

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 162148	Invoice: 162148 Ref#: 32241 (PROJECT 25-0571 - BOAT LAUNCH PARKING IM) 101-700.000-967.002 101-000.000-202.000	1,251.50	1,251.50
		Expected Check Run: 03/09/2026		<u>1,251.50</u>	<u>1,251.50</u>
02/28/2026	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 105268	Invoice: 105268 Ref#: 32313 (WATER TREATMENT CHECMICAL - DRUM RENTAL) 592-591.000-743.000 592-000.000-202.000	49.75	49.75
		Expected Check Run: 03/09/2026		<u>49.75</u>	<u>49.75</u>
02/28/2026	AP	ALL PHASE ELECTRIC SUPPLY CO. EQUIPMENT MAINT SUPPLIES Vnd: 2400 Invoice: 0710-1098844	Invoice: 0710-1098844 Ref#: 32326 (FUSES FOR LIFT STATIONS) 592-590.000-758.000 592-000.000-202.000	182.90	182.90
		Expected Check Run: 03/09/2026		<u>182.90</u>	<u>182.90</u>
02/28/2026	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 2.13.26	Invoice: 2.13.26 Ref#: 32238 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	123.03	123.03
		Expected Check Run: 03/09/2026		<u>123.03</u>	<u>123.03</u>
02/28/2026	AP	AT&T 269.695.5525 PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 02.16.26 Vnd: 0153 Invoice: 02.16.26	Invoice: 02.16.26 Ref#: 32239 (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	184.35 33.31 43.31	184.35 76.62
		Expected Check Run: 03/09/2026		<u>260.97</u>	<u>260.97</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2026	AP	AT&T			
		TONY - PHONE	101-172.000-853.000	114.65	
		KALLA - PHONE	101-215.000-853.000	68.84	
		CRAIG - IPAD	592-591.000-853.000	21.76	
		GUY - PHONE	101-371.001-853.000	57.85	
		CEMETERY -PHONE	101-567.000-853.000	57.85	
		DPW - PHONE	101-441.000-853.000	57.85	
		WATER - PHONE	592-591.000-853.000	57.85	
		KRISTEN - PHONE	101-700.000-853.000	75.84	
		JASON - PHONE	101-700.000-853.000	75.84	
		DEB- PHONE	101-253.000-853.000	38.00	
		Vnd: 0153 Invoice: 28702096779X02212026	101-000.000-202.000		546.72
		Vnd: 0153 Invoice: 28702096779X02212026	592-000.000-202.000		79.61
		Expected Check Run: 03/09/2026			
				626.33	626.33
02/28/2026	AP	BELLMAN OIL COMPANY			
		GAS AND OIL	592-590.000-751.000	517.05	
		Vnd: 2439 Invoice: 204961	592-000.000-202.000		517.05
		Expected Check Run: 03/09/2026			
				517.05	517.05
02/28/2026	AP	BEST ONE TIRE & SERVICE			
		MAINTENANCE - EQUIPMENT	592-590.000-933.000	5,474.00	
		Vnd: 2080 Invoice: 4470013551	592-000.000-202.000		5,474.00
		Expected Check Run: 03/09/2026			
				5,474.00	5,474.00
02/28/2026	AP	BEST ONE TIRE & SERVICE			
		MAINTENANCE - VEHICLE	101-441.000-939.000	440.99	
		Vnd: 2080 Invoice: 4430056292	101-000.000-202.000		440.99
		Expected Check Run: 03/09/2026			
				440.99	440.99
02/28/2026	AP	BOBBY E BLAYLOCK			
		EDUCATION AND TRAINING	101-301.000-960.000	520.00	
		Vnd: 1820 Invoice: 2.28.26	101-000.000-202.000		520.00
		Expected Check Run: 03/09/2026			
				520.00	520.00
02/28/2026	AP	BURNS TERRY			
		MISCELLANEOUS SUPPLIES	592-590.000-756.000	130.89	
		Vnd: 2188 Invoice: 2.23.26	592-000.000-202.000		130.89
		Expected Check Run: 03/09/2026			
				130.89	130.89

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9622473	Invoice: 9622473 Ref#: 32244 (GENERAL CORPORATE LEGAL SERVICES RENDERE) 101-700.000-826.000 101-172.000-826.000 101-000.000-202.000	2,225.00 1,530.15	3,755.15
		Expected Check Run: 03/09/2026		<u>3,755.15</u>	<u>3,755.15</u>
01/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9622474	Invoice: 9622474 Ref#: 32245 (CRIMINAL PROSECUTION LEGAL SERVICES REND) 101-301.000-826.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 03/09/2026		<u>50.00</u>	<u>50.00</u>
