

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2026	AP	AALFS PETROLEUM INC.	Invoice: 03.31.26 Ref#: 32488 (MARCH 2026 FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	382.86	
		GAS AND OIL	101-441.000-751.000	1,322.13	
		GAS AND OIL	101-336.000-751.000	282.02	
		GAS AND OIL	101-567.000-751.000	369.31	
		GAS AND OIL	592-590.000-751.000	137.28	
		Vnd: 0336 Invoice: 03.31.26	101-000.000-202.000		2,356.32
		Vnd: 0336 Invoice: 03.31.26	592-000.000-202.000		137.28
		Expected Check Run: 04/13/2026			
				2,493.60	2,493.60
03/10/2026	AP	ABONMARCHE CONSULTANTS, INC.	Invoice: 163425 Ref#: 32430 (PROJECT#: 25-0498 BUCHANAN RBDG DOWNTOWN)		
		GRANTS & SPECIAL PROJECTS	101-700.000-967.002	2,550.65	
		Vnd: 0202 Invoice: 163425	101-000.000-202.000		2,550.65
		Expected Check Run: 04/13/2026			
				2,550.65	2,550.65
03/31/2026	AP	ALEXANDER CHEMICAL CORP	Invoice: 106330 Ref#: 32472 (WATER TREATMENT CHECMICAL - DRUM RENTAL)		
		CHEMICALS	592-591.000-743.000	110.50	
		Vnd: 2293 Invoice: 106330	592-000.000-202.000		110.50
		Expected Check Run: 04/13/2026			
				110.50	110.50
04/06/2026	AP	ALEXANDER CHEMICAL CORP	Invoice: 106329 Ref#: 32474 (DRUM RENTAL FOR SOD HYPO WWTP)		
		CHEMICALS	592-590.000-743.000	5.00	
		Vnd: 2293 Invoice: 106329	592-000.000-202.000		5.00
		Expected Check Run: 04/13/2026			
				5.00	5.00
03/31/2026	AP	ALEXANDER CHEMICAL CORP	Invoice: 106086 Ref#: 32475 (SOD HYPO 12.5% & SODIUM BISULFATE- WWTP)		
		CHEMICALS	592-590.000-743.000	670.19	
		Vnd: 2293 Invoice: 106086	592-000.000-202.000		670.19
		Expected Check Run: 04/13/2026			
				670.19	670.19
03/31/2026	AP	ALS GROUP USA, CORP.	Invoice: 3313HN62425 Ref#: 32476 (ACCUTE TOXICITY TESTING - MAR 2026)		
		LAB ANALYTICAL SERVICE	592-590.000-820.000	800.00	
		Vnd: 1693 Invoice: 3313HN62425	592-000.000-202.000		800.00
		Expected Check Run: 04/13/2026			
				800.00	800.00

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03/31/2026	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN61703	Invoice: 3313HN61703 Ref#: 32483 (ADDITIONAL MONITORING MARCH 2026) 592-590.000-820.000 592-000.000-202.000	855.00	855.00
		Expected Check Run: 04/13/2026		<u>855.00</u>	<u>855.00</u>
03/31/2026	AP	AT&T 269.695.5525 PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 03.16.26 Vnd: 0153 Invoice: 03.16.26	Invoice: 03.16.26 Ref#: 32485 (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	184.35 33.31 43.31	184.35 76.62
		Expected Check Run: 04/13/2026		<u>260.97</u>	<u>260.97</u>
03/31/2026	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 03.13.26	Invoice: 03.13.26 Ref#: 32486 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	123.03	123.03
		Expected Check Run: 04/13/2026		<u>123.03</u>	<u>123.03</u>
03/31/2026	AP	AT&T TONY - PHONE KALLA - PHONE CRAIG - IPAD GUY - PHONE CEMETERY -PHONE DPW - PHONE WATER - PHONE KRISTEN - PHONE JASON - PHONE DEB- PHONE Vnd: 0153 Invoice: 287020967779X0321202 Vnd: 0153 Invoice: 287020967779X0321202	Invoice: 287020967779X0321202 Ref#: 32487 (CITY ISSUED PHONE USAGE -02.14 101-172.000-853.000 101-215.000-853.000 592-591.000-853.000 101-371.001-853.000 101-567.000-853.000 101-441.000-853.000 592-591.000-853.000 101-700.000-853.000 101-700.000-853.000 101-253.000-853.000 101-000.000-202.000 592-000.000-202.000	114.66 68.84 21.76 57.85 57.85 57.85 75.84 75.84 38.00	546.73 79.61
		Expected Check Run: 04/13/2026		<u>626.34</u>	<u>626.34</u>
03/31/2026	AP	AUSRA KUBOTA, INC. EQUIPMENT MAINT SUPPLIES Vnd: 0820 Invoice: IN11558	Invoice: IN11558 Ref#: 32469 (ZD1211 & F3990 MOWERS READY FOR SPRING S) 101-441.000-758.000 101-000.000-202.000	292.74	292.74
