

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	AALFS PETROLEUM INC. GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 0336 Invoice: 04.30.26 Vnd: 0336 Invoice: 04.30.26	Invoice: 04.30.26 Ref#: 32599 (APRIL 2026 FUEL CHARGES) 101-301.000-751.000 101-441.000-751.000 101-567.000-751.000 592-590.000-751.000 101-000.000-202.000 592-000.000-202.000	635.82 1,698.14 1,120.58 23.19	3,454.54 23.19
		Expected Check Run: 05/11/2026		3,477.73	3,477.73
04/30/2026	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 107282	Invoice: 107282 Ref#: 32676 (DRUM RENTAL FOR SOD HYPO WWTP) 592-590.000-743.000 592-000.000-202.000	0.25	0.25
		Expected Check Run: 05/11/2026		0.25	0.25
04/30/2026	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 106891	Invoice: 106891 Ref#: 32677 (SOD HYPO 12.5% & SODIUM BISULFATE- WWTP) 592-590.000-743.000 592-000.000-202.000	1,302.92	1,302.92
		Expected Check Run: 05/11/2026		1,302.92	1,302.92
04/30/2026	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 107283	Invoice: 107283 Ref#: 32683 (WATER TREATMENT CHECMICAL - DRUM RENTAL) 592-591.000-743.000 592-000.000-202.000	38.50	38.50
		Expected Check Run: 05/11/2026		38.50	38.50
04/30/2026	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: 28702096779X04212026 Vnd: 0153 Invoice: 28702096779X04212026	Invoice: 28702096779X04212026 Ref#: 32596 (CITY ISSUED PHONE USAGE -03.14 101-172.000-853.000 101-215.000-853.000 101-441.000-853.000 101-371.001-853.000 101-567.000-853.000 101-441.000-853.000 592-591.000-853.000 101-700.000-853.000 101-700.000-853.000 101-253.000-853.000 592-591.000-853.000 101-441.000-853.000 592-590.000-853.000 101-000.000-202.000 592-000.000-202.000	114.65 68.83 102.65 57.84 57.84 57.84 57.84 75.83 75.83 37.99 102.48 102.48 143.96	751.78 304.28
		Expected Check Run: 05/11/2026		1,056.06	1,056.06

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04/30/2026	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 04.13.26	Invoice: 04.13.26 Ref#: 32597 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	123.03	123.03
		Expected Check Run: 05/11/2026		<u>123.03</u>	<u>123.03</u>
04/30/2026	AP	AT&T 269.695.5525 PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 04.16.26 Vnd: 0153 Invoice: 04.16.26	Invoice: 04.16.26 Ref#: 32598 (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	184.29 33.25 43.28	184.29 76.53
		Expected Check Run: 05/11/2026		<u>260.82</u>	<u>260.82</u>
04/30/2026	AP	AUSRA KUBOTA, INC. EQUIPMENT MAINT SUPPLIES Vnd: 0820 Invoice: IN11653	Invoice: IN11653 Ref#: 32667 (PARTS FOR FRONT DECK MOWER (DUST COVER,)) 101-441.000-758.000 101-000.000-202.000	251.73	251.73
		Expected Check Run: 05/11/2026		<u>251.73</u>	<u>251.73</u>
04/30/2026	AP	BEST EQUIPMENT CO. INC EQUIPMENT MAINT SUPPLIES Vnd: 2453 Invoice: S1235515	Invoice: S1235515 Ref#: 32660 (PARTS FOR ODB LEAF VAC) 101-441.000-758.000 101-000.000-202.000	6,758.48	6,758.48
		Expected Check Run: 05/11/2026		<u>6,758.48</u>	<u>6,758.48</u>
04/30/2026	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430058590	Invoice: 4430058590 Ref#: 32662 (SERVICE CALL FOR VACTOR TRUCK TIRE) 101-441.000-939.000 101-000.000-202.000	979.25	979.25
		Expected Check Run: 05/11/2026		<u>979.25</u>	<u>979.25</u>
05/05/2026	AP	BS&A SOFTWARE OFFICE SUPPLIES Vnd: 0068 Invoice: 168457	Invoice: 168457 Ref#: 32627 (CARD STRIPE TERMINAL FOR BS&A PAYMENTS C) 101-253.000-728.000 101-000.000-202.000	300.00	300.00
		Expected Check Run: 05/11/2026		<u>300.00</u>	<u>300.00</u>
04/30/2026	AP	BSO HB PRODUCTS DBA VALENCE INDUSTR CAPITAL OUTLAY Vnd: 2445 Invoice: 27526	Invoice: 27526 Ref#: 32629 (NEW VAULT CART FOR CEMETERY) 101-567.000-971.000 101-000.000-202.000	49,415.00	49,415.00