01/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9622475	Invoice: 9622475 Ref#: 32246 (TRANE ENVIRONMENTAL AND ROW CLAIMS LEGAL) 592-590.000-826.000 592-591.000-826.000 592-000.000-202.000	75.00 75.00	150.00
		Expected Check Run: 03/09/2026		<u>150.00</u>	<u>150.00</u>
02/28/2026	AP	CAMERONS CONSTRUCTION, LLC GRANTS & SPECIAL PROJECTS Vnd: 2430 Invoice: 1149	Invoice: 1149 Ref#: 32268 (PROGRESS INVOICE 514 MARAVIA ADA BATHRO) 101-700.000-967.002 101-000.000-202.000	8,625.50	8,625.50
		Expected Check Run: 03/09/2026		<u>8,625.50</u>	<u>8,625.50</u>
02/28/2026	AP	CERTIFIED LABORATORIES GAS AND OIL Vnd: 1991 Invoice: 9517589	Invoice: 9517589 Ref#: 32327 (HEAVY DUTY INDUSTRIAL GEAR AND BEARING O) 592-590.000-751.000 592-000.000-202.000	735.00	735.00
		Expected Check Run: 03/09/2026		<u>735.00</u>	<u>735.00</u>
03/03/2026	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4261336872	Invoice: 4261336872 Ref#: 32277 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	99.83	99.83
		Expected Check Run: 02/09/2026		<u>99.83</u>	<u>99.83</u>
02/28/2026	AP	CULLIGAN OF COLOMA CONTRACTUAL Vnd: 1789 Invoice: 2.28.26	Invoice: 2.28.26 Ref#: 32271 (CEMETERY WATER - FEB 26') 101-567.000-818.000 101-000.000-202.000	11.50	11.50
		Expected Check Run: 03/09/2026		<u>11.50</u>	<u>11.50</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	DOSTER, JOHN READY TO SERVE Vnd: MISC Invoice: 02/25/2026	Invoice: 02/25/2026 Ref#: 32235(UB refund for account: 6791) 592-000.000-067.021 592-000.000-202.000	54.47	54.47
		Expected Check Run: 03/09/2026		<u>54.47</u>	<u>54.47</u>
10/31/2025	AP	ELECTION SOURCE CONTRACTUAL Vnd: 0532 Invoice: 25-3097	Invoice: 25-3097 Ref#: 32269(BALLOT CODING PER STATE OF MI) 101-262.000-818.000 101-000.000-202.000	990.00	990.00
		Expected Check Run: 03/09/2026		<u>990.00</u>	<u>990.00</u>
02/28/2026	AP	EMERGENCY VEHICLE PRODUCTS EQUIPMENT TESTING Vnd: 1238 Invoice: S0021916	Invoice: S0021916 Ref#: 32283(ANNUAL GROUND LADDER TESTING) 101-336.000-851.001 101-000.000-202.000	749.05	749.05
		Expected Check Run: 03/09/2026		<u>749.05</u>	<u>749.05</u>
02/28/2026	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106745081.001	Invoice: S106745081.001 Ref#: 32309(PIPE REPAIR CLAMPS) 592-591.000-729.002 592-000.000-202.000	1,086.00	1,086.00
		Expected Check Run: 03/09/2026		<u>1,086.00</u>	<u>1,086.00</u>
02/28/2026	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106714869.002	Invoice: S106714869.002 Ref#: 32310(SINGLE BAND FULL CIRCLE CLAMP) 592-591.000-729.002 592-000.000-202.000	326.00	326.00
		Expected Check Run: 03/09/2026		<u>326.00</u>	<u>326.00</u>
02/28/2026	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106691710.002	Invoice: S106691710.002 Ref#: 32311(2" WATER METER) 592-591.000-729.002 592-000.000-202.000	825.00	825.00
		Expected Check Run: 03/09/2026		<u>825.00</u>	<u>825.00</u>
02/28/2026	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - SYSTEM Vnd: 1536 Invoice: 0454529	Invoice: 0454529 Ref#: 32312(3/4 MCQUICK NUT ASSEMBLY) 592-591.000-938.000 592-000.000-202.000	137.30	137.30
		Expected Check Run: 03/09/2026		<u>137.30</u>	<u>137.30</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2026	AP	GASVODA & ASSOCIATES. INC. EQUIPMENT MAINT SUPPLIES Vnd: 1892 Invoice: INV26PTS0084	Invoice: INV26PTS0084 Ref#: 32328(X4 FILTER ELEMENTS) 592-590.000-758.000 592-000.000-202.000	127.83	127.83
		Expected Check Run: 03/09/2026		<u>127.83</u>	<u>127.83</u>
02/28/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23777	Invoice: 23777 Ref#: 32294(REPAIRS TO 46-3 - REPLACED TENSIONER & A) 101-301.000-939.000 101-000.000-202.000	1,092.88	1,092.88
		Expected Check Run: 03/09/2026		<u>1,092.88</u>	<u>1,092.88</u>
