

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/20/2026	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN71160	Invoice: 3313HN71160 Ref#: 32777 (MAY 2026 COPPER CHLORIDE SULFATE TESTIN 592-590.000-820.000 592-000.000-202.000	100.00	100.00
		Expected Check Run: 05/26/2026		<u>100.00</u>	<u>100.00</u>
05/31/2026	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: 287020967779X0521202 Vnd: 0153 Invoice: 287020967779X0521202	Invoice: 287020967779X0521202 Ref#: 32723 (CITY ISSUED PHONE USAGE -04.1 101-172.000-853.000 101-215.000-853.000 101-441.000-853.000 101-371.001-853.000 101-567.000-853.000 101-441.000-853.000 592-591.000-853.000 101-700.000-853.000 101-700.000-853.000 101-253.000-853.000 592-591.000-853.000 101-441.000-853.000 592-590.000-853.000 101-000.000-202.000 592-000.000-202.000	114.65 68.83 35.65 57.84 57.84 57.84 57.84 75.83 75.83 37.99 50.65 89.93	632.95 198.42
		Expected Check Run: 05/26/2026		<u>831.37</u>	<u>831.37</u>
05/20/2026	AP	BERRIEN COUNTY CLERKS ASSOC MEMBERSHIP AND DUES Vnd: 0346 Invoice: 5.1.26-4.30.27	Invoice: 5.1.26-4.30.27 Ref#: 32738 (2026-2027 ANNUAL DUES) 101-215.000-831.000 101-000.000-202.000	25.00	25.00
		Expected Check Run: 05/26/2026		<u>25.00</u>	<u>25.00</u>
05/20/2026	AP	BIG C LUMBER MISCELLANEOUS SUPPLIES Vnd: 0196 Invoice: 2448261	Invoice: 2448261 Ref#: 32743 (CONCRETE MIX FOR FOUNDATIONS - CREDIT AP) 101-567.000-756.000 101-000.000-202.000	664.59	664.59
		Expected Check Run: 05/26/2026		<u>664.59</u>	<u>664.59</u>
05/01/2026	AP	CAMERONS CONSTRUCTION, LLC GRANTS & SPECIAL PROJECTS Vnd: 2430 Invoice: 1168	Invoice: 1168 Ref#: 32734 (FINAL INVOICE 514 MARAVIA ADA BATHROOM P) 101-700.000-967.002 101-000.000-202.000	8,624.95	8,624.95
		Expected Check Run: 05/26/2026		<u>8,624.95</u>	<u>8,624.95</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/14/2026	AP	CAMERONS CONSTRUCTION, LLC GRANTS & SPECIAL PROJECTS Vnd: 2430 Invoice: 1175	Invoice: 1175 Ref#: 32735 (FINAL INVOICE 510 ARCTIC BATHROOM MOD.) 101-700.000-967.002 101-000.000-202.000	4,575.00	4,575.00
		Expected Check Run: 05/26/2026		<u>4,575.00</u>	<u>4,575.00</u>
05/20/2026	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4268133807	Invoice: 4268133807 Ref#: 32769 (SHOP TOWELS & MATS) 101-441.000-818.000 101-000.000-202.000	242.79	242.79
		Expected Check Run: 05/26/2026		<u>242.79</u>	<u>242.79</u>
05/20/2026	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 05.03.26-06.02.26 Vnd: 1722 Invoice: 05.03.26-06.02.26	Invoice: 05.03.26-06.02.26 Ref#: 32724 (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: 05/26/2026		<u>1,017.10</u>	<u>1,017.10</u>
04/30/2026	AP	CORE TECHNOLOGY CORPORATION PREPAID Vnd: 0905 Invoice: CORMN0002988	Invoice: CORMN0002988 Ref#: 32755 (ANNUAL CORE TECHNOLOGY SYSTEM MAINTEN) 101-000.000-123.000 101-000.000-202.000	2,553.10	2,553.10
		Expected Check Run: 05/26/2026		<u>2,553.10</u>	<u>2,553.10</u>
