

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	AALFS PETROLEUM INC.	Invoice: 12.31.25 Ref#: 31929(DECEMBER 2025 FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	290.89	
		GAS AND OIL	101-441.000-751.000	2,276.23	
		GAS AND OIL	101-336.000-751.000	132.39	
		GAS AND OIL	592-590.000-751.000	32.45	
		GAS AND OIL	101-567.000-751.000	154.01	
		Vnd: 0336 Invoice: 12.31.25	101-000.000-202.000		2,853.52
		Vnd: 0336 Invoice: 12.31.25	592-000.000-202.000		32.45
		Expected Check Run: 01/26/2026			
				2,885.97	2,885.97
12/31/2025	AP	ABONMARCHE CONSULTANTS, INC.	Invoice: 25-0498 Ref#: 31925(PROJECT 25-0498 BUCHANAN RBDG DOWNTOWN P)		
		GRANTS & SPECIAL PROJECTS	101-700.000-967.002	5,463.40	
		Vnd: 0202 Invoice: 25-0498	101-000.000-202.000		5,463.40
		Expected Check Run: 01/26/2026			
				5,463.40	5,463.40
01/20/2026	AP	ALS GROUP USA, CORP.	Invoice: 3313HN52467 Ref#: 31926(PFAS JAN. 2026)		
		LAB ANALYTICAL SERVICE	592-590.000-820.000	400.00	
		Vnd: 1693 Invoice: 3313HN52467	592-000.000-202.000		400.00
		Expected Check Run: 01/26/2026			
				400.00	400.00
01/20/2026	AP	ALS GROUP USA, CORP.	Invoice: 3313HN52381 Ref#: 31927(JANUARY 2026 COPPER CHLORIDE SULFATE TH		
		LAB ANALYTICAL SERVICE	592-590.000-820.000	100.00	
		Vnd: 1693 Invoice: 3313HN52381	592-000.000-202.000		100.00
		Expected Check Run: 01/26/2026			
				100.00	100.00
01/20/2026	AP	ALS GROUP USA, CORP.	Invoice: 3313HN52194 Ref#: 31928(MERCURY - QTRLY SAMPLE - JAN 2026)		
		LAB ANALYTICAL SERVICE	592-590.000-820.000	415.00	
		Vnd: 1693 Invoice: 3313HN52194	592-000.000-202.000		415.00
		Expected Check Run: 01/26/2026			
				415.00	415.00
01/20/2026	AP	BATTERIES PLUS BULBS	Invoice: P88825908 Ref#: 31930(BATTERIES FOR LIFT STATION & GATE)		
		EQUIPMENT MAINT SUPPLIES	592-590.000-758.000	21.25	
		MAINTENANCE - BUILDINGS	592-590.000-931.000	77.60	
		Vnd: 1236 Invoice: P88825908	592-000.000-202.000		98.85
		Expected Check Run: 01/26/2026			
				98.85	98.85

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	BERRIEN COUNTY ROAD DEPT ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0347 Invoice: 502547 Vnd: 0347 Invoice: 502547	Invoice: 502547 Ref#: 31931(COLD PATCH) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	528.94 528.93	528.94 528.93
		Expected Check Run: 01/26/2026			
				1,057.87	1,057.87
01/20/2026	AP	CAMERONS CONSTRUCTION, LLC GRANTS & SPECIAL PROJECTS Vnd: 2430 Invoice: 1137	Invoice: 1137 Ref#: 31934(50% DOWNPAYMENT FOR 514 MARAVIA ADA BATH) 101-700.000-967.002 101-000.000-202.000	17,251.00	17,251.00
		Expected Check Run: 01/27/2026			
				17,251.00	17,251.00
01/19/2026	AP	CANFIELD, DUANE DEPOSIT WATER Vnd: MISC Invoice: 01/19/2026	Invoice: 01/19/2026 Ref#: 31923(UB refund for account: 5548) 592-000.000-033.000 592-000.000-033.000 592-000.000-202.000	300.00 138.56	438.56
		Expected Check Run: 01/26/2026			
				438.56	438.56
01/20/2026	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4256078101	Invoice: 4256078101 Ref#: 31937(SHOP TOWELS & MATS) 101-441.000-818.000 101-000.000-202.000	242.79	242.79
		Expected Check Run: 01/26/2026			
				242.79	242.79
01/20/2026	AP	COCM MEMBERSHIP AND DUES Vnd: 0534 Invoice: 2026	Invoice: 2026 Ref#: 31935(MEMBERHSIP DUES) 101-371.001-831.000 101-000.000-202.000	45.00	45.00
		Expected Check Run: 01/26/2026			
				45.00	45.00
01/20/2026	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 1.16.26-2.15.26 Vnd: 1722 Invoice: 1.16.26-2.15.26	Invoice: 1.16.26-2.15.26 Ref#: 31932(MOTHLY CYCLE) 592-590.000-853.000 101-441.000-853.000 101-567.000-853.000 592-000.000-202.000 101-000.000-202.000	520.15 317.61 180.90	520.15 498.51
		Expected Check Run: 01/26/2026			
				1,018.66	1,018.66

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2433 Invoice: 82056049	Invoice: 82056049 Ref#: 31983(ACCT# 82056049 - GRADY CLANTON (SPIROMET) 101-336.000-961.000 101-000.000-202.000	94.00	94.00
		Expected Check Run: 01/26/2026		94.00	94.00