		Expected Check Run: 05/11/2026		<u>49,415.00</u>	<u>49,415.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	BUCHANAN SCARECROW CHARITIES COMMUNITY POLICING Vnd: 1109 Invoice: 2026	Invoice: 2026 Ref#: 32648 (POLICE DEPT SCARECROW) 101-301.000-886.000 101-000.000-202.000	75.00	75.00
		Expected Check Run: 05/11/2026		<u>75.00</u>	<u>75.00</u>
03/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9631408	Invoice: 9631408 Ref#: 32600 (GENERAL CORPORATE LEGAL SERVICES RENDERE) 101-700.000-826.000 101-172.000-826.000 101-000.000-202.000	1,431.50 4,131.50	5,563.00
		Expected Check Run: 05/11/2026		<u>5,563.00</u>	<u>5,563.00</u>
03/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES - FOIAS Vnd: 2347 Invoice: 9631409	Invoice: 9631409 Ref#: 32601 (FOIA AND OMA LEGAL COUNSEL SERVICES REND) 101-215.000-826.000 101-000.000-202.000	2,350.00	2,350.00
		Expected Check Run: 05/11/2026		<u>2,350.00</u>	<u>2,350.00</u>
03/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9631410	Invoice: 9631410 Ref#: 32602 (CRIMINAL PROSECUTION LEGAL SERVICES REND) 101-301.000-826.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 05/11/2026		<u>50.00</u>	<u>50.00</u>
03/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9631411	Invoice: 9631411 Ref#: 32603 (REAL ESTATE LEGAL SERVICES RENDERED THRO) 101-700.000-826.000 101-000.000-202.000	1,000.00	1,000.00
		Expected Check Run: 05/11/2026		<u>1,000.00</u>	<u>1,000.00</u>
03/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9631412	Invoice: 9631412 Ref#: 32604 (TRANE ENVIRONMENTAL AND ROW CLAIMS LEGAL) 592-590.000-826.000 592-591.000-826.000 592-000.000-202.000	1,025.00 1,025.00	2,050.00
		Expected Check Run: 05/11/2026		<u>2,050.00</u>	<u>2,050.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	CDW-G TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES Vnd: 1815 Invoice: AI8RU6X Vnd: 1815 Invoice: AI8RU6X	Invoice: AI8RU6X Ref#: 32606(WINDOWS 10 LICENSE EXTENSIONS) 101-265.000-819.000 592-590.000-819.000 101-567.000-819.000 101-441.000-819.000 101-000.000-202.000 592-000.000-202.000	123.82 123.82 61.91 61.91 247.64 123.82	247.64 123.82
		Expected Check Run: 05/11/2026		371.46	371.46
04/30/2026	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4267370032	Invoice: 4267370032 Ref#: 32639(MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	99.83 99.83	99.83
		Expected Check Run: 05/11/2026		99.83	99.83
05/04/2026	AP	COMCAST BUSINESS UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 04.25.26-05.24.26 Vnd: 1722 Invoice: 04.25.26-05.24.26	Invoice: 04.25.26-05.24.26 Ref#: 32605(MONTHY 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	2,471.49 143.80
		Expected Check Run: 05/11/2026		2,615.29	2,615.29
04/30/2026	AP	CONSUMERS CONCRETE CORP ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0215 Invoice: 00612787	Invoice: 00612787 Ref#: 32659(CURB & GUTTER HARLAN & MAIN, ELIZABETH &) 203-463.000-782.000 203-000.000-202.000	840.00 840.00	840.00
		Expected Check Run: 05/11/2026		840.00	840.00
04/30/2026	AP	CROWN TROPHY #93 TRAIL EXPENDITURES Vnd: 0858 Invoice: 54833	Invoice: 54833 Ref#: 32624(6X WEATHERPROOF TREE TAGS) 401-000.000-970.031 401-000.000-202.000	53.50 53.50	53.50
		Expected Check Run: 05/11/2026		53.50	53.50
04/30/2026	AP	CROWN TROPHY #93 TRAIL EXPENDITURES Vnd: 0858 Invoice: 54834	Invoice: 54834 Ref#: 32625(4X ENGRAVED BENCH PLATES) 401-000.000-970.031 401-000.000-202.000	53.50 53.50	53.50
		Expected Check Run: 05/11/2026		53.50	53.50