04/30/2026	AP	COUNTY OF BERRIEN CONTRACTUAL TRAIL EXPENDITURES Vnd: 1864 Invoice: 18054 Vnd: 1864 Invoice: 18054	Invoice: 18054 Ref#: 32770 (SHERIFF INMATE CREW - 4.28.26 & 4.29.26) 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: 05/26/2026		<u>360.00</u>	<u>360.00</u>
05/20/2026	AP	D.C GARAGE DOORS & ENTRY MAINTENANCE - BUILDINGS Vnd: 2458 Invoice: 1220	Invoice: 1220 Ref#: 32773 (GARAGE DOOR REPLACEMENT - WATER TREATMEN) 592-591.000-931.000 592-000.000-202.000	1,821.30	1,821.30
		Expected Check Run: 05/26/2026		<u>1,821.30</u>	<u>1,821.30</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	ENTERPRISE FLEET MANAGEMENT			
		LEASE - ENTERPRISE FLEET	101-265.000-991.001	471.70	
		ENTERPRISE - 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	
		ENTERPRISE - 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	
		ENTERPRISE - 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: 653247-050526	101-000.000-202.000		2,439.79
		Vnd: 2425 Invoice: 653247-050526	592-000.000-202.000		1,175.74
		Expected Check Run: 05/26/2026			
				3,615.53	3,615.53
05/01/2026	AP	EXEMPLAR IT SOLUTIONS			
		TECHNOLOGY CONTRACTUAL SERVICES	101-265.000-819.000	475.00	
		TECHNOLOGY CONTRACTUAL SERVICES	592-590.000-819.000	237.50	
		TECHNOLOGY CONTRACTUAL SERVICES	592-591.000-819.000	237.50	
		TECHNOLOGY CONTRACTUAL SERVICES	101-265.000-819.000	454.70	
		Vnd: 2228 Invoice: 1948	101-000.000-202.000		929.70
		Vnd: 2228 Invoice: 1948	592-000.000-202.000		475.00
		Expected Check Run: 05/26/2026			
				1,404.70	1,404.70
04/30/2026	AP	EXEMPLAR IT SOLUTIONS			
		TECHNOLOGY CONTRACTUAL SERVICES	101-265.000-819.000	619.50	
		Vnd: 2228 Invoice: 1960	101-000.000-202.000		619.50
		Expected Check Run: 05/26/2026			
				619.50	619.50
04/30/2026	AP	EXEMPLAR IT SOLUTIONS			
		CONTRACTUAL	101-336.000-818.000	54.00	
		Vnd: 2228 Invoice: 1959	101-000.000-202.000		54.00
		Expected Check Run: 05/26/2026			
				54.00	54.00
04/30/2026	AP	EXEMPLAR IT SOLUTIONS			
		TECHNOLOGY CONTRACTUAL SERVICES	101-301.000-819.000	27.00	
		Vnd: 2228 Invoice: 1961	101-000.000-202.000		27.00
		Expected Check Run: 05/26/2026			
				27.00	27.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1962	Invoice: 1962 Ref#: 32754(IT SUPPORT & ADMIN, DUO ESSENTIALS & HUN) 101-301.000-819.000 101-000.000-202.000	1,115.73	1,115.73
		Expected Check Run: 05/26/2026		<u>1,115.73</u>	<u>1,115.73</u>
05/20/2026	AP	EXTRA PACKAGING, LLC MISCELLANEOUS SUPPLIES Vnd: 2109 Invoice: 147575	Invoice: 147575 Ref#: 32775(DUMPSTER LINERS) 592-590.000-756.000 592-000.000-202.000	658.15	658.15
		Expected Check Run: 05/26/2026		<u>658.15</u>	<u>658.15</u>
05/20/2026	AP	FOX FIRE SAFETY SALES & SERVICE MAINTENANCE - BUILDINGS Vnd: 2127 Invoice: 156793	Invoice: 156793 Ref#: 32776(ANNUAL FIRE EXTINGUISHER INSPECTION) 592-590.000-931.000 592-000.000-202.000	121.00	121.00
		Expected Check Run: 05/26/2026		<u>121.00</u>	<u>121.00</u>
05/20/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 24082	Invoice: 24082 Ref#: 32756(REPAIR COOLANT LEAK ON 46-6) 101-301.000-939.000 101-000.000-202.000	25.00	25.00
		Expected Check Run: 05/26/2026		<u>25.00</u>	<u>25.00</u>