10/31/2025	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2433 Invoice: 80703016	Invoice: 80703016 Ref#: 31984(ACCT#: 80703016 GRADY CLANTON - PR ECG,) 101-336.000-961.000 101-000.000-202.000	280.00	280.00
		Expected Check Run: 01/26/2026		280.00	280.00
10/31/2025	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2433 Invoice: 78338903	Invoice: 78338903 Ref#: 31985(ACCT# 78338903: RANDALL MILLER FORENSIC) 101-301.000-961.000 101-000.000-202.000	59.00	59.00
		Expected Check Run: 01/26/2026		59.00	59.00
09/30/2025	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2433 Invoice: 78338869	Invoice: 78338869 Ref#: 31986(ACCT# 78338869: RANDALL MILLER - AUDIOGR) 101-301.000-961.000 101-000.000-202.000	38.00	38.00
		Expected Check Run: 01/26/2026		38.00	38.00
10/31/2025	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2433 Invoice: 10.31.25	Invoice: 10.31.25 Ref#: 31987(GRADY CLANTON - HC CBC AUTO COMPLETE DIF) 101-336.000-961.000 101-000.000-202.000	165.60	165.60
		Expected Check Run: 01/26/2026		165.60	165.60
12/31/2025	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2433 Invoice: 12.01.25	Invoice: 12.01.25 Ref#: 31989(GRADY CLANTON - COMP. METABOLIC PANEL) 101-336.000-961.000 101-000.000-202.000	60.00	60.00
		Expected Check Run: 01/26/2026		60.00	60.00
12/31/2025	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2433 Invoice: 12.29.25	Invoice: 12.29.25 Ref#: 31990(PATIENT TERRY BURNS - DOT PHYSICAL) 592-590.000-961.000 592-000.000-202.000	110.02	110.02
		Expected Check Run: 01/26/2026		110.02	110.02

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	COREWELL HEALTH CORPORATE EDUCATION AND TRAINING Vnd: 2431 Invoice: CINV-58899	Invoice: CINV-58899 Ref#: 31936(CPE MHFA DOS DECEMBER 17, 2025) 101-301.000-960.000 101-000.000-202.000	300.00	300.00
		Expected Check Run: 01/26/2026		300.00	300.00
01/20/2026	AP	CORNERSTONE ECONOMIC DEVELOPMENT Vnd: 2411 Invoice: 8343	Invoice: 8343 Ref#: 31933(HOUSING NEEDS ANALYSIS) 101-700.000-735.000 101-000.000-202.000	4,995.00	4,995.00
		Expected Check Run: 01/26/2026		4,995.00	4,995.00
12/31/2025	AP	COUNTY OF BERRIEN OFFICE SUPPLIES Vnd: 1864 Invoice: 17634	Invoice: 17634 Ref#: 31938(USE OF FORCE PRINTED X 100) 101-301.000-728.000 101-000.000-202.000	19.74	19.74
		Expected Check Run: 01/26/2026		19.74	19.74
01/07/2026	AP	COUNTY OF BERRIEN OFFICE SUPPLIES Vnd: 1864 Invoice: 17699	Invoice: 17699 Ref#: 31939(PRINTING & MAILING OF 2026 PERSONAL PROP) 101-253.000-728.000 101-000.000-202.000	57.20	57.20
		Expected Check Run: 01/26/2026		57.20	57.20
01/20/2026	AP	DALE'S AUTO SALES & SERVICE MISCELLANEOUS SUPPLIES Vnd: 1144 Invoice: 16298	Invoice: 16298 Ref#: 31940(FLUID FOR PLOWS) 101-441.000-756.000 101-000.000-202.000	117.66	117.66
		Expected Check Run: 01/26/2026		117.66	117.66
12/31/2025	AP	ENTERPRISE FLEET MANAGEMENT LEASE - ENTERPRISE FLEET ENETERPRISE - INTEREST EXPENSE ENTERPRISE - MAINTENANCE MANAGEMENT LEASE - ENTERPRISE FLEET ENETERPRISE - INTEREST EXPENSE ENTERPRISE - MAINTENANCE MANAGEMENT LEASE - ENTERPRISE FLEET ENETERPRISE - INTEREST EXPENSE ENTERPRISE - MAINTENANCE MANAGEMENT LEASE PAYABLE - ENTERPRISE FLEET ENTERPRISE - INTEREST EXPENSE ENTERPRISE - MAINTENANCE MANAGEMENT Vnd: 2425 Invoice: 653247-010626 Vnd: 2425 Invoice: 653247-010626	Invoice: 653247-010626 Ref#: 31942(FLEET LEASE & MAINTENANCE MANAGEMENT) 101-265.000-991.001 101-265.000-993.005 101-265.000-818.006 101-301.000-991.001 101-301.000-993.005 101-301.000-818.006 101-301.000-991.001 101-301.000-993.005 101-301.000-818.006 592-000.000-304.000 592-000.000-907.000 592-591.000-818.006 101-000.000-202.000 592-000.000-202.000	471.70 106.24 106.31 681.47 128.27 68.03 681.47 128.27 68.03 843.97 188.23 143.54	2,439.79 1,175.74
		Expected Check Run: 01/26/2026		3,615.53	3,615.53

