u>128.57</u>
05/31/2026	AP	EMILY KOZIEL BARB DONATIONS - RUN Vnd: 2464 Invoice: 5.9.26	Invoice: 5.9.26 Ref#: 32827 (REIMBURSEMENT FOR RUN! BUCHANAN SUPPLIES) 701-000.000-675.001 701-000.000-202.000	205.00	205.00
		Expected Check Run: 06/08/2026		<u>205.00</u>	<u>205.00</u>
05/31/2026	AP	EPIC RACE TIMING BARB DONATIONS - RUN Vnd: 2462 Invoice: 1884	Invoice: 1884 Ref#: 32825 (RUN! BUCHANAN 5K & 10K TIMING SERVICES,) 701-000.000-675.001 701-000.000-202.000	1,150.00	1,150.00
		Expected Check Run: 06/08/2026		<u>1,150.00</u>	<u>1,150.00</u>
05/31/2026	AP	EVANS, JENNIFER SEWER CHARGES Vnd: MISC Invoice: 5.14.26	Invoice: 5.14.26 Ref#: 32832 (REIMBURSEMENT FOR OVERCHARGE ON WATER RA) 592-000.000-643.001 592-000.000-202.000	74.28	74.28
		Expected Check Run: 06/08/2026		<u>74.28</u>	<u>74.28</u>
05/31/2026	AP	FERGUSON WATERWORKS #1934 ROAD MAIN. MATERIAL & SUPPLIES Vnd: 1536 Invoice: 0468463	Invoice: 0468463 Ref#: 32812 (REPAIR BANDS FOR STORM SEWER ON CARROL &) 203-463.000-782.000 203-000.000-202.000	132.18	132.18
		Expected Check Run: 06/08/2026		<u>132.18</u>	<u>132.18</u>
05/31/2026	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - SYSTEM Vnd: 1536 Invoice: 0468178	Invoice: 0468178 Ref#: 32824 (FLAGS & PAINT FOR MISS DIGS) 592-591.000-938.000 592-000.000-202.000	93.07	93.07
		Expected Check Run: 06/08/2026		<u>93.07</u>	<u>93.07</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 24152	Invoice: 24152 Ref#: 32838 (REPAIR RADIATOR ON 46-3) 101-301.000-939.000 101-000.000-202.000	337.86	337.86
		Expected Check Run: 06/08/2026		<u>337.86</u>	<u>337.86</u>
05/31/2026	AP	JENNIFER POPIELSKI BARB DONATIONS - RUN Vnd: 2463 Invoice: 1994520	Invoice: 1994520 Ref#: 32826 (REIMBURSEMENT FOR RUN! BUCHANAN SUPPLIES) 701-000.000-675.001 701-000.000-202.000	784.94	784.94
		Expected Check Run: 06/08/2026		<u>784.94</u>	<u>784.94</u>
05/31/2026	AP	JERRY FLENOR TRAIL EXPENDITURES Vnd: 1375 Invoice: 9930856118	Invoice: 9930856118 Ref#: 32814 (SCREW REMOVER - TRAIL) 401-000.000-970.031 401-000.000-202.000	70.20	70.20
		Expected Check Run: 06/08/2026		<u>70.20</u>	<u>70.20</u>
05/31/2026	AP	JONES CLEANING CLEANING SERVICE Vnd: 2440 Invoice: 4	Invoice: 4 Ref#: 32798 (MONTHLY CLEANING SERVICES - CITY CENTER) 101-761.004-931.000 101-000.000-202.000	1,225.00	1,225.00
		Expected Check Run: 06/08/2026		<u>1,225.00</u>	<u>1,225.00</u>
05/31/2026	AP	KCI PRINTING & PUBLISHING PRINTING & PUBLISHING Vnd: 2120 Invoice: 358992	Invoice: 358992 Ref#: 32833 (JUNE 2026 WATER BILLS) 592-590.000-902.000 592-591.000-902.000 592-000.000-202.000	706.68 706.67	1,413.35
		Expected Check Run: 06/08/2026		<u>1,413.35</u>	<u>1,413.35</u>
05/31/2026	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 260611	Invoice: 260611 Ref#: 32808 (ELECTRICAL PERMITS FOR MAY 2026) 701-000.000-491.000 701-000.000-202.000	1,334.40	1,334.40
		Expected Check Run: 06/08/2026		<u>1,334.40</u>	<u>1,334.40</u>
05/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 297600	Invoice: 297600 Ref#: 32841 (X3 PORTABLE TOILET RENTAL - SMITH PARK) 101-755.000-818.000 101-000.000-202.000	440.00	440.00
		Expected Check Run: 06/08/2026		<u>440.00</u>	<u>440.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 297599	Invoice: 297599 Ref#: 32842 (PORTABLE TOILET RENTAL - PONY FIELD) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 06/08/2026		<u>200.00</u>	<u>200.00</u>