04/30/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 09979	Invoice: 09979 Ref#: 32757(REPAIR TIRE ON 46-6) 101-301.000-939.000 101-000.000-202.000	25.00	25.00
		Expected Check Run: 05/26/2026		<u>25.00</u>	<u>25.00</u>
05/20/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 24046	Invoice: 24046 Ref#: 32758(REPAIR TO CALIPERS, REPLACE ROTARS AND B) 101-301.000-939.000 101-000.000-202.000	1,366.08	1,366.08
		Expected Check Run: 05/26/2026		<u>1,366.08</u>	<u>1,366.08</u>
05/20/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 24085	Invoice: 24085 Ref#: 32759(REAPLCE BRAKE & WIPER BALDE ON 46-3) 101-301.000-939.000 101-000.000-202.000	770.40	770.40
		Expected Check Run: 05/26/2026		<u>770.40</u>	<u>770.40</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

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05/20/2026	AP	GOLDEN WEST INDUST. SUPPLY MISCELLANEOUS SUPPLIES Vnd: 2457 Invoice: 2136450	Invoice: 2136450 Ref#: 32760 (ROADSIDE FLARES FOR PATROL VEHICLES) 101-301.000-756.000 101-000.000-202.000	428.19	428.19
		Expected Check Run: 05/26/2026		<u>428.19</u>	<u>428.19</u>
05/31/2026	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 05.31.26 Vnd: 0131 Invoice: 05.31.26 Vnd: 0131 Invoice: 05.31.26	Invoice: 05.31.26 Ref#: 32726 (MAY 2026 USAGE) 101-441.000-926.000 202-474.000-921.000 592-590.000-921.000 592-591.000-921.000 101-336.000-921.000 101-265.000-921.000 101-441.000-921.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	1,234.92 130.57 844.86 271.82 296.78 1,195.68 1,097.79	3,825.17 130.57 1,116.68
		Expected Check Run: 05/26/2026		<u>5,072.42</u>	<u>5,072.42</u>
05/20/2026	AP	JASON CULLUM UNIFORMS Vnd: 1505 Invoice: 4578-5.18.26	Invoice: 4578-5.18.26 Ref#: 32750 (REIMBURSEMENT FOR BOOTS & KEYHOLDER) 101-301.000-768.000 101-000.000-202.000	151.05	151.05
		Expected Check Run: 05/26/2026		<u>151.05</u>	<u>151.05</u>
05/20/2026	AP	JASON CULLUM UNIFORMS Vnd: 1505 Invoice: 4678-5.18.26.	Invoice: 4678-5.18.26. Ref#: 32751 (X2 WORK PANTS FOR CULLUM) 101-301.000-768.000 101-000.000-202.000	159.00	159.00
		Expected Check Run: 05/26/2026		<u>159.00</u>	<u>159.00</u>
05/20/2026	AP	JERRY FLENOR TRAIL EXPENDITURES Vnd: 1375 Invoice: 05.12.26	Invoice: 05.12.26 Ref#: 32736 (REIMBURSEMENT FOR JAIL WORKER BEVERAGES) 401-000.000-970.031 401-000.000-202.000	12.29	12.29
		Expected Check Run: 05/26/2026		<u>12.29</u>	<u>12.29</u>
04/30/2026	AP	KEYSTONE COOPERATIVE GAS AND OIL Vnd: 2342 Invoice: 6203524	Invoice: 6203524 Ref#: 32768 (55-GALLON DRUM OF DIESEL EXHAUST FLUID ()) 101-441.000-751.000 101-000.000-202.000	259.05	259.05
		Expected Check Run: 05/26/2026		<u>259.05</u>	<u>259.05</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	KRUGGEL LAWTON CPA AUDIT Vnd: 2145 Invoice: 402556	Invoice: 402556 Ref#: 32739 (CONSULTING SERVICES FOR LEASE ACCOUNTING) 101-253.000-807.000 101-000.000-202.000	5,600.00	5,600.00
		Expected Check Run: 05/26/2026		<u>5,600.00</u>	<u>5,600.00</u>