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/20/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY EQUIP. SUPPLIES Vnd: 2228 Invoice: 1809	Invoice: 1809 Ref#: 31943(4TB SKYHAWK HDD - WWTP) 592-590.000-756.003 592-000.000-202.000	105.99	105.99
		Expected Check Run: 01/26/2026		105.99	105.99
12/31/2025	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1798	Invoice: 1798 Ref#: 31944(IT SUPPORT & ADMIN - PD DEC 2025) 101-301.000-819.000 101-000.000-202.000	459.00	459.00
		Expected Check Run: 01/26/2026		459.00	459.00
12/31/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1796	Invoice: 1796 Ref#: 31945(IT SUPPORT & ADMIN - FIRE DEC 2025) 101-336.000-818.000 101-000.000-202.000	27.00	27.00
		Expected Check Run: 01/26/2026		27.00	27.00
12/31/2025	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1797	Invoice: 1797 Ref#: 31946(IT SUPPORT & ADMIN - CITY HALL DEC 2025) 101-265.000-819.000 101-000.000-202.000	931.50	931.50
		Expected Check Run: 01/26/2026		931.50	931.50
01/01/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1800 Vnd: 2228 Invoice: 1800	Invoice: 1800 Ref#: 31947(JAN 2026 SLA, WASABI STORAGE. MICROSOFT) 101-265.000-819.000 592-590.000-819.000 592-591.000-819.000 101-265.000-819.000 101-000.000-202.000 592-000.000-202.000	374.42 187.22 187.22 950.00	1,324.42 374.44
		Expected Check Run: 01/26/2026		1,698.86	1,698.86
12/31/2025	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1799	Invoice: 1799 Ref#: 31948(DEC 2025 IT SUPPORT & ADMIN - WWTP) 592-590.000-819.000 592-000.000-202.000	54.00	54.00
		Expected Check Run: 01/26/2026		54.00	54.00
01/20/2026	AP	EXTRA PACKAGING, LLC MISCELLANEOUS SUPPLIES Vnd: 2109 Invoice: 144586	Invoice: 144586 Ref#: 31941(DUMPSTER LINERS) 592-590.000-756.000 592-000.000-202.000	638.15	638.15
		Expected Check Run: 01/26/2026		638.15	638.15

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	FIRST ADVANTAGE OCC HEALTH SERVICE MEDICAL EXAMS Vnd: 1124 Invoice: 2502342512	Invoice: 2502342512 Ref#: 31949(BAKER M. RANDOM DRUG TEST - MML CDL COMI 101-441.000-961.000 101-000.000-202.000	397.90	397.90
		Expected Check Run: 01/26/2026		397.90	397.90
01/20/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23573	Invoice: 23573 Ref#: 31952(REPLACE BAD RESISTOR & BLOWN FUSE ON 46-) 101-301.000-939.000 101-000.000-202.000	365.79	365.79
		Expected Check Run: 01/26/2026		365.79	365.79
01/20/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23603	Invoice: 23603 Ref#: 31953(REPLACE TIRE ON 46-4) 101-301.000-939.000 101-000.000-202.000	301.33	301.33
		Expected Check Run: 01/26/2026		301.33	301.33
10/31/2025	AP	GEOTAB USA INC. POOL CAR POLICE WATER Vnd: 2424 Invoice: IN456422 Vnd: 2424 Invoice: IN456422	Invoice: IN456422 Ref#: 31950(SHIPPING FOR GEOTABS ON LEASED VEHICLES) 101-265.000-818.000 101-301.000-818.000 592-591.000-818.000 101-000.000-202.000 592-000.000-202.000	3.75 7.50 3.75	11.25 3.75
		Expected Check Run: 01/26/2026		15.00	15.00
01/21/2026	AP	GEOTAB USA INC. CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2424 Invoice: IN470273 Vnd: 2424 Invoice: IN470273	Invoice: IN470273 Ref#: 31951(SHIPPING FOR GEOTABS - REMAINING CITY FL) 101-441.000-818.000 592-591.000-818.000 592-590.000-818.000 101-301.000-818.000 101-567.000-818.000 101-000.000-202.000 592-000.000-202.000	5.00 1.25 2.50 3.75 2.50	11.25 3.75
		Expected Check Run: 01/26/2026		15.00	15.00
01/20/2026	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 558819	Invoice: 558819 Ref#: 31954(BLEACH - SOD HYPOCHLORIDE & SODIUM BISUL) 592-590.000-743.000 592-000.000-202.000	83.75	83.75
		Expected Check Run: 01/26/2026		83.75	83.75

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	HONOR CREDIT UNION 3 LUNCH BUSINESS MEETINGS MEMBERSHIP AND DUES Vnd: 1948 Invoice: 12.31.25-2199	Invoice: 12.31.25-2199 Ref#: 32025(DECEMBER 2025 CC CHARGES - T.MCGHEE) 101-172.000-962.000 101-172.000-831.000 101-000.000-202.000	98.59 60.00	158.59
		Expected Check Run: 01/26/2026		158.59	158.59