02/28/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23788	Invoice: 23788 Ref#: 32295(MULTI-POINT INSPECTION TO CAR 46-2) 101-301.000-939.000 101-000.000-202.000	68.75	68.75
		Expected Check Run: 03/09/2026		<u>68.75</u>	<u>68.75</u>
02/28/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23739	Invoice: 23739 Ref#: 32296(MULTI-POINT INSPECTION ON CAR 46-1) 101-301.000-939.000 101-000.000-202.000	70.75	70.75
		Expected Check Run: 03/09/2026		<u>70.75</u>	<u>70.75</u>
02/28/2026	AP	GEOTAB USA INC. POOL CAR POLICE WATER Vnd: 2424 Invoice: IN476267 Vnd: 2424 Invoice: IN476267	Invoice: IN476267 Ref#: 32247(MONTHLY GEOTAB FEE LEASED FLEET- FEBRUAR) 101-265.000-818.000 101-301.000-818.000 592-591.000-818.000 101-000.000-202.000 592-000.000-202.000	20.50 41.00 20.50	61.50 20.50
		Expected Check Run: 03/09/2026		<u>82.00</u>	<u>82.00</u>
02/28/2026	AP	GEOTAB USA INC. WWTP POLICE WATER CEMETERY DPW Vnd: 2424 Invoice: IN476267. Vnd: 2424 Invoice: IN476267.	Invoice: IN476267. Ref#: 32248(MONTHLY GEOTAB FEE ADDITIONAL FLEET- FEB) 592-590.000-818.000 101-301.000-818.000 592-591.000-818.000 101-567.000-818.000 101-441.000-818.000 592-000.000-202.000 101-000.000-202.000	41.00 61.50 20.50 41.00 64.43	61.50 166.93
		Expected Check Run: 03/09/2026		<u>228.43</u>	<u>228.43</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2026	AP	GRAINGER MISCELLANEOUS SUPPLIES Vnd: 0248 Invoice: 9813318921	Invoice: 9813318921 Ref#: 32330 (ABSORBENT PAD) 592-590.000-756.000 592-000.000-202.000	142.59	142.59
		Expected Check Run: 03/09/2026		<u>142.59</u>	<u>142.59</u>
02/28/2026	AP	HICKOK PLUMBING & HEATING MAINTENANCE - SYSTEM Vnd: 1739 Invoice: 3217	Invoice: 3217 Ref#: 32314 (WATER SERVICE REPLACEMENT - 401 SMITH ST) 592-591.000-938.000 592-000.000-202.000	2,842.53	2,842.53
		Expected Check Run: 03/09/2026		<u>2,842.53</u>	<u>2,842.53</u>
02/28/2026	AP	HONOR CREDIT UNION 4 LUNCH MEETINGS CHAT GPT SUBSCRIPTION SWMRC ANNUAL MEETING & AWARD CEREMONY MISCELLANEOUS SUPPLIES MICROSOFT LICENSES - CITY HALL 10 MICROSOFT LICENSES - PD 13 MICROSOFT LICENSES - WWTP 3 MICROSOFT LICENSES - WATER 2 MICROSOFT LICENSES -CEMETERY 2 MICROSOFT LICENSES - DPW 2 MICROSOFT LICENSES - FD 4 Vnd: 1948 Invoice: 2.28.26-2199 Vnd: 1948 Invoice: 2.28.26-2199	Invoice: 2.28.26-2199 Ref#: 32249 (FEBRUARY 2026 CC CHARGES - T.MCGHEE) 101-172.000-962.000 101-172.000-818.000 101-172.000-831.000 101-265.000-756.000 101-265.000-818.000 101-301.000-818.000 592-590.000-818.000 592-591.000-818.000 101-567.000-818.000 101-441.000-818.000 101-336.000-818.000 101-000.000-202.000 592-000.000-202.000	159.37 60.00 67.45 24.16 150.00 195.00 45.00 30.00 30.00 30.00 60.00	775.98 75.00
		Expected Check Run: 03/09/2026		<u>850.98</u>	<u>850.98</u>
02/28/2026	AP	HONOR CREDIT UNION WEBSITE MMTA Vnd: 1948 Invoice: 2.28.26-8531	Invoice: 2.28.26-8531 Ref#: 32250 (FEBRUARY 2026 CC CHARGES - D. PEREZ) 101-761.002-857.000 101-253.000-831.000 101-000.000-202.000	21.24 99.00	120.24
		Expected Check Run: 03/09/2026		<u>120.24</u>	<u>120.24</u>
02/28/2026	AP	HONOR CREDIT UNION VONAGE BACKGROUND CHECKS Vnd: 1948 Invoice: 2.28.26-5784	Invoice: 2.28.26-5784 Ref#: 32251 (FEBRUARY 2026 CC CHARGES - BURNETT) 101-301.000-853.000 101-301.000-818.003 101-000.000-202.000	416.90 20.00	436.90
		Expected Check Run: 03/09/2026		<u>436.90</u>	<u>436.90</u>

User: CBAHAM

DB: Buchanan

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02/28/2026	AP	HONOR CREDIT UNION			
		SPYPOINT CAMERA SUBS.	101-441.000-818.000	60.00	
		MIDEAL MEMBERSHIP	101-441.000-831.000	180.00	
		ODB CLUTCH	101-441.000-758.000	395.00	
		X2 CAMERAS	101-441.000-756.000	170.66	
