

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 104313	Invoice: 104313 Ref#: 32055(WATER TREATMENT CHECMICAL - DRUM RENTAL) 592-591.000-743.000 592-000.000-202.000	178.00	178.00
		Expected Check Run: 02/09/2026		178.00	178.00
01/31/2026	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 104137	Invoice: 104137 Ref#: 32056(WATER TREATMENT CHEMICALS) 592-591.000-743.000 592-000.000-202.000	1,153.66	1,153.66
		Expected Check Run: 02/09/2026		1,153.66	1,153.66
01/31/2026	AP	AT&T 269.695.5525 PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 01.16.26 Vnd: 0153 Invoice: 01.16.26	Invoice: 01.16.26 Ref#: 32057(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	184.33 33.29 43.29	184.33 76.58
		Expected Check Run: 02/09/2026		260.91	260.91
01/31/2026	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 01.13.26	Invoice: 01.13.26 Ref#: 32058(WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	123.03	123.03
		Expected Check Run: 02/09/2026		123.03	123.03
01/31/2026	AP	BENDZINSKI & CO CONTRACTUAL Vnd: 2378 Invoice: 5269	Invoice: 5269 Ref#: 32059(DISSEMINATION AGENT) 101-253.000-818.000 101-000.000-202.000	1,000.00	1,000.00
		Expected Check Run: 02/09/2026		1,000.00	1,000.00
01/31/2026	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430052785	Invoice: 4430052785 Ref#: 32060(TIRES FOR THE BOBCAT) 101-441.000-933.000 101-000.000-202.000	716.00	716.00
		Expected Check Run: 02/09/2026		716.00	716.00
01/31/2026	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430054935	Invoice: 4430054935 Ref#: 32061(WWTP TIRE REPAIR SERVICE) 592-590.000-933.000 592-000.000-202.000	359.50	359.50
		Expected Check Run: 02/09/2026		359.50	359.50

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430054848	Invoice: 4430054848 Ref#: 32062 (REPLACEMENT OF HI-PRESSURE OIL LINE ON 2 101-441.000-933.000 101-000.000-202.000	880.00	880.00
		Expected Check Run: 02/09/2026		880.00	880.00
12/31/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9618227	Invoice: 9618227 Ref#: 32063 (GENERAL CORPORATE LEGAL SERVICES RENDERE) 101-700.000-826.000 101-172.000-826.000 101-000.000-202.000	2,575.00 3,600.00	6,175.00
		Expected Check Run: 02/09/2026		6,175.00	6,175.00
12/31/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9618228	Invoice: 9618228 Ref#: 32064 (TRANE ENVIRONMENTAL AND ROW CLAIMS LEGAL) 592-590.000-826.000 592-591.000-826.000 592-000.000-202.000	962.50 962.50	1,925.00
		Expected Check Run: 02/09/2026		1,925.00	1,925.00
01/31/2026	AP	CDW-G CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 1815 Invoice: AH6JX4S	Invoice: AH6JX4S Ref#: 32066 (ADOBE LICENSE RENEWAL) 101-172.000-818.000 101-700.000-818.000 101-215.000-818.000 101-253.000-818.000 101-301.000-818.000 101-000.000-202.000	103.28 103.28 103.28 103.28 103.28	516.40
		Expected Check Run: 02/09/2026		516.40	516.40
01/31/2026	AP	CDW-G CONTRACTUAL Vnd: 1815 Invoice: AH6ST9H	Invoice: AH6ST9H Ref#: 32067 (ADOBE SUBSCRIPTION FOR COMM. DEVELOP) 101-700.000-818.000 101-000.000-202.000	103.28	103.28