12/31/2025	AP	HONOR CREDIT UNION WEBSITE BUSINESS CARDS - GUNDERSEN & CULLUM Vnd: 1948 Invoice: 12.31.25-8531	Invoice: 12.31.25-8531 Ref#: 32026(DECEMBER 2025 CC CHARGES - D. PEREZ) 101-761.002-857.000 101-700.000-735.000 101-000.000-202.000	18.74 52.96	71.70
		Expected Check Run: 01/26/2026		71.70	71.70
12/31/2025	AP	HONOR CREDIT UNION VONAGE Vnd: 1948 Invoice: 12.31.25 - 5784	Invoice: 12.31.25 - 5784 Ref#: 32027(DECEMBER 2025 CC CHARGES - BURNETT) 101-301.000-853.000 101-000.000-202.000	416.90	416.90
		Expected Check Run: 01/26/2026		416.90	416.90
12/31/2025	AP	HONOR CREDIT UNION PRIME MICROSOFT LICENSES - CITY HALL MICROSOFT LICENSES - PD MICROSOFT LICENSES - WWTP MICROSOFT LICENSES - WATER MICROSOFT LICENSES - CEMETERY MICROSOFT LICENSES - DPW MICROSOFT LICENSES - FD EDUCATION AND TRAINING APA MEMBERSHIP DOOR JAMS DISH SOAP & SPONGES Vnd: 1948 Invoice: 12.31.25-0648 Vnd: 1948 Invoice: 12.31.25-0648	Invoice: 12.31.25-0648 Ref#: 32028(DECEMBER 2025 CC CHARGES - CITY CARD) 101-265.000-818.000 101-265.000-818.000 101-301.000-818.000 592-590.000-818.000 592-591.000-818.000 101-567.000-818.000 101-441.000-818.000 101-336.000-818.000 592-590.000-960.000 101-700.000-831.000 101-265.000-756.000 101-265.000-756.000 101-000.000-202.000 592-000.000-202.000	14.99 150.00 195.00 45.00 30.00 30.00 30.00 62.80 300.00 765.80 93.07 5.04	1,346.70 375.00
		Expected Check Run: 01/26/2026		1,721.70	1,721.70
12/31/2025	AP	HONOR CREDIT UNION SPYPOINT CAMERA SUBS. MPI BARREL PUMP FOR OIL MISC. SUPPLIES Vnd: 1948 Invoice: 12.31.25-6104	Invoice: 12.31.25-6104 Ref#: 32029(DECEMBER 2025 CC CHARGES - BAKER) 101-441.000-818.000 101-441.000-831.000 101-441.000-756.000 101-441.000-756.000 101-000.000-202.000	60.00 825.00 84.79 151.83	1,121.62
		Expected Check Run: 01/26/2026		1,121.62	1,121.62

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	HONOR CREDIT UNION	Invoice: 12.31.25-0448 Ref#: 32030(DECEMBER 2025 CC CHARGES - CITY CARD		
		SUCTION LINE STRAINER	592-591.000-756.000	90.76	
		NAME PLATE - BAHAM	101-253.000-728.000	15.99	
		NAME PLATE - BAKER	101-441.000-756.000	8.99	
		NAME PLATE - BURNETT	101-301.000-756.000	8.99	
		NAME PLATE - GUNDERSEN	101-700.000-735.000	8.99	
		OFFICE SUPPLIES - NEW MONITORS KG	101-700.000-735.000	352.95	
		DOOR PLATES	101-265.000-756.000	31.98	
		OIL FUNNELS	101-441.000-756.000	47.62	
		OFFICE SUPPLIES - KEYBOARD	101-215.000-728.000	54.99	
		OFFICE SUPPLIES - NEW MONITORS KL	101-215.000-728.000	319.98	
		CORD COVER KIT	101-265.000-756.000	37.51	
		OFFICE SUPPLIES - NEW MONITORS DP	101-253.000-728.000	359.98	
		TOOL BOX	101-301.000-756.000	36.96	
		Vnd: 1948 Invoice: 12.31.25-0448	592-000.000-202.000		90.76
		Vnd: 1948 Invoice: 12.31.25-0448	101-000.000-202.000		1,284.93
		Expected Check Run: 01/26/2026			
				1,375.69	1,375.69
01/20/2026	AP	IAPE	Invoice: M26-C692037 Ref#: 31955(2026 ANNUAL MEMBERSHIP DUES)		
		MEMBERSHIP AND DUES	101-301.000-831.000	65.00	
		Vnd: 2375 Invoice: M26-C692037	101-000.000-202.000		65.00
		Expected Check Run: 01/26/2026			
				65.00	65.00
12/31/2025	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 12.31.25 Ref#: 32018(DEC. 2025 POWER USAGE)		
		UTILITIES	101-761.003-921.000	112.00	
		UTILITIES	101-301.000-921.000	581.53	
		UTILITIES	101-441.000-921.000	261.45	
		UTILITIES	101-336.000-921.000	43.41	
		UTILITIES	101-761.005-921.000	152.22	
		UTILITIES	592-591.000-921.000	3,242.63	
		UTILITIES	101-265.000-921.000	3,095.94	
		UTILITIES	592-590.000-921.000	6,859.16	
		UTILITIES	101-761.004-921.000	135.78	
		UTILITIES	101-755.000-921.000	120.14	
		Vnd: 0131 Invoice: 12.31.25	101-000.000-202.000		4,502.47
		Vnd: 0131 Invoice: 12.31.25	592-000.000-202.000		10,101.79
		Expected Check Run: 01/26/2026			
				14,604.26	14,604.26

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01/31/2026	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 1.6.26 Ref#: 32020(JANUARY 2026 USAGE)		
