

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	AALFS PETROLEUM INC. GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL BANK FEES AND CHARGES GAS AND OIL Vnd: 0336 Invoice: 6.30.26 Vnd: 0336 Invoice: 6.30.26	Invoice: 6.30.26 Ref#: 33053 (JUNE 2026 FUEL CHARGES) 101-301.000-751.000 101-441.000-751.000 101-567.000-751.000 592-590.000-751.000 101-253.000-956.000 592-591.000-751.000 101-000.000-202.000 592-000.000-202.000	494.44 2,040.31 712.56 25.89 70.15 34.75	3,317.46 60.64
		Expected Check Run: 07/13/2026		<u>3,378.10</u>	<u>3,378.10</u>
06/30/2026	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 109491	Invoice: 109491 Ref#: 33038 (DRUM RENTAL FOR SOD HYPO WWTP) 592-590.000-743.000 592-000.000-202.000	8.25	8.25
		Expected Check Run: 07/13/2026		<u>8.25</u>	<u>8.25</u>
06/30/2026	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 109492	Invoice: 109492 Ref#: 33039 (WATER TREATMENT CHECMICAL - DRUM RENTAL) 592-591.000-743.000 592-000.000-202.000	99.00	99.00
		Expected Check Run: 07/13/2026		<u>99.00</u>	<u>99.00</u>
06/30/2026	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN78495	Invoice: 3313HN78495 Ref#: 33025 (JUNE 2026 - VARIOUS TESTING WWTP) 592-590.000-820.000 592-000.000-202.000	100.00	100.00
		Expected Check Run: 07/13/2026		<u>100.00</u>	<u>100.00</u>
06/30/2026	AP	ASHLEY HANSON FARMERS' MARKET Vnd: 0562 Invoice: 2026-02	Invoice: 2026-02 Ref#: 32945 (MARKET MASTER FEES - 6.4.26-6.27.26) 248-701.000-880.005 248-000.000-202.000	1,000.00	1,000.00
		Expected Check Run: 07/08/2026		<u>1,000.00</u>	<u>1,000.00</u>
06/30/2026	AP	AT&T 269.695.5525 PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 6.16.26 Vnd: 0153 Invoice: 6.16.26	Invoice: 6.16.26 Ref#: 33050 (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: 07/13/2026		<u>260.87</u>	<u>260.87</u>

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06/30/2026	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 06.13.26	Invoice: 06.13.26 Ref#: 33051 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	123.03	123.03
		Expected Check Run: 07/13/2026		<u>123.03</u>	<u>123.03</u>
06/30/2026	AP	AT&T TONY - PHONE 3810 KALLA - PHONE 5910 DPW #2 - IPAD 7371 GUY - PHONE 0206 CEMETERY -PHONE 3971 DPW - PHONE 7547 WATER - PHONE 3381 KRISTEN - PHONE 9444 JASON - PHONE 9446 DEB- PHONE 9845 WATER - IPAD 8185 DPW #1 - IPAD 8186 WWTP ALARM CELL PHONE 8190 Vnd: 0153 Invoice: 2870209677906132026 Vnd: 0153 Invoice: 2870209677906132026	Invoice: 2870209677906132026 Ref#: 33052 (CITY ISSUED PHONE USAGE -05.13) 101-172.000-853.000 101-215.000-853.000 101-441.000-853.000 101-371.001-853.000 101-567.000-853.000 101-441.000-853.000 592-591.000-853.000 101-700.000-853.000 101-700.000-853.000 101-253.000-853.000 592-591.000-853.000 101-441.000-853.000 592-590.000-853.000 101-000.000-202.000 592-000.000-202.000	114.65 68.83 35.65 57.84 57.84 57.84 57.84 75.83 75.83 37.99 50.65 50.65 89.93	632.95 198.42
		Expected Check Run: 07/13/2026		<u>831.37</u>	<u>831.37</u>
06/30/2026	AP	AUSRA KUBOTA, INC. MISCELLANEOUS SUPPLIES Vnd: 0820 Invoice: IN11951	Invoice: IN11951 Ref#: 33019 (VARIOUS PARTS FOR ZERO TURN (BEARING, SH) 101-441.000-756.000 101-000.000-202.000	1,364.26	1,364.26
		Expected Check Run: 07/13/2026		<u>1,364.26</u>	<u>1,364.26</u>
06/30/2026	AP	BARCO PRODUCTS COMPANY TRAIL EXPENDITURES Vnd: 2090 Invoice: SORCO105333	Invoice: SORCO105333 Ref#: 32948 (X3 STERLING BENCH/6' BENCH/ DESERT TAN 401-000.000-970.031 401-000.000-202.000	3,591.07	3,591.07
		Expected Check Run: 07/13/2026		<u>3,591.07</u>	<u>3,591.07</u>
07/01/2026	AP	BEST ONE TIRE & SERVICE EQUIPMENT MAINT SUPPLIES Vnd: 2080 Invoice: 4430061439	Invoice: 4430061439 Ref#: 33013 (TIRES FOR KUBOTA F3990) 101-441.000-758.000 101-000.000-202.000	186.50	186.50
		Expected Check Run: 07/13/2026		<u>186.50</u>	<u>186.50</u>

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06/30/2026	AP	BUCHANAN AREA CHAMBER MEMBERSHIP AND DUES Vnd: 0343 Invoice: 2026-1230	Invoice: 2026-1230 Ref#: 32972 (2026 REGULAR BUSINESS MEMBERSHIP DUES) 101-172.000-831.000 101-000.000-202.000	500.00	500.00
		Expected Check Run: 07/13/2026		<u>500.00</u>	<u>500.00</u>
05/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9640578	Invoice: 9640578 Ref#: 33063 (GENERAL CORPORATE LEGAL SERVICES RENDERE) 101-172.000-826.000 101-000.000-202.000	6,000.00	6,000.00
		Expected Check Run: 07/13/2026		<u>6,000.00</u>	<u>6,000.00</u>
05/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES - FOIAS Vnd: 2347 Invoice: 9640579	Invoice: 9640579 Ref#: 33064 (FOIA AND OMA LEGAL COUNSEL SERVICES REND) 101-215.000-826.000 101-000.000-202.000	5,500.00	5,500.00
		Expected Check Run: 07/13/2026		<u>5,500.00</u>	<u>5,500.00</u>
05/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9640581	Invoice: 9640581 Ref#: 33065 (TRANE ENVIRONMENTAL AND ROW CLAIMS LEGAL) 592-590.000-826.000 592-591.000-826.000 592-000.000-202.000	800.00 800.00	1,600.00
		Expected Check Run: 07/13/2026		<u>1,600.00</u>	<u>1,600.00</u>
06/30/2026	AP	CAMERON WEAVER UNIFORMS Vnd: 1664 Invoice: 6.19.26	Invoice: 6.19.26 Ref#: 33012 (WORK BOOT REIMBURSEMENT FY 25-26) 101-441.000-768.000 101-000.000-202.000	400.00	400.00
		Expected Check Run: 07/13/2026		<u>400.00</u>	<u>400.00</u>
06/24/2026	AP	CARLSON, DANIEL & CHRISTY READY TO SERVE SPRINKLER Vnd: MISC Invoice: 06/24/2026	Invoice: 06/24/2026 Ref#: 32938 (UB refund for account: 2563) 592-000.000-067.021 592-000.000-033.000 592-000.000-202.000	123.19 12.57	135.76
		Expected Check Run: 07/13/2026		<u>135.76</u>	<u>135.76</u>
07/07/2026	AP	CHENEY, LEONDRA READY TO SERVE SEWER WATER Vnd: MISC Invoice: 07/07/2026	Invoice: 07/07/2026 Ref#: 32947 (UB refund for account: 4274) 592-000.000-030.000 592-000.000-033.001 592-000.000-033.000 592-000.000-202.000	58.76 57.33 31.91	148.00
		Expected Check Run: 07/13/2026		<u>148.00</u>	<u>148.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4273389737	Invoice: 4273389737 Ref#: 32980 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	52.83	52.83
		Expected Check Run: 07/13/2026		<u>52.83</u>	<u>52.83</u>
06/30/2026	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4273992457	Invoice: 4273992457 Ref#: 33014 (SHOP TOWELS & MATS) 101-441.000-818.000 101-000.000-202.000	242.79	242.79
		Expected Check Run: 07/13/2026		<u>242.79</u>	<u>242.79</u>
06/30/2026	AP	CITY OF BUCHANAN DOWNTOWN PROMOTION Vnd: 1796 Invoice: 2026-01	Invoice: 2026-01 Ref#: 32944 (REIMBURSEMENT FOR MDA MEMBERSHIP & SUMMER) 248-701.000-881.001 248-000.000-202.000	275.00	275.00
		Expected Check Run: 07/08/2026		<u>275.00</u>	<u>275.00</u>
07/01/2026	AP	COMCAST BUSINESS UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 06.29.26-07.28.26 Vnd: 1722 Invoice: 06.29.26-07.28.26	Invoice: 06.29.26-07.28.26 Ref#: 33055 (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: 07/13/2026		<u>2,615.29</u>	<u>2,615.29</u>
06/30/2026	AP	CONSUMERS CONCRETE CORP KATHRYN PARK UPGRADES Vnd: 0215 Invoice: 00617354	Invoice: 00617354 Ref#: 32956 (GRAVEL FOR KATHRYN PARK PLAYGROUND) 101-700.000-967.005 101-000.000-202.000	1,197.00	1,197.00
		Expected Check Run: 07/13/2026		<u>1,197.00</u>	<u>1,197.00</u>
06/30/2026	AP	CRAFT STATION INC. CONTRACTUAL Vnd: 2473 Invoice: 001	Invoice: 001 Ref#: 32996 (X16 PATROL CAR WASHES - 6.9.26-7.3.26) 101-301.000-818.000 101-000.000-202.000	160.00	160.00
		Expected Check Run: 07/13/2026		<u>160.00</u>	<u>160.00</u>