		Expected Check Run: 04/13/2026		<u>292.74</u>	<u>292.74</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/06/2026	AP	AXON ENTERPRISE, INC. CONTRACTUAL Vnd: 0746 Invoice: INUS435750	Invoice: INUS435750 Ref#: 32453 (BODY WORN CAMERA LICENSE AND EVIDENCE S 101-301.000-818.000 101-000.000-202.000	1,092.00	1,092.00
		Expected Check Run: 04/13/2026		<u>1,092.00</u>	<u>1,092.00</u>
03/31/2026	AP	BATTERIES PLUS BULBS MISCELLANEOUS SUPPLIES Vnd: 1236 Invoice: P90746952	Invoice: P90746952 Ref#: 32452 (BATTERY FOR RADAR TRAILER) 101-301.000-756.000 101-000.000-202.000	167.90	167.90
		Expected Check Run: 04/13/2026		<u>167.90</u>	<u>167.90</u>
04/06/2026	AP	BIG C LUMBER MISCELLANEOUS SUPPLIES Vnd: 0196 Invoice: 2428217	Invoice: 2428217 Ref#: 32434 (CONCRETE MIX FOR FOUNDATIONS) 101-567.000-756.000 101-000.000-202.000	904.86	904.86
		Expected Check Run: 04/13/2026		<u>904.86</u>	<u>904.86</u>
03/31/2026	AP	BURNS TERRY TRAVEL EXPENSES Vnd: 2188 Invoice: 3.11.26	Invoice: 3.11.26 Ref#: 32519 (MEAL REIMBURSEMENT - WWTP CLASS) 592-590.000-873.000 592-000.000-202.000	64.18	64.18
		Expected Check Run: 04/13/2026		<u>64.18</u>	<u>64.18</u>
02/28/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES LEGAL FEES - FOIAS Vnd: 2347 Invoice: 9626892	Invoice: 9626892 Ref#: 32489 (GENERAL CORPORATE LEGAL SERVICES RENDERE) 101-700.000-826.000 101-172.000-826.000 101-215.000-826.000 101-000.000-202.000	5,175.00 812.50 4,712.50	10,700.00
		Expected Check Run: 04/13/2026		<u>10,700.00</u>	<u>10,700.00</u>
02/28/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES - FOIAS Vnd: 2347 Invoice: 9626893	Invoice: 9626893 Ref#: 32490 (FOIA AND OMA LEGAL COUNSEL SERVICES REND) 101-215.000-826.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 04/13/2026		<u>250.00</u>	<u>250.00</u>
02/28/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9626894	Invoice: 9626894 Ref#: 32491 (CRIMINAL PROSECUTION LEGAL SERVICES REND) 101-301.000-826.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 04/13/2026		<u>250.00</u>	<u>250.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9626895	Invoice: 9626895 Ref#: 32492 (TRANE ENVIRONMENTAL AND ROW CLAIMS LEGAL) 592-590.000-826.000 592-591.000-826.000 592-000.000-202.000	25.00 25.00	50.00
		Expected Check Run: 04/13/2026		50.00	50.00
03/31/2026	AP	CAMERONS CONSTRUCTION, LLC GRANTS & SPECIAL PROJECTS Vnd: 2430 Invoice: 1158	Invoice: 1158 Ref#: 32431 (PROGRESS INVOICE 510 ARCTIC BATHROOM MO) 101-700.000-967.002 101-000.000-202.000	4,575.00	4,575.00
		Expected Check Run: 04/13/2026		4,575.00	4,575.00
03/31/2026	AP	CERTASITE LLC EQUIPMENT TESTING Vnd: 1931 Invoice: 12812352	Invoice: 12812352 Ref#: 32460 (ANNUAL PORTABLE FIRE EXTINGUISHER INSP.) 101-336.000-851.001 101-000.000-202.000	523.54	523.54
		Expected Check Run: 04/13/2026		523.54	523.54
04/07/2026	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4265143124	Invoice: 4265143124 Ref#: 32470 (SHOP TOWELS & MATS) 101-441.000-818.000 101-000.000-202.000	242.79	242.79
		Expected Check Run: 04/13/2026		242.79	242.79
03/31/2026	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4264328725	Invoice: 4264328725 Ref#: 32494 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	99.83	99.83
		Expected Check Run: 04/13/2026		99.83	99.83
04/06/2026	AP	CIVIC PLUS, LLC CONTRACTUAL PREPAID Vnd: 2220 Invoice: 367366	Invoice: 367366 Ref#: 32432 (MUNICODE SUPPORT FEE - 6/1/26-5/31/27) 101-215.000-818.000 101-000.000-123.000 101-000.000-202.000	22.97 252.66	275.63
		Expected Check Run: 04/13/2026		275.63	275.63