		STREET LIGHTING	101-441.000-926.000	1,738.78	
		UTILITIES	202-474.000-921.000	181.87	
		UTILITIES	592-590.000-921.000	1,035.18	
		UTILITIES	592-591.000-921.000	575.80	
		UTILITIES	101-336.000-921.000	457.28	
		UTILITIES	101-265.000-921.000	844.71	
		UTILITIES	101-441.000-921.000	1,550.46	
		Vnd: 0131 Invoice: 1.6.26	101-000.000-202.000		4,591.23
		Vnd: 0131 Invoice: 1.6.26	202-000.000-202.000		181.87
		Vnd: 0131 Invoice: 1.6.26	592-000.000-202.000		1,610.98
		Expected Check Run: 01/26/2026			
				6,384.08	6,384.08
01/20/2026	AP	KATELYN COOKE	Invoice: 1.5.26 Ref#: 31956(REIMBURSEMENT FOR DUTY SHIRT FROM EQUIPM)		
		UNIFORMS	101-301.000-768.000	160.50	
		Vnd: MISC Invoice: 1.5.26	101-000.000-202.000		160.50
		Expected Check Run: 01/26/2026			
				160.50	160.50
12/31/2025	AP	KCI	Invoice: 354290 Ref#: 31958(JANUARY 2026 WATER BILLS)		
		PRINTING & PUBLISHING	592-590.000-902.000	720.65	
		PRINTING & PUBLISHING	592-591.000-902.000	720.65	
		Vnd: 2120 Invoice: 354290	592-000.000-202.000		1,441.30
		Expected Check Run: 01/26/2026			
				1,441.30	1,441.30
12/31/2025	AP	KEYSTONE COOPERATIVE	Invoice: 22605075 Ref#: 32023(PROPANE - CEMETERY)		
		GAS AND OIL	101-567.000-751.000	573.72	
		Vnd: 2342 Invoice: 22605075	101-000.000-202.000		573.72
		Expected Check Run: 01/26/2026			
				573.72	573.72
12/31/2025	AP	KRUGGEL LAWTON CPA	Invoice: 397209 Ref#: 31957(FINAL BILL FOR ANNUAL AUDIT 6/30/25)		
		AUDIT	101-253.000-807.000	3,300.00	
		Vnd: 2145 Invoice: 397209	101-000.000-202.000		3,300.00
		Expected Check Run: 01/26/2026			
				3,300.00	3,300.00
01/20/2026	AP	L & C PROPERTIES LLC	Invoice: 10.28.25 Ref#: 31960(REIMBURSEMENT FOR SHORT TERM RENTAL REG)		
		SHORT-TERM RENTAL REGISTRATIONS	101-000.000-492.008	125.00	
		Vnd: MISC Invoice: 10.28.25	101-000.000-202.000		125.00
		Expected Check Run: 01/26/2026			
				125.00	125.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/20/2026	AP	LARRY C. MONEY MISCELLANEOUS SUPPLIES Vnd: 1984 Invoice: SO-0000652	Invoice: SO-0000652 Ref#: 31959 (REIMBURSEMENT FOR FLAGS - 2 12' X 18') 101-265.000-756.000 101-000.000-202.000	680.45	680.45
		Expected Check Run: 01/26/2026		680.45	680.45
01/20/2026	AP	LINDE GAS & EQUIPMENT INC. EQUIPMENT MAINT SUPPLIES Vnd: 1635 Invoice: 54224103	Invoice: 54224103 Ref#: 31961 (GRINDER WHEELS) 101-441.000-758.000 101-000.000-202.000	179.72	179.72
		Expected Check Run: 01/26/2026		179.72	179.72
12/31/2025	AP	MACALLISTER MACHINERY CO EQUIPMENT MAINT SUPPLIES Vnd: 1145 Invoice: P10927061	Invoice: P10927061 Ref#: 31964 (ACCELERATOR PEDAL FOR BACKHOE) 101-441.000-758.000 101-000.000-202.000	1,077.89	1,077.89
		Expected Check Run: 01/26/2026		1,077.89	1,077.89
01/20/2026	AP	MCCOY CREEK TAVERN MISCELLANEOUS SUPPLIES Vnd: MISC Invoice: 348096	Invoice: 348096 Ref#: 31962 (REIMBURSEMENT FOR DAMAGE TO BUILDING) 101-567.000-756.000 101-000.000-202.000	815.00	815.00
		Expected Check Run: 01/26/2026		815.00	815.00
11/30/2025	AP	MICHIGAN MUNICIPAL LEAGUE CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2303 Invoice: 0006792 Vnd: 2303 Invoice: 0006792	Invoice: 0006792 Ref#: 32016 (CDL DRIVERS FEE) 592-590.000-818.000 592-591.000-818.000 101-441.000-818.000 101-567.000-818.000 592-000.000-202.000 101-000.000-202.000	200.00 200.00 500.00 100.00	400.00 600.00
		Expected Check Run: 01/26/2026		1,000.00	1,000.00
12/31/2025	AP	MID-STATES BOLT & SCREW CO. EQUIPMENT MAINT SUPPLIES Vnd: 0112 Invoice: 32991907	Invoice: 32991907 Ref#: 31963 (WESTERNSTAR PLOW WING) 101-441.000-758.000 101-000.000-202.000	12.17	12.17
		Expected Check Run: 01/26/2026		12.17	12.17
01/22/2026	AP	NAPA AUTO PARTS MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 798554	Invoice: 798554 Ref#: 31966 (DEGREASER) 101-441.000-756.000 101-000.000-202.000	208.98	208.98
		Expected Check Run: 01/26/2026		208.98	208.98

