

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	AALFS PETROLEUM INC.	Invoice: 5.31.26 Ref#: 32916(MAY 2026 FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	358.73	
		GAS AND OIL	101-441.000-751.000	1,614.59	
		GAS AND OIL	101-567.000-751.000	1,173.15	
		GAS AND OIL	592-590.000-751.000	60.24	
		GAS AND OIL	101-336.000-751.000	300.85	
		Vnd: 0336 Invoice: 5.31.26	101-000.000-202.000		3,447.32
		Vnd: 0336 Invoice: 5.31.26	592-000.000-202.000		60.24
		Expected Check Run: 06/22/2026			
				3,507.56	3,507.56
05/30/2026	AP	ABONMARCHE CONSULTANTS, INC.	Invoice: 164319 Ref#: 32866(PROJECT #: 25-1901: BUCHANAN MCCOY CREEK)		
		CONTRACTUAL	101-253.000-818.000	165.00	
		Vnd: 0202 Invoice: 164319	101-000.000-202.000		165.00
		Expected Check Run: 06/22/2026			
				165.00	165.00
06/16/2026	AP	AIR VACUUM CORPORATION	Invoice: 16742 Ref#: 32886(NEW FILTERS FOR THE DIESEL EXHAUST SYSTE)		
		MAINTENANCE - VEHICLE	101-336.000-939.000	782.00	
		Vnd: 2466 Invoice: 16742	101-000.000-202.000		782.00
		Expected Check Run: 06/22/2026			
				782.00	782.00
06/16/2026	AP	AUTO ZONE, INC	Invoice: 10926001815 Ref#: 32893(PARTS)		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	6.29	
		Vnd: 0025 Invoice: 10926001815	101-000.000-202.000		6.29
		Expected Check Run: 06/22/2026			
				6.29	6.29
06/16/2026	AP	BEST ONE TIRE & SERVICE	Invoice: 4430060536 Ref#: 32890(ATM-20 FUSE REPLACEMENT TOWER TRACK)		
		MAINTENANCE - EQUIPMENT	101-567.000-933.000	422.00	
		Vnd: 2080 Invoice: 4430060536	101-000.000-202.000		422.00
		Expected Check Run: 06/22/2026			
				422.00	422.00
06/02/2026	AP	CINTAS CORPORATION	Invoice: 4271113310 Ref#: 32917(SHOP TOWELS & MATS)		
		CONTRACTUAL	101-441.000-818.000	242.79	
		Vnd: 1272 Invoice: 4271113310	101-000.000-202.000		242.79
		Expected Check Run: 06/22/2026			
				242.79	242.79

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	COLDSPRING MEMORIAL MISCELLANEOUS SUPPLIES Vnd: 0708 Invoice: RI 2545991	Invoice: RI 2545991 Ref#: 32874 (PLAQUE HOUSE) 101-567.000-756.000 101-000.000-202.000	469.95	469.95
		Expected Check Run: 06/22/2026		<u>469.95</u>	<u>469.95</u>
06/16/2026	AP	COLDSPRING MEMORIAL MISCELLANEOUS SUPPLIES Vnd: 0708 Invoice: RI 2545119	Invoice: RI 2545119 Ref#: 32875 (PLAQUE HEIERMANN) 101-567.000-756.000 101-000.000-202.000	469.95	469.95
		Expected Check Run: 06/22/2026		<u>469.95</u>	<u>469.95</u>
06/17/2026	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 06.03.26-07.02.26 Vnd: 1722 Invoice: 06.03.26-07.02.26	Invoice: 06.03.26-07.02.26 Ref#: 32918 (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	519.93 316.35 180.82	519.93 497.17
		Expected Check Run: 06/22/2026		<u>1,017.10</u>	<u>1,017.10</u>
06/16/2026	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2433 Invoice: 86518377-3.6.26	Invoice: 86518377-3.6.26 Ref#: 32884 (ALEXANDER WOOTTON - PRE-EMPLOYMENT) 101-301.000-961.000 101-000.000-202.000	201.00	201.00