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04/30/2026	AP	DAVE SPURLOCK RESERVE OFFICER WAGES Vnd: 0630 Invoice: 4.25.26	Invoice: 4.25.26 Ref#: 32647 (BUCHANAN HIGH SCHOOL PROM) 101-301.000-818.000 101-000.000-202.000	36.00	36.00
		Expected Check Run: 05/11/2026		<u>36.00</u>	<u>36.00</u>
04/30/2026	AP	ETNA SUPPLY CO. CONTRACTUAL Vnd: 0919 Invoice: S104529890.005	Invoice: S104529890.005 Ref#: 32679 (SENSUS FLEXNET BASE STATION) 592-591.000-818.000 592-000.000-202.000	1,965.00	1,965.00
		Expected Check Run: 05/11/2026		<u>1,965.00</u>	<u>1,965.00</u>
04/30/2026	AP	ETNA SUPPLY CO. MAINTENANCE - SYSTEM Vnd: 0919 Invoice: S106837722.001	Invoice: S106837722.001 Ref#: 32682 (X5 CURB STOPS) 592-591.000-938.000 592-000.000-202.000	875.00	875.00
		Expected Check Run: 05/11/2026		<u>875.00</u>	<u>875.00</u>
04/30/2026	AP	EVIDENT INC. MISCELLANEOUS SUPPLIES Vnd: 2108 Invoice: 255700B	Invoice: 255700B Ref#: 32653 (EVIDENCE ROOM - CAMEL HAIR BRUSH FOR KIT) 101-301.000-756.000 101-000.000-202.000	40.00	40.00
		Expected Check Run: 05/11/2026		<u>40.00</u>	<u>40.00</u>
04/30/2026	AP	GEOTAB USA INC. WWTP POLICE WATER CEMETERY DPW POOL Vnd: 2424 Invoice: IN486886 Vnd: 2424 Invoice: IN486886	Invoice: IN486886 Ref#: 32638 (MONTHLY GEOTAB FEE -APRIL 2026) 592-590.000-818.000 101-301.000-818.000 592-591.000-818.000 101-567.000-818.000 101-441.000-818.000 101-265.000-818.000 592-000.000-202.000 101-000.000-202.000	41.00 102.50 41.00 41.00 82.00 20.50	82.00 246.00
		Expected Check Run: 05/11/2026		<u>328.00</u>	<u>328.00</u>
04/30/2026	AP	GREAT LAKES BREATHING AIR MAINTENANCE - EQUIPMENT Vnd: 2397 Invoice: 1432	Invoice: 1432 Ref#: 32654 (ANNUAL FILL STATION COMPRESSION MAINTENA) 101-336.000-933.000 101-000.000-202.000	968.24	968.24
		Expected Check Run: 05/11/2026		<u>968.24</u>	<u>968.24</u>

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05/05/2026	AP	GREAT LAKES ORNAMENTALS BUCHANAN TREE FRIENDS Vnd: 0814 Invoice: 10713	Invoice: 10713 Ref#: 32623 (TREE ORDER FOR ANNUAL SPRING PLANTING 20) 701-000.000-582.091 701-000.000-202.000	4,247.50	4,247.50
		Expected Check Run: 05/11/2026		<u>4,247.50</u>	<u>4,247.50</u>
04/30/2026	AP	GUY EDWARD LEWIS TRAVEL & CAR ALLOWANCE Vnd: 0023 Invoice: 03.18.26-04.30.26	Invoice: 03.18.26-04.30.26 Ref#: 32658 (MILEAGE REIMBURSEMENT) 101-700.000-873.000 101-000.000-202.000	107.30	107.30
		Expected Check Run: 05/11/2026		<u>107.30</u>	<u>107.30</u>
04/30/2026	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 569094	Invoice: 569094 Ref#: 32669 (SODIUM BISULFATE X3 DRUMS - CREDIT MEMO) 592-590.000-743.000 592-000.000-202.000	863.05	863.05
		Expected Check Run: 05/11/2026		<u>863.05</u>	<u>863.05</u>
04/30/2026	AP	HONOR CREDIT UNION LODGING FOR CEMETERY CONF. LODGING FOR CEMETERY CONF. LODGING FOR MAMC EDUCATION DAY MEALS FOR MAMC EDUCATION DAY EMMA MAMC MEMBERSHIP EMMA MAMC SUMMER CONFERENCE FDIC INTERNATIONAL CONF 2026 PARKING FOR FDIC CONF PRIME Vnd: 1948 Invoice: 04.30.26-0648	Invoice: 04.30.26-0648 Ref#: 32612 (APRIL 2026 CC CHARGES - CITY CARD #2) 101-567.000-960.000 101-215.000-873.000 101-215.000-873.000 101-215.000-873.000 101-215.000-831.000 101-215.000-864.000 101-336.000-864.000 101-336.000-864.000 101-265.000-818.000 101-000.000-202.000	190.30 179.00 182.93 74.56 100.00 700.00 65.00 22.00 14.99	1,528.78
		Expected Check Run: 05/11/2026		<u>1,528.78</u>	<u>1,528.78</u>
04/30/2026	AP	HONOR CREDIT UNION MPSI CONFERENCE LODGING MEALS FOR MPSI CONFERENCE Vnd: 1948 Invoice: 04.30.26-6104	Invoice: 04.30.26-6104 Ref#: 32613 (APRIL 2026 CC CHARGES - BAKER) 101-441.000-873.000 101-441.000-873.000 101-000.000-202.000	493.85 22.00	515.85