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/22/2026	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 530020	Invoice: 530020 Ref#: 31965(LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	823.12	823.12
		Expected Check Run: 01/26/2026		823.12	823.12
01/22/2026	AP	NRPC - AMTRAK CONTRACTUAL Vnd: 0140 Invoice: 8000021222	Invoice: 8000021222 Ref#: 31994(NRPFGCMF - 808 S. REDBUD TRL CROSSING) 202-463.000-818.000 202-000.000-202.000	3,683.42	3,683.42
		Expected Check Run: 01/26/2026		3,683.42	3,683.42
01/22/2026	AP	OAKLAND COMMUNITY COLLEGE EDUCATION AND TRAINING Vnd: MISC Invoice: 18903	Invoice: 18903 Ref#: 31967(RED DOT TRAINING - OFC. GAST - MCOLES FU) 101-301.000-960.000 101-000.000-202.000	475.00	475.00
		Expected Check Run: 01/26/2026		475.00	475.00
01/22/2026	AP	PAYNES EXCAVATING, LLC MAINTENANCE - SYSTEM Vnd: 0857 Invoice: 1.13.26	Invoice: 1.13.26 Ref#: 31968(SAND) 592-591.000-938.000 592-000.000-202.000	430.00	430.00
		Expected Check Run: 01/26/2026		430.00	430.00
12/31/2025	AP	PITNEY BOWES CONTRACTUAL CONTRACTUAL Vnd: 2391 Invoice: 3321932835 Vnd: 2391 Invoice: 3321932835	Invoice: 3321932835 Ref#: 31970(POSTAGE METER LEASE - 11.5.25-02.04.26) 101-265.000-818.000 592-591.000-818.000 101-000.000-202.000 592-000.000-202.000	93.35 93.34	93.35 93.34
		Expected Check Run: 01/26/2026		186.69	186.69
12/31/2025	AP	PITNEY BOWES POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE CONTRACTUAL ECONOMIC DEVELOPMENT Vnd: 2391 Invoice: 01.05.26 Vnd: 2391 Invoice: 01.05.26	Invoice: 01.05.26 Ref#: 31972(POSTAGE) 101-301.000-730.000 101-253.000-730.000 101-262.000-730.000 592-591.000-730.000 101-262.000-730.000 101-265.000-818.000 101-700.000-735.000 101-000.000-202.000 592-000.000-202.000	7.40 113.80 2.96 701.98 17.82 46.76 6.04	194.78 701.98
		Expected Check Run: 01/26/2026		896.76	896.76

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/22/2026	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1991707	Invoice: 1991707 Ref#: 31997(CLARIFLOC C-6286 WWTP X4) 592-590.000-743.000 592-000.000-202.000	3,334.86	3,334.86
		Expected Check Run: 01/26/2026		3,334.86	3,334.86
12/31/2025	AP	PVS TECHNOLOGIES, INC. CHEMICALS Vnd: 1648 Invoice: 391503	Invoice: 391503 Ref#: 31969(FERROUS CLORIDE -WWTP) 592-590.000-743.000 592-000.000-202.000	4,447.97	4,447.97
		Expected Check Run: 01/26/2026		4,447.97	4,447.97
01/22/2026	AP	REDBUD HARDWARE SAWZALL BLADES, HEAT GUN FOR DOOR LOCK MAINTENANCE - BUILDINGS CORD FOR HEATER H2O TOWER CLEANING SUPPLIES PUSH BALL VALVE MAINTENANCE - SYSTEM SUPPLIES FOR OFFICE REPAIRS HOSE FOR PRESS CLR TO CLEAN UV BULBS MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES FURNACE FILTER BOLTS FOR WING PLOW SUPPLIES FOR OFFICE REPAIRS BOLTS FOR WING PLOW BOLTS FOR WING PLOW BIT FOR ROAD MARKERS TRASH RUN MISCELLANEOUS SUPPLIES PAINT FOR KATHRYN PARK TOGGLE SWITCH AIR & ELECTRIC REELS IN DPW COTTER PINS FOR SALT TRUCK MISCELLANEOUS SUPPLIES Vnd: 0141 Invoice: 12.31.25 Vnd: 0141 Invoice: 12.31.25	Invoice: 12.31.25 Ref#: 31974(DECEMBER CHARGES) 101-336.000-931.000 592-591.000-931.000 592-591.000-758.000 592-591.000-756.000 592-591.000-938.000 592-591.000-938.000 101-265.000-756.000 592-590.000-758.000 592-590.000-756.000 592-590.000-756.000 592-590.000-756.000 101-441.000-758.000 101-265.000-756.000 101-441.000-758.000 101-441.000-758.000 101-441.000-756.000 101-441.000-756.000 592-590.000-756.000 101-441.000-756.000 101-441.000-756.000 101-441.000-758.000 101-441.000-756.000 101-441.000-756.000 101-000.000-202.000 592-000.000-202.000	102.45 70.98 5.79 46.95 25.99 48.54 84.23 6.89 29.99 27.99 29.99 27.96 29.12 234.27 40.68 80.58 13.99 58.97 40.17 14.97 2.99 81.32 3.70 44.05	831.49 321.07
		Expected Check Run: 01/26/2026		1,152.56	1,152.56
01/22/2026	AP	RICHARDSON BUSINESS SOLUTIONS OFFICE SUPPLIES Vnd: 2223 Invoice: IN11629	Invoice: IN11629 Ref#: 31973(BLANK ID CARDS 500 CT) 101-301.000-728.000 101-000.000-202.000	85.00	85.00
