

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2026	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 110930	Invoice: 110930 Ref#: 33386(SOD HYPO 12.5% & SODIUM BISULFATE- WWTP) 592-590.000-743.000 592-000.000-202.000	916.93	916.93
		Expected Check Run: 08/24/2026		916.93	916.93
08/19/2026	AP	AUTO ZONE, INC MISCELLANEOUS SUPPLIES Vnd: 0025 Invoice: 10926044374	Invoice: 10926044374 Ref#: 33375(SPARK TESTER) 101-441.000-756.000 101-000.000-202.000	8.09	8.09
		Expected Check Run: 08/24/2026		8.09	8.09
08/19/2026	AP	AUTO ZONE, INC MISCELLANEOUS SUPPLIES Vnd: 0025 Invoice: 10926044267	Invoice: 10926044267 Ref#: 33376(NEW END FOR GREASE GUN) 101-441.000-756.000 101-000.000-202.000	35.27	35.27
		Expected Check Run: 08/24/2026		35.27	35.27
08/19/2026	AP	AUTO ZONE, INC EQUIPMENT MAINT SUPPLIES Vnd: 0025 Invoice: 10926043325	Invoice: 10926043325 Ref#: 33382(BOSCH SNOW DRIVER 22" WINTER BLADE) 592-591.000-758.000 592-000.000-202.000	33.98	33.98
		Expected Check Run: 08/24/2026		33.98	33.98
08/19/2026	AP	BANDIT INDUSTRIES, INC. EQUIPMENT MAINT SUPPLIES Vnd: 1816 Invoice: 90021461	Invoice: 90021461 Ref#: 33353(KNIFE KIT, FUEL FILTER, OIL FILTER, HYDR) 101-567.000-758.000 101-000.000-202.000	409.69	409.69
		Expected Check Run: 08/24/2026		409.69	409.69
08/24/2026	AP	BS&A SOFTWARE CONTRACTUAL -CLOUD UPGRADE CAPITAL OUTLAY - UB CLOUD UPGRADE CAPITAL OUTLAY - UB CLOUD UPGRADE CAPITAL OUTLAY - CLOUD UPGRADE CAPITAL OUTLAY - CLOUD UPGRADE CAPITAL OUTLAY - CLOUD UPGRADE CAPITAL OUTLAY - CLOUD UPGRADE CAPITAL OUTLAY - CLOUD UPGRADE Vnd: 0068 Invoice: 170769 Vnd: 0068 Invoice: 170769 Vnd: 0068 Invoice: 170769 Vnd: 0068 Invoice: 170769	Invoice: 170769 Ref#: 33332(BS&A CLOUD UPGRADE - GL,AP,CR,AR,ASSESS,) 101-257.000-818.000 592-591.000-971.000 592-590.000-971.000 101-253.000-971.000 202-267.000-971.000 203-267.000-971.000 592-591.000-971.000 592-590.000-971.000 101-000.000-202.000 592-000.000-202.000 202-000.000-202.000 203-000.000-202.000	2,774.00 1,580.00 1,580.00 2,606.25 2,606.25 2,606.25 1,303.13 1,303.12	5,380.25 5,766.25 2,606.25 2,606.25
		Expected Check Run: 08/24/2026		16,359.00	16,359.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2026	AP	CERTIFIED LABORATORIES MISCELLANEOUS SUPPLIES Vnd: 1991 Invoice: 9727330	Invoice: 9727330 Ref#: 33395 (CERTOP INDUSTRIAL LUBRICANT FOR WWTP) 592-590.000-756.000 592-000.000-202.000	428.00	428.00
		Expected Check Run: 08/24/2026		428.00	428.00
08/19/2026	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 08.14.26-09.13.26 Vnd: 1722 Invoice: 08.14.26-09.13.26	Invoice: 08.14.26-09.13.26 Ref#: 33333 (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	521.32 330.76 181.33	521.32 512.09
		Expected Check Run: 08/24/2026		1,033.41	1,033.41
08/19/2026	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2433 Invoice: 08.06.26	Invoice: 08.06.26 Ref#: 33360 (DRUG/ALC SCREEN FOR OFC. KLEIN - COLLISI) 101-301.000-961.000 101-000.000-202.000	181.00	181.00
		Expected Check Run: 08/24/2026		181.00	181.00
08/19/2026	AP	COUNTY OF BERRIEN CONTRACTUAL Vnd: 1864 Invoice: 18351	Invoice: 18351 Ref#: 33346 (JULY 2026 INMATE WORK CREW - 7.14.26 TRA) 101-761.009-818.000 101-000.000-202.000	180.00	180.00