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06/30/2026	AP	CRAIG MILLER UNIFORMS Vnd: 0881 Invoice: 6.17.26	Invoice: 6.17.26 Ref#: 33047 (WORK BOOT REIMBURSEMENT PER UNION CONTRA) 592-591.000-768.000 592-000.000-202.000	197.67	197.67
		Expected Check Run: 07/13/2026		<u>197.67</u>	<u>197.67</u>
06/30/2026	AP	DR LAB SERVICES CONTRACTUAL Vnd: 1267 Invoice: 1483	Invoice: 1483 Ref#: 33026 (MAINTENANCE AGREEMENT - X4 THERMOMETER C) 592-590.000-818.000 592-000.000-202.000	1,750.00	1,750.00
		Expected Check Run: 07/13/2026		<u>1,750.00</u>	<u>1,750.00</u>
06/30/2026	AP	EDIBLE MICHIANA FARMERS' MARKET Vnd: 0969 Invoice: 4561	Invoice: 4561 Ref#: 32946 (ADVERTISEMENT - HARVEST 2026 EDIBLE MICH) 248-701.000-880.005 248-000.000-202.000	204.00	204.00
		Expected Check Run: 07/08/2026		<u>204.00</u>	<u>204.00</u>
06/30/2026	AP	EMMA LYSY TRAVEL & CAR ALLOWANCE Vnd: 2333 Invoice: 7.7.26	Invoice: 7.7.26 Ref#: 32951 (MILEAGE REIMBURSEMENT FOR CLERKS CONFERE) 101-215.000-873.000 101-000.000-202.000	102.95	102.95
		Expected Check Run: 07/13/2026		<u>102.95</u>	<u>102.95</u>
06/30/2026	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106911902.002	Invoice: S106911902.002 Ref#: 33044 (1-1/2" 1,000 GAL METER X1) 592-591.000-729.002 592-000.000-202.000	1,700.00	1,700.00
		Expected Check Run: 07/13/2026		<u>1,700.00</u>	<u>1,700.00</u>
07/01/2026	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106911902.003	Invoice: S106911902.003 Ref#: 33045 (SENSUS OMNI WATER MEASURING CHAMBER) 592-591.000-729.002 592-000.000-202.000	825.00	825.00
		Expected Check Run: 07/13/2026		<u>825.00</u>	<u>825.00</u>
07/01/2026	AP	EXEMPLAR IT SOLUTIONS CAPITAL OUTLAY Vnd: 2228 Invoice: 1998	Invoice: 1998 Ref#: 32981 (CHAMBER UPGRADES - STREAMING CAMERA, REC) 101-101.000-971.000 101-000.000-202.000	3,616.24	3,616.24
		Expected Check Run: 07/13/2026		<u>3,616.24</u>	<u>3,616.24</u>

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07/01/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY EQUIP. SUPPLIES Vnd: 2228 Invoice: 1997	Invoice: 1997 Ref#: 32985 (CAMERAS FOR DUCK POND) 101-265.000-756.003 101-000.000-202.000	211.25	211.25
		Expected Check Run: 07/13/2026		<u>211.25</u>	<u>211.25</u>
06/30/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2024	Invoice: 2024 Ref#: 33061 (IT SUPPORT & ADMIN, DUO ESSENTIALS & HUN) 101-301.000-819.000 101-000.000-202.000	1,424.25	1,424.25
		Expected Check Run: 07/13/2026		<u>1,424.25</u>	<u>1,424.25</u>
06/30/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2023	Invoice: 2023 Ref#: 33062 (IT SUPPORT & ADMIN CJIS - PD JUNE 2026) 101-301.000-819.000 101-000.000-202.000	553.50	553.50
		Expected Check Run: 07/13/2026		<u>553.50</u>	<u>553.50</u>
07/01/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2005 Vnd: 2228 Invoice: 2005	Invoice: 2005 Ref#: 33075 (JULY 2026 PSP, KEEPER BUSINESS, AVANAN E) 101-265.000-819.000 592-590.000-819.000 592-591.000-819.000 101-265.000-819.000 101-000.000-202.000 592-000.000-202.000	417.88 208.94 208.94 950.00	1,367.88 417.88
		Expected Check Run: 07/13/2026		<u>1,785.76</u>	<u>1,785.76</u>
06/30/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2025	Invoice: 2025 Ref#: 33076 (JUNE 2026 IT SUPPORT & ADMIN, HUNTRESS E) 592-590.000-819.000 592-000.000-202.000	47.25	47.25
		Expected Check Run: 07/13/2026		<u>47.25</u>	<u>47.25</u>
06/30/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2021	Invoice: 2021 Ref#: 33077 (IT SUPPORT & ADMIN -CEM.JUNE 2026) 101-567.000-819.000 101-000.000-202.000	20.25	20.25
		Expected Check Run: 07/13/2026		<u>20.25</u>	<u>20.25</u>
06/30/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2026	Invoice: 2026 Ref#: 33078 (JUNE 2026 IT SUPPORT & ADMIN, HUNTRESS E) 592-591.000-819.000 592-000.000-202.000	33.75	33.75
		Expected Check Run: 07/13/2026		<u>33.75</u>	<u>33.75</u>