		Expected Check Run: 05/11/2026		<u>515.85</u>	<u>515.85</u>

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04/30/2026	AP	HONOR CREDIT UNION			
		MISCELLANEOUS SUPPLIES	592-591.000-756.000	98.21	
		LODGING FOR EMMA MAMC SUMMER CONF.	101-215.000-873.000	709.65	
		LIGHT BAR FOR WATER TRUCK	592-591.000-756.000	85.99	
		SAFETY VESTS FOR DPW	101-441.000-768.000	100.12	
		SAFETY GLASSES FOR DPW	101-441.000-756.000	54.95	
		PARKING SIGNS FOR RUN	101-755.000-756.000	16.99	
		STEEL WALL CORNER GUARDS FOR CITY CENTER	101-761.004-756.000	208.80	
		Vnd: 1948 Invoice: 04.30.26-0448	592-000.000-202.000		184.20
		Vnd: 1948 Invoice: 04.30.26-0448	101-000.000-202.000		1,090.51
		Expected Check Run: 05/11/2026			
				1,274.71	1,274.71
04/30/2026	AP	HONOR CREDIT UNION			
		2 LUNCH MEETINGS	101-172.000-962.000	71.11	
		CHAT GPT SUBSCRIPTION	101-172.000-818.000	86.81	
		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	
		LAND SPLIT FOR LOT @ FRONT & OAK	101-172.000-962.000	107.82	
		Vnd: 1948 Invoice: 04.30.26-2199	101-000.000-202.000		903.54
		Vnd: 1948 Invoice: 04.30.26-2199	592-000.000-202.000		103.80
		Expected Check Run: 05/11/2026			
				1,007.34	1,007.34
04/30/2026	AP	HONOR CREDIT UNION			
		VONAGE	101-301.000-853.000	416.28	
		LODGING FOR K.COOKE EVIDENCE TRAINING	101-301.000-873.000	643.80	
		Vnd: 1948 Invoice: 04.30.26-5784	101-000.000-202.000		1,060.08
		Expected Check Run: 05/11/2026			
				1,060.08	1,060.08

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04/30/2026	AP	HONOR CREDIT UNION WEBSITE EMMA MEDA MEMBERSHIP 4X BUCHANAN CHAMPION SIGNS Vnd: 1948 Invoice: 04.30.26-8531	Invoice: 04.30.26-8531 Ref#: 32617 (APRIL 2026 CC CHARGES - D. PEREZ) 101-761.002-857.000 101-215.000-831.000 101-101.000-885.000 101-000.000-202.000	21.24 45.00 597.72	663.96
		Expected Check Run: 05/11/2026		<u>663.96</u>	<u>663.96</u>
04/30/2026	AP	IMPERIAL DADE MISCELLANEOUS SUPPLIES Vnd: 2452 Invoice: 41467683	Invoice: 41467683 Ref#: 32643 (SUPPLIES FOR CITY CENTER FLOORS) 101-761.004-756.000 101-000.000-202.000	336.46	336.46
		Expected Check Run: 05/11/2026		<u>336.46</u>	<u>336.46</u>
04/30/2026	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 4.30.26. Vnd: 0131 Invoice: 4.30.26.	Invoice: 4.30.26. Ref#: 32684 (APRIL 2026 POWER USAGE) 101-761.003-921.000 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-761.005-921.000 592-591.000-921.000 101-265.000-921.000 592-590.000-921.000 101-761.004-921.000 101-755.000-921.000 101-000.000-202.000 592-000.000-202.000	70.99 510.64 629.63 28.93 76.40 2,427.16 2,943.13 6,101.84 89.16 44.26	4,393.14 8,529.00
		Expected Check Run: 05/11/2026		<u>12,922.14</u>	<u>12,922.14</u>
05/05/2026	AP	JERRY FLENOR TRAIL EXPENDITURES Vnd: 1375 Invoice: 4.30.26	Invoice: 4.30.26 Ref#: 32626 (REIMBURSEMENT FOR CITY HALL LUNCH, FUEL,) 401-000.000-970.031 401-000.000-202.000	175.06	175.06
		Expected Check Run: 05/11/2026		<u>175.06</u>	<u>175.06</u>
04/30/2026	AP	JONES CLEANING CLEANING SERVICE Vnd: 2440 Invoice: 3	Invoice: 3 Ref#: 32607 (MONTHLY CLEANING SERVICES - CITY CENTER) 101-761.004-931.000 101-000.000-202.000	730.00	730.00
		Expected Check Run: 05/11/2026		<u>730.00</u>	<u>730.00</u>

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04/30/2026	AP	KCI PRINTING & PUBLISHING PRINTING & PUBLISHING Vnd: 2120 Invoice: 358240	Invoice: 358240 Ref#: 32608 (MAY 2026 WATER BILLS) 592-590.000-902.000 592-591.000-902.000 592-000.000-202.000	705.88 705.88	1,411.76
		Expected Check Run: 05/11/2026		<u>1,411.76</u>	<u>1,411.76</u>
04/30/2026	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 260514	Invoice: 260514 Ref#: 32618 (ELECTRICAL PERMITS FOR APRIL 2026) 701-000.000-491.000 701-000.000-202.000	905.60	905.60
