

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	AALFS PETROLEUM INC.	Invoice: 1.31.26 Ref#: 32187(JANUARY 2026 FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	457.93	
		GAS AND OIL	101-441.000-751.000	4,309.14	
		GAS AND OIL	101-336.000-751.000	90.24	
		GAS AND OIL	592-590.000-751.000	93.83	
		GAS AND OIL	101-567.000-751.000	591.43	
		GAS AND OIL	592-591.000-751.000	119.32	
		Vnd: 0336 Invoice: 1.31.26	101-000.000-202.000		5,448.74
		Vnd: 0336 Invoice: 1.31.26	592-000.000-202.000		213.15
		Expected Check Run: 02/23/2026			
				5,661.89	5,661.89
01/31/2026	AP	ABONMARCHE CONSULTANTS, INC.	Invoice: 162578 Ref#: 32138(PROJECT#: 25-0498 BUCHANAN RBDG DOWNTOWN)		
		GRANTS & SPECIAL PROJECTS	101-700.000-967.002	1,160.50	
		Vnd: 0202 Invoice: 162578	101-000.000-202.000		1,160.50
		Expected Check Run: 02/23/2026			
				1,160.50	1,160.50
02/17/2026	AP	ALS GROUP USA, CORP.	Invoice: 3313HN56131 Ref#: 32176(FEBRUARY 2026 COPPER CHLORIDE SULFATE )		
		LAB ANALYTICAL SERVICE	592-590.000-820.000	100.00	
		Vnd: 1693 Invoice: 3313HN56131	592-000.000-202.000		100.00
		Expected Check Run: 02/23/2026			
				100.00	100.00
02/17/2026	AP	ARCEM ENTRY SYSTEMS, LLC	Invoice: 206269 Ref#: 32156(AERIAL 4640 BAY ROLLUP DOOR REPAIR)		
		MAINTENANCE - BUILDINGS	101-336.000-931.000	259.00	
		Vnd: 2437 Invoice: 206269	101-000.000-202.000		259.00
		Expected Check Run: 02/23/2026			
				259.00	259.00
01/31/2026	AP	AT&T	Invoice: 28702096779X01122026 Ref#: 32186(CITY ISSUED PHONE USAGE -12.14		
		TONY - PHONE	101-172.000-853.000	114.67	
		KALLA - PHONE	101-215.000-853.000	68.86	
		CRAIG - IPAD	592-591.000-853.000	21.76	
		GUY - PHONE	101-371.001-853.000	57.87	
		CEMETERY -PHONE	101-567.000-853.000	57.87	
		DPW - PHONE	101-441.000-853.000	57.87	
		WATER - PHONE	592-591.000-853.000	57.87	
		KRISTEN - PHONE	101-700.000-853.000	75.86	
		JASON - PHONE	101-700.000-853.000	75.86	
		DEB- PHONE	101-253.000-853.000	38.02	
		Vnd: 0153 Invoice: 28702096779X01122026	101-000.000-202.000		546.88
		Vnd: 0153 Invoice: 28702096779X01122026	592-000.000-202.000		79.63
		Expected Check Run: 02/23/2026			
				626.51	626.51

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	BAHAM, COURTNEY MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS Vnd: 2186 Invoice: 1.29.26 Vnd: 2186 Invoice: 1.29.26	Invoice: 1.29.26 Ref#: 32193 (REIMBURSEMENT FOR LEASED PLATE CHARGE -) 101-265.000-962.000 101-301.000-962.000 592-591.000-962.000 101-000.000-202.000 592-000.000-202.000	13.27 26.54 13.27	39.81 13.27
		Expected Check Run: 02/23/2026		<hr/> 53.08	<hr/> 53.08
02/17/2026	AP	BELLMAN OIL COMPANY GAS AND OIL Vnd: 2439 Invoice: 204125	Invoice: 204125 Ref#: 32178 (GENERATOR OIL) 592-590.000-751.000 592-000.000-202.000	624.65	624.65
		Expected Check Run: 02/23/2026		<hr/> 624.65	<hr/> 624.65
02/17/2026	AP	CAMPBELL FORD, LINCOLN-MERCURY EQUIPMENT MAINT SUPPLIES Vnd: 0033 Invoice: 5043699	Invoice: 5043699 Ref#: 32171 (OIL FILTER CAP) 101-441.000-758.000 101-000.000-202.000	11.20	11.20
		Expected Check Run: 02/23/2026		<hr/> 11.20	<hr/> 11.20
02/17/2026	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4259084012	Invoice: 4259084012 Ref#: 32166 (SHOP TOWELS & MATS) 101-441.000-818.000 101-000.000-202.000	242.79	242.79
		Expected Check Run: 02/23/2026		<hr/> 242.79	<hr/> 242.79