		Vnd: 1948 Invoice: 2.28.26-6104	101-000.000-202.000		805.66
		Expected Check Run: 03/09/2026			
				805.66	805.66
03/04/2026	AP	HONOR CREDIT UNION			
		MILWAUKEE BRAKING GRINDER W/ PADDLE SWIT	592-591.000-756.000	295.74	
		TRAVEL MONITOR SCREEN	101-253.000-728.000	59.99	
		1099 MISC COPY A FORMS	101-253.000-728.000	19.99	
		SURGE PROTECTOR FOR BWC DOCKING STATION	101-301.000-756.003	239.95	
		TRAVEL PRINTER/UPFRONT PRINTER	101-253.000-728.000	189.99	
		PRESSURE GAUGE & SPRINKLER SPARE HEAD	101-265.000-756.000	42.83	
		FIRST AID SUPPLIES & REPLACEMENT TUBES	101-567.000-756.000	50.24	
		TALL CHAIR FOR FRONT WINDOW	101-265.000-756.000	93.59	
		STAMP	101-371.001-728.000	38.95	
		PARKING PASS	592-591.000-873.000	3.45	
		Vnd: 1948 Invoice: 02.28.26-0448	592-000.000-202.000		299.19
		Vnd: 1948 Invoice: 02.28.26-0448	101-000.000-202.000		735.53
		Expected Check Run: 03/09/2026			
				1,034.72	1,034.72
02/28/2026	AP	HONOR CREDIT UNION			
		LODGING FOR WWTP CLASS	592-590.000-873.000	318.86	
		2026 JOINT EXPO & OPERATOR DAYS	592-590.000-960.000	365.00	
		PRIME	101-265.000-818.000	14.99	
		MICROSOFT LICENSES - COMMISSION X5	101-101.000-818.000	36.00	
		MICROSOFT LICENSES - WWTP X2	592-590.000-818.000	14.40	
		MICROSOFT LICENSES - CEMETERY X2	101-567.000-818.000	7.20	
		MICROSOFT LICENSES - TREASURER X2	101-253.000-818.000	7.20	
		MICROSOFT LICENSE - CALEB	101-265.000-819.000	7.20	
		MICROSOFT LICENSES - FD	101-336.000-818.000	28.80	
		MICROSOFT LICENSES - DDA	101-265.000-818.000	64.80	
		MICROSOFT LICENSE - CITY MANG	101-172.000-818.000	7.20	
		MICROSOFT LICENSE - TREE FRIENDS	101-761.006-818.000	7.20	
		MICROSOFT LICENSES - WATER	592-591.000-818.000	21.60	
		Vnd: 1948 Invoice: 2.28.26-0648	592-000.000-202.000		719.86
		Vnd: 1948 Invoice: 2.28.26-0648	101-000.000-202.000		180.59
		Expected Check Run: 03/09/2026			
				900.45	900.45
02/28/2026	AP	JEFF MILLER			
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	250.00	
		Vnd: 2444 Invoice: 22026	101-000.000-202.000		250.00
		Expected Check Run: 03/09/2026			
				250.00	250.00

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02/28/2026	AP	JONES CLEANING CLEANING SERVICE Vnd: 2440 Invoice: 1	Invoice: 1 Ref#: 32298 (MONTHLY CLEANING SERVICES - CITY CENTER) 101-761.004-931.000 101-000.000-202.000	895.00	895.00
		Expected Check Run: 03/09/2026		<u>895.00</u>	<u>895.00</u>
02/28/2026	AP	KCI PRINTING & PUBLISHING PRINTING & PUBLISHING Vnd: 2120 Invoice: 356433	Invoice: 356433 Ref#: 32255 (MARCH 2026 WATER BILLS) 592-590.000-902.000 592-591.000-902.000 592-000.000-202.000	720.78 720.78	1,441.56
		Expected Check Run: 03/09/2026		<u>1,441.56</u>	<u>1,441.56</u>
02/28/2026	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 260312	Invoice: 260312 Ref#: 32286 (ELECTRICAL PERMITS FOR FEB 2026) 701-000.000-491.000 701-000.000-202.000	260.80	260.80
		Expected Check Run: 03/09/2026		<u>260.80</u>	<u>260.80</u>
01/31/2026	AP	LIAM EMERICK MISCELLANEOUS Vnd: MISC Invoice: 1.31.26	Invoice: 1.31.26 Ref#: 32331 (REIMBURSEMENT FOR SEWER/PLUMBING ISSUE/M) 592-590.000-962.000 592-000.000-202.000	849.00	849.00
		Expected Check Run: 03/09/2026		<u>849.00</u>	<u>849.00</u>
02/28/2026	AP	LINDE GAS & EQUIPMENT INC. CONTRACTUAL Vnd: 1635 Invoice: 55076568	Invoice: 55076568 Ref#: 32306 (RENTAL FOR CYLINDER TORCHES) 101-441.000-818.000 101-000.000-202.000	29.85	29.85
		Expected Check Run: 03/09/2026		<u>29.85</u>	<u>29.85</u>
02/28/2026	AP	LINDE GAS & EQUIPMENT INC. MISCELLANEOUS SUPPLIES Vnd: 1635 Invoice: 54853285	Invoice: 54853285 Ref#: 32307 (OXYGEN FOR TORCH) 101-441.000-756.000 101-000.000-202.000	65.89	65.89
		Expected Check Run: 03/09/2026		<u>65.89</u>	<u>65.89</u>