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06/30/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2022	Invoice: 2022 Ref#: 33079(IT SUPPORT & ADMIN, HUNTRESS EDR - CITY) 101-265.000-819.000 101-000.000-202.000	594.00	594.00
		Expected Check Run: 07/13/2026		<u>594.00</u>	<u>594.00</u>
06/30/2026	AP	FIRST ADVANTAGE OCC HEALTH SERVICE MEDICAL EXAMS Vnd: 1124 Invoice: 2502112606	Invoice: 2502112606 Ref#: 33007(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: 07/13/2026		<u>427.34</u>	<u>427.34</u>
06/30/2026	AP	FLEIS & VANDENBRINK ENGINEERING SERVICES Vnd: 2447 Invoice: 77674	Invoice: 77674 Ref#: 33049(PROJECT#: 875750 - PROF. SERVICES RENDER) 243-000.000-818.005 243-000.000-202.000	1,577.00	1,577.00
		Expected Check Run: 07/13/2026		<u>1,577.00</u>	<u>1,577.00</u>
06/30/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 24220	Invoice: 24220 Ref#: 32988(REPLACE L.R SHIELD COVERON 46-9) 101-301.000-939.000 101-000.000-202.000	223.73	223.73
		Expected Check Run: 07/13/2026		<u>223.73</u>	<u>223.73</u>
06/30/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 24292	Invoice: 24292 Ref#: 32998(REPAIR EXPANSION TANK ON 46-3) 101-301.000-939.000 101-000.000-202.000	401.30	401.30
		Expected Check Run: 07/13/2026		<u>401.30</u>	<u>401.30</u>
06/30/2026	AP	GEOTAB USA INC. WWTP POLICE WATER CEMETERY DPW POOL Vnd: 2424 Invoice: INV497939 Vnd: 2424 Invoice: INV497939	Invoice: INV497939 Ref#: 33056(MONTHLY GEOTAB FEE -JUNE 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 98.40 41.00 41.00 82.00 20.50	82.00 241.90
		Expected Check Run: 07/13/2026		<u>323.90</u>	<u>323.90</u>

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06/30/2026	AP	GUY EDWARD LEWIS TRAVEL & CAR ALLOWANCE Vnd: 0023 Invoice: 06.16.26-07.08.26	Invoice: 06.16.26-07.08.26 Ref#: 33054 (MILEAGE REIMBURSEMENT) 101-700.000-873.000 101-000.000-202.000	65.73	65.73
		Expected Check Run: 07/13/2026		<u>65.73</u>	<u>65.73</u>
07/01/2026	AP	HAAS SYSTEMS, INC. ALARM MONITORING Vnd: 0028 Invoice: 25377	Invoice: 25377 Ref#: 33057 (ALARM MONITORING FOR PEARS MILL) 101-761.005-922.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 07/13/2026		<u>81.00</u>	<u>81.00</u>
06/30/2026	AP	HONOR CREDIT UNION WEBSITE BUSINESS CARDS - COOKE FACEBOOK AD 503 ARCTIC & 420 ELIZABETH TAXES Vnd: 1948 Invoice: 06.30.26-8531	Invoice: 06.30.26-8531 Ref#: 32968 (JUNE 2026 CC CHARGES - D. PEREZ) 101-761.002-857.000 101-301.000-728.000 101-700.000-805.000 101-253.000-965.000 101-000.000-202.000	21.24 36.02 11.19 11.22	79.67
		Expected Check Run: 07/13/2026		<u>79.67</u>	<u>79.67</u>

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06/30/2026	AP	HONOR CREDIT UNION			
		4 LUNCH MEETINGS	101-172.000-962.000	126.02	
		CHAT GPT SUBSCRIPTION	101-172.000-818.000	1,020.29	
		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	
		TABLE COVERS	101-265.000-756.000	5.30	
		SPRING WATER	101-265.000-756.000	19.08	
		SUPPLIES FOR OPEN HOUSE	101-700.000-962.000	114.67	
		DONUTS FOR KATHRYN PARK BUILD	101-755.000-756.000	32.48	
		COPIES/FORMS NON CASE-CIRCUIT (LAWSUIT)	101-172.000-756.000	103.00	
		NATIONAL SOCIETY OF PROF. ENGINEERS MEM.	101-172.000-831.000	176.00	
		Vnd: 1948 Invoice: 06.30.26-2199	101-000.000-202.000		2,234.64
		Vnd: 1948 Invoice: 06.30.26-2199	592-000.000-202.000		103.80
		Expected Check Run: 07/13/2026			
				2,338.44	2,338.44
06/30/2026	AP	HONOR CREDIT UNION			
		VALVE REPAIR KIT	592-591.000-756.000	110.86	
		PARKING FOR CLERKS CONF E. LYSY	101-215.000-873.000	100.00	
		MEAL FOR CLERKS CONF. E. LYSY	101-215.000-864.000	21.96	
		LODGING FOR CLERKS CONF. E. LYSY	101-215.000-873.000	903.95	
		WATER FLAVOR PACKETS - KATHRYN PARK BUIL	101-172.000-756.000	31.35	
		SNACKS - KATHRYN PARK BUILD	101-172.000-756.000	51.81	
		GARY Z'S LUNCH - KATHRYN PARK BUILD 1	101-172.000-756.000	184.73	
		DONUTS - KATHRYN PARK BUILD	101-172.000-756.000	90.00	
		WATER - KATHRYN PARK BUILD	101-172.000-756.000	4.50	
		GARY Z'S LUNCH - KATHRYN PARK BUILD 2	101-172.000-756.000	184.73	
		WATER FILTERS	101-265.000-756.000	96.99	
		HEADPHONES	101-262.000-728.000	19.98	
		Vnd: 1948 Invoice: 06.30.26-0448	592-000.000-202.000		110.86
		Vnd: 1948 Invoice: 06.30.26-0448	101-000.000-202.000		1,690.00
		Expected Check Run: 07/13/2026			
				1,800.86	1,800.86

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	HONOR CREDIT UNION	Invoice: 06.30.26-0648 Ref#: 32978 (JUNE 2026 CC CHARGES - CITY CARD #2)		
		PRIME	101-265.000-818.000	14.99	
		SUMMER 26' CLERK CONF. K.LANGSTON LODG.	101-215.000-864.000	564.50	
		MEALS - CLERKS CONF. K.LANGSTON	101-215.000-864.000	56.50	
		GAS - CLERKS CONF.	101-215.000-873.000	31.01	
		IIMC 2026-2027 MEMBERSHIP DUES	101-000.000-123.000	195.00	
		Vnd: 1948 Invoice: 06.30.26-0648	101-000.000-202.000		862.00
		Expected Check Run: 07/13/2026			
				862.00	862.00
06/30/2026	AP	HONOR CREDIT UNION	Invoice: 06.30.26-5784 Ref#: 32984 (JUNE 2026 CC CHARGES - BURNETT)		
		VONAGE	101-301.000-853.000	416.28	
		LODGING FOR C.REED - RANGE TRAINING	101-301.000-873.000	524.36	
		LODGING FOR C.REED - FIREARMS INSTRUCTOR	101-301.000-873.000	428.08	
		Vnd: 1948 Invoice: 06.30.26-5784	101-000.000-202.000		1,368.72
		Expected Check Run: 07/13/2026			
				1,368.72	1,368.72
06/30/2026	AP	IMPRESSIVE LETTERING	Invoice: 789 Ref#: 33066 (UNIFORM ORDER - CITY HALL)		
		MISCELLANEOUS	101-700.000-962.000	57.00	
		MISCELLANEOUS	101-215.000-962.000	159.00	
		UNIFORMS	592-591.000-768.000	139.00	
		UNIFORM	101-253.000-728.000	52.00	
		Vnd: 1045 Invoice: 789	101-000.000-202.000		268.00
		Vnd: 1045 Invoice: 789	592-000.000-202.000		139.00
		Expected Check Run: 07/13/2026			
				407.00	407.00
06/30/2026	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 6.30.26 Ref#: 33083 (JUNE 2026 POWER USAGE)		
		UTILITIES	101-761.003-921.000	105.93	
		UTILITIES	101-301.000-921.000	517.69	
		UTILITIES	101-441.000-921.000	501.01	
		UTILITIES	101-336.000-921.000	22.73	
		UTILITIES	101-761.005-921.000	81.84	
		UTILITIES	592-591.000-921.000	1,567.97	
		UTILITIES	101-265.000-921.000	2,833.89	
		UTILITIES	592-590.000-921.000	4,888.60	
		UTILITIES	101-761.004-921.000	86.25	
		UTILITIES	101-755.000-921.000	53.76	
		Vnd: 0131 Invoice: 6.30.26	101-000.000-202.000		4,203.10
		Vnd: 0131 Invoice: 6.30.26	592-000.000-202.000		6,456.57
		Expected Check Run: 07/13/2026			
				10,659.67	10,659.67