02/17/2026	AP	CITY OF BUCHANAN-PETTY CASH MISCELLANEOUS MISCELLANEOUS Vnd: 1673 Invoice: 2.15.26	Invoice: 2.15.26 Ref#: 32210 (REPLENISH PETTY CASH DRAWER) 592-590.000-962.000 592-591.000-962.000 592-000.000-202.000	60.00 60.00	120.00
		Expected Check Run: 02/23/2026		<hr/> 120.00	<hr/> 120.00
02/17/2026	AP	CIVIC PLUS CONTRACTUAL PREPAID FY 24-25 Vnd: 2220 Invoice: 362925	Invoice: 362925 Ref#: 32190 (AGENDA & MEETING MINUTES SOFTWARE PREM.) 101-215.000-818.000 101-000.000-123.000 101-000.000-202.000	850.00 2,550.00	3,400.00
		Expected Check Run: 02/23/2026		<hr/> 3,400.00	<hr/> 3,400.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/17/2026	AP	CIVIC PLUS CONTRACTUAL PREPAID Vnd: 2220 Invoice: 362847	Invoice: 362847 Ref#: 32191 (MUNICODE WEBSITE SUBSCRIPTION - 4.1.26-3) 101-215.000-818.000 101-000.000-123.000 101-000.000-202.000	1,160.40 3,481.13	4,641.53
		Expected Check Run: 02/23/2026		<u>4,641.53</u>	<u>4,641.53</u>
02/17/2026	AP	COCM CONFERENCES AND WORKSHOP Vnd: 0534 Invoice: SPRING26	Invoice: SPRING26 Ref#: 32157 (BUILDING INSPECTOR CONFERENCE REGISTRATI) 101-371.001-864.000 101-000.000-202.000	240.00	240.00
		Expected Check Run: 02/23/2026		<u>240.00</u>	<u>240.00</u>
02/17/2026	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 2.3.26-3.2.26 Vnd: 1722 Invoice: 2.3.26-3.2.26	Invoice: 2.3.26-3.2.26 Ref#: 32189 (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	520.15 317.61 180.90	520.15 498.51
		Expected Check Run: 02/23/2026		<u>1,018.66</u>	<u>1,018.66</u>
01/31/2026	AP	CONTROL SOLUTIONS INC. MAINTENANCE - BUILDINGS Vnd: 2438 Invoice: 23914CW	Invoice: 23914CW Ref#: 32162 (HWS PUMP INVESTIGATION - BOILER HVAC CON) 101-441.000-931.000 101-000.000-202.000	1,550.00	1,550.00
		Expected Check Run: 02/23/2026		<u>1,550.00</u>	<u>1,550.00</u>
02/17/2026	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2433 Invoice: 1.16.26	Invoice: 1.16.26 Ref#: 32188 (LAB VISIT DANE CAUFFMAN FORENSIC DOT DRU) 101-567.000-961.000 101-000.000-202.000	59.00	59.00
		Expected Check Run: 02/23/2026		<u>59.00</u>	<u>59.00</u>
02/17/2026	AP	COUNTY OF BERRIEN OFFICE SUPPLIES Vnd: 1864 Invoice: 17725	Invoice: 17725 Ref#: 32145 (PROPERTY SHEETS & REPORT CARDS) 101-301.000-728.000 101-000.000-202.000	221.77	221.77
		Expected Check Run: 02/23/2026		<u>221.77</u>	<u>221.77</u>
02/17/2026	AP	DALE'S AUTO SALES & SERVICE GAS AND OIL Vnd: 1144 Invoice: 18705	Invoice: 18705 Ref#: 32167 (PLOW FLUID) 101-441.000-751.000 101-000.000-202.000	100.00	100.00
		Expected Check Run: 02/23/2026		<u>100.00</u>	<u>100.00</u>

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02/17/2026	AP	DANE CAUFFMAN UNIFORMS Vnd: 2380 Invoice: 2.14.26	Invoice: 2.14.26 Ref#: 32139 (BOOT & UNIFORM REIMBURSEMENT) 101-567.000-768.000 101-000.000-202.000	178.60	178.60
		Expected Check Run: 02/23/2026		<u>178.60</u>	<u>178.60</u>
02/17/2026	AP	DRIVERS LICENSE GUIDE COMPANY MISCELLANEOUS SUPPLIES Vnd: 2436 Invoice: 857886	Invoice: 857886 Ref#: 32152 (4 I.D. CHECKING GUIDES) 101-301.000-756.000 101-000.000-202.000	99.00	99.00
		Expected Check Run: 02/23/2026		<u>99.00</u>	<u>99.00</u>