		Expected Check Run: 08/24/2026		180.00	180.00
07/31/2026	AP	CROWN TROPHY #93 TRAIL MAINTENANCE SUPPLIES Vnd: 0858 Invoice: 55696	Invoice: 55696 Ref#: 33345 (X2 ENGRAVED BENCH PLATES) 101-761.009-756.008 101-000.000-202.000	32.64	32.64
		Expected Check Run: 08/24/2026		32.64	32.64
07/31/2026	AP	D.L. GALLIVAN OFFICE SOLUTIONS MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT BACK OFFICE MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT FRONT OFFICE TONER SHIPPING CHARGE Vnd: 2467 Invoice: IN206599 Vnd: 2467 Invoice: IN206599	Invoice: IN206599 Ref#: 33335 (CITY HALL, WWTP, POLICE DEPT PRINTER CON) 592-590.000-934.000 101-265.000-934.000 101-301.000-934.000 101-265.000-934.000 101-265.000-756.000 592-000.000-202.000 101-000.000-202.000	8.87 12.61 29.39 216.98 14.73	8.87 273.71
		Expected Check Run: 08/24/2026		282.58	282.58

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	DAVEY RESOURCE GROUP CONTRACTUAL Vnd: 2246 Invoice: 9000250991	Invoice: 9000250991 Ref#: 33334(TREE KEEPER SERVICES - WEBSITE HOSTING 1 101-761.006-818.000 101-000.000-202.000	2,500.00	2,500.00
		Expected Check Run: 08/24/2026		2,500.00	2,500.00
08/19/2026	AP	DENNY'S AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 0909 Invoice: 65379	Invoice: 65379 Ref#: 33383(FRONT END ALIGNMENT) 592-591.000-939.000 592-000.000-202.000	95.00	95.00
		Expected Check Run: 08/24/2026		95.00	95.00
08/30/2026	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: 653247-080526 Vnd: 2425 Invoice: 653247-080526	Invoice: 653247-080526 Ref#: 33336(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: 08/24/2026		3,615.53	3,615.53
08/19/2026	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S107018978.001	Invoice: S107018978.001 Ref#: 33379(X8 5/8" METERS) 592-591.000-729.002 592-000.000-202.000	1,560.00	1,560.00
		Expected Check Run: 08/24/2026		1,560.00	1,560.00
07/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2060	Invoice: 2060 Ref#: 33352(IT SUPPORT & ADMIN -CEM.JULY 2026) 101-567.000-819.000 101-000.000-202.000	27.00	27.00
		Expected Check Run: 08/24/2026		27.00	27.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/01/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2048 Vnd: 2228 Invoice: 2048	Invoice: 2048 Ref#: 33355(AUG 2026 PSP, KEEPER BUSINESS, AVANAN EM) 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	230.28 115.14 115.14 950.00	1,180.28 230.28
		Expected Check Run: 08/24/2026		1,410.56	1,410.56
07/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2062	Invoice: 2062 Ref#: 33356(IT SUPPORT & ADMIN, HUNTRESS EDR - CITY) 101-265.000-819.000 101-000.000-202.000	584.75	584.75
		Expected Check Run: 08/24/2026		584.75	584.75
08/19/2026	AP	EXEMPLAR IT SOLUTIONS CAPITAL OUTLAY Vnd: 2228 Invoice: 2070	Invoice: 2070 Ref#: 33357(CHAMBER UPGRADES - X1 14-OUTLET RACK MOU) 101-101.000-971.000 101-000.000-202.000	276.64	276.64
		Expected Check Run: 08/24/2026		276.64	276.64
07/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2064	Invoice: 2064 Ref#: 33362(IT SUPPORT & ADMIN, DUO ESSENTIALS & HUN) 101-301.000-819.000 101-000.000-202.000	926.00	926.00
		Expected Check Run: 08/24/2026		926.00	926.00