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	JASON CULLUM UNIFORMS Vnd: 1505 Invoice: 6.30.26	Invoice: 6.30.26 Ref#: 32986 (REIMBURSEMENT FOR WORK PANTS) 101-301.000-768.000 101-000.000-202.000	100.05	100.05
		Expected Check Run: 07/13/2026		<u>100.05</u>	<u>100.05</u>
06/30/2026	AP	JASON CULLUM MISCELLANEOUS SUPPLIES Vnd: 1505 Invoice: 6.30.26-2	Invoice: 6.30.26-2 Ref#: 32987 (REIMBURSEMNT FOR EQUIPMENT PURCHASE PER) 101-301.000-756.000 101-000.000-202.000	104.66	104.66
		Expected Check Run: 07/13/2026		<u>104.66</u>	<u>104.66</u>
06/30/2026	AP	JERRY FLENOR TRAIL EXPENDITURES Vnd: 1375 Invoice: 6.23.26	Invoice: 6.23.26 Ref#: 32950 (REIMBURSEMENT FOR JAIL WORKERS BEVERAGES) 401-000.000-970.031 401-000.000-202.000	32.76	32.76
		Expected Check Run: 07/13/2026		<u>32.76</u>	<u>32.76</u>
06/30/2026	AP	JONES CLEANING CLEANING SERVICE Vnd: 2440 Invoice: 5	Invoice: 5 Ref#: 32979 (MONTHLY CLEANING SERVICES - CITY CENTER) 101-761.004-931.000 101-000.000-202.000	1,625.00	1,625.00
		Expected Check Run: 07/13/2026		<u>1,625.00</u>	<u>1,625.00</u>
06/30/2026	AP	KCI PRINTING & PUBLISHING PRINTING & PUBLISHING Vnd: 2120 Invoice: 360600	Invoice: 360600 Ref#: 33058 (JULY 2026 WATER BILLS) 592-590.000-902.000 592-591.000-902.000 592-000.000-202.000	704.68 704.68	1,409.36
		Expected Check Run: 07/13/2026		<u>1,409.36</u>	<u>1,409.36</u>
06/30/2026	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 260711	Invoice: 260711 Ref#: 33005 (ELECTRICAL PERMITS FOR JUNE 2026) 701-000.000-491.000 701-000.000-202.000	427.20	427.20
		Expected Check Run: 07/13/2026		<u>427.20</u>	<u>427.20</u>
06/30/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 300067	Invoice: 300067 Ref#: 32960 (PORTABLE TOILET RENTAL - PONY FIELD) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 07/13/2026		<u>200.00</u>	<u>200.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 300068	Invoice: 300068 Ref#: 32961(X3 PORTABLE TOILET RENTAL - SMITH PARK) 101-755.000-818.000 101-000.000-202.000	440.00	440.00
		Expected Check Run: 07/13/2026		<u>440.00</u>	<u>440.00</u>
06/30/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 301145	Invoice: 301145 Ref#: 32962(X2 PORTABLE TOILETS - COMMON DAYS AVE) 101-755.000-818.000 101-000.000-202.000	320.00	320.00
		Expected Check Run: 07/13/2026		<u>320.00</u>	<u>320.00</u>
06/30/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 301144	Invoice: 301144 Ref#: 32963(PORTABLE TOILET RENTAL - CENTENNIAL PARK) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 07/13/2026		<u>200.00</u>	<u>200.00</u>
06/30/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 301147	Invoice: 301147 Ref#: 32964(PORTABLE TOILET RENTAL - KATHRYN PARK) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 07/13/2026		<u>120.00</u>	<u>120.00</u>
06/30/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 301149	Invoice: 301149 Ref#: 32965(PORTABLE TOILET RENTAL - VETERANS MEMORI) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 07/13/2026		<u>120.00</u>	<u>120.00</u>
06/30/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 301146	Invoice: 301146 Ref#: 32966(PORTABLE TOILET RENTAL - EB CLARK WOODS) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 07/13/2026		<u>200.00</u>	<u>200.00</u>
06/30/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 301422	Invoice: 301422 Ref#: 32967(PORTABLE TOILET RENTAL - VICTORY PARK) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 07/13/2026		<u>120.00</u>	<u>120.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	KIESLER'S POLICE SUPPLY, INC. TARGET RANGE & SUPPLIES Vnd: 1354 Invoice: IN284096	Invoice: IN284096 Ref#: 32997(3 CASES PATROL RIFFLE AMMO) 101-301.000-729.000 101-000.000-202.000	611.40	611.40
		Expected Check Run: 07/13/2026		<u>611.40</u>	<u>611.40</u>
06/30/2026	AP	L & A GUTTERS MAINTENANCE - BUILDINGS Vnd: 2471 Invoice: 6.16.26	Invoice: 6.16.26 Ref#: 32982(INSTALLATION OF NEW GUTTERS AT TIN SHOP) 101-761.003-931.000 101-000.000-202.000	1,900.00	1,900.00
		Expected Check Run: 07/13/2026		<u>1,900.00</u>	<u>1,900.00</u>
06/30/2026	AP	LAKE MICHIGAN COLLEGE EDUCATION AND TRAINING Vnd: 1804 Invoice: 42977546	Invoice: 42977546 Ref#: 32983(ALEXANDER WOOTTON POLICE ACADEMY - PAID) 101-301.000-960.000 101-000.000-202.000	8,700.00	8,700.00
		Expected Check Run: 07/13/2026		<u>8,700.00</u>	<u>8,700.00</u>
06/30/2026	AP	LINDE GAS & EQUIPMENT INC. CONTRACTUAL Vnd: 1635 Invoice: 57409588	Invoice: 57409588 Ref#: 33015(RENTAL FOR CYLINDER TORCHES) 101-441.000-818.000 101-000.000-202.000	42.23	42.23
		Expected Check Run: 07/13/2026		<u>42.23</u>	<u>42.23</u>
06/30/2026	AP	LOWE'S KATHRYN PARK UPGRADES Vnd: 0229 Invoice: 88267	Invoice: 88267 Ref#: 32953(PLYWOOD FOR KATHRYN PARK PLAYGROUND EQUI) 101-700.000-967.005 101-000.000-202.000	52.52	52.52
		Expected Check Run: 07/13/2026		<u>52.52</u>	<u>52.52</u>
06/30/2026	AP	LOWE'S KATHRYN PARK UPGRADES Vnd: 0229 Invoice: 74059	Invoice: 74059 Ref#: 32954(SEVERE WEATHER TREATED LUMBER FOR KATHRY) 101-700.000-967.005 101-000.000-202.000	67.56	67.56
		Expected Check Run: 07/13/2026		<u>67.56</u>	<u>67.56</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	LRS, LLC	Invoice: MN4738123 Ref#: 33059 (MONTHLY TRASH SERVICE)		
		29205.5	101-567.000-921.000	175.86	
		29199.1	101-761.004-921.000	206.36	
		29205.1	101-441.000-921.000	264.15	
		29205.4	592-590.000-921.000	175.86	
		29205.2	101-265.000-921.000	264.15	
		29205.6	101-441.000-921.000	247.83	
		29205.3	101-441.000-921.000	226.49	
		Vnd: 2331 Invoice: MN4738123	101-000.000-202.000		1,384.84
		Vnd: 2331 Invoice: MN4738123	592-000.000-202.000		175.86
		Expected Check Run: 07/13/2026			
				1,560.70	1,560.70
06/30/2026	AP	MACALLISTER MACHINERY CO	Invoice: R82727604901 Ref#: 32955 (BOBCAT & AUGER RENTAL FOR KATHRYN PARI		
		KATHRYN PARK UPGRADES	101-700.000-967.005	795.89	
		Vnd: 1145 Invoice: R82727604901	101-000.000-202.000		795.89
		Expected Check Run: 07/13/2026			
				795.89	795.89
07/01/2026	AP	MAMC	Invoice: 2026-08.19-21.26 Ref#: 32974 (SUMMER 2026 MAMC CONFERENCE - S. I		
		CONFERENCES AND WORKSHOP	101-567.000-864.000	214.00	
		Vnd: 0337 Invoice: 2026-08.19-21.26	101-000.000-202.000		214.00
		Expected Check Run: 07/13/2026			
				214.00	214.00
07/01/2026	AP	MAMC	Invoice: 2026-08.19-21.2026 Ref#: 32975 (SUMMER 2026 MAMC CONFERENCE - K.		
		CONFERENCES AND WORKSHOP	101-567.000-864.000	304.00	
		Vnd: 0337 Invoice: 2026-08.19-21.2026	101-000.000-202.000		304.00
		Expected Check Run: 07/13/2026			
				304.00	304.00
07/01/2026	AP	MICHIGAN MUNICIPAL LEAGUE	Invoice: 3132208 Ref#: 33068 (POLICY RENEWAL - 7.1.26-7.1.27 LIABILITY)		
		FIRE & LIABILITY INSURANCE	101-265.000-963.000	40,992.47	
		FIRE & LIABILITY INSURANCE	101-301.000-963.000	18,816.78	
		FIRE AND LIABILITY INSURANCE	101-336.000-963.000	3,790.37	
		FIRE AND LIABILITY INSURANCE	101-441.000-963.000	18,234.10	
		FIRE & LIABILITY INSURANCE	101-755.000-963.000	827.00	
		FIRE & LIABILITY INSURANCE	101-567.000-963.000	2,456.94	
		FIRE & LIABILITY INSURANCE	592-590.000-963.000	17,885.40	
		FIRE & LIABILITY INSURANCE	592-591.000-963.000	9,511.94	
		FIRE & LIABILITY INSURANCE	101-761.002-963.000	123.00	
		FIRE & LIABILITY INSURANCE	101-761.005-963.000	940.00	
		FIRE & LIABILITY INSURANCE	101-761.003-963.000	1,552.00	
		FIRE & LIABILITY INSURANCE	101-761.004-963.000	455.00	
		Vnd: 0016 Invoice: 3132208	101-000.000-202.000		88,187.66
		Vnd: 0016 Invoice: 3132208	592-000.000-202.000		27,397.34
		Expected Check Run: 07/14/2026			
				115,585.00	115,585.00