01/31/2026	AP	ENTERPRISE FLEET MANAGEMENT LEASE - ENTERPRISE FLEET ENETERPRISE - INTEREST EXPENSE ENTERPRISE - MAINTENANCE MANAGEMENT LEASE - ENTERPRISE FLEET ENETERPRISE - INTEREST EXPENSE ENTERPRISE - MAINTENANCE MANAGEMENT LEASE - ENTERPRISE FLEET ENETERPRISE - INTEREST EXPENSE ENTERPRISE - MAINTENANCE MANAGEMENT LEASE PAYABLE - ENTERPRISE FLEET ENTERPRISE - INTEREST EXPENSE ENTERPRISE - MAINTENANCE MANAGEMENT DMV FEES Vnd: 2425 Invoice: 653247-020426 Vnd: 2425 Invoice: 653247-020426	Invoice: 653247-020426 Ref#: 32192 (FLEET LEASE & MAINTENANCE MANAGEMENT) 101-265.000-991.001 101-265.000-993.005 101-265.000-818.006 101-301.000-991.001 101-301.000-993.005 101-301.000-818.006 101-301.000-991.001 101-301.000-993.005 101-301.000-818.006 101-301.000-991.001 101-301.000-993.005 101-301.000-818.006 592-000.000-304.000 592-000.000-907.000 592-591.000-818.006 101-253.000-956.000 101-000.000-202.000 592-000.000-202.000	471.70 106.24 106.31 681.47 128.27 68.03 681.47 128.27 68.03 843.97 188.23 143.54 60.00	2,499.79 1,175.74
		Expected Check Run: 02/23/2026		<u>3,675.53</u>	<u>3,675.53</u>
02/17/2026	AP	ERIC LOTSBAICH RESERVE OFFICER WAGES Vnd: 2340 Invoice: 2.3.26	Invoice: 2.3.26 Ref#: 32150 (BUCHANAN BASKETBALL GAME) 101-301.000-818.002 101-000.000-202.000	24.00	24.00
		Expected Check Run: 02/23/2026		<u>24.00</u>	<u>24.00</u>
02/17/2026	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106680676.003	Invoice: S106680676.003 Ref#: 32173 (SMITHBLR 226 REP-CLAMP) 592-591.000-729.002 592-000.000-202.000	306.00	306.00
		Expected Check Run: 02/23/2026		<u>306.00</u>	<u>306.00</u>

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02/17/2026	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106714869.001	Invoice: S106714869.001 Ref#: 32183 (SMART POINT METERS & CLAMPS) 592-591.000-729.002 592-000.000-202.000	3,242.70	3,242.70
		Expected Check Run: 02/23/2026		<u>3,242.70</u>	<u>3,242.70</u>
02/01/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1837 Vnd: 2228 Invoice: 1837	Invoice: 1837 Ref#: 32143 (FEB 2026 SLA, WASABI STORAGE. MICROSOFT) 101-265.000-819.000 592-590.000-819.000 592-591.000-819.000 101-265.000-819.000 101-000.000-202.000 592-000.000-202.000	431.14 215.58 215.58 950.00	1,381.14 431.16
		Expected Check Run: 02/23/2026		<u>1,812.30</u>	<u>1,812.30</u>
01/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1840	Invoice: 1840 Ref#: 32144 (IT SUPPORT & ADMIN - CITY HALL JAN 2026) 101-265.000-819.000 101-000.000-202.000	161.98	161.98
		Expected Check Run: 02/23/2026		<u>161.98</u>	<u>161.98</u>
01/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1835	Invoice: 1835 Ref#: 32146 (IT SUPPORT & ADMIN - PD JAN 2026) 101-301.000-819.000 101-000.000-202.000	656.10	656.10
		Expected Check Run: 02/23/2026		<u>656.10</u>	<u>656.10</u>
02/17/2026	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1839	Invoice: 1839 Ref#: 32155 (IT SUPPORT & ADMIN - FIRE JAN 2026) 101-336.000-818.000 101-000.000-202.000	33.75	33.75
		Expected Check Run: 02/23/2026		<u>33.75</u>	<u>33.75</u>
01/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1836	Invoice: 1836 Ref#: 32177 (JAN 2026 IT SUPPORT & ADMIN - WWTP) 592-590.000-819.000 592-000.000-202.000	54.00	54.00
		Expected Check Run: 02/23/2026		<u>54.00</u>	<u>54.00</u>
02/17/2026	AP	FERGUSON WATERWORKS #1934 ROAD MAIN. MATERIAL & SUPPLIES Vnd: 1536 Invoice: 0454333	Invoice: 0454333 Ref#: 32172 (MATERIAL TO FIX CATCH BASIN THAT COLLAPS) 203-463.000-782.000 203-000.000-202.000	1,017.54	1,017.54