07/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2063	Invoice: 2063 Ref#: 33363(IT SUPPORT & ADMIN CJIS - PD JULY 2026) 101-301.000-819.000 101-000.000-202.000	398.25	398.25
		Expected Check Run: 08/24/2026		398.25	398.25
07/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2061	Invoice: 2061 Ref#: 33364(IT SUPPORT & ADMIN - FIRE JULY 2026) 101-336.000-819.000 101-000.000-202.000	195.75	195.75
		Expected Check Run: 08/24/2026		195.75	195.75
07/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2067	Invoice: 2067 Ref#: 33368(IT SUPPORT & ADMIN & HUNTRESS EDR- DPW J) 101-441.000-819.000 101-000.000-202.000	14.00	14.00
		Expected Check Run: 08/24/2026		14.00	14.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2068	Invoice: 2068 Ref#: 33381(JULY 2026 IT SUPPORT & ADMIN, HUNTRESS E) 592-591.000-819.000 592-000.000-202.000	7.00	7.00
		Expected Check Run: 08/24/2026		7.00	7.00
07/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 2065	Invoice: 2065 Ref#: 33391(JULY 2026 IT SUPPORT & ADMIN, HUNTRESS E) 592-590.000-819.000 592-000.000-202.000	142.75	142.75
		Expected Check Run: 08/24/2026		142.75	142.75
07/31/2026	AP	FLEIS & VANDENBRINK ENGINEERING SERVICES Vnd: 2447 Invoice: 79031	Invoice: 79031 Ref#: 33337(PROJECT#: 875750 - PROF. SERVICES RENDER) 243-000.000-818.005 243-000.000-202.000	739.50	739.50
		Expected Check Run: 08/24/2026		739.50	739.50
08/19/2026	AP	GASVODA & ASSOCIATES. INC. MAINTENANCE - SYSTEM Vnd: 1892 Invoice: 115457	Invoice: 115457 Ref#: 33385(MILL POND - PIPE & PUMP REPAIR) 592-590.000-938.000 592-000.000-202.000	9,780.81	9,780.81
		Expected Check Run: 08/24/2026		9,780.81	9,780.81
08/19/2026	AP	GENIA MANNING RENTAL REFUNDS Vnd: MISC Invoice: 8.23.26	Invoice: 8.23.26 Ref#: 33338(CITY CENTER RENTAL REFUND REQUEST) 101-761.004-756.005 101-000.000-202.000	175.00	175.00
		Expected Check Run: 08/24/2026		175.00	175.00
08/19/2026	AP	GUY EDWARD LEWIS TRAVEL & CAR ALLOWANCE Vnd: 0023 Invoice: 07.09.26-08.18.26	Invoice: 07.09.26-08.18.26 Ref#: 33365(MILEAGE REIMBURSEMENT) 101-700.000-873.000 101-000.000-202.000	113.10	113.10
		Expected Check Run: 08/24/2026		113.10	113.10
08/19/2026	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 580529	Invoice: 580529 Ref#: 33387(SODIUM BISULFATE X3 DRUMS - CREDIT MEMO) 592-590.000-743.000 592-000.000-202.000	502.73	502.73
		Expected Check Run: 08/24/2026		502.73	502.73

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2026	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 580136	Invoice: 580136 Ref#: 33388(BLEACH - SOD HYPOCHLORIDE & SODIUM BISUL) 592-590.000-743.000 592-000.000-202.000	836.17	836.17
		Expected Check Run: 08/24/2026		836.17	836.17
08/19/2026	AP	IMPRESSIVE LETTERING UNIFORMS UNIFORMS UNIFORMS UNIFORMS Vnd: 1045 Invoice: 000801 Vnd: 1045 Invoice: 000801	Invoice: 000801 Ref#: 33373(UNIFORMS FOR FY 26-27 PER UNION CONTRACT) 101-441.000-768.000 101-567.000-768.000 592-590.000-768.000 592-591.000-768.000 101-000.000-202.000 592-000.000-202.000	1,000.00 400.00 600.00 400.00	1,400.00 1,000.00
		Expected Check Run: 08/24/2026		2,400.00	2,400.00