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/01/2026	AP	MICHIGAN MUNICIPAL LEAGUE - W/C	Invoice: 1496208 Ref#: 33060 (COVERAGE FOR 7.1.26-6.30.27)		
		FRINGE BENEFITS	101-336.000-715.000	1,532.93	
		FRINGE BENEFITS	101-301.000-715.000	9,189.24	
		FRINGE BENEFITS	101-315.000-715.000	361.02	
		FRINGE BENEFITS	101-567.000-715.000	425.50	
		FRINGE BENEFITS	101-101.000-715.000	7.16	
		FRINGE BENEFITS	592-591.000-715.000	2,986.42	
		FRINGE BENEFITS	592-590.000-715.000	2,383.27	
		FRINGE BENEFITS	101-441.000-715.000	1,073.19	
		FRINGE BENEFITS	202-463.000-715.000	1,573.73	
		FRINGE BENEFITS	202-468.000-715.000	604.67	
		FRINGE BENEFITS	202-469.000-715.000	600.65	
		FRINGE BENEFITS	202-474.000-715.000	600.65	
		FRINGE BENEFITS	202-478.000-715.000	1,071.18	
		FRINGE BENEFITS	203-463.000-715.000	1,488.63	
		FRINGE BENEFITS	203-468.000-715.000	685.75	
		FRINGE BENEFITS	203-469.000-715.000	500.54	
		FRINGE BENEFITS	203-474.000-715.000	500.54	
		FRINGE BENEFITS	203-478.000-715.000	585.64	
		FRINGE BENEFITS	101-700.000-715.000	287.97	
		FRINGE BENEFITS	101-257.000-715.000	99.57	
		FRINGE BENEFITS	101-172.000-715.000	127.14	
		FRINGE BENEFITS	101-215.000-715.000	59.74	
		FRINGE BENEFITS	101-262.000-715.000	39.83	
		FRINGE BENEFITS	101-253.000-715.000	134.03	
		FRINGE BENEFITS	101-371.001-715.000	99.57	
		FRINGE BENEFITS	202-267.000-715.000	40.22	
		FRINGE BENEFITS	203-267.000-715.000	40.22	
		Vnd: 1653 Invoice: 1496208	101-000.000-202.000		13,436.89
		Vnd: 1653 Invoice: 1496208	592-000.000-202.000		5,369.69
		Vnd: 1653 Invoice: 1496208	202-000.000-202.000		4,491.10
		Vnd: 1653 Invoice: 1496208	203-000.000-202.000		3,801.32
		Expected Check Run: 07/13/2026			
				27,099.00	27,099.00
07/01/2026	AP	MICHIGAN RURAL WATER ASSOC	Invoice: 2020-17829 Ref#: 33048 (ANNUAL DUES FOR WATER & WASTEWATER CONNI		
		MEMBERSHIP AND DUES	592-590.000-831.000	437.50	
		MEMBERSHIP AND DUES	592-591.000-831.000	437.50	
		Vnd: 1564 Invoice: 2020-17829	592-000.000-202.000		875.00
		Expected Check Run: 07/13/2026			
				875.00	875.00
06/30/2026	AP	MIKE BAKER	Invoice: 2026-01 Ref#: 33010 (WORK PANT REIMBURSEMENT FY 25-26)		
		UNIFORMS	101-441.000-768.000	130.01	
		Vnd: 0009 Invoice: 2026-01	101-000.000-202.000		130.01
		Expected Check Run: 07/13/2026			
				130.01	130.01