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04/01/2026	AP	COMCAST BUSINESS UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 04.01.26-04.30.26 Vnd: 1722 Invoice: 04.01.26-04.30.26	Invoice: 04.01.26-04.30.26 Ref#: 32493 (MONTHLY 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	421.99 676.86 143.80 646.91 725.95	2,471.71 143.80
		Expected Check Run: 04/13/2026		<u>2,615.51</u>	<u>2,615.51</u>
03/31/2026	AP	EDIBLE MICHIANA MISCELLANEOUS SUPPLIES Vnd: 0969 Invoice: 4505	Invoice: 4505 Ref#: 32495 (ADVERTISEMENT) 101-761.002-756.000 101-000.000-202.000	204.00	204.00
		Expected Check Run: 04/13/2026		<u>204.00</u>	<u>204.00</u>
02/28/2026	AP	EGLE MISCELLANEOUS Vnd: 2138 Invoice: 11408100	Invoice: 11408100 Ref#: 32484 (FY 2026 HAZARDOUS WASTE USER CHARGE - 70) 592-590.000-962.000 592-000.000-202.000	100.00	100.00
		Expected Check Run: 04/13/2026		<u>100.00</u>	<u>100.00</u>
04/06/2026	AP	ELECTION SOURCE OFFICE SUPPLIES Vnd: 0532 Invoice: 26-365	Invoice: 26-365 Ref#: 32433 (PRECINCT TRANSFER BAG & 2 BALLOT STORAGE) 101-262.000-728.000 101-000.000-202.000	143.99	143.99
		Expected Check Run: 04/13/2026		<u>143.99</u>	<u>143.99</u>
03/31/2026	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: 653247-040326 Vnd: 2425 Invoice: 653247-040326	Invoice: 653247-040326 Ref#: 32496 (FLEET LEASE & MAINTENANCE MANAGEMENT) 101-265.000-991.001 101-265.000-993.005 101-265.000-818.006 101-301.000-991.001 101-301.000-993.005 101-301.000-818.006 101-301.000-991.001 101-301.000-993.005 101-301.000-818.006 101-301.000-991.001 101-301.000-993.005 101-301.000-818.006 592-000.000-304.000 592-000.000-907.000 592-591.000-818.006 101-000.000-202.000 592-000.000-202.000	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: 04/13/2026		<u>3,615.53</u>	<u>3,615.53</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1920	Invoice: 1920 Ref#: 32437(IT SUPPORT & ADMIN - CITY HALL MARCH 202) 101-265.000-819.000 101-000.000-202.000	506.24	506.24
		Expected Check Run: 04/13/2026		<u>506.24</u>	<u>506.24</u>
04/01/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1921 Vnd: 2228 Invoice: 1921	Invoice: 1921 Ref#: 32438(APR 2026 SLA, 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	482.24 241.12 241.12 130.00	612.24 482.24
		Expected Check Run: 04/13/2026		<u>1,094.48</u>	<u>1,094.48</u>
03/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1918	Invoice: 1918 Ref#: 32441(IT SUPPORT & ADMIN - PD MAR 2026) 101-301.000-819.000 101-000.000-202.000	1,734.75	1,734.75
		Expected Check Run: 04/13/2026		<u>1,734.75</u>	<u>1,734.75</u>
03/31/2026	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1917	Invoice: 1917 Ref#: 32457(IT SUPPORT & ADMIN - FIRE MAR 2026) 101-336.000-818.000 101-000.000-202.000	6.75	6.75
		Expected Check Run: 04/13/2026		<u>6.75</u>	<u>6.75</u>
03/31/2026	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1919	Invoice: 1919 Ref#: 32461(IT SUPPORT & ADMIN - DPW MAR 2026) 101-441.000-819.000 101-000.000-202.000	20.25	20.25
		Expected Check Run: 04/13/2026		<u>20.25</u>	<u>20.25</u>
04/06/2026	AP	FERGUSON WATERWORKS #1934 ROAD MAIN. MATERIAL & SUPPLIES Vnd: 1536 Invoice: 0461447	Invoice: 0461447 Ref#: 32462(RADIAL GRATE & MANHOLE FRAME FOR CATCH B) 202-463.000-782.000 202-000.000-202.000	812.88	812.88
		Expected Check Run: 04/13/2026		<u>812.88</u>	<u>812.88</u>
03/31/2026	AP	GALL'S INC. UNIFORMS Vnd: 1842 Invoice: 034317341	Invoice: 034317341 Ref#: 32449(EQUIPMENT BELTS FOR RECRUIT WOOTTON IN A) 101-301.000-768.000 101-000.000-202.000	185.51	185.51
		Expected Check Run: 04/13/2026		<u>185.51</u>	<u>185.51</u>