08/31/2026	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES TRAFFIC SIGNAL-FRONT & REDBUD UTILITIES STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 8.31.26 Vnd: 0131 Invoice: 8.31.26 Vnd: 0131 Invoice: 8.31.26	Invoice: 8.31.26 Ref#: 33339(AUG 2026 USAGE) 101-441.000-921.000 101-755.000-921.000 202-463.000-928.000 592-590.000-921.000 101-441.000-926.000 101-567.000-921.000 101-336.000-921.000 101-265.000-921.000 592-591.000-921.000 101-761.003-921.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	870.75 326.31 116.51 745.22 74.40 114.43 278.72 1,752.07 68.00 11.95	3,428.63 116.51 813.22
		Expected Check Run: 08/24/2026		4,358.36	4,358.36
08/19/2026	AP	JERRY FLENOR TRAIL MAINTENANCE SUPPLIES Vnd: 1375 Invoice: 8.12.26-8.13.26	Invoice: 8.12.26-8.13.26 Ref#: 33347(REIMBURSEMENT FOR INMATE WORK CREW) 101-761.009-756.008 101-000.000-202.000	27.77	27.77
		Expected Check Run: 08/24/2026		27.77	27.77
08/19/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 305472	Invoice: 305472 Ref#: 33349(PORTABLE TOILET RENTAL - PONY FIELD) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 08/24/2026		200.00	200.00

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08/19/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 305473	Invoice: 305473 Ref#: 33350(X3 PORTABLE TOILET RENTAL - SMITH PARK) 101-755.000-818.000 101-000.000-202.000	440.00	440.00
		Expected Check Run: 08/24/2026		440.00	440.00
07/31/2026	AP	KEYSTONE COOPERATIVE GAS AND OIL Vnd: 2342 Invoice: 22607279	Invoice: 22607279 Ref#: 33369(PROPANE FOR CEMETERY) 101-567.000-751.000 101-000.000-202.000	363.79	363.79
		Expected Check Run: 08/24/2026		363.79	363.79
08/19/2026	AP	KEYSTONE COOPERATIVE GAS AND OIL Vnd: 2342 Invoice: 6204222	Invoice: 6204222 Ref#: 33370(FUEL/OIL FOR GENERATORS) 592-590.000-751.000 592-000.000-202.000	288.00	288.00
		Expected Check Run: 08/24/2026		288.00	288.00
08/19/2026	AP	KRUGGEL LAWTON CPA AUDIT Vnd: 2145 Invoice: 404730	Invoice: 404730 Ref#: 33351(PROGRSS BILL FOR ANNUAL 6/30/26 AUDIT -) 101-253.000-807.000 101-000.000-202.000	2,400.00	2,400.00
		Expected Check Run: 08/24/2026		2,400.00	2,400.00
07/31/2026	AP	MACALLISTER MACHINERY CO MAINTENANCE - EQUIPMENT Vnd: 1145 Invoice: R82731829101	Invoice: R82731829101 Ref#: 33377(BASKET ROTATOR REPLACEMENT & IDLE SCRIP) 101-441.000-933.000 101-000.000-202.000	936.00	936.00
		Expected Check Run: 08/24/2026		936.00	936.00
08/19/2026	AP	MODERN MARKETING COMMUNITY POLICING Vnd: 2465 Invoice: MMI169879	Invoice: MMI169879 Ref#: 33361(PENCILS FOR COMM. POLICING EVENTS) 101-301.000-886.000 101-000.000-202.000	336.11	336.11
		Expected Check Run: 08/24/2026		336.11	336.11
07/31/2026	AP	MURDOCKS GLASS LLC MAINTENANCE - GROUNDS Vnd: 1701 Invoice: 4698	Invoice: 4698 Ref#: 33374(WINDOW REPAIR AT 211 SYLVAN - MOWING INC) 101-441.000-932.000 101-000.000-202.000	319.14	319.14
		Expected Check Run: 08/24/2026		319.14	319.14

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08/06/2026	AP	NALCO CROSSBOW WATER LAB ANALYTICAL SERVICE Vnd: 1304 Invoice: 6660471304	Invoice: 6660471304 Ref#: 33393(DI WATER SERVICE WWTP - AUG 2026) 592-590.000-820.000 592-000.000-202.000	568.69	568.69
		Expected Check Run: 08/24/2026		568.69	568.69
08/19/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 820477	Invoice: 820477 Ref#: 33378(ENGINE OIL FILTER - CREDIT APPLIED) 101-441.000-758.000 101-000.000-202.000	9.97	9.97