		Expected Check Run: 05/11/2026		<u>905.60</u>	<u>905.60</u>
05/05/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295787	Invoice: 295787 Ref#: 32632 (PORTABLE TOILET RENTAL - VETERANS MEMORI) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 05/11/2026		<u>120.00</u>	<u>120.00</u>
05/05/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295791	Invoice: 295791 Ref#: 32633 (PORTABLE TOILET RENTAL - RIVERFRONT PARK) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 05/11/2026		<u>120.00</u>	<u>120.00</u>
05/05/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295788	Invoice: 295788 Ref#: 32634 (X2 PORTABLE TOILETS - COMMON DAYS AVE) 101-755.000-818.000 101-000.000-202.000	320.00	320.00
		Expected Check Run: 05/11/2026		<u>320.00</u>	<u>320.00</u>
05/05/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295790	Invoice: 295790 Ref#: 32635 (PORTABLE TOILET RENTAL - CENTENNIAL PARK) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 05/11/2026		<u>200.00</u>	<u>200.00</u>
05/05/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295789	Invoice: 295789 Ref#: 32636 (PORTABLE TOILET RENTAL - KATHRYN PARK) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 05/11/2026		<u>120.00</u>	<u>120.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/05/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295786	Invoice: 295786 Ref#: 32637(PORTABLE TOILET RENTAL - EB CLARK WOODS) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 05/11/2026		<u>200.00</u>	<u>200.00</u>
04/30/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295664	Invoice: 295664 Ref#: 32644(PORTABLE TOILET RENTAL - PONY FIELD) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 05/11/2026		<u>200.00</u>	<u>200.00</u>
04/30/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295663	Invoice: 295663 Ref#: 32645(X3 PORTABLE TOILET RENTAL - SMITH PARK) 101-755.000-818.000 101-000.000-202.000	440.00	440.00
		Expected Check Run: 05/11/2026		<u>440.00</u>	<u>440.00</u>
04/30/2026	AP	KEYSTONE COOPERATIVE GAS AND OIL Vnd: 2342 Invoice: 402706016	Invoice: 402706016 Ref#: 32665(PORPANE FOR TORCHES) 101-441.000-751.000 101-000.000-202.000	6.75	6.75
		Expected Check Run: 05/11/2026		<u>6.75</u>	<u>6.75</u>
04/30/2026	AP	KEYSTONE COOPERATIVE GAS AND OIL Vnd: 2342 Invoice: 402705996	Invoice: 402705996 Ref#: 32666(PROPANE FOR FORK LIFT) 101-441.000-751.000 101-000.000-202.000	26.25	26.25
		Expected Check Run: 05/11/2026		<u>26.25</u>	<u>26.25</u>
04/30/2026	AP	LINDE GAS & EQUIPMENT INC. CONTRACTUAL Vnd: 1635 Invoice: 56228059	Invoice: 56228059 Ref#: 32620(RENTAL FOR CYLINDER TORCHES) 101-441.000-818.000 101-000.000-202.000	42.23	42.23
		Expected Check Run: 05/11/2026		<u>42.23</u>	<u>42.23</u>
05/05/2026	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 94485	Invoice: 94485 Ref#: 32619(CITY CENTER REGISTERS) 101-761.004-756.000 101-000.000-202.000	178.75	178.75
		Expected Check Run: 05/11/2026		<u>178.75</u>	<u>178.75</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	LRS, LLC	Invoice: MN4692588 Ref#: 32609 (MONTHLY TRASH SERVICE)		
		29205.5	101-567.000-921.000	140.51	
		29199.1	101-761.004-921.000	140.51	
		29205.1	101-441.000-921.000	209.99	
		29205.4	592-590.000-921.000	140.51	
		29205.2	101-265.000-921.000	209.99	
		29205.6	101-441.000-921.000	197.15	
		Vnd: 2331 Invoice: MN4692588	101-000.000-202.000		898.15
		Vnd: 2331 Invoice: MN4692588	592-000.000-202.000		140.51
		Expected Check Run: 05/11/2026			
				1,038.66	1,038.66
05/01/2026	AP	LRS, LLC	Invoice: MN4696346 Ref#: 32610 (TRASH SERVICE FOR 5.1.26-7.31.26)		