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03/31/2026	AP	GALL'S INC. MISCELLANEOUS SUPPLIES Vnd: 1842 Invoice: 034343494	Invoice: 034343494 Ref#: 32450 (GLOVE PUCH FOR WOOTTON - ACADEMY RECRUIT) 101-301.000-756.000 101-000.000-202.000	20.49	20.49
		Expected Check Run: 04/13/2026		<u>20.49</u>	<u>20.49</u>
04/06/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23939	Invoice: 23939 Ref#: 32447 (OIL CHANGE ON 46-3) 101-301.000-939.000 101-000.000-202.000	67.75	67.75
		Expected Check Run: 04/13/2026		<u>67.75</u>	<u>67.75</u>
03/31/2026	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23853	Invoice: 23853 Ref#: 32448 (REPLACE HOOD SUPPORTS, RIGHT HEADLAMP AN) 101-301.000-939.000 101-000.000-202.000	187.87	187.87
		Expected Check Run: 04/13/2026		<u>187.87</u>	<u>187.87</u>
03/31/2026	AP	GEOTAB USA INC. WWTP POLICE WATER CEMETERY DPW POOL Vnd: 2424 Invoice: IN480807 Vnd: 2424 Invoice: IN480807	Invoice: IN480807 Ref#: 32497 (MONTHLY GEOTAB FEE ADDITIONAL FLEET-MARC) 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: 04/13/2026		<u>328.00</u>	<u>328.00</u>
03/31/2026	AP	GRAINGER GAS AND OIL Vnd: 0248 Invoice: 9846747088	Invoice: 9846747088 Ref#: 32482 (COMPRESSOR OIL) 592-590.000-751.000 592-000.000-202.000	151.44	151.44
		Expected Check Run: 04/13/2026		<u>151.44</u>	<u>151.44</u>
03/31/2026	AP	GREAT LAKES COATING ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0291 Invoice: 40296 Vnd: 0291 Invoice: 40296	Invoice: 40296 Ref#: 32466 (2X 5 GAL. PAILS YELLOW PAINT) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	120.00 120.00	120.00 120.00
		Expected Check Run: 04/13/2026		<u>240.00</u>	<u>240.00</u>

User: CBAHAM

DB: Buchanan

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04/01/2026	AP	HAAS SYSTEMS, INC. ALARM MONITORING Vnd: 0028 Invoice: 24833	Invoice: 24833 Ref#: 32498 (ALARM MONITORING FOR PEARS MILL) 101-761.005-922.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 04/13/2026		<u>81.00</u>	<u>81.00</u>
03/31/2026	AP	HONOR CREDIT UNION 4 LUNCH MEETINGS CHAT GPT SUBSCRIPTION MICROSOFT LICENSES - CITY HALL 10 MICROSOFT LICENSES - PD 13 MICROSOFT LICENSES - WWTP 3 MICROSOFT LICENSES - WATER 2 MICROSOFT LICENSES -CEMETERY 2 MICROSOFT LICENSES - DPW 2 MICROSOFT LICENSES - FD 4 MARKETING PLAN - SOCIAL DIST. LIGHT & FAUCET MICROSOFT LICENSES -DDA 8 MICROSOFT LICENSES -CALEB MICROSOFT LICENSES -CEMETERY 1 MICROSOFT LICENSES - WWTP 1 MICROSOFT LICENSES - TREE FRIENDS MICROSOFT LICENSES - COMMISSION 5 MICROSOFT LICENSES - FD 5 MICROSOFT LICENSES - WATER 3 MICROSOFT LICENSES - UNUSED & AVAIL. X3 Vnd: 1948 Invoice: 03.31.26-2199 Vnd: 1948 Invoice: 03.31.26-2199	Invoice: 03.31.26-2199 Ref#: 32515 (MARCH 2026 CC CHARGES - T.MCGHEE) 101-172.000-962.000 101-172.000-818.000 101-265.000-818.000 101-301.000-818.000 592-590.000-818.000 592-591.000-818.000 101-567.000-818.000 101-441.000-818.000 101-336.000-818.000 101-700.000-805.000 101-265.000-756.000 101-265.000-818.000 101-265.000-819.000 101-567.000-818.000 592-590.000-818.000 101-761.006-818.000 101-101.000-818.000 101-336.000-818.000 592-591.000-818.000 101-265.000-818.000 101-000.000-202.000 592-000.000-202.000	159.29 60.00 150.00 195.00 45.00 30.00 30.00 30.00 60.00 991.90 284.88 57.60 7.20 7.20 7.20 36.00 36.00 21.60 21.60	2,133.87 103.80
		Expected Check Run: 04/13/2026		<u>2,237.67</u>	<u>2,237.67</u>
03/31/2026	AP	HONOR CREDIT UNION WEBSITE MMTA T TO T BUNDLE 2026 POSTAGE - OVERNIGHT IRS Vnd: 1948 Invoice: 3.31.26-8531	Invoice: 3.31.26-8531 Ref#: 32516 (MARCH 2026 CC CHARGES - D. PEREZ) 101-761.002-857.000 101-253.000-831.000 101-253.000-730.000 101-000.000-202.000	21.24 99.00 28.75	148.99