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03/31/2026	AP	LRS, LLC 29205.5 29199.1 29205.1 29205.4 29205.2 29205.6 Vnd: 2331 Invoice: MN4650291 Vnd: 2331 Invoice: MN4650291	Invoice: MN4650291 Ref#: 32256 (MONTHLY TRASH SERVICE) 101-567.000-921.000 101-761.004-921.000 101-441.000-921.000 592-590.000-921.000 101-265.000-921.000 101-441.000-921.000 101-000.000-202.000 592-000.000-202.000	135.07 135.07 201.66 135.07 201.66 165.20	838.66 135.07
		Expected Check Run: 03/09/2026		<u>973.73</u>	<u>973.73</u>
01/31/2026	AP	MACALLISTER MACHINERY CO EQUIPMENT MAINT SUPPLIES Vnd: 1145 Invoice: P11048495	Invoice: P11048495 Ref#: 32300 (THERMOSTAT & GASKET FOR BACKHOE) 101-441.000-758.000 101-000.000-202.000	94.35	94.35
		Expected Check Run: 03/09/2026		<u>94.35</u>	<u>94.35</u>
03/04/2026	AP	MEDLIN, SONIA READY TO SERVE SEWER WATER Vnd: MISC Invoice: 03/04/2026	Invoice: 03/04/2026 Ref#: 32243 (UB refund for account: 0037) 592-000.000-067.021 592-000.000-033.001 592-000.000-033.000 592-000.000-202.000	36.95 28.09 15.64	80.68
		Expected Check Run: 03/09/2026		<u>80.68</u>	<u>80.68</u>
02/28/2026	AP	MES SERVICE COMPANY LLC EQUIPMENT TESTING Vnd: 2442 Invoice: IN2440177	Invoice: IN2440177 Ref#: 32285 (ANNUAL SCBA FLOW TESTING - 9 FAILED INSP) 101-336.000-851.001 101-000.000-202.000	959.69	959.69
		Expected Check Run: 03/09/2026		<u>959.69</u>	<u>959.69</u>
02/28/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 802700	Invoice: 802700 Ref#: 32272 (FUEL, OIL AND ENGINE AIR FILTERS) 101-567.000-758.000 101-000.000-202.000	99.98	99.98
		Expected Check Run: 03/09/2026		<u>99.98</u>	<u>99.98</u>
02/28/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 802758	Invoice: 802758 Ref#: 32273 (AVB MIN. BULB) 101-567.000-758.000 101-000.000-202.000	3.14	3.14
		Expected Check Run: 03/09/2026		<u>3.14</u>	<u>3.14</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 802789	Invoice: 802789 Ref#: 32274 (LMP BOXED MINATURE BULBS) 101-567.000-758.000 101-000.000-202.000	1.58	1.58
		Expected Check Run: 03/09/2026		<u>1.58</u>	<u>1.58</u>
02/28/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 802767	Invoice: 802767 Ref#: 32275 (AIR FILTER) 101-567.000-758.000 101-000.000-202.000	56.23	56.23
		Expected Check Run: 03/09/2026		<u>56.23</u>	<u>56.23</u>
02/28/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 803132	Invoice: 803132 Ref#: 32276 (CHIPPER PLIG TRAILER & GUIDES TO BOLT ON) 101-567.000-758.000 101-000.000-202.000	43.48	43.48
		Expected Check Run: 03/09/2026		<u>43.48</u>	<u>43.48</u>
02/28/2026	AP	NAPA AUTO PARTS MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 802869	Invoice: 802869 Ref#: 32303 (FLOOR DRY - APPLY CREDIT 803902) 101-441.000-756.000 101-000.000-202.000	33.81	33.81
		Expected Check Run: 03/09/2026		<u>33.81</u>	<u>33.81</u>
02/28/2026	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 531623	Invoice: 531623 Ref#: 32325 (SENSOR CAP REPLACEMENT KIT) 592-590.000-757.000 592-000.000-202.000	251.90	251.90
		Expected Check Run: 03/09/2026		<u>251.90</u>	<u>251.90</u>
02/28/2026	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT CONTRACTUAL MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 88980 Vnd: 1596 Invoice: 88980	Invoice: 88980 Ref#: 32257 (PRINTERS FOR CITY HALL, PD & WWTP) 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	6.86 134.12 679.94 31.73	6.86 845.79
		Expected Check Run: 03/09/2026		<u>852.65</u>	<u>852.65</u>
02/28/2026	AP	PAYNES EXCAVATING, LLC MATERIAL FOR EXCAVATION FILLS Vnd: 0857 Invoice: 2.10.26	Invoice: 2.10.26 Ref#: 32315 (7 LOADS OF SAND) 592-591.000-756.006 592-000.000-202.000	1,505.00	1,505.00