		Expected Check Run: 02/23/2026		<u>1,017.54</u>	<u>1,017.54</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/17/2026	AP	FERGUSON WATERWORKS #1934 METERS-HYDRANTS-FITTINGS Vnd: 1536 Invoice: 0454525	Invoice: 0454525 Ref#: 32185 (CURB STOP) 592-591.000-729.002 592-000.000-202.000	920.00	920.00
		Expected Check Run: 02/23/2026		<u>920.00</u>	<u>920.00</u>
01/31/2026	AP	FIRST ADVANTAGE OCC HEALTH SERVICE MEDICAL EXAMS Vnd: 1124 Invoice: 2502322601	Invoice: 2502322601 Ref#: 32170 (BAKER M. RANDOM DRUG TEST - MML CDL COMI) 101-441.000-961.000 101-000.000-202.000	427.34	427.34
		Expected Check Run: 02/23/2026		<u>427.34</u>	<u>427.34</u>
02/17/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23741	Invoice: 23741 Ref#: 32153 (REPLACE REAR RIGHT TIRE ON 46-6 & RE-ATT) 101-301.000-939.000 101-000.000-202.000	172.55	172.55
		Expected Check Run: 02/23/2026		<u>172.55</u>	<u>172.55</u>
02/17/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23740	Invoice: 23740 Ref#: 32154 (REPLACE LEFT FRONT TIRE ON 46-3) 101-301.000-939.000 101-000.000-202.000	315.45	315.45
		Expected Check Run: 02/23/2026		<u>315.45</u>	<u>315.45</u>
01/31/2026	AP	HONOR CREDIT UNION 4 LUNCH MEETINGS + DPW LUNCH PLOWING MML MEMBERSHIP - 6 MO. 1.1.26 - 6.30.26 MML MEMBERSHIP 6 MO 7.1.26-12.31.26 CHAT GPT SUBSCRIPTION TRAVEL MME 2026 STAY SWMRC ANNUAL MEETING & AWARD CEREMONY Vnd: 1948 Invoice: 1.31.26-2199	Invoice: 1.31.26-2199 Ref#: 32211 (JANUARY 2026 CC CHARGES - T.MCGHEE) 101-172.000-962.000 101-172.000-831.000 101-000.000-123.000 101-172.000-818.000 101-172.000-873.000 101-172.000-831.000 101-000.000-202.000	223.90 212.50 212.50 60.00 514.36 185.90	1,409.16
		Expected Check Run: 02/23/2026		<u>1,409.16</u>	<u>1,409.16</u>
01/31/2026	AP	HONOR CREDIT UNION WEBSITE BUSINESS CARDS - MILLER, COOKE, RESERVE Vnd: 1948 Invoice: 1.31.26 - 8531	Invoice: 1.31.26 - 8531 Ref#: 32212 (JANUARY 2026 CC CHARGES - D. PEREZ) 101-761.002-857.000 101-301.000-728.000 101-000.000-202.000	21.24 89.00	110.24
		Expected Check Run: 02/23/2026		<u>110.24</u>	<u>110.24</u>

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01/31/2026	AP	HONOR CREDIT UNION			
		VONAGE	101-301.000-853.000	416.90	
		POLICE NOTE CARDS	101-301.000-728.000	113.40	
		Vnd: 1948 Invoice: 1.31.26-5784	101-000.000-202.000		530.30
		Expected Check Run: 02/23/2026			
				530.30	530.30
01/31/2026	AP	HONOR CREDIT UNION			
		MICROSOFT LICENSES - COMMISSION X5	101-101.000-818.000	68.50	
		MICROSOFT LICENSES - WWTP	592-590.000-818.000	27.40	
		MICROSOFT LICENSES - WATER	592-591.000-818.000	41.10	
		MICROSOFT LICENSES - CEMETERY	101-567.000-818.000	13.70	
		MICROSOFT LICENSES - TREASURER	101-253.000-818.000	13.70	
		MICROSOFT LICENSE - ADMIN FOR CALEB	101-265.000-819.000	13.70	
		MICROSOFT LICENSES - FD	101-336.000-818.000	68.50	
		MICROSOFT LICENSES - DDA	101-265.000-818.000	109.60	
		MICROSOFT LICENSES - T. LYNCH MAILBOX	101-172.000-818.000	13.70	
		MICROSOFT LICENSES - TREE FRIENDS	101-761.006-818.000	13.70	
		PRIME	101-265.000-818.000	14.99	
		X3 TESTS WWTP	592-590.000-960.000	214.20	
		Vnd: 1948 Invoice: 1.31.26-0648	101-000.000-202.000		330.09