		Expected Check Run: 08/24/2026		9.97	9.97
07/31/2026	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 538975	Invoice: 538975 Ref#: 33392(LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	929.86	929.86
		Expected Check Run: 08/24/2026		929.86	929.86
08/19/2026	AP	PEERLESS-MIDWEST, INC. MAINTENANCE - SYSTEM Vnd: 1672 Invoice: 93358	Invoice: 93358 Ref#: 33384(ANNUAL WELL & PUMP MAINTENANCE) 592-591.000-938.000 592-000.000-202.000	900.00	900.00
		Expected Check Run: 08/24/2026		900.00	900.00
08/19/2026	AP	PITNEY BOWES BANK FEES AND CHARGES POSTAGE Vnd: 2391 Invoice: 7.31.26	Invoice: 7.31.26 Ref#: 33358(JULY 2026 POSTAGE CHARGED - JE TO RE-DIS) 101-253.000-956.000 101-253.000-730.000 101-000.000-202.000	5.00 200.00	205.00
		Expected Check Run: 08/24/2026		205.00	205.00
07/31/2026	AP	PREIN & NEWHOF ENGINEERING SERVICES Vnd: 1195 Invoice: 97722	Invoice: 97722 Ref#: 33380(PROJECT#: 2260297 - WATER SYSTEM RELIABI) 592-591.000-818.005 592-000.000-202.000	547.00	547.00
		Expected Check Run: 08/24/2026		547.00	547.00
07/31/2026	AP	PREIN & NEWHOF ENGINEERING SERVICES ENGINEERING SERVICES CONTRACTUAL Vnd: 1195 Invoice: 97471 Vnd: 1195 Invoice: 97471	Invoice: 97471 Ref#: 33394(PROJECT#: 2260432 - PHASE 2 - DOWNTOWN I) 592-591.000-818.005 592-590.000-818.005 202-463.000-818.000 592-000.000-202.000 202-000.000-202.000	5,064.84 5,064.83 5,064.83	10,129.67 5,064.83
		Expected Check Run: 08/24/2026		15,194.50	15,194.50

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08/19/2026	AP	RIETH-RILEY CONSTRUCTION CO. ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0130 Invoice: 3308358 Vnd: 0130 Invoice: 3308358	Invoice: 3308358 Ref#: 33366(HOT PATCH - 8.13.26 DELIVERY) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	133.04 133.04	133.04 133.04
		Expected Check Run: 08/24/2026		266.08	266.08
08/19/2026	AP	ROAD EQUIPMENT PARTS CENTER EQUIPMENT MAINT SUPPLIES Vnd: 0916 Invoice: 2601164930	Invoice: 2601164930 Ref#: 33354(CABLE 3-CONDUCTOR, LIGHT BAR, PULSE LED) 101-567.000-758.000 101-000.000-202.000	581.32	581.32
		Expected Check Run: 08/24/2026		581.32	581.32
08/19/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0176761-IN	Invoice: 0176761-IN Ref#: 33389(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	403.86	403.86
		Expected Check Run: 08/24/2026		403.86	403.86
08/19/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0176806-IN	Invoice: 0176806-IN Ref#: 33390(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	403.86	403.86
		Expected Check Run: 08/24/2026		403.86	403.86
07/31/2026	AP	SEMCO ENERGY ACCT 0157168.501 ACCT 0157576.500 ACCT 0374061.500 ACCT 0158995.500 ACCT 0348966.501 ACCT 0157440.501 ACCT 0156522.501 BANK FEES AND CHARGES Vnd: 0459 Invoice: 07.31.26 Vnd: 0459 Invoice: 07.31.26	Invoice: 07.31.26 Ref#: 33341(GAS ENERGY USAGE) 101-301.000-921.000 101-336.000-921.000 592-590.000-921.000 101-265.000-921.000 592-591.000-921.000 101-761.004-921.000 101-441.000-921.000 101-253.000-956.000 101-000.000-202.000 592-000.000-202.000	43.18 25.69 172.44 98.91 22.38 34.18 220.55 3.50	426.01 194.82
		Expected Check Run: 08/24/2026		620.83	620.83