		Expected Check Run: 06/22/2026		<u>201.00</u>	<u>201.00</u>
05/31/2026	AP	COUNTY OF BERRIEN TAX CHARGEBACKS Vnd: 1864 Invoice: 18094	Invoice: 18094 Ref#: 32871 (2025 TAX ADJUSTMENT ADMIN FEE ONLY) 101-253.000-970.047 101-000.000-202.000	40.92	40.92
		Expected Check Run: 06/22/2026		<u>40.92</u>	<u>40.92</u>
05/31/2026	AP	COUNTY OF BERRIEN CONTRACTUAL TRAIL EXPENDITURES Vnd: 1864 Invoice: 18161 Vnd: 1864 Invoice: 18161	Invoice: 18161 Ref#: 32894 (SHERIFF INMATE CREW -5.12.26 & 5.13.26) 101-441.000-818.000 401-000.000-970.031 101-000.000-202.000 401-000.000-202.000	180.00 180.00	180.00 180.00
		Expected Check Run: 06/22/2026		<u>360.00</u>	<u>360.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	D.L. GALLIVAN OFFICE SOLUTIONS	Invoice: IN203306 Ref#: 32933(CITY HALL, WWTP, POLICE DEPT PRINTER CON)		
		MAINT. - OFFICE EQUIPMENT	592-590.000-934.000	3.61	
		MAINT. - OFFICE EQUIPMENT	101-265.000-934.000	15.03	
		MAINT. - OFFICE EQUIPMENT	101-301.000-934.000	12.60	
		MAINT. - OFFICE EQUIPMENT	101-265.000-934.000	209.63	
		TONER SHIPPING CHARGE	101-265.000-934.000	13.25	
		Vnd: 2467 Invoice: IN203306	592-000.000-202.000		3.61
		Vnd: 2467 Invoice: IN203306	101-000.000-202.000		250.51
		Expected Check Run: 06/22/2026		<u>254.12</u>	<u>254.12</u>
06/16/2026	AP	DUNCAN GAST	Invoice: 6.11.26 Ref#: 32881(OUTER CARRIER - EQUIPMENT REIMBURSEMENT)		
		UNIFORMS	101-301.000-768.000	193.33	
		Vnd: MISC Invoice: 6.11.26	101-000.000-202.000		193.33
		Expected Check Run: 06/22/2026		<u>193.33</u>	<u>193.33</u>
06/30/2026	AP	ENTERPRISE FLEET MANAGEMENT	Invoice: 653247-060326 Ref#: 32919(FLEET LEASE & MAINTENANCE MANAGEMENT)		
		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: 653247-060326	101-000.000-202.000		2,439.79
		Vnd: 2425 Invoice: 653247-060326	592-000.000-202.000		1,175.74
		Expected Check Run: 06/22/2026		<u>3,615.53</u>	<u>3,615.53</u>
06/16/2026	AP	ETNA SUPPLY CO.	Invoice: S106920751.001 Ref#: 32910(SENSUS HOSTING FEE - 06.28.26-06.27)		
		PREPAID	592-000.000-123.000	19,265.00	
		Vnd: 0919 Invoice: S106920751.001	592-000.000-202.000		19,265.00
		Expected Check Run: 06/22/2026		<u>19,265.00</u>	<u>19,265.00</u>
06/16/2026	AP	ETNA SUPPLY CO.	Invoice: S106904159.001 Ref#: 32911(5/8' METERS X4)		
		METERS-HYDRANTS-FITTINGS	592-591.000-729.002	2,240.00	
		Vnd: 0919 Invoice: S106904159.001	592-000.000-202.000		2,240.00
		Expected Check Run: 06/22/2026		<u>2,240.00</u>	<u>2,240.00</u>

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06/16/2026	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106922848.002	Invoice: S106922848.002 Ref#: 32912 (SENSUS TOUCHPADS X10) 592-591.000-729.002 592-000.000-202.002	100.00	100.00
		Expected Check Run: 06/22/2026		<u>100.00</u>	<u>100.00</u>