		Vnd: 1948 Invoice: 1.31.26-0648	592-000.000-202.000		282.70
		Expected Check Run: 01/26/2026			
				612.79	612.79
01/31/2026	AP	HONOR CREDIT UNION			
		SPYPOINT CAMERA SUBS.	101-441.000-818.000	60.00	
		BATTERY REPLACEMENTS FOR MILWAUKEE	592-591.000-756.000	54.99	
		GREASE GUN ACCESSORY KIT	101-441.000-756.000	17.62	
		Vnd: 1948 Invoice: 1.31.26-6104	101-000.000-202.000		77.62
		Vnd: 1948 Invoice: 1.31.26-6104	592-000.000-202.000		54.99
		Expected Check Run: 02/23/2026			
				132.61	132.61
01/31/2026	AP	HONOR CREDIT UNION			
		TOOL BOXES X2	101-301.000-756.000	73.16	
		ROOF TOP LIGHT FOR EQUIPMENT	101-567.000-756.000	29.99	
		DATE STAMP	101-265.000-756.000	36.95	
		CAMERAS 4TB VIDEO HARD DRIVE	101-265.000-756.003	99.99	
		WATER FILTERS	101-265.000-756.000	182.97	
		BATTERY BACKUP SURGE PROTECTORS	592-590.000-756.000	129.98	
		3 4TB VIDEO HARD DRIVES WWTP CAMERAS	592-590.000-756.003	299.97	
		OFFICE SUPPLIES -PLANNERS & PENS	101-215.000-728.000	38.17	
		1099 BLANK FORMS - 1099 MISC	101-253.000-728.000	22.99	
		Vnd: 1948 Invoice: 1.31.26 - 0448	101-000.000-202.000		484.22
		Vnd: 1948 Invoice: 1.31.26 - 0448	592-000.000-202.000		429.95
		Expected Check Run: 02/23/2026			
				914.17	914.17

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02/17/2026	AP	HULL LIFT TRUCK MISCELLANEOUS SUPPLIES Vnd: 0297 Invoice: PSI-0522843	Invoice: PSI-0522843 Ref#: 32140 (LAMP FLOOD & 50W BULB FOR TOOLCAT) 101-567.000-756.000 101-000.000-202.000	93.12	93.12
		Expected Check Run: 02/23/2026		<u>93.12</u>	<u>93.12</u>
02/17/2026	AP	HULL LIFT TRUCK MISCELLANEOUS SUPPLIES Vnd: 0297 Invoice: PSI-0522803	Invoice: PSI-0522803 Ref#: 32141 (LATCH FOR TOOLCAT) 101-567.000-756.000 101-000.000-202.000	13.52	13.52
		Expected Check Run: 02/23/2026		<u>13.52</u>	<u>13.52</u>
02/28/2026	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 2.28.26 Vnd: 0131 Invoice: 2.28.26 Vnd: 0131 Invoice: 2.28.26	Invoice: 2.28.26 Ref#: 32217 (FEBRUARY 2026 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	1,624.48 162.79 964.62 621.76 437.40 742.04 1,255.05	4,058.97 162.79 1,586.38
		Expected Check Run: 02/23/2026		<u>5,808.14</u>	<u>5,808.14</u>
01/31/2026	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 1.31.26 Vnd: 0131 Invoice: 1.31.26	Invoice: 1.31.26 Ref#: 32218 (JANUARY 2026 POWER USAGE) 101-761.003-921.000 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-761.005-921.000 592-591.000-921.000 101-265.000-921.000 592-590.000-921.000 101-761.004-921.000 101-755.000-921.000 101-000.000-202.000 592-000.000-202.000	102.91 520.80 1,424.62 37.80 138.76 3,135.73 2,980.84 6,011.70 134.71 91.47	5,431.91 9,147.43
		Expected Check Run: 02/23/2026		<u>14,579.34</u>	<u>14,579.34</u>
01/31/2026	AP	KCI PRINTING & PUBLISHING PRINTING & PUBLISHING Vnd: 2120 Invoice: 355188	Invoice: 355188 Ref#: 32194 (FEBRUARY 2026 WATER BILLS) 592-590.000-902.000 592-591.000-902.000 592-000.000-202.000	720.88 720.87	1,441.75
		Expected Check Run: 02/23/2026		<u>1,441.75</u>	<u>1,441.75</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	KEYSTONE COOPERATIVE EQUIPMENT MAINT SUPPLIES Vnd: 2342 Invoice: 6203176	Invoice: 6203176 Ref#: 32158 (TRACTOR HYDRAULIC FLUSID - 55 GAL DRUM) 101-441.000-758.000 101-000.000-202.000	782.65	782.65
		Expected Check Run: 02/23/2026		<u>782.65</u>	<u>782.65</u>