		Expected Check Run: 01/26/2026		85.00	85.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/22/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0173663-IN	Invoice: 0173663-IN Ref#: 32005(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 01/26/2026		388.25	388.25
01/22/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0173715-IN	Invoice: 0173715-IN Ref#: 32006(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 01/26/2026		388.25	388.25
01/22/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0173804-IN	Invoice: 0173804-IN Ref#: 32007(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 01/26/2026		388.25	388.25
01/22/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0173827-IN	Invoice: 0173827-IN Ref#: 32008(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 01/26/2026		388.25	388.25
01/22/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0173769-IN	Invoice: 0173769-IN Ref#: 32009(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 01/26/2026		388.25	388.25
01/22/2026	AP	SBF ENTERPRISES POSTAGE Vnd: 1943 Invoice: 2602-2321110	Invoice: 2602-2321110 Ref#: 32002(PREPAY POSTAGE FOR ASSESSMENT MAILING) 101-257.000-730.000 101-000.000-202.000	1,168.20	1,168.20
		Expected Check Run: 01/26/2026		1,168.20	1,168.20

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	SEMCO ENERGY	Invoice: 11.26.25-12.31.25 Ref#: 32014(GAS ENERGY USAGE)		
		ACCT 0157168.501	101-301.000-921.000	586.56	
		ACCT 0157576.500	101-336.000-921.000	582.91	
		ACCT 0359411.500	101-761.003-921.000	382.29	
		ACCT 0374061.500	592-590.000-921.000	425.60	
		ACCT 0158995.500	101-265.000-921.000	1,451.05	
		ACCT 0348966.501	592-591.000-921.000	226.20	
		ACCT 0157440.501	101-761.004-921.000	255.40	
		ACCT 0156522.501	101-441.000-921.000	330.46	
		BANK FEES AND CHARGES	101-253.000-956.000	3.50	
		Vnd: 0459 Invoice: 11.26.25-12.31.25	101-000.000-202.000		3,592.17
		Vnd: 0459 Invoice: 11.26.25-12.31.25	592-000.000-202.000		651.80
		Expected Check Run: 01/26/2026			
				4,243.97	4,243.97
08/31/2025	AP	SEVERANCE ELECTRIC CO. INC.	Invoice: 11268 Ref#: 31991(SERVICE CALL FOR BLOCKED PIPE)		
		MAINTENANCE - SYSTEM	592-590.000-938.000	6,311.25	
		Vnd: 1849 Invoice: 11268	592-000.000-202.000		6,311.25
		Expected Check Run: 01/26/2026			
				6,311.25	6,311.25
12/31/2025	AP	SEVERANCE ELECTRIC CO. INC.	Invoice: 14063 Ref#: 31998(SERVICE FOR INTERSECTION N. REDBUD TRL A)		
		TRAFFIC SIGNAL-FRONT & REDBUD	202-463.000-928.000	450.00	
		Vnd: 1849 Invoice: 14063	202-000.000-202.000		450.00
		Expected Check Run: 01/26/2026			
				450.00	450.00
01/22/2026	AP	SMR COMMUNICATIONS INC.	Invoice: 29529 Ref#: 31999(REMOVAL OF EQUIPMENT FOR 46-7)		
		MAINTENANCE - VEHICLE	101-301.000-939.000	450.00	
		Vnd: 0086 Invoice: 29529	101-000.000-202.000		450.00
		Expected Check Run: 01/26/2026			
				450.00	450.00
01/22/2026	AP	SMR COMMUNICATIONS INC.	Invoice: 29530 Ref#: 32000(OUTFITTING FOR CAR 46-2)		
		MAINTENANCE - VEHICLE	101-301.000-939.000	5,971.50	
		Vnd: 0086 Invoice: 29530	101-000.000-202.000		5,971.50
		Expected Check Run: 01/26/2026			
				5,971.50	5,971.50
12/31/2025	AP	SMR COMMUNICATIONS INC.	Invoice: 29527 Ref#: 32001(WHIP ANTENNA, CRIMP CONN. REPLACEMENT HA)		
		MAINTENANCE - VEHICLE	101-441.000-939.000	382.50	
		Vnd: 0086 Invoice: 29527	101-000.000-202.000		382.50
		Expected Check Run: 01/26/2026			
				382.50	382.50

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/22/2026	AP	SOUTHWEST CITY MANAGERS' MEMBERSHIP AND DUES Vnd: 0265 Invoice: 2026	Invoice: 2026 Ref#: 31993(MEMBERSHIP DUES) 101-172.000-831.000 101-000.000-202.000	100.00	100.00
		Expected Check Run: 01/26/2026		100.00	100.00
01/22/2026	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/95318	Invoice: 03/95318 Ref#: 32004(WING PLOW FITTINGS FOR WESTERN STAR) 101-441.000-758.000 101-000.000-202.000	23.40	23.40
		Expected Check Run: 01/26/2026		23.40	23.40