06/16/2026	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106922848.001	Invoice: S106922848.001 Ref#: 32913 (5/8' METERS IPERL + 1,000 GAL X8) 592-591.000-729.002 592-000.000-202.002	1,560.00	1,560.00
		Expected Check Run: 06/22/2026		<u>1,560.00</u>	<u>1,560.00</u>
06/16/2026	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106911902.001	Invoice: S106911902.001 Ref#: 32914 (2" METER X1) 592-591.000-729.002 592-000.000-202.002	2,000.00	2,000.00
		Expected Check Run: 06/22/2026		<u>2,000.00</u>	<u>2,000.00</u>
05/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1985	Invoice: 1985 Ref#: 32873 (IT SUPPORT & ADMIN -CEM. MAY 2026) 101-567.000-819.000 101-000.000-202.002	27.00	27.00
		Expected Check Run: 06/22/2026		<u>27.00</u>	<u>27.00</u>
05/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1986	Invoice: 1986 Ref#: 32876 (IT SUPPORT & ADMIN, HUNTRESS EDR - CITY) 101-265.000-819.000 101-000.000-202.002	632.24	632.24
		Expected Check Run: 06/22/2026		<u>632.24</u>	<u>632.24</u>
06/01/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1971 Vnd: 2228 Invoice: 1971	Invoice: 1971 Ref#: 32877 (JUNE 2026 PSP, KEEPER BUSINESS, AVANAN E) 101-265.000-819.000 592-590.000-819.000 592-591.000-819.000 101-265.000-819.000 101-000.000-202.000 592-000.000-202.002	475.00 237.50 237.50 456.31	931.31 475.00
		Expected Check Run: 06/22/2026		<u>1,406.31</u>	<u>1,406.31</u>
05/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1988	Invoice: 1988 Ref#: 32878 (IT SUPPORT & ADMIN, DUO ESSENTIALS & HUN) 101-301.000-819.000 101-000.000-202.002	1,500.50	1,500.50
		Expected Check Run: 06/22/2026		<u>1,500.50</u>	<u>1,500.50</u>

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05/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1987	Invoice: 1987 Ref#: 32879(IT SUPPORT & ADMIN CJIS - PD MAY 2026) 101-301.000-819.000 101-000.000-202.000	553.50	553.50
		Expected Check Run: 06/22/2026		<u>553.50</u>	<u>553.50</u>
06/16/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY EQUIP. SUPPLIES Vnd: 2228 Invoice: 1995	Invoice: 1995 Ref#: 32880(SEAGATE SKYHAWK 16TB - REPLACEMENT FOR F) 101-301.000-756.003 101-000.000-202.000	642.00	642.00
		Expected Check Run: 06/22/2026		<u>642.00</u>	<u>642.00</u>
05/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1991	Invoice: 1991 Ref#: 32891(IT SUPPORT & ADMIN & HUNTRESS EDR- DPW M) 101-441.000-819.000 101-000.000-202.000	42.00	42.00
		Expected Check Run: 06/22/2026		<u>42.00</u>	<u>42.00</u>
05/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1989	Invoice: 1989 Ref#: 32897(MAY 2026 IT SUPPORT & ADMIN, HUNTRESS ED) 592-590.000-819.000 592-000.000-202.000	123.50	123.50
		Expected Check Run: 06/22/2026		<u>123.50</u>	<u>123.50</u>
05/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1992	Invoice: 1992 Ref#: 32909(MAY 2026 IT SUPPORT & ADMIN, HUNTRESS ED) 592-591.000-819.000 592-000.000-202.000	14.00	14.00