05/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 298688	Invoice: 298688 Ref#: 32843 (PORTABLE TOILET RENTAL - EB CLARK WOODS) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 06/08/2026		<u>200.00</u>	<u>200.00</u>
05/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 298686	Invoice: 298686 Ref#: 32844 (PORTABLE TOILET RENTAL - CENTENNIAL PARK) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 06/08/2026		<u>200.00</u>	<u>200.00</u>
05/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 298691	Invoice: 298691 Ref#: 32845 (PORTABLE TOILET RENTAL - VETERANS MEMORI) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 06/08/2026		<u>120.00</u>	<u>120.00</u>
05/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 298689	Invoice: 298689 Ref#: 32846 (PORTABLE TOILET RENTAL - KATHRYN PARK) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 06/08/2026		<u>120.00</u>	<u>120.00</u>
05/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 298690	Invoice: 298690 Ref#: 32847 (PORTABLE TOILET RENTAL - RIVERFRONT PARK) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 06/08/2026		<u>120.00</u>	<u>120.00</u>
05/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 298687	Invoice: 298687 Ref#: 32848 (X2 PORTABLE TOILETS - COMMON DAYS AVE) 101-755.000-818.000 101-000.000-202.000	320.00	320.00
		Expected Check Run: 06/08/2026		<u>320.00</u>	<u>320.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE PUBLIC RELATIONS Vnd: 2451 Invoice: 298938	Invoice: 298938 Ref#: 32849(SIP! BUCHANAN PORTLETS X5) 101-101.000-885.000 101-000.000-202.000	950.00	950.00
		Expected Check Run: 06/08/2026		<u>950.00</u>	<u>950.00</u>
05/31/2026	AP	LINDE GAS & EQUIPMENT INC. CONTRACTUAL Vnd: 1635 Invoice: 56825133	Invoice: 56825133 Ref#: 32813(RENTAL FOR CYLINDER TORCHES) 101-441.000-818.000 101-000.000-202.000	41.45	41.45
		Expected Check Run: 06/08/2026		<u>41.45</u>	<u>41.45</u>
05/31/2026	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 99114	Invoice: 99114 Ref#: 32811(POTTING SOIL FOR DOWNTOWN) 101-441.000-756.000 101-000.000-202.000	241.68	241.68
		Expected Check Run: 06/08/2026		<u>241.68</u>	<u>241.68</u>
06/30/2026	AP	LRS, LLC 29205.5 29199.1 29205.1 29205.4 29205.2 29205.6 29205.3 Vnd: 2331 Invoice: MN4715917 Vnd: 2331 Invoice: MN4715917	Invoice: MN4715917 Ref#: 32834(MONTHLY TRASH SERVICE) 101-567.000-921.000 101-761.004-921.000 101-441.000-921.000 592-590.000-921.000 101-265.000-921.000 101-441.000-921.000 101-441.000-921.000 101-000.000-202.000 592-000.000-202.000	140.51 140.51 209.99 140.51 209.99 197.15 691.55	1,589.70 140.51
		Expected Check Run: 06/08/2026		<u>1,730.21</u>	<u>1,730.21</u>
03/31/2026	AP	MES SERVICE COMPANY LLC EQUIPMENT TESTING Vnd: 2442 Invoice: IN2473038	Invoice: IN2473038 Ref#: 32803(REPAIR & TESTING OF OLD SCBA PACKS) 101-336.000-851.001 101-000.000-202.000	3,876.80	3,876.80
		Expected Check Run: 06/08/2026		<u>3,876.80</u>	<u>3,876.80</u>