		Expected Check Run: 04/13/2026		<u>148.99</u>	<u>148.99</u>
03/31/2026	AP	HONOR CREDIT UNION VONAGE BACKGROUND CHECKS BASIC EVIDENCE ONLINE TRAINING - K.COOKE Vnd: 1948 Invoice: 3.31.26-5784	Invoice: 3.31.26-5784 Ref#: 32517 (MARCH 2026 CC CHARGES - BURNETT) 101-301.000-853.000 101-301.000-818.003 101-301.000-864.000 101-000.000-202.000	416.90 110.00 130.00	656.90
		Expected Check Run: 04/13/2026		<u>656.90</u>	<u>656.90</u>

User: CBAHAM

DB: Buchanan

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03/31/2026	AP	HONOR CREDIT UNION			
		LODGING FOR WWTP CLASS	592-590.000-873.000	159.84	
		CONFERENCES AND WORKSHOP	101-215.000-864.000	450.00	
		PRIME	101-265.000-818.000	14.99	
		Vnd: 1948 Invoice: 3.31.26-0648	592-000.000-202.000		159.84
		Vnd: 1948 Invoice: 3.31.26-0648	101-000.000-202.000		464.99
		Expected Check Run: 04/13/2026			
				624.83	624.83
03/31/2026	AP	HONOR CREDIT UNION			
		SEAT CUSHION - CB	101-253.000-728.000	17.99	
		SEAT CUSHION - KL	101-215.000-728.000	17.99	
		STORAGE FOR DIGITAL EVIDENCE	101-301.000-756.000	149.99	
		VACUUM FOR CEMETERY	101-567.000-756.000	89.97	
		MISCELLANEOUS	101-700.000-962.000	95.94	
		LAMINATING POUCHES	101-265.000-756.000	9.88	
		WIRELESS PRESENTER FOR CHAMBER	101-265.000-756.000	32.99	
		MAP MEMBERSHIP	101-700.000-831.000	120.00	
		2 CASES FOR GIS IPADS	101-441.000-756.000	55.98	
		1 CASE FOR GIS IPAD	592-591.000-756.000	27.99	
		1 PHONE CASE FOR ALARM CELL PHONE	592-590.000-756.000	13.99	
		CHARGER BOX FOR GIS IPAD	592-591.000-756.000	14.99	
		FDIC CONFERENCE 2026 X3	101-336.000-960.000	195.00	
		WATER USAGE REPORT FILING EGLE	592-591.000-962.000	200.00	
		Vnd: 1948 Invoice: 03.31.26-0448	101-000.000-202.000		785.73
		Vnd: 1948 Invoice: 03.31.26-0448	592-000.000-202.000		256.97
		Expected Check Run: 04/13/2026			
				1,042.70	1,042.70
04/06/2026	AP	JERRY FLENOR			
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	46.80	
		Vnd: 1375 Invoice: 3.25.26	401-000.000-202.000		46.80
		Expected Check Run: 04/13/2026			
				46.80	46.80
03/31/2026	AP	JONES CLEANING			
		CLEANING SERVICE	101-761.004-931.000	1,495.00	
		Vnd: 2440 Invoice: 2	101-000.000-202.000		1,495.00
		Expected Check Run: 04/13/2026			
				1,495.00	1,495.00
03/31/2026	AP	KCI			
		PRINTING & PUBLISHING	592-590.000-902.000	705.10	
		PRINTING & PUBLISHING	592-591.000-902.000	705.09	
		Vnd: 2120 Invoice: 357722	592-000.000-202.000		1,410.19
		Expected Check Run: 04/13/2026			
				1,410.19	1,410.19

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2026	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 260411	Invoice: 260411 Ref#: 32500 (ELECTRICAL PERMITS FOR MAR 2026) 701-000.000-491.000 701-000.000-202.000	2,066.40	2,066.40
		Expected Check Run: 04/13/2026		<u>2,066.40</u>	<u>2,066.40</u>
03/31/2026	AP	LINDE GAS & EQUIPMENT INC. CONTRACTUAL Vnd: 1635 Invoice: 55637769	Invoice: 55637769 Ref#: 32468 (RENTAL FOR CYLINDER TORCHES) 101-441.000-818.000 101-000.000-202.000	39.91	39.91
		Expected Check Run: 04/13/2026		<u>39.91</u>	<u>39.91</u>
03/31/2026	AP	LOWE'S ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0229 Invoice: 83988	Invoice: 83988 Ref#: 32465 (WOOD FOR RAIL ON THIRD ST.) 202-463.000-782.000 202-000.000-202.000	213.38	213.38
		Expected Check Run: 04/13/2026		<u>213.38</u>	<u>213.38</u>
03/31/2026	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 80256	Invoice: 80256 Ref#: 32471 (LANDSCAPE TIMBER) 592-591.000-756.000 592-000.000-202.000	17.34	17.34
		Expected Check Run: 04/13/2026		<u>17.34</u>	<u>17.34</u>