		Expected Check Run: 06/22/2026		<u>14.00</u>	<u>14.00</u>
06/16/2026	AP	FERGUSON WATERWORKS #1934 CAPITAL OUTLAY Vnd: 1536 Invoice: 0468196	Invoice: 0468196 Ref#: 32906(COMP FEED TAP KIT) 592-590.000-971.000 592-000.000-202.000	2,975.20	2,975.20
		Expected Check Run: 06/22/2026		<u>2,975.20</u>	<u>2,975.20</u>
06/16/2026	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - SYSTEM Vnd: 1536 Invoice: 0470342	Invoice: 0470342 Ref#: 32907(COUPPLINGS) 592-591.000-938.000 592-000.000-202.000	865.33	865.33
		Expected Check Run: 06/22/2026		<u>865.33</u>	<u>865.33</u>

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06/16/2026	AP	FIRE SERVICE INC. MAINTENANCE - VEHICLE Vnd: 1251 Invoice: ST-27387	Invoice: ST-27387 Ref#: 32885 (REPAIR TO ENGINE 4621 PARKING BRAKE SWIT) 101-336.000-939.000 101-000.000-202.000	551.25	551.25
		Expected Check Run: 06/22/2026		<u>551.25</u>	<u>551.25</u>
05/31/2026	AP	FLEIS & VANDENBRINK CONTRACTUAL Vnd: 2447 Invoice: 78057	Invoice: 78057 Ref#: 32872 (PROJECT #: 875750 BROWNFIELD REDEVELOPME) 101-101.000-818.000 101-000.000-202.000	2,368.58	2,368.58
		Expected Check Run: 06/22/2026		<u>2,368.58</u>	<u>2,368.58</u>
05/31/2026	AP	GEOTAB USA INC. WWTP POLICE WATER CEMETERY DPW POOL Vnd: 2424 Invoice: IN492456 Vnd: 2424 Invoice: IN492456	Invoice: IN492456 Ref#: 32920 (MONTHLY GEOTAB FEE -MAY 2026) 592-590.000-818.000 101-301.000-818.000 592-591.000-818.000 101-567.000-818.000 101-441.000-818.000 101-265.000-818.000 592-000.000-202.000 101-000.000-202.000	41.00 102.50 41.00 41.00 82.00 20.50	82.00 246.00
		Expected Check Run: 06/22/2026		<u>328.00</u>	<u>328.00</u>
06/16/2026	AP	GUY EDWARD LEWIS TRAVEL & CAR ALLOWANCE Vnd: 0023 Invoice: 05.01.26-06.16.26	Invoice: 05.01.26-06.16.26 Ref#: 32934 (MILEAGE REIMBURSEMENT) 101-700.000-873.000 101-000.000-202.000	111.65	111.65
		Expected Check Run: 06/22/2026		<u>111.65</u>	<u>111.65</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	HONOR CREDIT UNION			
		3 LUNCH MEETINGS	101-172.000-962.000	204.53	
		CHAT GPT SUBSCRIPTION	101-172.000-818.000	50.00	
		MICROSOFT LICENSES - CITY HALL 10	101-265.000-818.000	150.00	
		MICROSOFT LICENSES - PD 13	101-301.000-818.000	195.00	
		MICROSOFT LICENSES - WWTP 3	592-590.000-818.000	45.00	
		MICROSOFT LICENSES - WATER 2	592-591.000-818.000	30.00	
		MICROSOFT LICENSES -CEMETERY 2	101-567.000-818.000	30.00	
		MICROSOFT LICENSES - DPW 2	101-441.000-818.000	30.00	
		MICROSOFT LICENSES - FD 4	101-336.000-818.000	60.00	
		MICROSOFT LICENSES -DDA 8	101-265.000-818.000	57.60	
		MICROSOFT LICENSES -CALEB	101-265.000-819.000	7.20	
		MICROSOFT LICENSES -CEMETERY 1	101-567.000-818.000	7.20	
		MICROSOFT LICENSES - WWTP 1	592-590.000-818.000	7.20	
		MICROSOFT LICENSES - TREE FRIENDS	101-761.006-818.000	7.20	
		MICROSOFT LICENSES - COMMISSION 5	101-101.000-818.000	36.00	