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	MIKE BAKER UNIFORMS Vnd: 0009 Invoice: 6.19.26	Invoice: 6.19.26 Ref#: 33011(WORK BOOT REIMBURSEMENT FY 25-26) 101-441.000-768.000 101-000.000-202.000	269.99	269.99
		Expected Check Run: 07/13/2026		<u>269.99</u>	<u>269.99</u>
06/30/2026	AP	NALCO CROSSBOW WATER LAB ANALYTICAL SERVICE Vnd: 1304 Invoice: 6660459453	Invoice: 6660459453 Ref#: 33021(DI WATER SERVICE WWTP - APRIL 2026) 592-590.000-820.000 592-000.000-202.000	84.10	84.10
		Expected Check Run: 07/13/2026		<u>84.10</u>	<u>84.10</u>
06/30/2026	AP	NALCO CROSSBOW WATER LAB ANALYTICAL SERVICE Vnd: 1304 Invoice: 6660459452	Invoice: 6660459452 Ref#: 33022(DI WATER SERVICE WWTP - JAN 2026) 592-590.000-820.000 592-000.000-202.000	84.10	84.10
		Expected Check Run: 07/13/2026		<u>84.10</u>	<u>84.10</u>
07/01/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 817263	Invoice: 817263 Ref#: 33008(VARIOUS OIL, AIR, FUEL AND HYDRAULIC FIL) 101-441.000-758.000 101-000.000-202.000	332.44	332.44
		Expected Check Run: 07/13/2026		<u>332.44</u>	<u>332.44</u>
06/30/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 816547	Invoice: 816547 Ref#: 33009(U-JOINT MECHANICAL COUPLING) 101-441.000-758.000 101-000.000-202.000	89.28	89.28
		Expected Check Run: 07/13/2026		<u>89.28</u>	<u>89.28</u>
06/30/2026	AP	PHILIP HUANG UNIFORMS Vnd: 2472 Invoice: 6.22.26	Invoice: 6.22.26 Ref#: 32990(REIMBURSEMENT FOR TACTICAL BOOTS PER UNI) 101-301.000-768.000 101-000.000-202.000	140.00	140.00
		Expected Check Run: 07/13/2026		<u>140.00</u>	<u>140.00</u>
06/30/2026	AP	PHILIP HUANG MEMBERSHIP AND DUES Vnd: 2472 Invoice: 6.22.26-2	Invoice: 6.22.26-2 Ref#: 32991(REIMBURSEMNT FOR NASRO CONFERENCE FEE) 101-301.000-831.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 07/13/2026		<u>50.00</u>	<u>50.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	PITNEY BOWES	Invoice: 3322881126 Ref#: 33067 (POSTAGE METER LEASE)		
		CONTRACTUAL	101-265.000-818.000	46.67	
		CONTRACTUAL	592-591.000-818.000	46.67	
		PREPAID	101-000.000-123.000	46.67	
		PREPAID	592-000.000-123.000	46.68	
		Vnd: 2391 Invoice: 3322881126	101-000.000-202.000		93.34
		Vnd: 2391 Invoice: 3322881126	592-000.000-202.000		93.35
		Expected Check Run: 07/13/2026			
				186.69	186.69
06/30/2026	AP	PITNEY BOWES	Invoice: 6.30.26 Ref#: 33069 (POSTAGE CHARGED- JUNE 2026)		
		POSTAGE	101-301.000-730.000	17.76	
		POSTAGE	101-262.000-730.000	460.41	
		POSTAGE	101-253.000-730.000	32.21	
		POSTAGE	592-591.000-730.000	6.66	
		POSTAGE	101-700.000-730.000	2.96	
		BANK FEES AND CHARGES	101-253.000-956.000	5.00	
		Vnd: 2391 Invoice: 6.30.26	101-000.000-202.000		518.34
		Vnd: 2391 Invoice: 6.30.26	592-000.000-202.000		6.66
		Expected Check Run: 07/13/2026			
				525.00	525.00
06/30/2026	AP	PREIN & NEWHOF	Invoice: 96576 Ref#: 33006 (PROJECT#: 2250999 - AS NEEDED SURVEY SER)		
		CONTRACTUAL	203-463.000-818.000	920.70	
		Vnd: 1195 Invoice: 96576	203-000.000-202.000		920.70
		Expected Check Run: 07/13/2026			
				920.70	920.70
06/30/2026	AP	PREIN & NEWHOF	Invoice: 96615 Ref#: 33023 (PROJECT#: 2260432 - PHASE 2 - DOWNTOWN I)		
		ENGINEERING SERVICES	592-591.000-818.005	9,549.54	
		ENGINEERING SERVICES	592-590.000-818.005	9,549.54	
		CONTRACTUAL	202-463.000-818.000	9,549.54	
		Vnd: 1195 Invoice: 96615	592-000.000-202.000		19,099.08
		Vnd: 1195 Invoice: 96615	202-000.000-202.000		9,549.54
		Expected Check Run: 07/13/2026			
				28,648.62	28,648.62
06/30/2026	AP	PREIN & NEWHOF	Invoice: 96626 Ref#: 33036 (PROJECT#: 2260297 - WATER SYSTEM RELIABI)		
		ENGINEERING SERVICES	592-591.000-818.005	2,797.75	
		Vnd: 1195 Invoice: 96626	592-000.000-202.000		2,797.75
		Expected Check Run: 07/13/2026			
				2,797.75	2,797.75

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	PVS TECHNOLOGIES, INC. CHEMICALS Vnd: 1648 Invoice: 401469	Invoice: 401469 Ref#: 33027 (FERROUS CLORIDE -WWTP) 592-590.000-743.000 592-000.000-202.000	5,241.98	5,241.98
		Expected Check Run: 07/13/2026		<u>5,241.98</u>	<u>5,241.98</u>
06/30/2026	AP	REDBUD HARDWARE TRAIL EXPENDITURES Vnd: 0141 Invoice: 6.30.26T	Invoice: 6.30.26T Ref#: 32949 (WEED KILLER X2 & 6' LIGHT DUTY U-POST) 401-000.000-970.031 401-000.000-202.000	32.76	32.76
		Expected Check Run: 07/13/2026		<u>32.76</u>	<u>32.76</u>
06/30/2026	AP	REDBUD HARDWARE KATHRYN PARK UPGRADES Vnd: 0141 Invoice: 113802	Invoice: 113802 Ref#: 32952 (GARDEN RAKE - KATHRYN PARK BUILD) 101-700.000-967.005 101-000.000-202.000	79.96	79.96
		Expected Check Run: 07/13/2026		<u>79.96</u>	<u>79.96</u>
06/30/2026	AP	REDBUD HARDWARE GLOVES, GALV ANCHOR, LITHIUM GREASE FASTNERS FASTNERS & CAULK PURPLE PRIMER & SLIP CAP Vnd: 0141 Invoice: 100004-6.30.26CEM Vnd: 0141 Invoice: 100004-6.30.26CEM	Invoice: 100004-6.30.26CEM Ref#: 32973 (JUNE 2026 CHARGES - CEMETERY) 101-567.000-756.000 101-567.000-756.000 101-567.000-756.000 592-591.000-756.000 101-000.000-202.000 592-000.000-202.000	33.47 0.96 4.83 15.48	39.26 15.48
		Expected Check Run: 07/13/2026		<u>54.74</u>	<u>54.74</u>
06/30/2026	AP	REDBUD HARDWARE CLEANER, SPARK PLUG FOR MOWER, SUPER GLU Vnd: 0141 Invoice: 100004-6.30.26FIRE	Invoice: 100004-6.30.26FIRE Ref#: 32999 (JUNE 2026 CHARGES - FIRE DEPT) 101-336.000-962.000 101-000.000-202.000	25.97	25.97
		Expected Check Run: 07/13/2026		<u>25.97</u>	<u>25.97</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	REDBUD HARDWARE			
		CHAIN FOR ROE ST	101-441.000-756.000	90.95	
		SUPPLIES FOR TRASH RUN	101-441.000-756.000	63.47	
		DIXIE CHOPPER DECK BELT	101-441.000-758.000	18.49	
		HOSE	101-567.000-756.000	9.49	
		MARKING PAINT FOR KATHRYN PARK BUILD	101-755.000-756.000	9.99	
		FASTNERS FOR KATHRYN PARK SAND BOX	101-755.000-756.000	17.40	
		PIPE FOR FLAG	101-441.000-756.000	12.98	
		CLEANING SUPPLIES (GLOVES, RAGS, WET JET	101-441.000-756.000	34.96	
		SUPPLIES FOR TRASH RUN	101-441.000-756.000	89.95	
		SUPPLIES FOR TRASH RUN	101-441.000-756.000	107.94	
		Vnd: 0141 Invoice: 100004-06.30.26DPW	101-000.000-202.000		455.62
		Expected Check Run: 07/13/2026			
				455.62	455.62
06/30/2026	AP	REDBUD HARDWARE			
		HOSE FOR POLYMER PUMP	592-590.000-756.000	18.37	
		Vnd: 0141 Invoice: 100004-06.30.26WWTP	592-000.000-202.000		18.37
		Expected Check Run: 07/13/2026			
				18.37	18.37
06/30/2026	AP	REDBUD HARDWARE			
		CLEANING SUPPLIES	592-591.000-756.000	20.47	
		Vnd: 0141 Invoice: 100004-6.30.26WATER	592-000.000-202.000		20.47
		Expected Check Run: 07/13/2026			
				20.47	20.47
06/30/2026	AP	RYAN YOUNG			
		UNIFORMS	592-591.000-768.000	352.89	
		Vnd: 2408 Invoice: 6.23.26	592-000.000-202.000		352.89
		Expected Check Run: 07/13/2026			
				352.89	352.89
06/30/2026	AP	S.E BERRIEN COUNTY LANDFILL			
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0175993-IN	592-000.000-202.000		388.25
		Expected Check Run: 07/13/2026			
				388.25	388.25
06/30/2026	AP	S.E BERRIEN COUNTY LANDFILL			
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0176056-IN	592-000.000-202.000		388.25
		Expected Check Run: 07/13/2026			
				388.25	388.25