		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: MN4696346	101-000.000-202.000		252.03
		Expected Check Run: 05/11/2026			
				252.03	252.03
04/30/2026	AP	MACALLISTER MACHINERY CO	Invoice: P11396823 Ref#: 32663 (PIN FOR BACKHOE)		
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	77.27	
		Vnd: 1145 Invoice: P11396823	101-000.000-202.000		77.27
		Expected Check Run: 05/11/2026			
				77.27	77.27
04/30/2026	AP	MACALLISTER MACHINERY CO	Invoice: 11384172 Ref#: 32664 (CLIP FOR BACKHOE)		
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	4.34	
		Vnd: 1145 Invoice: 11384172	101-000.000-202.000		4.34
		Expected Check Run: 05/11/2026			
				4.34	4.34
04/30/2026	AP	MACP	Invoice: 300013517 Ref#: 32651 (MACP MEMERBSHIP - CHIEF BURNETT)		
		MEMBERSHIP AND DUES	101-301.000-831.000	115.00	
		Vnd: 1819 Invoice: 300013517	101-000.000-202.000		115.00
		Expected Check Run: 05/11/2026			
				115.00	115.00
04/30/2026	AP	NORTH CENTRAL LABORATORIES	Invoice: 534769 Ref#: 32672 (DPD TOTAL C12 REAGENT PACKS)		
		LAB SUPPLIES	592-590.000-757.000	86.70	
		Vnd: 0143 Invoice: 534769	592-000.000-202.000		86.70
		Expected Check Run: 05/11/2026			
				86.70	86.70

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	PARRETT COMPANY			
		MAINT. - OFFICE EQUIPMENT	592-590.000-934.000	3.94	
		CONTRACTUAL	101-301.000-818.000	205.63	
		MAINT. - OFFICE EQUIPMENT	101-265.000-934.000	941.00	
		MAINT. - OFFICE EQUIPMENT	101-265.000-934.000	39.36	
		Vnd: 1596 Invoice: 90091	592-000.000-202.000		3.94
		Vnd: 1596 Invoice: 90091	101-000.000-202.000		1,185.99
		Expected Check Run: 05/11/2026			
				1,189.93	1,189.93
04/30/2026	AP	PAYNES EXCAVATING, LLC			
		MISCELLANEOUS SUPPLIES	101-567.000-756.000	400.00	
		Vnd: 0857 Invoice: 4.20.26	101-000.000-202.000		400.00
		Expected Check Run: 05/11/2026			
				400.00	400.00
04/30/2026	AP	POLYDYNE, INC.			
		CHEMICALS	592-590.000-743.000	3,334.86	
		Vnd: 0314 Invoice: 2021979	592-000.000-202.000		3,334.86
		Expected Check Run: 05/11/2026			
				3,334.86	3,334.86

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	REDBUD HARDWARE			
		Invoice: 4.30.26 Ref#: 32622 (APRIL 2026 CHARGES)			
		MOIST ABSORB UNIT	592-590.000-756.000	15.49	
		CLEANER & MATCHES FOR PANCAKE BREAKFAST	101-336.000-756.000	29.17	
		MIDWEST FASTNERS	101-336.000-756.000	21.99	
		SUPPLIES FOR HANGING PICTURES & PAINTING	101-336.000-756.000	95.53	
		SUPPLIES FOR PAINTING STATION	101-336.000-756.000	102.45	
		GLOVES, SCAPER, KNEELER PAD, TERRY CLOTH	101-761.004-756.000	70.44	
		SHOP VAC	101-441.000-756.000	129.99	
		PAINT SUPPLIES FOR CITY CENTER	101-761.004-756.000	57.95	
		PAINT SUPPLIES FOR CITY CENTER	101-761.004-756.000	33.48	
		MISCELLANEOUS SUPPLIES	101-761.004-756.000	2.89	
		BOLT CUTTER AND BIG GRIP KNIFE TREE FRIE	101-761.006-756.000	48.98	
		SPARK PLUG	101-567.000-758.000	4.99	
		EAR PLUGS	101-567.000-756.000	34.98	
		BALL VALVE	592-591.000-756.000	25.99	
		PVC AND FASTNERS	592-591.000-756.000	19.77	
		MIP PUSH ADAPTER	592-591.000-756.000	10.99	
		GRASS SEED	592-591.000-756.000	129.99	
		SILLCOCK KEY	592-591.000-756.000	11.99	
		FASTNERS	592-591.000-756.000	3.10	
		CAULK AND DRILL BIT	592-591.000-756.000	18.98	
		TUBING CUTTER	592-591.000-756.000	45.99	
		BATTERIES	592-591.000-756.000	12.99	
		PUSH ELBOW	592-591.000-756.000	13.99	
		RAIL FOR DUCK POND EXT.	101-441.000-756.000	86.20	
		SHOVELS	101-441.000-756.000	75.47	
		SUPPLIES FOR TRASH RUN	101-441.000-756.000	104.94	
		FASTNERS	101-441.000-756.000	9.96	
		LOG BOLTS & DRILL BIT	101-441.000-756.000	25.09	
		CURB PAINT SUPPLIES	203-463.000-782.000	26.96	