		MICROSOFT LICENSES - FD 5	101-336.000-818.000	36.00	
		MICROSOFT LICENSES - WATER 3	592-591.000-818.000	21.60	
		MICROSOFT LICENSES - UNUSED & AVAIL. X3	101-265.000-818.000	21.60	
		MULCH FOR PARK CLEAN UP	101-755.000-756.000	105.58	
		Vnd: 1948 Invoice: 05.31.26-2199	101-000.000-202.000		997.91
		Vnd: 1948 Invoice: 05.31.26-2199	592-000.000-202.000		103.80
		Expected Check Run: 06/22/2026			
				1,101.71	1,101.71
05/31/2026	AP	HONOR CREDIT UNION			
		WEBSITE	101-761.002-857.000	21.24	
		SETMORE - RENTAL INSP.	101-700.000-818.000	180.00	
		BUSINESS CARDS - POEHNER	101-336.000-728.000	26.48	
		Vnd: 1948 Invoice: 05.31.26-8531	101-000.000-202.000		227.72
		Expected Check Run: 06/22/2026			
				227.72	227.72
05/31/2026	AP	HONOR CREDIT UNION			
		VONAGE	101-301.000-853.000	416.28	
		HUANG TEAM SCHOOL LIAISON PROGRAM	101-301.000-960.000	495.00	
		BACKGROUND CHECKS	101-301.000-818.003	40.00	
		TWO-WAY RADIOS X10 FOR RESERVES	101-301.000-970.050	286.09	
		Vnd: 1948 Invoice: 05.31.26-5784	101-000.000-202.000		1,237.37
		Expected Check Run: 06/22/2026			
				1,237.37	1,237.37
05/31/2026	AP	HONOR CREDIT UNION			
		PRIME	101-265.000-818.000	14.99	
		SUMMER 26' CONFERENCE - MDA	101-700.000-831.000	300.00	
		MEMBERSHIP - MDA	101-700.000-831.000	250.00	
		Vnd: 1948 Invoice: 05.31.26-0648	101-000.000-202.000		564.99
		Expected Check Run: 06/22/2026			
				564.99	564.99

User: DEBORAH

DB: Buchanan

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05/31/2026	AP	HONOR CREDIT UNION			
		Invoice: 05.31.26-0448 Ref#: 32925(MAY 2026 CC CHARGES - CITY CARD #1)			
		SURGE PROTECTOR REPLACEMENT	101-301.000-756.000	83.99	
		CLANTON LEATHER PATCH	101-336.000-768.000	67.00	
		PROPANE TANK	101-441.000-751.000	13.10	
		TECHNOLOGY EQUIP. SUPPLIES	101-301.000-756.003	37.14	
		RECEIPT BOOKS	101-761.002-756.000	19.99	
		Vnd: 1948 Invoice: 05.31.26-0448	101-000.000-202.000		221.22
		Expected Check Run: 06/22/2026			
				221.22	221.22
05/31/2026	AP	HONOR CREDIT UNION			
		Invoice: 05.31.26-6104 Ref#: 32926(MAY 2026 CC CHARGES - BAKER)			
		FLAG POLE POCKETS	101-441.000-756.000	150.00	
		RAILWAY SIGNS	101-441.000-756.000	290.61	
		Vnd: 1948 Invoice: 05.31.26-6104	101-000.000-202.000		440.61
		Expected Check Run: 06/22/2026			
				440.61	440.61
05/31/2026	AP	INDIANA MICHIGAN POWER COMPANY			
		Invoice: 5.31.26 Ref#: 32936(MAY 2026 POWER USAGE)			
		UTILITIES	101-761.003-921.000	72.09	
		UTILITIES	101-301.000-921.000	461.81	
		UTILITIES	101-441.000-921.000	807.12	
		UTILITIES	101-336.000-921.000	23.31	
		UTILITIES	101-761.005-921.000	75.39	
		UTILITIES	592-591.000-921.000	2,264.36	
		UTILITIES	101-265.000-921.000	2,857.32	
		UTILITIES	592-590.000-921.000	6,182.92	
		UTILITIES	101-761.004-921.000	101.86	
		UTILITIES	101-755.000-921.000	44.10	
		Vnd: 0131 Invoice: 5.31.26	101-000.000-202.000		4,443.00