04/30/2026	AP	LRS, LLC 29205.5 29199.1 29205.1 29205.4 29205.2 29205.6 Vnd: 2331 Invoice: MN4670548 Vnd: 2331 Invoice: MN4670548	Invoice: MN4670548 Ref#: 32502 (MONTHLY TRASH SERVICE) 101-567.000-921.000 101-761.004-921.000 101-441.000-921.000 592-590.000-921.000 101-265.000-921.000 101-441.000-921.000 101-000.000-202.000 592-000.000-202.000	140.51 140.51 209.99 140.51 209.99 197.15	898.15 140.51
		Expected Check Run: 04/13/2026		<u>1,038.66</u>	<u>1,038.66</u>
03/31/2026	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 805868	Invoice: 805868 Ref#: 32464 (JLG LIFT - ENGINE OIL FILTER, HYDRAULIC) 101-441.000-758.000 101-000.000-202.000	252.97	252.97
		Expected Check Run: 04/13/2026		<u>252.97</u>	<u>252.97</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/06/2026	AP	NASRO POLICE 302 TRAINING FUNDS Vnd: 2449 Invoice: 260401 BUCHANAN	Invoice: 260401 BUCHANAN Ref#: 32454 (ADVANCED SRO TRAINING FOR OFC. HU) 701-000.000-582.008 701-000.000-202.000	400.00	400.00
		Expected Check Run: 04/13/2026		<u>400.00</u>	<u>400.00</u>
04/06/2026	AP	OXI FRESH MAINT. - OFFICE EQUIPMENT Vnd: 2448 Invoice: 004251	Invoice: 004251 Ref#: 32439 (CLEANING OF LOBBY AND CHAMBER CHAIRS) 101-265.000-934.000 101-000.000-202.000	581.00	581.00
		Expected Check Run: 04/13/2026		<u>581.00</u>	<u>581.00</u>
03/31/2026	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT CONTRACTUAL MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 89531 Vnd: 1596 Invoice: 89531	Invoice: 89531 Ref#: 32503 (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	8.61 130.17 775.63 33.26	8.61 939.06
		Expected Check Run: 04/13/2026		<u>947.67</u>	<u>947.67</u>
05/31/2026	AP	PITNEY BOWES CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2391 Invoice: 3322386347 Vnd: 2391 Invoice: 3322386347	Invoice: 3322386347 Ref#: 32504 (POSTAGE METER LEASE - 02.05.26-05.04.26) 101-265.000-818.000 592-590.000-818.000 592-591.000-818.000 101-000.000-202.000 592-000.000-202.000	96.35 46.68 43.66	96.35 90.34
		Expected Check Run: 04/13/2026		<u>186.69</u>	<u>186.69</u>
03/31/2026	AP	PRO SAFETY INNOVATIONS LLC EQUIPMENT TESTING Vnd: 1813 Invoice: 4974	Invoice: 4974 Ref#: 32459 (5 YEAR HYDROSTATIC TESTING OF SCBA FILL) 101-336.000-851.001 101-000.000-202.000	221.74	221.74
		Expected Check Run: 04/13/2026		<u>221.74</u>	<u>221.74</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2026	AP	REDBUD HARDWARE ANT BAIT, FASTNERS, FEBREZE FASTNERS, MARKING PAINT, GRASS SEED, GLOV FASTNERS & DRILL BITS, PAINT SUPPLIES FASTNERS & PLUG RECEPTICAL & FASTENRS MISCELLANEOUS SUPPLIES Vnd: 0141 Invoice: 3.31.26 Vnd: 0141 Invoice: 3.31.26	Invoice: 3.31.26 Ref#: 32521 (MARCH 2026 CHARGES) 101-265.000-756.000 101-567.000-756.000 101-336.000-756.000 592-591.000-756.000 592-590.000-756.000 101-441.000-756.000 101-000.000-202.000 592-000.000-202.000	149.34 186.33 45.08 24.35 35.07 643.79	1,024.54 59.42
		Expected Check Run: 04/13/2026		1,083.96	1,083.96
04/12/2026	AP	REITH-RILEY CONSTRUCTION CO. CAPITAL OUTLAY- MAJOR ST Vnd: 0130 Invoice: 7111691004	Invoice: 7111691004 Ref#: 32467 (2025 ROAD REHAB) 418-000.000-985.202 418-000.000-202.000	1,650.00	1,650.00
		Expected Check Run: 04/13/2026		1,650.00	1,650.00
05/01/2026	AP	RICHARDSON BUSINESS SOLUTIONS PREPAID Vnd: 2223 Invoice: IN12015	Invoice: IN12015 Ref#: 32451 (ID CARD PRINTER SOFTWARE RENEWAL - 7.1.2) 101-000.000-123.000 101-000.000-202.000	400.00	400.00
		Expected Check Run: 04/13/2026		400.00	400.00
04/06/2026	AP	ROBERTS SERVICE COMPANY MAINTENANCE - BUILDINGS Vnd: 2366 Invoice: I14426	Invoice: I14426 Ref#: 32440 (BELL & GOSSETT BARING ASSY - BOILER REPA) 101-265.000-931.000 101-000.000-202.000	1,370.64	1,370.64