		SUPPLIES FOR TRASH RUN	101-441.000-756.000	69.97	
		COUPLING FOR PEARS MILL SUMPUMP	101-753.000-756.014	10.99	
		GLOVES & CHECK VALVE FOR SUMPUMP	101-753.000-756.014	25.98	
		CAP IRRIGATION ON DAYS AVE.	101-441.000-756.000	18.57	
		GALV ANCHOR SHACKLE	101-441.000-756.000	3.99	
		BLACK EPOXY & SCOTCHBRITE HAND PAD	101-441.000-756.000	26.96	
		MANUAL SYPHON PUMP	101-441.000-756.000	7.99	
		TRAIL EXPENDITURES	401-000.000-970.031	25.54	
		BLACK TAPE & BLUE EXT CORD	592-590.000-756.000	39.98	
		Vnd: 0141 Invoice: 4.30.26	592-000.000-202.000		349.25
		Vnd: 0141 Invoice: 4.30.26	101-000.000-202.000		1,098.95
		Vnd: 0141 Invoice: 4.30.26	203-000.000-202.000		26.96
		Vnd: 0141 Invoice: 4.30.26	401-000.000-202.000		25.54
		Expected Check Run: 05/11/2026		1,500.70	1,500.70
04/30/2026	AP	ROYAL PUBLISHING			
		Invoice: 8194586 Ref#: 32652 (2026 AD FOR BUCHANAN SPORTS - BUCHANAN P)			
		MISCELLANEOUS	101-301.000-962.000	90.00	
		Vnd: 2195 Invoice: 8194586	101-000.000-202.000		90.00
		Expected Check Run: 05/11/2026		90.00	90.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0175199-IN	Invoice: 0175199-IN Ref#: 32673 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 05/11/2026		<u>388.25</u>	<u>388.25</u>
04/30/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0175149-IN	Invoice: 0175149-IN Ref#: 32674 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 05/11/2026		<u>388.25</u>	<u>388.25</u>
04/30/2026	AP	SHANNON BRYANS UNIFORMS Vnd: 2399 Invoice: FH0800	Invoice: FH0800 Ref#: 32630 (BOOT REIMBURSEMENT FY 25-26) 101-567.000-768.000 101-000.000-202.000	149.99	149.99
		Expected Check Run: 05/11/2026		<u>149.99</u>	<u>149.99</u>
04/30/2026	AP	SHERWIN WILLIAMS CO. MISCELLANEOUS SUPPLIES Vnd: 1748 Invoice: 58808113920426	Invoice: 58808113920426 Ref#: 32642 (PAINT FOR CITY CENTER) 101-761.004-756.000 101-000.000-202.000	369.50	369.50
		Expected Check Run: 05/11/2026		<u>369.50</u>	<u>369.50</u>
01/31/2026	AP	SHULTS EQUIPMENT LLC EQUIPMENT MAINT SUPPLIES Vnd: 2454 Invoice: 0109517-IN	Invoice: 0109517-IN Ref#: 32661 (PLOW BLADES FOR BOTH WESTERN STARS) 101-441.000-758.000 101-000.000-202.000	1,272.00	1,272.00
		Expected Check Run: 05/11/2026		<u>1,272.00</u>	<u>1,272.00</u>
04/30/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6062540760	Invoice: 6062540760 Ref#: 32628 (GEL PENS, FRIXON HIGHLIGHTERS, FILE FOLI) 101-253.000-728.000 101-000.000-202.000	43.54	43.54
		Expected Check Run: 05/11/2026		<u>43.54</u>	<u>43.54</u>
04/30/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6062540757	Invoice: 6062540757 Ref#: 32649 (MANILA FOLDER & 2X OFFICE CHAIRS) 101-301.000-728.000 101-000.000-202.000	372.30	372.30
		Expected Check Run: 05/11/2026		<u>372.30</u>	<u>372.30</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6062540765	Invoice: 6062540765 Ref#: 32650 (DATASTICKS 8GB X2) 101-301.000-728.000 101-000.000-202.000	170.98	170.98
		Expected Check Run: 05/11/2026		<u>170.98</u>	<u>170.98</u>
04/30/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6062540753	Invoice: 6062540753 Ref#: 32670 (TRASH BAGS) 592-590.000-756.000 592-000.000-202.000	48.57	48.57
		Expected Check Run: 05/11/2026		<u>48.57</u>	<u>48.57</u>
04/30/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6062540759	Invoice: 6062540759 Ref#: 32671 (FEBREZE PLUG REFILLS) 592-590.000-756.000 592-000.000-202.000	34.58	34.58
		Expected Check Run: 05/11/2026		<u>34.58</u>	<u>34.58</u>
04/30/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6062540755	Invoice: 6062540755 Ref#: 32681 (PAPER TOWEL) 592-591.000-756.000 592-000.000-202.000	57.56	57.56