		Expected Check Run: 02/09/2026		103.28	103.28
02/03/2026	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4258311406	Invoice: 4258311406 Ref#: 32065 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	52.83	52.83
		Expected Check Run: 02/09/2026		52.83	52.83

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/01/2026	AP	COMCAST BUSINESS	Invoice: 02.01.26-02.28.26 Ref#: 32068 (MOTHLY CYCLE)		
		UTILITIES	101-761.004-921.000	421.99	
		TELEPHONE, INTERNET, CABLE	101-336.000-853.000	677.00	
		TELEPHONE, INTERNET, CABLE	592-591.000-853.000	143.80	
		TELEPHONE, INTERNET, CABLE	101-301.000-853.000	646.91	
		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	727.21	
		Vnd: 1722 Invoice: 02.01.26-02.28.26	101-000.000-202.000		2,473.11
		Vnd: 1722 Invoice: 02.01.26-02.28.26	592-000.000-202.000		143.80
		Expected Check Run: 02/09/2026			
				2,616.91	2,616.91
01/31/2026	AP	DALE'S AUTO SALES & SERVICE	Invoice: 18535 Ref#: 32069 (BLADES FOR PLOW)		
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	490.00	
		Vnd: 1144 Invoice: 18535	101-000.000-202.000		490.00
		Expected Check Run: 02/09/2026			
				490.00	490.00
02/02/2026	AP	DALE'S AUTO SALES & SERVICE	Invoice: 18683 Ref#: 32070 (CYLINDER FOR SNOW PLOW)		
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	296.98	
		Vnd: 1144 Invoice: 18683	101-000.000-202.000		296.98
		Expected Check Run: 02/09/2026			
				296.98	296.98
01/31/2026	AP	ETNA SUPPLY CO.	Invoice: S106691710.001 Ref#: 32071 (2 IN METER)		
		METERS-HYDRANTS-FITTINGS	592-591.000-729.002	1,412.81	
		Vnd: 0919 Invoice: S106691710.001	592-000.000-202.000		1,412.81
		Expected Check Run: 02/09/2026			
				1,412.81	1,412.81
01/31/2026	AP	ETNA SUPPLY CO.	Invoice: S106652464.001 Ref#: 32072 (CLAMPS)		
		METERS-HYDRANTS-FITTINGS	592-591.000-729.002	256.81	
		Vnd: 0919 Invoice: S106652464.001	592-000.000-202.000		256.81
		Expected Check Run: 02/09/2026			
				256.81	256.81
01/31/2026	AP	ETNA SUPPLY CO.	Invoice: S106680676.002 Ref#: 32073 (SENSUS TOUCHPADS)		
		METERS-HYDRANTS-FITTINGS	592-591.000-729.002	63.03	
		Vnd: 0919 Invoice: S106680676.002	592-000.000-202.000		63.03
		Expected Check Run: 02/09/2026			
				63.03	63.03

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106680676.001	Invoice: S106680676.001 Ref#: 32074(8 5/8IN METERS) 592-591.000-729.002 592-000.000-202.000	1,560.00	1,560.00
		Expected Check Run: 02/09/2026		1,560.00	1,560.00
01/31/2026	AP	EVIDENT INC. MISCELLANEOUS SUPPLIES Vnd: 2108 Invoice: 256483B	Invoice: 256483B Ref#: 32077(EVIDENCE KIT SUPPLIES) 101-301.000-756.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 02/09/2026		50.00	50.00
01/31/2026	AP	EVIDENT INC. MISCELLANEOUS SUPPLIES Vnd: 2108 Invoice: 256493A	Invoice: 256493A Ref#: 32078(EVIDENCE KIT ROOM SUPPLIES) 101-301.000-756.000 101-000.000-202.000	320.62	320.62
		Expected Check Run: 02/09/2026		320.62	320.62
01/31/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23588	Invoice: 23588 Ref#: 32081(REPAIRS ON CAR 46-9 - R.F A-ARM, REPLACE) 101-301.000-939.000 101-000.000-202.000	1,026.71	1,026.71