04/30/2026	AP	LRS, LLC PUBLIC RELATIONS Vnd: 2331 Invoice: MN4699540	Invoice: MN4699540 Ref#: 32733 (SPRING CLEAN UP 2026 - DUMP DAYS) 101-761.007-885.000 101-000.000-202.000	9,430.00	9,430.00
		Expected Check Run: 05/26/2026		<u>9,430.00</u>	<u>9,430.00</u>
05/20/2026	AP	MIKE HORTON OFFICE SUPPLIES UNIFORMS Vnd: 2278 Invoice: 4610-5.18.16	Invoice: 4610-5.18.16 Ref#: 32761 (REIMBURSEMENT FOR UNIFORM & EQUIPMENT) 101-301.000-728.000 101-301.000-768.000 101-000.000-202.000	32.36 19.99	52.35
		Expected Check Run: 05/26/2026		<u>52.35</u>	<u>52.35</u>
05/20/2026	AP	MIKE HORTON MAINT. - OFFICE EQUIPMENT Vnd: 2278 Invoice: 4610-5.18.26.	Invoice: 4610-5.18.26. Ref#: 32762 (REIMBURSEMENT FOR DEPARTMENT FLASHLI) 101-301.000-934.000 101-000.000-202.000	296.75	296.75
		Expected Check Run: 05/26/2026		<u>296.75</u>	<u>296.75</u>
05/20/2026	AP	NALCO CROSSBOW WATER LAB ANALYTICAL SERVICE Vnd: 1304 Invoice: 6660447116	Invoice: 6660447116 Ref#: 32774 (DI WATER SERVICE WWTP) 592-590.000-820.000 592-000.000-202.000	568.69	568.69
		Expected Check Run: 05/26/2026		<u>568.69</u>	<u>568.69</u>
05/20/2026	AP	NAPA AUTO PARTS MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 812114	Invoice: 812114 Ref#: 32767 (BATTERY FOR STAGE TRAILER) 101-441.000-756.000 101-000.000-202.000	134.89	134.89
		Expected Check Run: 05/26/2026		<u>134.89</u>	<u>134.89</u>
05/20/2026	AP	NILES STAR CONTRACTUAL Vnd: 1666 Invoice: 344881-5.30.26	Invoice: 344881-5.30.26 Ref#: 32737 (12 MONTH SUBSCRIPTION) 101-172.000-818.000 101-000.000-202.000	78.00	78.00
		Expected Check Run: 05/26/2026		<u>78.00</u>	<u>78.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	PITNEY BOWES	Invoice: 4.30.26 Ref#: 32727(POSTAGE CHARGED- APRIL 2026)		
		POSTAGE	101-253.000-730.000	126.54	
		POSTAGE	101-301.000-730.000	19.98	
		POSTAGE	592-591.000-730.000	28.86	
		POSTAGE	101-257.000-730.000	20.72	
		POSTAGE	101-700.000-730.000	31.08	
		BANK FEES AND CHARGES	101-253.000-956.000	5.00	
		POSTAGE DDA	101-215.000-730.000	75.48	
		MISCELLANEOUS SUPPLIES	101-567.000-756.000	3.70	
		POSTAGE	101-336.000-730.000	48.84	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	44.80	
		Vnd: 2391 Invoice: 4.30.26	101-000.000-202.000		376.14
		Vnd: 2391 Invoice: 4.30.26	592-000.000-202.000		28.86
		Expected Check Run: 05/26/2026		405.00	405.00
03/31/2026	AP	PRIDE THE PORTABLE TOILET	Invoice: 49242-5118 Ref#: 32771(BYSBA TOILETS)		
		CONTRACTUAL	101-755.000-818.000	200.00	
		Vnd: 0866 Invoice: 49242-5118	101-000.000-202.000		200.00
		Expected Check Run: 05/26/2026		200.00	200.00
03/31/2026	AP	PRIDE THE PORTABLE TOILET	Invoice: 49242-5117 Ref#: 32772(BYSBA TOILETS)		
		CONTRACTUAL	101-755.000-818.000	450.00	
		Vnd: 0866 Invoice: 49242-5117	101-000.000-202.000		450.00
		Expected Check Run: 05/26/2026		450.00	450.00
05/20/2026	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0175358-IN Ref#: 32778(SLUDGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0175358-IN	592-000.000-202.000		388.25
		Expected Check Run: 05/26/2026		388.25	388.25