12/31/2025	AP	SPICER GROUP STORMWATER PHASE II Vnd: 1383 Invoice: 243305	Invoice: 243305 Ref#: 31996(NPDES PERMIT COMPLIANCE - 2ND QTR (10.20) 101-441.000-970.056 101-000.000-202.000	1,305.34	1,305.34
		Expected Check Run: 01/26/2026		1,305.34	1,305.34
01/22/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 52718-2	Invoice: 52718-2 Ref#: 32010(UNIFORM PANTS X2 FOR OFC. REED) 101-301.000-768.000 101-000.000-202.000	180.00	180.00
		Expected Check Run: 01/26/2026		180.00	180.00
01/22/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 52689-2	Invoice: 52689-2 Ref#: 32011(UNIFORM PANTS FOR OFC. HUANG) 101-301.000-768.000 101-000.000-202.000	180.00	180.00
		Expected Check Run: 01/26/2026		180.00	180.00
01/22/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 52627-2	Invoice: 52627-2 Ref#: 32012(UNIFORM SHIRT FOR BURNETT) 101-301.000-768.000 101-000.000-202.000	78.00	78.00
		Expected Check Run: 01/26/2026		78.00	78.00
01/22/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 52645-2	Invoice: 52645-2 Ref#: 32013(2 UNIFORM PANTS FOR BAGGETT) 101-301.000-768.000 101-000.000-202.000	180.00	180.00
		Expected Check Run: 01/26/2026		180.00	180.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/01/2026	AP	SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 4507	Invoice: 4507 Ref#: 31995(CITY HALL CLEANING SERVICES - 12.20.25-0) 101-265.000-818.000 101-000.000-202.000	720.00	720.00
		Expected Check Run: 01/26/2026		720.00	720.00
01/22/2026	AP	SWEET C. ROBINSON RESERVE OFFICER WAGES Vnd: 1784 Invoice: 1.7.26	Invoice: 1.7.26 Ref#: 32003(BUCHANAN BASKEBALL GAME - 1.7.26) 101-301.000-818.002 101-000.000-202.000	36.00	36.00
		Expected Check Run: 01/26/2026		36.00	36.00
01/22/2026	AP	U.S. 31 SUPPLY, INC. MISCELLANEOUS SUPPLIES Vnd: 1754 Invoice: T335232	Invoice: T335232 Ref#: 31979(BYPASS LED & SATCO 26W FOR FD - APPLY CR) 101-336.000-756.000 101-000.000-202.000	39.47	39.47
		Expected Check Run: 01/26/2026		39.47	39.47
01/22/2026	AP	USA BLUE BOOK EQUIPMENT MAINT SUPPLIES Vnd: 0388 Invoice: INV00925946	Invoice: INV00925946 Ref#: 31980(FEED PUMP) 592-590.000-758.000 592-000.000-202.000	1,021.79	1,021.79
		Expected Check Run: 01/26/2026		1,021.79	1,021.79
12/31/2025	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: INV00905545	Invoice: INV00905545 Ref#: 31981(HACH FLOURIDE REAGENT) 592-591.000-743.000 592-000.000-202.000	292.85	292.85
		Expected Check Run: 01/26/2026		292.85	292.85
12/31/2025	AP	VITAL RECORDS CONTROL CONTRACTUAL Vnd: 0595 Invoice: 5819346	Invoice: 5819346 Ref#: 31978(MONTHLY SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	158.88	158.88
		Expected Check Run: 01/26/2026		158.88	158.88
12/31/2025	AP	WEST SIDE TRACTOR EQUIPMENT MAINT SUPPLIES Vnd: 2061 Invoice: U76109	Invoice: U76109 Ref#: 31976(SUPPLIES FOR SERVICE ON LOADER) 101-441.000-758.000 101-000.000-202.000	573.47	573.47
		Expected Check Run: 01/26/2026		573.47	573.47

01/22/2026 03:49 PM		INVOICE JOURNAL PROOF REPORT FOR CITY OF BUCHANAN				Page: 17/17	
User: CBAHAM							
DB: Buchanan		PROOF ONLY - JOURNAL ENTRIES NOT CREATED					
Post Date	Journal	Description	GL Number		DR Amount	CR Amount	
12/31/2025	AP	XYLEM WATER SOLUTIONS U.S.A. INC	Invoice: 3556E04673 Ref#: 31975(AIR CYLINDER - WWTP)				
		EQUIPMENT MAINT SUPPLIES	592-590.000-758.000		3,070.00		
		Vnd: 2215 Invoice: 3556E04673	592-000.000-202.000			3,070.00	
		Expected Check Run: 01/26/2026					
					3,070.00	3,070.00	
10/31/2025	AP	ZOEY MARTIN	Invoice: 10.14.25 Ref#: 31977(UNIFORM REIMBURSEMENT)				
		UNIFORMS	592-590.000-768.000		76.94		
		Vnd: 2432 Invoice: 10.14.25	592-000.000-202.000			76.94	
		Expected Check Run: 01/26/2026					
					76.94	76.94	
					124,386.58	124,386.58	
Cash/Payable Account Totals:							
		ACCOUNTS PAYABLE	101-000.000-202.000			76,920.77	
		ACCOUNTS PAYABLE	202-000.000-202.000			4,844.23	
		ACCOUNTS PAYABLE	203-000.000-202.000			528.93	
		ACCOUNTS PAYABLE	592-000.000-202.000			42,092.65	
			TOTAL INCREASE IN PAYABLE:			124,386.58	