01/31/2026	AP	KEYSTONE COOPERATIVE EQUIPMENT MAINT SUPPLIES GAS AND OIL Vnd: 2342 Invoice: 6203174	Invoice: 6203174 Ref#: 32159 (ENGINE OIL - SERVICE ON ALL TRUCKS & EQU) 101-441.000-758.000 101-441.000-751.000 101-000.000-202.000	259.05 864.05	1,123.10
		Expected Check Run: 02/23/2026		<u>1,123.10</u>	<u>1,123.10</u>
02/17/2026	AP	MACALLISTER MACHINERY CO EQUIPMENT MAINT SUPPLIES Vnd: 1145 Invoice: P11077773	Invoice: P11077773 Ref#: 32163 (CUTTING EDGE & HARDWARE FOR BACKHOE BUCK) 101-441.000-758.000 101-000.000-202.000	414.94	414.94
		Expected Check Run: 02/23/2026		<u>414.94</u>	<u>414.94</u>
02/17/2026	AP	MACALLISTER MACHINERY CO EQUIPMENT MAINT SUPPLIES Vnd: 1145 Invoice: P11099974	Invoice: P11099974 Ref#: 32164 (LOCK RINGS FOR BACKHOE) 101-441.000-758.000 101-000.000-202.000	16.56	16.56
		Expected Check Run: 02/23/2026		<u>16.56</u>	<u>16.56</u>
02/17/2026	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 8278 - 2.9.26	Invoice: 8278 - 2.9.26 Ref#: 32195 (DUCK FEED) 701-000.000-582.067 701-000.000-202.000	109.43	109.43
		Expected Check Run: 02/23/2026		<u>109.43</u>	<u>109.43</u>
01/31/2026	AP	MID-STATES BOLT & SCREW CO. EQUIPMENT MAINT SUPPLIES Vnd: 0112 Invoice: 33020299	Invoice: 33020299 Ref#: 32160 (PLOW BOLTS & LOCKNUTS) 101-441.000-758.000 101-000.000-202.000	76.27	76.27
		Expected Check Run: 02/23/2026		<u>76.27</u>	<u>76.27</u>
02/17/2026	AP	MIDWEST PUBLIC SAFETY MAINTENANCE - VEHICLE Vnd: 2435 Invoice: 213454697	Invoice: 213454697 Ref#: 32151 (RADAR UNIT FOR CAR 46-2) 101-301.000-939.000 101-000.000-202.000	2,335.00	2,335.00
		Expected Check Run: 02/23/2026		<u>2,335.00</u>	<u>2,335.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/17/2026	AP	MWEA CONFERENCES AND WORKSHOP Vnd: 1709 Invoice: E38647	Invoice: E38647 Ref#: 32179 (ANNUAL BIOSOLIDS CONFERENCE 3/11/26-3/12) 592-590.000-864.000 592-000.000-202.000	365.00	365.00
		Expected Check Run: 02/23/2026		<u>365.00</u>	<u>365.00</u>
02/17/2026	AP	NAPA AUTO PARTS MAINTENANCE - VEHICLE Vnd: 2315 Invoice: 801481	Invoice: 801481 Ref#: 32142 (WHIPER BLADES FOR 2016 F-250) 101-567.000-939.000 101-000.000-202.000	15.49	15.49
		Expected Check Run: 02/23/2026		<u>15.49</u>	<u>15.49</u>
01/31/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 799023	Invoice: 799023 Ref#: 32165 (BATTERIES FOR CAMERA VAN) 101-441.000-758.000 101-000.000-202.000	633.00	633.00
		Expected Check Run: 02/23/2026		<u>633.00</u>	<u>633.00</u>
02/17/2026	AP	NAPA AUTO PARTS GAS AND OIL MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 802211	Invoice: 802211 Ref#: 32169 (OIL FILTERS & OIL FOR 2019 FORD #1 & #2,) 101-441.000-751.000 101-441.000-756.000 101-000.000-202.000	287.64 49.96	337.60
		Expected Check Run: 02/23/2026		<u>337.60</u>	<u>337.60</u>
02/17/2026	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 531485	Invoice: 531485 Ref#: 32175 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	543.92	543.92
		Expected Check Run: 02/23/2026		<u>543.92</u>	<u>543.92</u>
02/17/2026	AP	PITNEY BOWES POSTAGE POSTAGE POSTAGE CONTRACTUAL BANK FEES AND CHARGES Vnd: 2391 Invoice: 1.31.26	Invoice: 1.31.26 Ref#: 32198 (POSTAGE CHARGED- JANUARY 2026) 101-253.000-730.000 101-215.000-730.000 101-700.000-730.000 101-265.000-818.000 101-253.000-956.000 101-000.000-202.000	168.65 0.74 130.61 41.00 27.17	368.17