		Vnd: 0131 Invoice: 5.31.26	592-000.000-202.000		8,447.28
		Expected Check Run: 06/22/2026			
				12,890.28	12,890.28
06/30/2026	AP	INDIANA MICHIGAN POWER COMPANY			
		Invoice: 06.30.26 Ref#: 32937(JUNE 2026 USAGE)			
		STREET LIGHTING	101-441.000-926.000	1,177.48	
		UTILITIES	202-474.000-921.000	131.99	
		UTILITIES	592-590.000-921.000	667.82	
		UTILITIES	592-591.000-921.000	264.71	
		UTILITIES	101-336.000-921.000	300.78	
		UTILITIES	101-265.000-921.000	1,048.55	
		UTILITIES	101-441.000-921.000	1,613.64	
		Vnd: 0131 Invoice: 06.30.26	101-000.000-202.000		4,140.45
		Vnd: 0131 Invoice: 06.30.26	202-000.000-202.000		131.99
		Vnd: 0131 Invoice: 06.30.26	592-000.000-202.000		932.53
		Expected Check Run: 06/22/2026			
				5,204.97	5,204.97

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	KRUGGEL LAWTON CPA AUDIT Vnd: 2145 Invoice: 403388	Invoice: 403388 Ref#: 32870 (PROGRESS BILL FOR ANNUAL AUDIT 6/30/26 -) 101-253.000-807.000 101-000.000-202.000	2,900.00	2,900.00
		Expected Check Run: 06/22/2026		<u>2,900.00</u>	<u>2,900.00</u>
06/16/2026	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 986914	Invoice: 986914 Ref#: 32888 (CARDBOARD SHEETS, S. CAMERA DECAL, BLK/W) 101-336.000-756.000 101-000.000-202.000	74.44	74.44
		Expected Check Run: 06/22/2026		<u>74.44</u>	<u>74.44</u>
06/16/2026	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 994527	Invoice: 994527 Ref#: 32892 (CYPRESS MULCH - PARK CLEAN UP) 101-755.000-756.000 101-000.000-202.000	130.08	130.08
		Expected Check Run: 06/22/2026		<u>130.08</u>	<u>130.08</u>
06/16/2026	AP	MODERN MARKETING COMMUNITY POLICING Vnd: 2465 Invoice: MMI169120	Invoice: MMI169120 Ref#: 32882 (BADGE STICKERS FOR PD) 101-301.000-886.000 101-000.000-202.000	588.05	588.05
		Expected Check Run: 06/22/2026		<u>588.05</u>	<u>588.05</u>
06/16/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 814561	Invoice: 814561 Ref#: 32902 (FUEL & OIL FILTER) 592-591.000-758.000 592-000.000-202.000	121.57	121.57
		Expected Check Run: 06/22/2026		<u>121.57</u>	<u>121.57</u>
06/16/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 814655	Invoice: 814655 Ref#: 32903 (OIL FILTER) 592-591.000-758.000 592-000.000-202.000	61.74	61.74
		Expected Check Run: 06/22/2026		<u>61.74</u>	<u>61.74</u>
06/16/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 814562	Invoice: 814562 Ref#: 32904 (FUEL & OIL FILTERS) 592-591.000-758.000 592-000.000-202.000	122.53	122.53
		Expected Check Run: 06/22/2026		<u>122.53</u>	<u>122.53</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/16/2026	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 536612	Invoice: 536612 Ref#: 32895 (NCL-882 BROTH, B-12D, AMMONIA TEST TUBES) 592-590.000-757.000 592-000.000-202.000	653.74	653.74
		Expected Check Run: 06/22/2026		<u>653.74</u>	<u>653.74</u>