		Expected Check Run: 02/09/2026		1,026.71	1,026.71
01/31/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 09748	Invoice: 09748 Ref#: 32082(WIPER BLADES ON 46-3) 101-301.000-939.000 101-000.000-202.000	33.22	33.22
		Expected Check Run: 02/09/2026		33.22	33.22
01/31/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23595	Invoice: 23595 Ref#: 32083(REPAIRS TO AXLE ON 46-6) 101-301.000-939.000 101-000.000-202.000	951.19	951.19
		Expected Check Run: 02/09/2026		951.19	951.19
01/31/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23662	Invoice: 23662 Ref#: 32084(OIL CHANGE ON 46-3) 101-301.000-939.000 101-000.000-202.000	68.75	68.75
		Expected Check Run: 02/09/2026		68.75	68.75

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	GEOTAB USA INC. POOL CAR POLICE WATER Vnd: 2424 Invoice: IN471546 Vnd: 2424 Invoice: IN471546 Expected Check Run: 02/09/2026	Invoice: IN471546 Ref#: 32080 (MONTHLY GEOTAB FEE LEASED FLEET- JANUARY) 101-265.000-818.000 101-301.000-818.000 592-591.000-818.000 101-000.000-202.000 592-000.000-202.000	20.50 41.00 20.50 82.00	 61.50 20.50 82.00
01/31/2026	AP	GUY EDWARD LEWIS TRAVEL & CAR ALLOWANCE Vnd: 0023 Invoice: 12.12.25-2.4.25 Expected Check Run: 02/09/2026	Invoice: 12.12.25-2.4.25 Ref#: 32079 (MILEAGE REIMBURSEMENT) 101-700.000-873.000 101-000.000-202.000	43.50 43.50	 43.50
01/31/2026	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 560118 Expected Check Run: 02/09/2026	Invoice: 560118 Ref#: 32085 (BLEACH - SOD HYPOCHLORIDE & SODIUM BISUL) 592-590.000-743.000 592-000.000-202.000	206.43 206.43	 206.43
01/31/2026	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 260211 Expected Check Run: 02/09/2026	Invoice: 260211 Ref#: 32086 (ELECTRICAL PERMITS FOR JAN 2026) 701-000.000-491.000 701-000.000-202.000	339.20 339.20	 339.20
01/31/2026	AP	KENNEDY INDUSTRIES, INC EQUIPMENT MAINT SUPPLIES Vnd: 2190 Invoice: 649656 Expected Check Run: 02/09/2026	Invoice: 649656 Ref#: 32087 (PUMPHEAD - CREDIT MEMO 8957 APPLIED) 592-590.000-758.000 592-000.000-202.000	35.66 35.66	 35.66
01/31/2026	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 71021 Expected Check Run: 02/09/2026	Invoice: 71021 Ref#: 32088 (MAIL BOX FOR 205 TERRE COUPE) 101-441.000-756.000 101-000.000-202.000	50.33 50.33	 50.33

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	LRS, LLC	Invoice: MN4631766 Ref#: 32089 (TRASH SERVICE FOR 2.1.26-4.30.26)		
		29204.1	101-301.000-921.000	70.83	
		2726.1	101-336.000-921.000	50.70	
		29201.2	101-265.000-921.000	39.90	
		29200.1	101-761.004-921.000	39.90	
		29201.1	101-265.000-921.000	50.70	
		Vnd: 2331 Invoice: MN4631766	101-000.000-202.000		252.03
		Expected Check Run: 02/09/2026			
				252.03	252.03
02/28/2026	AP	LRS, LLC	Invoice: MN4627601 Ref#: 32090 (MONTHLY TRASH SERVICE)		
		29205.5	101-567.000-921.000	135.07	
		29199.1	101-761.004-921.000	135.07	
		29205.1	101-441.000-921.000	201.66	
		29205.3	101-265.000-921.000	336.55	
		29205.4	592-590.000-921.000	135.07	
		29205.2	101-265.000-921.000	201.66	
		29205.6	101-441.000-921.000	165.20	