07/31/2026	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/97613	Invoice: 03/97613 Ref#: 33371(HOSE FOR LOADER) 101-441.000-758.000 101-000.000-202.000	64.67	64.67
		Expected Check Run: 08/24/2026		64.67	64.67

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2026	AP	SPECTRUM PRINTERS, INC OFFICE SUPPLIES Vnd: 2420 Invoice: INV092572	Invoice: INV092572 Ref#: 33348(X2 VOTER TEST DECKS FOR AUG 4 2026 ELECT) 101-262.000-728.000 101-000.000-202.000	225.09	225.09
		Expected Check Run: 08/24/2026		225.09	225.09
07/31/2026	AP	SWM INSPECTIONS, LLC ELECTRICAL PERMITS Vnd: 2456 Invoice: 007	Invoice: 007 Ref#: 33340(ELECTRICAL PERMITS - JULY 2026) 701-000.000-491.000 701-000.000-202.000	192.80	192.80
		Expected Check Run: 08/24/2026		192.80	192.80
08/19/2026	AP	THE SAFETY COMPANY LLC EQUIPMENT MAINT SUPPLIES Vnd: 2270 Invoice: IN265455	Invoice: IN265455 Ref#: 33367(RUBBER SQUEEGEE FOR SWEEPER) 101-441.000-758.000 101-000.000-202.000	441.67	441.67
		Expected Check Run: 08/24/2026		441.67	441.67
08/19/2026	AP	TRUCK AND TRAILER SPECIALTIES EQUIPMENT MAINT SUPPLIES Vnd: 0221 Invoice: DSO019809	Invoice: DSO019809 Ref#: 33372(FILTER HOASING & FILTER FOR OIL INTERNAT) 101-441.000-758.000 101-000.000-202.000	81.15	81.15
		Expected Check Run: 08/24/2026		81.15	81.15
08/19/2026	AP	TYLER COLLISION CENTER INSURANCE CLAIM REPAIRS Vnd: 2481 Invoice: 18274	Invoice: 18274 Ref#: 33359(REPAIR TO 46-3 FROM DEER COLLISION) 101-301.000-810.000 101-000.000-202.000	1,978.25	1,978.25
		Expected Check Run: 08/24/2026		1,978.25	1,978.25
08/01/2026	AP	VERDANT COMMERCIAL CAPITAL CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2475 Invoice: 906327968 Vnd: 2475 Invoice: 906327968	Invoice: 906327968 Ref#: 33343(CITY HALL PRINTERS, PD PRINTER, WWTP PRI) 101-265.000-818.000 101-301.000-818.000 592-590.000-818.000 101-000.000-202.000 592-000.000-202.000	182.76 91.38 91.37	274.14 91.37
		Expected Check Run: 08/24/2026		365.51	365.51
07/31/2026	AP	VITAL RECORDS CONTROL CONTRACTUAL Vnd: 0595 Invoice: 6821144	Invoice: 6821144 Ref#: 33342(MONTHLY SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	156.50	156.50
		Expected Check Run: 08/24/2026		156.50	156.50

08/19/2026 02:03 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	
07/31/2026	AP	WEX BANK	Invoice: 114183886 Ref#: 33344(JULY 2026 FUEL CHARGES)			
		GAS AND OIL	101-301.000-751.000	1,969.20		
		GAS AND OIL	101-441.000-751.000	841.56		
		GAS AND OIL	101-567.000-751.000	153.19		
		GAS AND OIL	592-590.000-751.000	145.34		
		GAS AND OIL	592-591.000-751.000	348.51		
		GAS AND OIL	101-265.000-751.000	44.61		
		Vnd: 1098 Invoice: 114183886	101-000.000-202.000		3,008.56	
		Vnd: 1098 Invoice: 114183886	592-000.000-202.000		493.85	
		Expected Check Run: 08/24/2026				
				3,502.41	3,502.41	
				83,509.32	83,509.32	
Cash/Payable Account Totals:						
		ACCOUNTS PAYABLE	101-000.000-202.000		33,147.07	
		ACCOUNTS PAYABLE	202-000.000-202.000		7,920.63	
		ACCOUNTS PAYABLE	203-000.000-202.000		2,739.29	
		ACCOUNTS PAYABLE	243-000.000-202.000		739.50	
		ACCOUNTS PAYABLE	592-000.000-202.000		38,770.03	
		ACCOUNTS PAYABLE	701-000.000-202.000		192.80	
		TOTAL INCREASE IN PAYABLE:			83,509.32	