06/16/2026	AP	PAYNES EXCAVATING, LLC MATERIAL FOR EXCAVATION FILLS Vnd: 0857 Invoice: 6.11.26	Invoice: 6.11.26 Ref#: 32901 (TOP SOIL) 592-591.000-756.006 592-000.000-202.000	400.00	400.00
		Expected Check Run: 06/22/2026		<u>400.00</u>	<u>400.00</u>
06/17/2026	AP	PITNEY BOWES POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE BANK FEES AND CHARGES Vnd: 2391 Invoice: 5.31.26 Vnd: 2391 Invoice: 5.31.26	Invoice: 5.31.26 Ref#: 32928 (POSTAGE CHARGED- MAY & JUNE 2026) 101-253.000-730.000 101-301.000-730.000 592-591.000-730.000 101-262.000-730.000 101-700.000-730.000 101-253.000-956.000 101-000.000-202.000 592-000.000-202.000	71.67 51.80 20.72 39.53 16.28 5.00	184.28 20.72
		Expected Check Run: 06/22/2026		<u>205.00</u>	<u>205.00</u>
06/16/2026	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 2036900	Invoice: 2036900 Ref#: 32896 (CLARIFLOC C-6286 WWTP X4) 592-590.000-743.000 592-000.000-202.000	3,334.86	3,334.86
		Expected Check Run: 06/22/2026		<u>3,334.86</u>	<u>3,334.86</u>
06/16/2026	AP	PRINTING SYSTEMS OFFICE SUPPLIES Vnd: 1799 Invoice: 241977	Invoice: 241977 Ref#: 32868 (AV BALLOT RETURN & OUTER ENVELOPES) 101-262.000-728.000 101-000.000-202.000	321.77	321.77
		Expected Check Run: 06/22/2026		<u>321.77</u>	<u>321.77</u>
03/31/2026	AP	PRINTING SYSTEMS OFFICE SUPPLIES Vnd: 1799 Invoice: 241061	Invoice: 241061 Ref#: 32869 (AV BALLOT SECRECY ENVELOPES (PRIMARY & G)) 101-262.000-728.000 101-000.000-202.000	163.46	163.46
		Expected Check Run: 06/22/2026		<u>163.46</u>	<u>163.46</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/17/2026	AP	RON DEFREEZ UNIFORMS Vnd: 1001 Invoice: 6.14.26	Invoice: 6.14.26 Ref#: 32915 (BOOT & UNIFORM REIMBURSEMENT FY 25-26) 101-441.000-768.000 101-000.000-202.000	400.00	400.00
		Expected Check Run: 06/22/2026		<u>400.00</u>	<u>400.00</u>
06/16/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0175765-IN	Invoice: 0175765-IN Ref#: 32898 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 06/22/2026		<u>388.25</u>	<u>388.25</u>
06/16/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0175809-IN	Invoice: 0175809-IN Ref#: 32899 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 06/22/2026		<u>388.25</u>	<u>388.25</u>
06/16/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0175854-IN	Invoice: 0175854-IN Ref#: 32900 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 06/22/2026		<u>388.25</u>	<u>388.25</u>
05/31/2026	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: 05.01.26-06.02.26 Vnd: 0459 Invoice: 05.01.26-06.02.26	Invoice: 05.01.26-06.02.26 Ref#: 32931 (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	213.98 143.91 39.48 274.74 390.91 21.73 126.29 335.59 3.50	1,253.66 296.47
		Expected Check Run: 06/22/2026		<u>1,550.13</u>	<u>1,550.13</u>
06/16/2026	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 303397	Invoice: 303397 Ref#: 32905 (BLOCK HEATER HOSE FOR GENERATOR) 592-590.000-758.000 592-000.000-202.000	40.31	40.31