		Vnd: 2331 Invoice: MN4627601	101-000.000-202.000		1,175.21
		Vnd: 2331 Invoice: MN4627601	592-000.000-202.000		135.07
		Expected Check Run: 02/09/2026			
				1,310.28	1,310.28
01/31/2026	AP	MARK FARM SUPPLY	Invoice: 8278 Ref#: 32093 (DUCK FEED)		
		DUCK FEEDER	701-000.000-582.067	43.47	
		Vnd: 2068 Invoice: 8278	701-000.000-202.000		43.47
		Expected Check Run: 02/09/2026			
				43.47	43.47
01/31/2026	AP	MID-STATES BOLT & SCREW CO.	Invoice: 33008326 Ref#: 32091 (WASHERS & BUSHING GAGE)		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	9.10	
		Vnd: 0112 Invoice: 33008326	101-000.000-202.000		9.10
		Expected Check Run: 02/09/2026			
				9.10	9.10
01/31/2026	AP	NAPA AUTO PARTS	Invoice: 800618 Ref#: 32096 (BRAKE CLEANER FOR SHOP)		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	72.72	
		Vnd: 2315 Invoice: 800618	101-000.000-202.000		72.72
		Expected Check Run: 02/09/2026			
				72.72	72.72
01/31/2026	AP	NAPA AUTO PARTS	Invoice: 800088 Ref#: 32097 (LIGHT BULBS FOR TRUCKS)		
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	5.70	
		Vnd: 2315 Invoice: 800088	101-000.000-202.000		5.70
		Expected Check Run: 02/09/2026			
				5.70	5.70

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02/02/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 801272	Invoice: 801272 Ref#: 32098(ENGINE OIL FILTER FOR BOTH F250'S) 592-590.000-758.000 592-000.000-202.000	21.84	21.84
		Expected Check Run: 02/09/2026		21.84	21.84
02/02/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 801271	Invoice: 801271 Ref#: 32099(TRUCK PARTS FOR 2005 F250) 101-441.000-758.000 101-000.000-202.000	74.64	74.64
		Expected Check Run: 02/09/2026		74.64	74.64
01/31/2026	AP	NFPA MEMBERSHIP AND DUES Vnd: 0216 Invoice: 3303448.2026	Invoice: 3303448.2026 Ref#: 32095(ANNUAL MEMBERSHIP DUES NFPA CODE ACCE 101-336.000-831.000 101-000.000-202.000	225.00	225.00
		Expected Check Run: 02/09/2026		225.00	225.00
01/31/2026	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 530574	Invoice: 530574 Ref#: 32094(LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	942.10	942.10
		Expected Check Run: 02/09/2026		942.10	942.10
01/31/2026	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT CONTRACTUAL MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 88450 Vnd: 1596 Invoice: 88450	Invoice: 88450 Ref#: 32100(PRINTERS FOR CITY HALL, PD & WWTP) 592-590.000-934.000 101-301.000-818.000 101-265.000-934.000 101-265.000-934.000 592-000.000-202.000 101-000.000-202.000	4.62 123.30 718.20 41.55	4.62 883.05
		Expected Check Run: 02/09/2026		887.67	887.67
01/30/2026	AP	PATTON, DENISE SEWER READY TO SERVE WATER Vnd: MISC Invoice: 01/30/2026	Invoice: 01/30/2026 Ref#: 32052(UB refund for account: 2898) 592-000.000-033.001 592-000.000-067.021 592-000.000-033.000 592-000.000-202.000	36.88 36.63 20.54	94.05
		Expected Check Run: 02/09/2026		94.05	94.05

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	REDBUD HARDWARE	Invoice: 01.31.26 Ref#: 32101(JANUARY 2026 CHARGES)		
		TRASH BAGS	592-591.000-756.000	14.99	