		Expected Check Run: 02/23/2026		<u>368.17</u>	<u>368.17</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	R.W. LAPINE INC. MAINTENANCE - BUILDINGS Vnd: 2376 Invoice: 75916	Invoice: 75916 Ref#: 32161 (INVESTIGATE BOILERS IN DPW GARAGE) 101-441.000-931.000 101-000.000-202.000	1,764.80	1,764.80
		Expected Check Run: 02/23/2026		<u>1,764.80</u>	<u>1,764.80</u>
02/17/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0174005-IN	Invoice: 0174005-IN Ref#: 32180 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 02/23/2026		<u>388.25</u>	<u>388.25</u>
02/17/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0174048-IN	Invoice: 0174048-IN Ref#: 32181 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 02/23/2026		<u>388.25</u>	<u>388.25</u>
02/17/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0174084-IN	Invoice: 0174084-IN Ref#: 32182 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 02/23/2026		<u>388.25</u>	<u>388.25</u>
01/31/2026	AP	SEMCO ENERGY ACCT 0157168.501 ACCT 0157576.500 ACCT 0359411.500 ACCT 0374061.500 ACCT 0158995.500 ACCT 0348966.501 ACCT 0157440.501 ACCT 0156522.501 BANK FEES AND CHARGES Vnd: 0459 Invoice: 12.31.25-01.30.26 Vnd: 0459 Invoice: 12.31.25-01.30.26	Invoice: 12.31.25-01.30.26 Ref#: 32209 (GAS ENERGY USAGE) 101-301.000-921.000 101-336.000-921.000 101-761.003-921.000 592-590.000-921.000 101-265.000-921.000 592-591.000-921.000 101-761.004-921.000 101-441.000-921.000 101-253.000-956.000 101-000.000-202.000 592-000.000-202.000	588.57 557.86 380.27 509.96 1,284.20 221.94 247.69 802.24 3.50	3,864.33 731.90
		Expected Check Run: 02/23/2026		<u>4,596.23</u>	<u>4,596.23</u>
01/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6054583412	Invoice: 6054583412 Ref#: 32199 (TONER FOR GUYS OFFICE) 101-371.001-728.000 101-000.000-202.000	320.36	320.36
		Expected Check Run: 02/23/2026		<u>320.36</u>	<u>320.36</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	STAPLES MISCELLANEOUS SUPPLIES OFFICE SUPPLIES Vnd: 2409 Invoice: 6054583417	Invoice: 6054583417 Ref#: 32200 (WHITE OUT, 1.5 IN BINDERS, KEYBOARD AND) 101-265.000-756.000 101-700.000-728.000 101-000.000-202.000	6.30 56.58	62.88
		Expected Check Run: 02/23/2026		62.88	62.88
01/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6054583407	Invoice: 6054583407 Ref#: 32201 (INDEX TABS FOR BINDERS) 101-700.000-728.000 101-000.000-202.000	24.52	24.52
		Expected Check Run: 02/23/2026		24.52	24.52
01/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6054583409	Invoice: 6054583409 Ref#: 32202 (1.5 IN BINDERS X8) 101-700.000-728.000 101-000.000-202.000	19.28	19.28
		Expected Check Run: 02/23/2026		19.28	19.28
01/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6054583419	Invoice: 6054583419 Ref#: 32203 (INDEX TABS FOR BINDERS, STAPLES & SHAPII 101-700.000-728.000 101-000.000-202.000	33.46	33.46
		Expected Check Run: 02/23/2026		33.46	33.46
01/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6054583414	Invoice: 6054583414 Ref#: 32204 (TONER FOR FD) 101-336.000-728.000 101-000.000-202.000	43.84	43.84
		Expected Check Run: 02/23/2026		43.84	43.84
01/31/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6054583408	Invoice: 6054583408 Ref#: 32205 (TOILET PAPER) 101-301.000-756.000 101-000.000-202.000	52.65	52.65