		Expected Check Run: 03/09/2026		<u>1,505.00</u>	<u>1,505.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2026	AP	PLANTE & MORAN AUDIT Vnd: 1767 Invoice: 10628270	Invoice: 10628270 Ref#: 32270 (ASSISTANCE WITH SINGLE AUDIT GRANT COMPL) 101-253.000-807.000 101-000.000-202.000	665.00	665.00
		Expected Check Run: 03/09/2026		<u>665.00</u>	<u>665.00</u>
02/28/2026	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 2003554	Invoice: 2003554 Ref#: 32329 (CLARIFLOC C-6286 WWTP X4) 592-590.000-743.000 592-000.000-202.000	3,334.86	3,334.86
		Expected Check Run: 03/09/2026		<u>3,334.86</u>	<u>3,334.86</u>
02/28/2026	AP	REDBUD HARDWARE PAINT FOR MTG ROOM PAINT, BRUSHES, SOLVENT FOR MEETING ROOM PAINT & 4.5" FLEX JOINT BLACK CLOSER, TAPE, POLY BRUSH PAINT, TRAY, COVER FASTNERS FOR PLOW FURNACE FILTER FASTNERS SUPPLIES FOR PIPE REPAIR FURNACE FILTER CAP FOR WATER HEATER OIL FOR EQUIPMENT EMERY CLOTHS ANT TRAPS & MOTH TRAP MISCELLANEOUS SUPPLIES Vnd: 0141 Invoice: 2.28.26 Vnd: 0141 Invoice: 2.28.26	Invoice: 2.28.26 Ref#: 32267 (FEBRUARY 2026 CHARGES) 101-336.000-931.000 101-336.000-931.000 101-336.000-931.000 101-336.000-931.000 101-336.000-931.000 592-590.000-758.000 592-590.000-756.000 101-567.000-756.000 101-761.004-756.000 101-761.004-756.000 101-761.004-756.000 592-591.000-751.000 592-591.000-756.000 101-265.000-756.000 101-441.000-756.000 101-000.000-202.000 592-000.000-202.000	46.99 268.48 59.97 73.40 109.46 18.72 32.97 3.89 39.96 17.96 6.99 16.99 7.45 38.96 114.51	780.57 76.13
		Expected Check Run: 03/09/2026		<u>856.70</u>	<u>856.70</u>
02/28/2026	AP	ROBERT ADAMS UNIFORMS Vnd: 0084 Invoice: 2.18.26	Invoice: 2.18.26 Ref#: 32279 (REIMBURSEMENT FOR DRESS BADGES FOR NEW F) 101-336.000-768.000 101-000.000-202.000	272.79	272.79
		Expected Check Run: 03/09/2026		<u>272.79</u>	<u>272.79</u>
02/28/2026	AP	ROBERTS SERVICE COMPANY MAINTENANCE - BUILDINGS Vnd: 2366 Invoice: I14267	Invoice: I14267 Ref#: 32322 (INSTALLATION OF WARRANTY WATER HEATER) 592-590.000-931.000 592-000.000-202.000	1,050.00	1,050.00
		Expected Check Run: 03/09/2026		<u>1,050.00</u>	<u>1,050.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/02/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0174297-IN	Invoice: 0174297-IN Ref#: 32317(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 03/09/2026		<u>388.25</u>	<u>388.25</u>
02/28/2026	AP	S.E BERRIEN COUNTY LANDFILL MAINTENANCE - GROUNDS Vnd: 1746 Invoice: 0174277-IN	Invoice: 0174277-IN Ref#: 32318(BRUSH DROP OFF 4CY) 101-567.000-932.000 101-000.000-202.000	60.00	60.00
		Expected Check Run: 03/09/2026		<u>60.00</u>	<u>60.00</u>
02/28/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0174175-IN	Invoice: 0174175-IN Ref#: 32319(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 03/09/2026		<u>388.25</u>	<u>388.25</u>
02/28/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0174138-IN	Invoice: 0174138-IN Ref#: 32320(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	391.82	391.82
		Expected Check Run: 03/09/2026		<u>391.82</u>	<u>391.82</u>
02/28/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0174241-IN	Invoice: 0174241-IN Ref#: 32321(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 03/09/2026		<u>388.25</u>	<u>388.25</u>
02/28/2026	AP	SMR COMMUNICATIONS INC. MISCELLANEOUS Vnd: 0086 Invoice: 29592	Invoice: 29592 Ref#: 32288(THIRD CITATION PRINTER FOR PATROL VEHICL) 101-301.000-962.000 101-000.000-202.000	999.00	999.00
		Expected Check Run: 03/09/2026		<u>999.00</u>	<u>999.00</u>
02/28/2026	AP	SMR COMMUNICATIONS INC. MAINTENANCE - VEHICLE Vnd: 0086 Invoice: 29591	Invoice: 29591 Ref#: 32289(OUTFITTING FOR CAR 46-7) 101-301.000-939.000 101-000.000-202.000	6,891.50	6,891.50