		CLR CLEANER	592-591.000-756.000	8.99	
		PLIERS FOR METERS	592-591.000-756.000	23.99	
		HEATER FOR BOOSTER STATION	592-591.000-931.000	69.98	
		PAINTERS TAPE	101-700.000-735.000	8.99	
		KEY FOR TIN SHOP	101-761.003-931.000	7.50	
		CAR WASH SOAP	101-441.000-756.000	19.98	
		BUCKETS FOR SAND DOWNTOWN	101-441.000-756.000	38.94	
		WESTERN WING PIN BOLTS	101-441.000-758.000	24.57	
		TOGGLE SWITCH FOR SALT TRUCK	101-441.000-758.000	2.99	
		BOLTS & WING NUTS FOR WING BLADE ENDS	101-441.000-758.000	9.68	
		BOLTS, NUTS, WASHERS FOR WESTERN PLOW	101-441.000-758.000	98.33	
		BOLTS FOR PUSHER BOX BLOCKS	101-441.000-758.000	53.71	
		FASTNERS TO REPAIR BACKHOE GAS PEDAL	101-441.000-758.000	10.19	
		PIPE SEAL	101-441.000-756.000	11.99	
		RINGS & WASHERS FOR WESTERN STAR & BACKH	101-441.000-758.000	9.33	
		REPAIR TO MCCOY CREEK BAR HOOD	101-567.000-756.000	4.34	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	115.90	
		Vnd: 0141 Invoice: 01.31.26	592-000.000-202.000		117.95
		Vnd: 0141 Invoice: 01.31.26	101-000.000-202.000		416.44
		Expected Check Run: 02/09/2026		534.39	534.39
01/31/2026	AP	ROBERT ADAMS	Invoice: 2.2.26 Ref#: 32092(REIMBURSEMENT FOR FOR PAT FELLOWS - 1041)		
		EDUCATION AND TRAINING	101-336.000-960.000	96.36	
		Vnd: 0084 Invoice: 2.2.26	101-000.000-202.000		96.36
		Expected Check Run: 02/09/2026		96.36	96.36
01/31/2026	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0173827-IN1 Ref#: 32106(SLUDGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	391.91	
		Vnd: 1746 Invoice: 0173827-IN1	592-000.000-202.000		391.91
		Expected Check Run: 02/09/2026		391.91	391.91
02/03/2026	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0173974-IN Ref#: 32107(SLUDGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0173974-IN	592-000.000-202.000		388.25
		Expected Check Run: 02/09/2026		388.25	388.25
01/31/2026	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0173960-IN Ref#: 32108(SLUDGE DISPOSAL)		
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	388.25	
		Vnd: 1746 Invoice: 0173960-IN	592-000.000-202.000		388.25
		Expected Check Run: 02/09/2026		388.25	388.25

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01/31/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0173872-IN	Invoice: 0173872-IN Ref#: 32109(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 02/09/2026		388.25	388.25
01/31/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0173903-IN	Invoice: 0173903-IN Ref#: 32110(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 02/09/2026		388.25	388.25
01/31/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0173929-IN	Invoice: 0173929-IN Ref#: 32111(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 02/09/2026		388.25	388.25
01/31/2026	AP	SHANNON NICHOL RENTAL REFUNDS Vnd: MISC Invoice: 1.31.26	Invoice: 1.31.26 Ref#: 32105(REFUND FOR CITY CENTER RENTAL - NO HEAT) 101-761.004-756.005 101-000.000-202.000	200.00	200.00
		Expected Check Run: 02/09/2026		200.00	200.00