05/31/2026	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT CONTRACTUAL MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 90692 Vnd: 1596 Invoice: 90692	Invoice: 90692 Ref#: 32835(PRINTERS FOR CITY HALL, PD & WWTP - FINA) 592-590.000-934.000 101-301.000-818.000 101-265.000-934.000 101-265.000-934.000 592-000.000-202.000 101-000.000-202.000	2.42 69.97 579.54 34.79	2.42 684.30
		Expected Check Run: 06/08/2026		<u>686.72</u>	<u>686.72</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	REDBUD HARDWARE	Invoice: 5.31.26 Ref#: 32837(MAY 2026 CHARGES)		
		VALVE	592-590.000-756.000	6.99	
		DROPIN ABSORB REFILL	592-590.000-756.000	15.98	
		SOAP FOR PD VEHICLES	101-301.000-756.000	9.99	
		TRAIL EXPENDITURES	401-000.000-970.031	8.99	
		SNO CONE MACHINE FOR SIP, CABLE TIES,SHO	101-265.000-756.000	188.98	
		PAINT SUPPLIES	101-336.000-756.000	135.09	
		PLG FOR SPRINKLER, BALL HOSE BIB	592-591.000-756.000	36.55	
		LAVA ROCK	101-567.000-756.000	19.98	
		PAINT BRUSH	101-761.004-756.000	15.98	
		F.BASKETS,OXIDE, DRILL BIT,TRASH RUN SUP	101-441.000-756.000	302.32	
		Vnd: 0141 Invoice: 5.31.26	592-000.000-202.000		59.52
		Vnd: 0141 Invoice: 5.31.26	101-000.000-202.000		672.34
		Vnd: 0141 Invoice: 5.31.26	401-000.000-202.000		8.99
		Expected Check Run: 06/08/2026			
				740.85	740.85
04/30/2026	AP	RUSSELL, SHANNON	Invoice: 4.15.26 Ref#: 32836(REFUND FOR PARK CANCELLATION)		
		MISCELLANEOUS	101-755.000-756.014	25.00	
		Vnd: MISC Invoice: 4.15.26	101-000.000-202.000		25.00
		Expected Check Run: 06/08/2026			
				25.00	25.00
06/03/2026	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0175718-IN Ref#: 32816(SLUDGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0175718-IN	592-000.000-202.000		388.25
		Expected Check Run: 06/08/2026			
				388.25	388.25
05/31/2026	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0175504-IN Ref#: 32817(SLUDGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0175504-IN	592-000.000-202.000		388.25
		Expected Check Run: 06/08/2026			
				388.25	388.25
05/31/2026	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0175547-IN Ref#: 32818(SLUDGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0175547-IN	592-000.000-202.000		388.25
		Expected Check Run: 06/08/2026			
				388.25	388.25
05/31/2026	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0175593-IN Ref#: 32819(SLUDGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0175593-IN	592-000.000-202.000		388.25
		Expected Check Run: 06/08/2026			
				388.25	388.25

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0175616-IN	Invoice: 0175616-IN Ref#: 32820 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 06/08/2026		<u>388.25</u>	<u>388.25</u>
05/31/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0175665-IN	Invoice: 0175665-IN Ref#: 32821 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 06/08/2026		<u>388.25</u>	<u>388.25</u>
05/31/2026	AP	SMR COMMUNICATIONS INC. MAINTENANCE - VEHICLE Vnd: 0086 Invoice: 29704	Invoice: 29704 Ref#: 32801 (REFIT OF 46-4 - LIGHTBAR, SIREN, RADIO,) 101-301.000-939.000 101-000.000-202.000	2,101.00	2,101.00
		Expected Check Run: 06/08/2026		<u>2,101.00</u>	<u>2,101.00</u>
05/31/2026	AP	SOUTHWEST MICHIGAN PLANNING CONTRACTUAL Vnd: 1782 Invoice: 1354	Invoice: 1354 Ref#: 32790 (MASTER PLAN UPDATE - JANUARY - MARCH 202) 101-700.000-818.000 101-000.000-202.000	4,865.01	4,865.01
		Expected Check Run: 06/08/2026		<u>4,865.01</u>	<u>4,865.01</u>