		Expected Check Run: 03/09/2026		<u>6,891.50</u>	<u>6,891.50</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2026	AP	SMR COMMUNICATIONS INC. MAINTENANCE - VEHICLE Vnd: 0086 Invoice: 29605	Invoice: 29605 Ref#: 32297 (INSTALL RADAR, REPLACE COMPTER MOUNT IN) 101-301.000-939.000 101-000.000-202.000	262.85	262.85
		Expected Check Run: 03/09/2026		<u>262.85</u>	<u>262.85</u>
03/04/2026	AP	SOUTHWEST MICHIGAN PLANNING CONTRACTUAL Vnd: 1782 Invoice: 1295	Invoice: 1295 Ref#: 32304 (NATS LOCAL MATCH FY 2026) 202-463.000-818.000 202-000.000-202.000	2,797.00	2,797.00
		Expected Check Run: 03/09/2026		<u>2,797.00</u>	<u>2,797.00</u>
02/28/2026	AP	SOUTHWEST MICHIGAN PLANNING CONTRACTUAL CONTRACTUAL Vnd: 1782 Invoice: 1283 Vnd: 1782 Invoice: 1283	Invoice: 1283 Ref#: 32305 (NPDES STORMWATER PUBLIC EDUCATION PLAN &) 202-469.000-818.000 203-469.000-818.000 202-000.000-202.000 203-000.000-202.000	880.09 880.08	880.09 880.08
		Expected Check Run: 03/09/2026		<u>1,760.17</u>	<u>1,760.17</u>
02/28/2026	AP	SPECTRUM WIRELESS RADIO MAINTENANCE Vnd: 2441 Invoice: 32765	Invoice: 32765 Ref#: 32281 (FIREWARE UPGRADES, TEST/TUNE/ALIGN 9 KEN) 101-336.000-851.000 101-000.000-202.000	2,305.00	2,305.00
		Expected Check Run: 03/09/2026		<u>2,305.00</u>	<u>2,305.00</u>
02/28/2026	AP	STAPLES OFFICE SUPPLIES COPY PAPER COPY PAPER COPY PAPER Vnd: 2409 Invoice: 6057200422 Vnd: 2409 Invoice: 6057200422	Invoice: 6057200422 Ref#: 32259 (1099 MISC FORMS & PALLETT OF PAPER) 101-253.000-728.000 101-265.000-756.000 592-591.000-756.000 592-590.000-756.000 101-000.000-202.000 592-000.000-202.000	9.99 1,145.57 190.93 190.92	1,155.56 381.85
		Expected Check Run: 03/09/2026		<u>1,537.41</u>	<u>1,537.41</u>
02/28/2026	AP	STAPLES OFFICE SUPPLIES PAPER TOWEL Vnd: 2409 Invoice: 6057200417	Invoice: 6057200417 Ref#: 32260 (GREEN COPY PAPER FOR BOOKKEEPER & PAPER) 101-253.000-728.000 101-265.000-756.000 101-000.000-202.000	6.28 54.99	61.27
		Expected Check Run: 03/09/2026		<u>61.27</u>	<u>61.27</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6057200420	Invoice: 6057200420 Ref#: 32261(TOILET PAPER & PAPER TOWEL FOR CITY CEN' 101-761.000-756.000 101-000.000-202.000	108.98	108.98
		Expected Check Run: 03/09/2026		<u>108.98</u>	<u>108.98</u>
02/28/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6057200425	Invoice: 6057200425 Ref#: 32262(MANILLA FOLDERS, ACCORDIAN FOLDERS, TAPI 101-265.000-756.000 101-000.000-202.000	40.14	40.14
		Expected Check Run: 03/09/2026		<u>40.14</u>	<u>40.14</u>
02/28/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6057200416	Invoice: 6057200416 Ref#: 32263(PAPER CLIPS) 101-265.000-756.000 101-000.000-202.000	10.11	10.11
		Expected Check Run: 03/09/2026		<u>10.11</u>	<u>10.11</u>
02/28/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6057200419	Invoice: 6057200419 Ref#: 32264(SHARPIES AND PAPER PADS) 101-441.000-756.000 101-000.000-202.000	45.98	45.98
		Expected Check Run: 03/09/2026		<u>45.98</u>	<u>45.98</u>
02/28/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6057200421	Invoice: 6057200421 Ref#: 32265(FEBREZE & PLUG IN) 592-590.000-756.000 592-000.000-202.000	44.61	44.61
		Expected Check Run: 03/09/2026		<u>44.61</u>	<u>44.61</u>
02/28/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6057200427	Invoice: 6057200427 Ref#: 32266(FEBREZE REFILLS & EXPO MARKERS) 592-590.000-756.000 592-000.000-202.000	47.38	47.38
		Expected Check Run: 03/09/2026		<u>47.38</u>	<u>47.38</u>
02/28/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 53916-2	Invoice: 53916-2 Ref#: 32287(BALLISTIC VEST) 101-301.000-768.000 101-000.000-202.000	1,110.00	1,110.00