		Expected Check Run: 05/11/2026		<u>57.56</u>	<u>57.56</u>
05/05/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 55294-2	Invoice: 55294-2 Ref#: 32655 (DRESS & DUTY UNIFORM FOR NEW FF ADRION WI) 101-336.000-768.000 101-000.000-202.000	334.00	334.00
		Expected Check Run: 05/11/2026		<u>334.00</u>	<u>334.00</u>
04/30/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 55249-2	Invoice: 55249-2 Ref#: 32656 (DRESS & DUTY UNIFORM FOR GRADY CLANTON) 101-336.000-768.000 101-000.000-202.000	291.00	291.00
		Expected Check Run: 05/11/2026		<u>291.00</u>	<u>291.00</u>
04/30/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 55271-2	Invoice: 55271-2 Ref#: 32657 (UNIFORM SHIRT FOR GRADY CLANTON) 101-336.000-768.000 101-000.000-202.000	60.00	60.00
		Expected Check Run: 05/11/2026		<u>60.00</u>	<u>60.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 4601	Invoice: 4601 Ref#: 32641(CITY HALL CLEANING SERVICES 3.7.26-4.25.) 101-265.000-818.000 101-000.000-202.000	1,440.00	1,440.00
		Expected Check Run: 05/11/2026		<u>1,440.00</u>	<u>1,440.00</u>
05/04/2026	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 972073197-05242026	Invoice: 972073197-05242026 Ref#: 32611(SOM AGENCY AND EMPLOYEE - PHONE) 101-301.000-853.000 101-336.000-853.000 101-000.000-202.000	1.68 1.67	3.35
		Expected Check Run: 05/11/2026		<u>3.35</u>	<u>3.35</u>
05/04/2026	AP	THE BEACHER NEWSPAPER MARKETING PLAN Vnd: 1741 Invoice: 026040636	Invoice: 026040636 Ref#: 32595(X3 .5 PG AD APR 30 - MAY 14 WINE COUNTRY) 248-701.000-805.000 248-000.000-202.000	612.00	612.00
		Expected Check Run: 05/13/2026		<u>612.00</u>	<u>612.00</u>
04/30/2026	AP	TINA SPURLOCK RESERVE OFFICER WAGES Vnd: 1448 Invoice: 4.25.26	Invoice: 4.25.26 Ref#: 32646(BUCHANAN HIGHSCHOOL PROM) 101-301.000-818.002 101-000.000-202.000	36.00	36.00
		Expected Check Run: 05/11/2026		<u>36.00</u>	<u>36.00</u>
04/30/2026	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: INV01026006	Invoice: INV01026006 Ref#: 32680(HACH FLUORIDE REAGENT) 592-591.000-743.000 592-000.000-202.000	326.55	326.55
		Expected Check Run: 05/11/2026		<u>326.55</u>	<u>326.55</u>
04/30/2026	AP	WELDY SALES AND SERVICE GAS AND OIL Vnd: 1763 Invoice: 35906	Invoice: 35906 Ref#: 32668(OIL) 101-441.000-751.000 101-000.000-202.000	65.98	65.98
		Expected Check Run: 05/11/2026		<u>65.98</u>	<u>65.98</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	WEX BANK			
			Invoice: 112403642 Ref#: 32621 (APRIL 2026 FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	1,679.55	
		GAS AND OIL	101-441.000-751.000	791.08	
		GAS AND OIL	101-567.000-751.000	90.70	
		GAS AND OIL	592-590.000-751.000	122.76	
		GAS AND OIL	592-591.000-751.000	518.83	
		GAS AND OIL	101-336.000-751.000	45.68	
		TRAVEL & CAR ALLOWANCE	101-215.000-873.000	37.59	
		Vnd: 1098 Invoice: 112403642	101-000.000-202.000		2,644.60
		Vnd: 1098 Invoice: 112403642	592-000.000-202.000		641.59
		Expected Check Run: 05/11/2026			
				3,286.19	3,286.19
04/30/2026	AP	XYLEM WATER SOLUTIONS U.S.A. INC			
		EQUIPMENT MAINT SUPPLIES			
		Vnd: 2215 Invoice: 3556E17491			
			Invoice: 3556E17491 Ref#: 32678 (FLEX BOARDS FOR WWTP)		
			592-590.000-758.000	2,840.00	
			592-000.000-202.000		2,840.00
		Expected Check Run: 05/11/2026			
				2,840.00	2,840.00
				133,701.24	133,701.24
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		99,920.84
		ACCOUNTS PAYABLE	203-000.000-202.000		866.96
		ACCOUNTS PAYABLE	248-000.000-202.000		612.00
		ACCOUNTS PAYABLE	401-000.000-202.000		307.60
		ACCOUNTS PAYABLE	592-000.000-202.000		26,840.74
		ACCOUNTS PAYABLE	701-000.000-202.000		5,153.10
		TOTAL INCREASE IN PAYABLE:			133,701.24