		Expected Check Run: 04/13/2026		1,370.64	1,370.64
04/06/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0174868-IN	Invoice: 0174868-IN Ref#: 32477 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 04/13/2026		388.25	388.25
04/06/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0174787-IN	Invoice: 0174787-IN Ref#: 32478 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 04/13/2026		388.25	388.25

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0174707-IN	Invoice: 0174707-IN Ref#: 32479 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 04/13/2026		<u>388.25</u>	<u>388.25</u>
04/06/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0174604-IN	Invoice: 0174604-IN Ref#: 32480 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 04/13/2026		<u>388.25</u>	<u>388.25</u>
04/06/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0174511-IN	Invoice: 0174511-IN Ref#: 32481 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 04/13/2026		<u>388.25</u>	<u>388.25</u>
04/06/2026	AP	SHANNON BRYANS MISCELLANEOUS Vnd: 2399 Invoice: 03.18.26	Invoice: 03.18.26 Ref#: 32435 (REIMBURSEMENT FOR CDL LICENSE - SOS) 101-567.000-962.000 101-000.000-202.000	197.00	197.00
		Expected Check Run: 04/13/2026		<u>197.00</u>	<u>197.00</u>
03/31/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6059893515	Invoice: 6059893515 Ref#: 32507 (CLEANING SUPPLIES) 101-567.000-756.000 101-000.000-202.000	83.92	83.92
		Expected Check Run: 04/13/2026		<u>83.92</u>	<u>83.92</u>
03/31/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6059893517	Invoice: 6059893517 Ref#: 32508 (TOILET PAPER) 101-567.000-756.000 101-000.000-202.000	52.65	52.65
		Expected Check Run: 04/13/2026		<u>52.65</u>	<u>52.65</u>
03/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6059893514	Invoice: 6059893514 Ref#: 32509 (GREEN CARD STOCK & PRINTER PAPER, FOOT I) 101-700.000-728.000 101-000.000-202.000	124.78	124.78
		Expected Check Run: 04/13/2026		<u>124.78</u>	<u>124.78</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6059893518	Invoice: 6059893518 Ref#: 32510 (NEW CHAIR, COMMD HOOKS, SCISSORS, EXPO M 101-700.000-728.000 101-000.000-202.000	334.11	334.11
		Expected Check Run: 04/13/2026		<u>334.11</u>	<u>334.11</u>
03/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6059893512	Invoice: 6059893512 Ref#: 32511 (NEW CHAIR - TREASURER) 101-253.000-728.000 101-000.000-202.000	259.99	259.99
		Expected Check Run: 04/13/2026		<u>259.99</u>	<u>259.99</u>
03/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6059893511	Invoice: 6059893511 Ref#: 32512 (DYMO LABEL REFILLS, DRY ERASE MARKERS, C 101-336.000-728.000 101-000.000-202.000	36.65	36.65
		Expected Check Run: 04/13/2026		<u>36.65</u>	<u>36.65</u>
03/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6059893516	Invoice: 6059893516 Ref#: 32513 (PRINTER INK - FD) 101-336.000-728.000 101-000.000-202.000	91.83	91.83
		Expected Check Run: 04/13/2026		<u>91.83</u>	<u>91.83</u>
03/31/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6059893513	Invoice: 6059893513 Ref#: 32514 (USB DRIVES, STALES, CORRECTION TAPE, PEN 101-301.000-728.000 101-000.000-202.000	186.87	186.87
		Expected Check Run: 04/13/2026		<u>186.87</u>	<u>186.87</u>
03/31/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 54448-2	Invoice: 54448-2 Ref#: 32443 (UNIFORM PATCHES FOR RES. OFC. LOTSBACH) 101-301.000-768.000 101-000.000-202.000	26.00	26.00
		Expected Check Run: 04/13/2026		<u>26.00</u>	<u>26.00</u>