01/31/2026	AP	SMR COMMUNICATIONS INC. MAINTENANCE - VEHICLE Vnd: 0086 Invoice: 29571	Invoice: 29571 Ref#: 32112(SPEAKER REPLACEMENT IN 46-2) 101-301.000-939.000 101-000.000-202.000	73.00	73.00
		Expected Check Run: 02/09/2026		73.00	73.00
01/31/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 529848-2	Invoice: 529848-2 Ref#: 32113(SHIRT FOR HUANG) 101-301.000-768.000 101-000.000-202.000	136.00	136.00
		Expected Check Run: 02/09/2026		136.00	136.00
01/31/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 52946-2	Invoice: 52946-2 Ref#: 32114(2X PANTS & 2X SHIRTS FOR K. COOKE) 101-301.000-768.000 101-000.000-202.000	316.00	316.00
		Expected Check Run: 02/09/2026		316.00	316.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 52891-2	Invoice: 52891-2 Ref#: 32115(PATCHES ON UNIFORM SHIRT FOR R.O. MITCHE) 101-301.000-768.000 101-000.000-202.000	30.00	30.00
		Expected Check Run: 02/09/2026		30.00	30.00
01/31/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 52888-2	Invoice: 52888-2 Ref#: 32116(TWO UNIFORM SHIRTS FOR OFC. REED) 101-301.000-768.000 101-000.000-202.000	131.00	131.00
		Expected Check Run: 02/09/2026		131.00	131.00
01/31/2026	AP	STATE OF MICHIGAN STORMWATER PHASE II Vnd: 1643 Invoice: 11387812	Invoice: 11387812 Ref#: 32075(STORM WATER ANNUAL PERMIT FEE 2026, BUCH) 101-441.000-970.056 101-000.000-202.000	2,000.00	2,000.00
		Expected Check Run: 02/09/2026		2,000.00	2,000.00
01/31/2026	AP	STATE OF MICHIGAN ANNUAL PERMIT FEE Vnd: 1643 Invoice: 11390726	Invoice: 11390726 Ref#: 32076(STORM WATER ANNUAL PERMIT FEE - 2026 BUC) 592-590.000-957.002 592-000.000-202.000	260.00	260.00
		Expected Check Run: 02/09/2026		260.00	260.00
02/01/2026	AP	V-J-B HVAC MAINTENANCE - BUILDINGS Vnd: 2434 Invoice: INV-398	Invoice: INV-398 Ref#: 32102(CITY CENTER FURNACE REPLACEMENT) 101-761.004-931.000 101-000.000-202.000	4,069.25	4,069.25
		Expected Check Run: 02/09/2026		4,069.25	4,069.25
01/31/2026	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 6133172153	Invoice: 6133172153 Ref#: 32103(X3 AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	90.06	90.06
		Expected Check Run: 02/09/2026		90.06	90.06

02/04/2026 06:00 PM		INVOICE JOURNAL PROOF REPORT FOR CITY OF BUCHANAN			Page: 11/11	
User: CBAHAM						
DB: Buchanan		PROOF ONLY - JOURNAL ENTRIES NOT CREATED				
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
01/31/2026	AP	WEX BANK	Invoice: 110298722 Ref#: 32104(JANUARY 2026 FUEL CHARGES)			
		GAS AND OIL	101-301.000-751.000	1,454.84		
		GAS AND OIL	101-441.000-751.000	816.56		
		GAS AND OIL	101-567.000-751.000	140.42		
		GAS AND OIL	592-590.000-751.000	124.00		
		GAS AND OIL	592-591.000-751.000	130.64		
		Vnd: 1098 Invoice: 110298722	101-000.000-202.000		2,411.82	
		Vnd: 1098 Invoice: 110298722	592-000.000-202.000		254.64	
		Expected Check Run: 02/09/2026				
				2,666.46	2,666.46	
				40,222.04	40,222.04	
Cash/Payable Account Totals:						
		ACCOUNTS PAYABLE	101-000.000-202.000		28,161.13	
		ACCOUNTS PAYABLE	592-000.000-202.000		11,678.24	
		ACCOUNTS PAYABLE	701-000.000-202.000		382.67	
			TOTAL INCREASE IN PAYABLE:		40,222.04	