		Expected Check Run: 02/23/2026		52.65	52.65
01/31/2026	AP	STAPLES OFFICE SUPPLIES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6054583413	Invoice: 6054583413 Ref#: 32206 (SOAP, MOP HEAD, 3IN BINDERS) 101-301.000-728.000 101-301.000-756.000 101-000.000-202.000	89.78 129.80	219.58
		Expected Check Run: 02/23/2026		219.58	219.58

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6054583411	Invoice: 6054583411 Ref#: 32207 (METAL BINDING SPINE WIRE) 592-590.000-728.000 592-000.000-202.000	142.00	142.00
		Expected Check Run: 02/23/2026		<u>142.00</u>	<u>142.00</u>
01/31/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6054583415	Invoice: 6054583415 Ref#: 32208 (STAPLES, FLOOR MAT & 3-HOLE PUNCH) 101-441.000-756.000 101-000.000-202.000	89.15	89.15
		Expected Check Run: 02/23/2026		<u>89.15</u>	<u>89.15</u>
02/17/2026	AP	SWEET C. ROBINSON RESERVE OFFICER WAGES Vnd: 1784 Invoice: 2.6.26	Invoice: 2.6.26 Ref#: 32147 (BUCHANAN BASKETBALL GAME) 101-301.000-818.002 101-000.000-202.000	42.00	42.00
		Expected Check Run: 02/23/2026		<u>42.00</u>	<u>42.00</u>
02/17/2026	AP	SWEET C. ROBINSON RESERVE OFFICER WAGES Vnd: 1784 Invoice: 2.3.26	Invoice: 2.3.26 Ref#: 32148 (BUCHANAN BASKETBALL GAME) 101-301.000-818.002 101-000.000-202.000	24.00	24.00
		Expected Check Run: 02/23/2026		<u>24.00</u>	<u>24.00</u>
01/31/2026	AP	SWEET C. ROBINSON RESERVE OFFICER WAGES Vnd: 1784 Invoice: 1.28.26	Invoice: 1.28.26 Ref#: 32149 (BUCHANAN BASKETBALL GAME) 101-301.000-818.002 101-000.000-202.000	42.00	42.00
		Expected Check Run: 02/23/2026		<u>42.00</u>	<u>42.00</u>
02/17/2026	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: INV00957310	Invoice: INV00957310 Ref#: 32184 (HACH FLOURIDE REAGENT) 592-591.000-743.000 592-000.000-202.000	325.81	325.81
		Expected Check Run: 02/23/2026		<u>325.81</u>	<u>325.81</u>
02/17/2026	AP	VFP FIRE SYSTEM MAINTENANCE - GROUNDS Vnd: 0651 Invoice: 1025-F467402	Invoice: 1025-F467402 Ref#: 32197 (PEARS MILL ANNUAL INSPECTION - SPRINKI 101-761.005-932.000 101-000.000-202.000	380.00	380.00
		Expected Check Run: 02/23/2026		<u>380.00</u>	<u>380.00</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	VITAL RECORDS CONTROL CONTRACTUAL Vnd: 0595 Invoice: 5937566	Invoice: 5937566 Ref#: 32196 (MONTHLY SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	158.88	158.88
		Expected Check Run: 02/23/2026		<u>158.88</u>	<u>158.88</u>
01/31/2026	AP	WEST SIDE TRACTOR EQUIPMENT MAINT SUPPLIES Vnd: 2061 Invoice: U76731	Invoice: U76731 Ref#: 32168 (POLYBLOCKS FOR PUSHER BOX) 101-441.000-758.000 101-000.000-202.000	454.90	454.90
		Expected Check Run: 02/23/2026		<u>454.90</u>	<u>454.90</u>
02/17/2026	AP	ZOEY MARTIN UNIFORMS Vnd: 2432 Invoice: 2.5.26	Invoice: 2.5.26 Ref#: 32174 (BOOT REIMBURSEMENT) 592-590.000-768.000 592-000.000-202.000	161.12	161.12
		Expected Check Run: 02/23/2026		<u>161.12</u>	<u>161.12</u>
				<u><u>76,075.90</u></u>	<u><u>76,075.90</u></u>

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	50,607.99
ACCOUNTS PAYABLE	202-000.000-202.000	162.79
ACCOUNTS PAYABLE	203-000.000-202.000	1,017.54
ACCOUNTS PAYABLE	592-000.000-202.000	24,178.15
ACCOUNTS PAYABLE	701-000.000-202.000	109.43
TOTAL INCREASE IN PAYABLE:		76,075.90