05/20/2026	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0175399-IN Ref#: 32779(SLUDGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0175399-IN	592-000.000-202.000		388.25
		Expected Check Run: 05/26/2026		388.25	388.25
05/20/2026	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0175444-IN Ref#: 32780(SLUDGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0175444-IN	592-000.000-202.000		388.25
		Expected Check Run: 05/26/2026		388.25	388.25

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

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05/20/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0175480-IN	Invoice: 0175480-IN Ref#: 32781(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
Expected Check Run: 05/26/2026				<u>388.25</u>	<u>388.25</u>
05/20/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0175313-IN	Invoice: 0175313-IN Ref#: 32782(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
Expected Check Run: 05/26/2026				<u>388.25</u>	<u>388.25</u>
05/20/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0175286-IN	Invoice: 0175286-IN Ref#: 32783(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
Expected Check Run: 05/26/2026				<u>388.25</u>	<u>388.25</u>
05/20/2026	AP	SBF ENTERPRISES PREPAID Vnd: 1943 Invoice: 2605-2321110	Invoice: 2605-2321110 Ref#: 32740(POSTAGE PREPAY FOR SUMMER 2026 TAX BI 101-000.000-123.000 101-000.000-202.000	1,158.00	1,158.00
Expected Check Run: 05/26/2026				<u>1,158.00</u>	<u>1,158.00</u>
04/30/2026	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: 04.01.26-05.01.26 Vnd: 0459 Invoice: 04.01.26-05.01.26	Invoice: 04.01.26-05.01.26 Ref#: 32731(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	278.35 233.88 118.68 261.89 410.37 107.20 140.52 470.59 3.50	1,655.89 369.09
Expected Check Run: 05/26/2026				<u>2,024.98</u>	<u>2,024.98</u>
05/20/2026	AP	SHANNON BRYANS UNIFORMS Vnd: 2399 Invoice: 5.3.26	Invoice: 5.3.26 Ref#: 32742(REIMBURSEMENT FOR UNIFORM PANTS) 101-567.000-768.000 101-000.000-202.000	52.07	52.07
Expected Check Run: 05/26/2026				<u>52.07</u>	<u>52.07</u>

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05/20/2026	AP	SHERWIN INDUSTRIES, INC. EQUIPMENT MAINT SUPPLIES Vnd: 1728 Invoice: SS111075	Invoice: SS111075 Ref#: 32765 (VARIOUS FILERS & BURNER NOZZLE FOR CRACK) 101-441.000-758.000 101-000.000-202.000	229.15	229.15
		Expected Check Run: 05/26/2026		<u>229.15</u>	<u>229.15</u>
05/20/2026	AP	SHERWIN INDUSTRIES, INC. MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES Vnd: 1728 Invoice: SS111263 Vnd: 1728 Invoice: SS111263	Invoice: SS111263 Ref#: 32766 (X4,500 ASPHALT CRACK & JOINT SEALANT) 202-463.000-756.000 203-463.000-756.000 202-000.000-202.000 203-000.000-202.000	1,830.08 1,830.08	1,830.08 1,830.08
		Expected Check Run: 05/26/2026		<u>3,660.16</u>	<u>3,660.16</u>
05/20/2026	AP	SIRIUS XM RADIO INC. UTILITIES Vnd: 1481 Invoice: 432546280716-5.4.26	Invoice: 432546280716-5.4.26 Ref#: 32741 (FARMERS MARKET RADIO) 101-761.002-921.000 101-000.000-202.000	162.32	162.32