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0176076-IN	Invoice: 0176076-IN Ref#: 33030 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 07/13/2026		<u>388.25</u>	<u>388.25</u>
06/30/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0176161-IN	Invoice: 0176161-IN Ref#: 33031 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 07/13/2026		<u>388.25</u>	<u>388.25</u>
07/01/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0176203-IN	Invoice: 0176203-IN Ref#: 33032 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	403.86	403.86
		Expected Check Run: 07/13/2026		<u>403.86</u>	<u>403.86</u>
07/01/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0176240-IN	Invoice: 0176240-IN Ref#: 33033 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	403.92	403.92
		Expected Check Run: 07/13/2026		<u>403.92</u>	<u>403.92</u>
06/30/2026	AP	SBF ENTERPRISES CONTRACTUAL Vnd: 1943 Invoice: 0141148	Invoice: 0141148 Ref#: 32970 (SUMMER 2026 TAX BILL MAILING - FUFILLMEN) 101-253.000-818.000 101-000.000-202.000	337.88	337.88
		Expected Check Run: 07/13/2026		<u>337.88</u>	<u>337.88</u>
06/30/2026	AP	SINCLAIR RECREATION, LLC KATHRYN PARK UPGRADES Vnd: 2470 Invoice: MG26306	Invoice: MG26306 Ref#: 32957 (KATHRYN PARK PLAYGROUND EQUIPMENT) 101-700.000-967.005 101-000.000-202.000	78,942.08	78,942.08
		Expected Check Run: 07/13/2026		<u>78,942.08</u>	<u>78,942.08</u>
06/30/2026	AP	SINCLAIR RECREATION, LLC KATHRYN PARK UPGRADES Vnd: 2470 Invoice: MO26111	Invoice: MO26111 Ref#: 32958 (KATHRYN PARK EQUIPMENT - COMMUNITY INSTA) 101-700.000-967.005 101-000.000-202.000	10,371.20	10,371.20
		Expected Check Run: 07/13/2026		<u>10,371.20</u>	<u>10,371.20</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2026	AP	SINCLAIR RECREATION, LLC KATHRYN PARK UPGRADES Vnd: 2470 Invoice: MG26307	Invoice: MG26307 Ref#: 32959 (KATHRYN PARK EQUIPMENT - SUPPLY & INSTAL) 101-700.000-967.005 101-000.000-202.000	10,686.72	10,686.72
		Expected Check Run: 07/13/2026		<u>10,686.72</u>	<u>10,686.72</u>
06/30/2026	AP	SJE CONTRACTUAL Vnd: 2474 Invoice: CD99615777	Invoice: CD99615777 Ref#: 33041 (ICONTROL SUBSCRIPTION SERVICE - SCADA S) 592-591.000-818.000 592-000.000-202.000	510.00	510.00
		Expected Check Run: 07/13/2026		<u>510.00</u>	<u>510.00</u>
06/30/2026	AP	SJE CONTRACTUAL Vnd: 2474 Invoice: CD99605014	Invoice: CD99605014 Ref#: 33042 (ICONTROL SUBSCRIPTION SERVICE - SCADA S) 592-591.000-818.000 592-000.000-202.000	510.00	510.00
		Expected Check Run: 07/13/2026		<u>510.00</u>	<u>510.00</u>
06/30/2026	AP	SJE CONTRACTUAL Vnd: 2474 Invoice: CD99595082	Invoice: CD99595082 Ref#: 33043 (ICONTROL SUBSCRIPTION SERVICE - SCADA S) 592-591.000-818.000 592-000.000-202.000	510.00	510.00
		Expected Check Run: 07/13/2026		<u>510.00</u>	<u>510.00</u>
07/01/2026	AP	SPECTRUM WIRELESS RADIO MAINTENANCE Vnd: 2441 Invoice: 32911	Invoice: 32911 Ref#: 33003 (LICENSE & SOFTWARE FOR 800 MHZ RADIO MAI) 101-336.000-851.000 101-000.000-202.000	991.30	991.30
		Expected Check Run: 07/13/2026		<u>991.30</u>	<u>991.30</u>
07/01/2026	AP	SPENCER MANUFACTURING, INC. EQUIPMENT TESTING Vnd: 0237 Invoice: 21035	Invoice: 21035 Ref#: 33000 (ANNUAL PUMP SERVICE TEST TRUCK 46-20 & T) 101-336.000-851.001 101-000.000-202.000	675.00	675.00
		Expected Check Run: 07/13/2026		<u>675.00</u>	<u>675.00</u>
07/01/2026	AP	SPENCER MANUFACTURING, INC. EQUIPMENT TESTING Vnd: 0237 Invoice: 21033	Invoice: 21033 Ref#: 33001 (ANNUAL PUMP SERVICE TEST TRUCK 46-21) 101-336.000-851.001 101-000.000-202.000	425.00	425.00
		Expected Check Run: 07/13/2026		<u>425.00</u>	<u>425.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/01/2026	AP	SPENCER MANUFACTURING, INC. EQUIPMENT TESTING Vnd: 0237 Invoice: 21034	Invoice: 21034 Ref#: 33002 (ANNUAL PUMP SERVICE TEST TRUCK 4640) 101-336.000-851.001 101-000.000-202.000	425.00	425.00
		Expected Check Run: 07/13/2026		<u>425.00</u>	<u>425.00</u>
06/30/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6067617823	Invoice: 6067617823 Ref#: 33070 (TOILET PAPER & PAPER TOWEL) 101-761.004-756.000 101-000.000-202.000	167.81	167.81
		Expected Check Run: 07/13/2026		<u>167.81</u>	<u>167.81</u>
06/30/2026	AP	STAPLES COLORED PAPER, ERASABLE PENS/HIGHLIGHTER KEYBOARD LABELS BATTERIES, STAPLES, PAPER PADS, LAM POUCH Vnd: 2409 Invoice: 6067617819	Invoice: 6067617819 Ref#: 33071 (OFFICE SUPPLIES FOR MULTIPLE DEPARTMENTS) 101-253.000-728.000 101-371.001-728.000 101-215.000-728.000 101-265.000-756.000 101-000.000-202.000	45.15 10.28 15.94 79.47	150.84
		Expected Check Run: 07/13/2026		<u>150.84</u>	<u>150.84</u>
06/30/2026	AP	STAPLES RECEIPT BOOKS, STAPLES, TRASH BAGS, STAP Vnd: 2409 Invoice: 6067617821	Invoice: 6067617821 Ref#: 33072 (OFFICE SUPPLIES PD - JUNE 2026) 101-301.000-728.000 101-000.000-202.000	82.04	82.04
		Expected Check Run: 07/13/2026		<u>82.04</u>	<u>82.04</u>
06/30/2026	AP	STAR UNIFORM RESERVE EQUIPMENT Vnd: 1358 Invoice: 56749-2	Invoice: 56749-2 Ref#: 32992 (UNIFORM SHIRT FOR RESERVE CAMPBELL) 101-301.000-970.050 101-000.000-202.000	103.00	103.00
		Expected Check Run: 07/13/2026		<u>103.00</u>	<u>103.00</u>
07/01/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 57091-2	Invoice: 57091-2 Ref#: 32993 (X2 DUTY WORK PANTS - C.REED) 101-301.000-768.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 07/13/2026		<u>200.00</u>	<u>200.00</u>
07/01/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 56748-2	Invoice: 56748-2 Ref#: 32994 (UNIFORM SHIRT & DUTY PANTS FOR RECRUIT A) 101-301.000-768.000 101-000.000-202.000	313.00	313.00
		Expected Check Run: 07/13/2026		<u>313.00</u>	<u>313.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/01/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 56940-2	Invoice: 56940-2 Ref#: 32995 (DUTY UNIFORM SHIRTS FOR RECRUIT A. WOOTT) 101-301.000-768.000 101-000.000-202.000	302.00	302.00
		Expected Check Run: 07/13/2026		<u>302.00</u>	<u>302.00</u>
06/30/2026	AP	SWM INSPECTIONS, LLC ELECTRICAL PERMITS Vnd: 2456 Invoice: 006	Invoice: 006 Ref#: 33004 (ELECTRICAL PERMITS - JUNE 2026) 701-000.000-491.000 701-000.000-202.000	328.80	328.80
		Expected Check Run: 07/13/2026		<u>328.80</u>	<u>328.80</u>
06/30/2026	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 6.22.26	Invoice: 6.22.26 Ref#: 33034 (SAMPLES) 592-591.000-730.000 592-000.000-202.000	63.95	63.95
		Expected Check Run: 07/13/2026		<u>63.95</u>	<u>63.95</u>
06/30/2026	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 6.24.26	Invoice: 6.24.26 Ref#: 33035 (SAMPLES) 592-591.000-730.000 592-000.000-202.000	15.45	15.45
		Expected Check Run: 07/13/2026		<u>15.45</u>	<u>15.45</u>
07/24/2026	AP	TIMECLOCK PLUS, LLC 4 TIMECLOCK LICENSES 5 TIMECLOCK LICENSES 3 TIMECLOCK LICENSES 2 PLUS 8 EXTRA TIMECLOCK LICENSES PR DPT 2 TIMECLOCK LICENSES 8 TIMECLOCK LICENSES 9 TIMECLOCK LICENSES 2 TIMECLOCK LICENSES (CD & CODE ENF) 1 TIMECLOCK LICENSE 1 TIMECLOCK LICENSE Vnd: 2319 Invoice: INV00487072 Vnd: 2319 Invoice: INV00487072	Invoice: INV00487072 Ref#: 32969 (ANNUAL CHARGE - 7.24.22-07.23.27) 101-567.000-818.000 592-590.000-818.000 592-591.000-818.000 101-253.000-818.000 101-215.000-818.000 101-441.000-818.000 101-301.000-818.000 101-700.000-818.000 101-172.000-818.000 101-371.001-818.000 101-000.000-202.000 592-000.000-202.000	388.28 485.35 291.21 970.70 194.14 776.56 873.63 194.14 97.07 97.07	3,591.59 776.56
		Expected Check Run: 07/13/2026		<u>4,368.15</u>	<u>4,368.15</u>
06/30/2026	AP	VERDANT COMMERCIAL CAPITAL CONTRACTUAL CONTRACTUAL Vnd: 2475 Invoice: 906214267	Invoice: 906214267 Ref#: 33073 (CITY HALL PRINTERS, PD PRINTER - JUNE 20) 101-265.000-818.000 101-301.000-818.000 101-000.000-202.000	246.16 147.84	394.00
		Expected Check Run: 07/13/2026		<u>394.00</u>	<u>394.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/01/2026	AP	VERDANT COMMERCIAL CAPITAL CONTRACTUAL CONTRACTUAL Vnd: 2475 Invoice: 906269860	Invoice: 906269860 Ref#: 33074(CITY HALL PRINTERS, PD PRINTER - JULY 20) 101-265.000-818.000 101-301.000-818.000 101-000.000-202.000	196.66 98.34	295.00
		Expected Check Run: 07/13/2026		295.00	295.00
06/30/2026	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 6145750324	Invoice: 6145750324 Ref#: 32989(X3 AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	90.08	90.08
		Expected Check Run: 07/13/2026		90.08	90.08
06/30/2026	AP	VITAL RECORDS CONTROL CONTRACTUAL Vnd: 0595 Invoice: 6683781	Invoice: 6683781 Ref#: 33080(MONTHLY SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	158.88	158.88
		Expected Check Run: 07/13/2026		158.88	158.88
06/30/2026	AP	WELDY SALES AND SERVICE CAPITAL OUTLAY CAPITAL OUTLAY Vnd: 1763 Invoice: 37192	Invoice: 37192 Ref#: 32976(NEW RZ 752 MOWER W/ 52" DECK) 101-441.000-971.000 101-567.000-971.000 101-000.000-202.000	4,342.99 4,342.99	8,685.98
		Expected Check Run: 07/13/2026		8,685.98	8,685.98
06/30/2026	AP	WELDY SALES AND SERVICE EQUIPMENT MAINT SUPPLIES Vnd: 1763 Invoice: 37193	Invoice: 37193 Ref#: 33016(SUPPLIES FOR WEEDEATER REPAIR) 101-441.000-758.000 101-000.000-202.000	316.93	316.93
		Expected Check Run: 07/13/2026		316.93	316.93
07/01/2026	AP	WELDY SALES AND SERVICE EQUIPMENT MAINT SUPPLIES Vnd: 1763 Invoice: 37518	Invoice: 37518 Ref#: 33017(WEEDEATER HEADS & STRING) 101-441.000-758.000 101-000.000-202.000	283.95	283.95
		Expected Check Run: 07/13/2026		283.95	283.95
07/01/2026	AP	WELDY SALES AND SERVICE EQUIPMENT MAINT SUPPLIES Vnd: 1763 Invoice: 37519	Invoice: 37519 Ref#: 33018(WEEDEATER BLADE) 101-441.000-758.000 101-000.000-202.000	73.98	73.98
		Expected Check Run: 07/13/2026		73.98	73.98