		Expected Check Run: 03/09/2026		<u>1,110.00</u>	<u>1,110.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2026	AP	SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 4549	Invoice: 4549 Ref#: 32278 (CITY HALL CLEANING SERVICES 1.18.26-2.28) 101-265.000-818.000 101-000.000-202.000	1,260.00	1,260.00
		Expected Check Run: 03/09/2026		<u>1,260.00</u>	<u>1,260.00</u>
02/28/2026	AP	SWEET C. ROBINSON RESERVE OFFICER WAGES Vnd: 1784 Invoice: 2.16.26	Invoice: 2.16.26 Ref#: 32291 (BUCHANAN BASKETBALL GAME - 2.16.26) 101-301.000-818.002 101-000.000-202.000	36.00	36.00
		Expected Check Run: 03/09/2026		<u>36.00</u>	<u>36.00</u>
02/28/2026	AP	SWEET C. ROBINSON RESERVE OFFICER WAGES Vnd: 1784 Invoice: 2.14.26	Invoice: 2.14.26 Ref#: 32292 (BUCHANNA BASKETBALL GAME - 2.14.26) 101-301.000-818.002 101-000.000-202.000	36.00	36.00
		Expected Check Run: 03/09/2026		<u>36.00</u>	<u>36.00</u>
02/28/2026	AP	SWEET C. ROBINSON RESERVE OFFICER WAGES Vnd: 1784 Invoice: 2.18.26	Invoice: 2.18.26 Ref#: 32293 (BUCHANAN BASKETBALL GAME - 2.18.26) 101-301.000-818.002 101-000.000-202.000	36.00	36.00
		Expected Check Run: 03/09/2026		<u>36.00</u>	<u>36.00</u>
02/28/2026	AP	TELE-RAD INC RADIO MAINTENANCE Vnd: 0903 Invoice: 922771	Invoice: 922771 Ref#: 32282 (5 PORTABLE & 1 MOBILE MOTOROLA 800 MHZ R) 101-336.000-851.000 101-000.000-202.000	662.50	662.50
		Expected Check Run: 03/09/2026		<u>662.50</u>	<u>662.50</u>
02/28/2026	AP	TIM WESNER MISCELLANEOUS SUPPLIES Vnd: 2308 Invoice: 2.13.26	Invoice: 2.13.26 Ref#: 32280 (REIMBURSEMENT FOR 20 YR SERVICE RING TO) 101-336.000-756.000 101-000.000-202.000	322.04	322.04
		Expected Check Run: 03/09/2026		<u>322.04</u>	<u>322.04</u>
02/28/2026	AP	TREEWORKS, INC. TREE REMOVAL/REPLACEMENT TREE REMOVAL/REPLACEMENT Vnd: 2443 Invoice: 7223 Vnd: 2443 Invoice: 7223	Invoice: 7223 Ref#: 32301 (STUMP GRINDING 2026) 202-468.000-978.000 203-468.000-978.000 202-000.000-202.000 203-000.000-202.000	5,025.00 5,025.00	5,025.00 5,025.00
		Expected Check Run: 03/09/2026		<u>10,050.00</u>	<u>10,050.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	TWIN CITY AWARDS & TROPHIES MISCELLANEOUS SUPPLIES Vnd: 1699 Invoice: 40366	Invoice: 40366 Ref#: 32284(20 YR. SERVICE AWARD AND ACCOUNTABILITY) 101-336.000-756.000 101-000.000-202.000	36.00	36.00
		Expected Check Run: 03/09/2026		<u>36.00</u>	<u>36.00</u>
03/02/2026	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV00977893	Invoice: INV00977893 Ref#: 32323(LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	600.33	600.33
		Expected Check Run: 03/09/2026		<u>600.33</u>	<u>600.33</u>
02/28/2026	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 6135673734	Invoice: 6135673734 Ref#: 32290(X3 AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	90.10	90.10
		Expected Check Run: 03/09/2026		<u>90.10</u>	<u>90.10</u>
02/28/2026	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 110922142 Vnd: 1098 Invoice: 110922142	Invoice: 110922142 Ref#: 32258(FEBRUARY 2026 FUEL CHARGES) 101-301.000-751.000 101-441.000-751.000 101-567.000-751.000 592-590.000-751.000 592-591.000-751.000 101-336.000-751.000 101-000.000-202.000 592-000.000-202.000	1,409.86 690.50 255.57 147.69 282.53 37.85	2,393.78 430.22
		Expected Check Run: 03/09/2026		<u>2,824.00</u>	<u>2,824.00</u>
				<u>86,495.53</u>	<u>86,495.53</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		45,598.92
		ACCOUNTS PAYABLE	202-000.000-202.000		8,702.09
		ACCOUNTS PAYABLE	203-000.000-202.000		5,905.08
		ACCOUNTS PAYABLE	592-000.000-202.000		26,028.64
		ACCOUNTS PAYABLE	701-000.000-202.000		260.80
			TOTAL INCREASE IN PAYABLE:		86,495.53