05/31/2026	AP	SOUTHWEST MICHIGAN PLANNING CONTRACTUAL Vnd: 1782 Invoice: 1355	Invoice: 1355 Ref#: 32791 (RECREATION PLAN UPDATE - JANUARY - MARCH) 101-755.000-818.000 101-000.000-202.000	2,077.27	2,077.27
		Expected Check Run: 06/08/2026		<u>2,077.27</u>	<u>2,077.27</u>
05/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6065150678	Invoice: 6065150678 Ref#: 32793 (BLACK TONER FOR BOOKKEEPER PRINTER) 101-253.000-728.000 101-000.000-202.000	135.67	135.67
		Expected Check Run: 06/08/2026		<u>135.67</u>	<u>135.67</u>
05/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6065150672	Invoice: 6065150672 Ref#: 32799 (BLACK INK & C FOLD TOWELS) 101-336.000-728.000 101-000.000-202.000	109.38	109.38
		Expected Check Run: 06/08/2026		<u>109.38</u>	<u>109.38</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6065150670	Invoice: 6065150670 Ref#: 32800(36GB SD CARDS FOR EVIDENCE CAMERAS) 101-301.000-728.000 101-000.000-202.000	110.98	110.98
		Expected Check Run: 06/08/2026		<u>110.98</u>	<u>110.98</u>
05/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6065150676	Invoice: 6065150676 Ref#: 32809(INK FOR BLDG INSP. PRINTER) 101-371.001-728.000 101-000.000-202.000	320.36	320.36
		Expected Check Run: 06/08/2026		<u>320.36</u>	<u>320.36</u>
05/31/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6065150674	Invoice: 6065150674 Ref#: 32810(PAPER TOWEL X2 CASES) 101-441.000-756.000 101-000.000-202.000	113.82	113.82
		Expected Check Run: 06/08/2026		<u>113.82</u>	<u>113.82</u>
05/31/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 56075-2	Invoice: 56075-2 Ref#: 32805(DRESS HAT FOR CAPT. SCANLON) 101-301.000-768.000 101-000.000-202.000	102.00	102.00
		Expected Check Run: 06/08/2026		<u>102.00</u>	<u>102.00</u>
05/31/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 56192-2	Invoice: 56192-2 Ref#: 32806(DUTY UNIFORM AND NEW DRESS PANTS FOR C.) 101-301.000-768.000 101-000.000-202.000	190.00	190.00
		Expected Check Run: 06/08/2026		<u>190.00</u>	<u>190.00</u>
05/31/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 56254-2	Invoice: 56254-2 Ref#: 32807(POLO SHIRTS FOR P. FELLOWS, A. WILLAUR,) 101-301.000-768.000 101-000.000-202.000	138.00	138.00
		Expected Check Run: 06/08/2026		<u>138.00</u>	<u>138.00</u>
05/31/2026	AP	VILLAGE OF HOLLY FIRE DEPT. EDUCATION AND TRAINING Vnd: 2461 Invoice: 5.18.26	Invoice: 5.18.26 Ref#: 32804(FIRE RESPONDER INSPECTOR TRAINING COURSE) 101-336.000-960.000 101-000.000-202.000	175.00	175.00
		Expected Check Run: 06/08/2026		<u>175.00</u>	<u>175.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
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06/03/2026	AP	WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 36639	Invoice: 36639 Ref#: 32823 (BLADE FOR K-12 SAW) 592-591.000-933.000 592-000.000-202.000	319.99	319.99
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Expected Check Run: 06/08/2026

<u>319.99</u>	<u>319.99</u>
<u>40,273.19</u>	<u>40,273.19</u>

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	31,655.70
ACCOUNTS PAYABLE	203-000.000-202.000	132.18
ACCOUNTS PAYABLE	401-000.000-202.000	154.19
ACCOUNTS PAYABLE	592-000.000-202.000	4,856.78
ACCOUNTS PAYABLE	701-000.000-202.000	3,474.34
TOTAL INCREASE IN PAYABLE:		40,273.19