		Expected Check Run: 06/22/2026		<u>40.31</u>	<u>40.31</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/16/2026	AP	SPECTRUM WIRELESS RADIO MAINTENANCE Vnd: 2441 Invoice: 32896	Invoice: 32896 Ref#: 32887 (REPAIR TO 2 800MHZ PAGERS) 101-336.000-851.000 101-000.000-202.000	429.02	429.02
		Expected Check Run: 06/22/2026		<u>429.02</u>	<u>429.02</u>
06/16/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 56385-2	Invoice: 56385-2 Ref#: 32883 (REPLACE UNIFORM PANTS FOR OFC. HUANG - C) 101-301.000-768.000 101-000.000-202.000	30.00	30.00
		Expected Check Run: 06/22/2026		<u>30.00</u>	<u>30.00</u>
05/31/2026	AP	SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 4654	Invoice: 4654 Ref#: 32930 (CITY HALL CLEANING SERVICES 5.2.26-6.6.2) 101-265.000-818.000 101-000.000-202.000	1,080.00	1,080.00
		Expected Check Run: 06/22/2026		<u>1,080.00</u>	<u>1,080.00</u>
05/31/2026	AP	SWM INSPECTIONS, LLC ELECTRICAL PERMITS Vnd: 2456 Invoice: 004	Invoice: 004 Ref#: 32929 (ELECTRICAL PERMITS - MAY 2026) 701-000.000-491.000 701-000.000-202.000	456.00	456.00
		Expected Check Run: 06/22/2026		<u>456.00</u>	<u>456.00</u>
06/16/2026	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 6.2.26	Invoice: 6.2.26 Ref#: 32908 (WATER SAMPLES) 592-591.000-730.000 592-000.000-202.000	66.55	66.55
		Expected Check Run: 06/22/2026		<u>66.55</u>	<u>66.55</u>
06/17/2026	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 6.17.26	Invoice: 6.17.26 Ref#: 32927 (WATER SAMPLES - LEAD/COPPER - EVERY 3 YE) 592-591.000-730.000 592-000.000-202.000	128.04	128.04
		Expected Check Run: 06/22/2026		<u>128.04</u>	<u>128.04</u>
06/15/2026	AP	VFP FIRE SYSTEM MAINTENANCE - GROUNDS Vnd: 0651 Invoice: 1025-F491867	Invoice: 1025-F491867 Ref#: 32867 (PEARS MILL ANNUAL INSPECTION - SPRINKL) 101-761.005-932.000 101-000.000-202.000	400.00	400.00
		Expected Check Run: 06/22/2026		<u>400.00</u>	<u>400.00</u>

User: DEBORAH

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	VITAL RECORDS CONTROL			
		CONTRACTUAL			
		Vnd: 0595 Invoice: 6545842			
			101-265.000-818.000	158.85	
			101-000.000-202.000		158.85
		Expected Check Run: 06/22/2026			
				<u>158.85</u>	<u>158.85</u>
06/16/2026	AP	WELDY SALES AND SERVICE			
		MISCELLANEOUS SUPPLIES			
		GAS AND OIL			
		Vnd: 1763 Invoice: 36942			
			101-441.000-756.000	29.48	
			101-441.000-751.000	18.49	
			101-000.000-202.000		47.97
		Expected Check Run: 06/22/2026			
				<u>47.97</u>	<u>47.97</u>
				<u><u>85,971.33</u></u>	<u><u>85,971.33</u></u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		37,848.90
		ACCOUNTS PAYABLE	202-000.000-202.000		131.99
		ACCOUNTS PAYABLE	401-000.000-202.000		180.00
		ACCOUNTS PAYABLE	592-000.000-202.000		47,354.44
		ACCOUNTS PAYABLE	701-000.000-202.000		456.00
		TOTAL INCREASE IN PAYABLE:			85,971.33