03/31/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 54413-2	Invoice: 54413-2 Ref#: 32444 (BALLISTIC VEST FOR GAST - REPLACE EXPIRE) 101-301.000-768.000 101-000.000-202.000	1,110.00	1,110.00
		Expected Check Run: 04/13/2026		<u>1,110.00</u>	<u>1,110.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2026	AP	TELE-RAD INC RADIO MAINTENANCE Vnd: 0903 Invoice: 923297	Invoice: 923297 Ref#: 32458 (USB PROGRAMMING CABLES FOR RADIOS) 101-336.000-851.000 101-000.000-202.000	222.80	222.80
		Expected Check Run: 04/13/2026		<u>222.80</u>	<u>222.80</u>
03/31/2026	AP	THE SAFETY COMPANY LLC EQUIPMENT MAINT SUPPLIES Vnd: 2270 Invoice: IN261942	Invoice: IN261942 Ref#: 32463 (DEFLECTOR, PIVOT ROD WLDMT X2 & PIVOT RO) 101-441.000-758.000 101-000.000-202.000	862.58	862.58
		Expected Check Run: 04/13/2026		<u>862.58</u>	<u>862.58</u>
03/31/2026	AP	TWIN CITY AWARDS & TROPHIES MISCELLANEOUS SUPPLIES Vnd: 1699 Invoice: 40438	Invoice: 40438 Ref#: 32455 (5 PLATES FOR DECEASED FF TO BE ADDED TO) 101-336.000-756.000 101-000.000-202.000	60.00	60.00
		Expected Check Run: 04/13/2026		<u>60.00</u>	<u>60.00</u>
02/28/2026	AP	TWIN CITY AWARDS & TROPHIES MISCELLANEOUS SUPPLIES Vnd: 1699 Invoice: 40401	Invoice: 40401 Ref#: 32456 (20 YEAR SERVICE AWARD PLAQUE FOR TIM WES) 101-336.000-756.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 04/13/2026		<u>120.00</u>	<u>120.00</u>
03/31/2026	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 6138191343	Invoice: 6138191343 Ref#: 32446 (X3 AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	90.08	90.08
		Expected Check Run: 04/13/2026		<u>90.08</u>	<u>90.08</u>
03/31/2026	AP	VIRTUAL ACADEMY EDUCATION AND TRAINING Vnd: 0859 Invoice: VA16533	Invoice: VA16533 Ref#: 32445 (ONLINE TRAINING FOR MCOLES CPES) 101-301.000-960.000 101-000.000-202.000	900.00	900.00
		Expected Check Run: 04/13/2026		<u>900.00</u>	<u>900.00</u>
03/31/2026	AP	VITAL RECORDS CONTROL CONTRACTUAL Vnd: 0595 Invoice: 6196865	Invoice: 6196865 Ref#: 32505 (MONTHLY SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	158.96	158.96
		Expected Check Run: 04/13/2026		<u>158.96</u>	<u>158.96</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/06/2026	AP	WEST MICHIGAN CRIMINAL JUSTICE POLICE 302 TRAINING FUNDS Vnd: 0921 Invoice: 6713	Invoice: 6713 Ref#: 32442 (LAB FEES FOR CRIME SCENE TRAINING OFC.) 701-000.000-582.008 701-000.000-202.000	200.00	200.00
		Expected Check Run: 04/13/2026		<u>200.00</u>	<u>200.00</u>
03/31/2026	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 111759140 Vnd: 1098 Invoice: 111759140	Invoice: 111759140 Ref#: 32506 (MARCH 2026 FUEL CHARGES) 101-301.000-751.000 101-441.000-751.000 101-567.000-751.000 592-590.000-751.000 592-591.000-751.000 101-336.000-751.000 101-000.000-202.000 592-000.000-202.000	1,711.28 655.35 346.85 141.58 412.17 30.39	2,743.87 553.75
		Expected Check Run: 04/13/2026		<u>3,297.62</u>	<u>3,297.62</u>
03/31/2026	AP	XYLEM WATER SOLUTIONS U.S.A. INC MAINTENANCE - EQUIPMENT Vnd: 2215 Invoice: 3556E16445	Invoice: 3556E16445 Ref#: 32473 (ONSITE SERVICE & TRAVEL - POWER SURGE) 592-590.000-933.000 592-000.000-202.000	7,948.00	7,948.00
		Expected Check Run: 04/13/2026		<u>7,948.00</u>	<u>7,948.00</u>
		Cash/Payable Account Totals:		<u>76,538.72</u>	<u>76,538.72</u>
		ACCOUNTS PAYABLE	101-000.000-202.000		53,112.61
		ACCOUNTS PAYABLE	202-000.000-202.000		1,146.26
		ACCOUNTS PAYABLE	203-000.000-202.000		120.00
		ACCOUNTS PAYABLE	401-000.000-202.000		46.80
		ACCOUNTS PAYABLE	418-000.000-202.000		1,650.00
		ACCOUNTS PAYABLE	592-000.000-202.000		17,796.65
		ACCOUNTS PAYABLE	701-000.000-202.000		2,666.40
			TOTAL INCREASE IN PAYABLE:		76,538.72