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	WEX BANK	Invoice: 113706810. Ref#: 33081(MAY 2026 FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	2,103.41	
		GAS AND OIL	101-441.000-751.000	621.38	
		GAS AND OIL	101-567.000-751.000	234.28	
		GAS AND OIL	592-590.000-751.000	87.58	
		GAS AND OIL	592-591.000-751.000	408.31	
		GAS AND OIL	101-265.000-751.000	107.77	
		Vnd: 1098 Invoice: 113706810.	101-000.000-202.000		3,066.84
		Vnd: 1098 Invoice: 113706810.	592-000.000-202.000		495.89
		Expected Check Run: 07/13/2026			
				3,562.73	3,562.73
06/30/2026	AP	WEX BANK	Invoice: 113706810 Ref#: 33082(JUNE 2026 FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	1,572.18	
		GAS AND OIL	101-441.000-751.000	745.45	
		GAS AND OIL	101-567.000-751.000	287.97	
		GAS AND OIL	592-590.000-751.000	186.54	
		GAS AND OIL	592-591.000-751.000	405.34	
		GAS AND OIL	101-265.000-751.000	122.68	
		Vnd: 1098 Invoice: 113706810	101-000.000-202.000		2,728.28
		Vnd: 1098 Invoice: 113706810	592-000.000-202.000		591.88
		Expected Check Run: 07/13/2026			
				3,320.16	3,320.16
07/08/2026	AP	WOMACK, CAROLEE	Invoice: 07/08/2026 Ref#: 33040(UB refund for account: 3783)		
		READY TO SERVE	592-000.000-067.021	57.59	
		SEWER	592-000.000-033.001	23.69	
		WATER	592-000.000-033.000	10.91	
		Vnd: MISC Invoice: 07/08/2026	592-000.000-202.000		92.19
		Expected Check Run: 07/13/2026			
				92.19	92.19
				397,333.00	397,333.00
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		287,576.33
		ACCOUNTS PAYABLE	202-000.000-202.000		14,040.64
		ACCOUNTS PAYABLE	203-000.000-202.000		4,722.02
		ACCOUNTS PAYABLE	243-000.000-202.000		1,577.00
		ACCOUNTS PAYABLE	248-000.000-202.000		1,479.00
		ACCOUNTS PAYABLE	401-000.000-202.000		3,656.59
		ACCOUNTS PAYABLE	592-000.000-202.000		83,525.42
		ACCOUNTS PAYABLE	701-000.000-202.000		756.00
			TOTAL INCREASE IN PAYABLE:		397,333.00