		Expected Check Run: 05/26/2026		<u>162.32</u>	<u>162.32</u>
04/30/2026	AP	SISTER HILL NURSERY TREE REMOVAL/REPLACEMENT Vnd: 1149 Invoice: 0743	Invoice: 0743 Ref#: 32729 (X2 SKYLINE TREES & X2 GREENSPIRE LINDEN) 101-761.006-978.000 101-000.000-202.000	690.00	690.00
		Expected Check Run: 05/26/2026		<u>690.00</u>	<u>690.00</u>
04/30/2026	AP	SOSA TREE SERVICE LLC TREE REMOVAL/REPLACEMENT Vnd: 2455 Invoice: 105	Invoice: 105 Ref#: 32728 (REMOVAL OF ASH TREE ON MAIN ST) 202-468.000-978.000 202-000.000-202.000	2,500.00	2,500.00
		Expected Check Run: 05/26/2026		<u>2,500.00</u>	<u>2,500.00</u>
04/30/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 55570-2	Invoice: 55570-2 Ref#: 32730 (RETIRED OFFICER SHIRT PANEL) 101-301.000-768.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 05/26/2026		<u>200.00</u>	<u>200.00</u>
04/30/2026	AP	SWM INSPECTIONS, LLC ELECTRICAL PERMITS Vnd: 2456 Invoice: 002	Invoice: 002 Ref#: 32744 (ELECTRICAL PERMITS - APRIL 2026) 701-000.000-491.000 701-000.000-202.000	328.00	328.00
		Expected Check Run: 05/26/2026		<u>328.00</u>	<u>328.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/30/2026	AP	TWIN CITY AWARDS & TROPHIES PUBLIC RELATIONS Vnd: 1699 Invoice: 40564	Invoice: 40564 Ref#: 32748 (KEYS TO THE CITY - MISS & MR BUCHANAN 20) 101-101.000-885.000 101-000.000-202.000	90.00	90.00
		Expected Check Run: 05/26/2026		<u>90.00</u>	<u>90.00</u>
05/30/2026	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 6143235728	Invoice: 6143235728 Ref#: 32732 (X3 AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	90.10	90.10
		Expected Check Run: 05/26/2026		<u>90.10</u>	<u>90.10</u>
04/30/2026	AP	VITAL RECORDS CONTROL CONTRACTUAL Vnd: 0595 Invoice: 6330069	Invoice: 6330069 Ref#: 32747 (MONTHLY SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	156.50	156.50
		Expected Check Run: 05/26/2026		<u>156.50</u>	<u>156.50</u>
05/20/2026	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 36273	Invoice: 36273 Ref#: 32763 (WEEDEATER HEADS) 101-441.000-756.000 101-000.000-202.000	81.94	81.94
		Expected Check Run: 05/26/2026		<u>81.94</u>	<u>81.94</u>
05/20/2026	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 36195	Invoice: 36195 Ref#: 32764 (WEEDEATER HEADS) 101-441.000-756.000 101-000.000-202.000	175.96	175.96
		Expected Check Run: 05/26/2026		<u>175.96</u>	<u>175.96</u>
05/20/2026	AP	WEST MICHIGAN CRIMINAL JUSTICE POLICE 302 TRAINING FUNDS Vnd: 0921 Invoice: 6978	Invoice: 6978 Ref#: 32752 (FIRE ARMS INSTRUCTOR TRAINING FOR OFC. R) 701-000.000-582.008 701-000.000-202.000	250.00	250.00
		Expected Check Run: 05/26/2026		<u>250.00</u>	<u>250.00</u>
				<u><u>68,093.65</u></u>	<u><u>68,093.65</u></u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		51,550.27
		ACCOUNTS PAYABLE	202-000.000-202.000		4,460.65
		ACCOUNTS PAYABLE	203-000.000-202.000		1,830.08
		ACCOUNTS PAYABLE	401-000.000-202.000		192.29
		ACCOUNTS PAYABLE	592-000.000-202.000		9,482.36
		ACCOUNTS PAYABLE	701-000.000-202.000		578.00
		TOTAL INCREASE IN PAYABLE:			68,093.65