



**REGULAR MEETING OF THE BUCHANAN CITY COMMISSION**  
**MONDAY, MARCH 09, 2026 – 7:00 PM**  
**CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI**

**AGENDA**

THE COMMISSION OF THE CITY OF BUCHANAN, in compliance with Michigan’s Open Meetings Act, hereby gives notice of a regular meeting of the Buchanan City Commission to be held in the Chamber of City Hall.

\* Requests to be added to the agenda as a “Scheduled Matter from the Floor” should be submitted in writing to the City Clerk at least 5 business days prior to the scheduled meeting during which the speaker wishes to appear, and the approval of such requests remain within the discretion of the Mayor. If denied, the speaker may nonetheless speak during the “non-agenda items only” public comments section of the agenda.

\* Those who are unable to appear during a meeting but who still wish to share public comment may submit such comments in written form to the City Clerk at least 4 hours in advance of the meeting.

\* Individuals with disabilities may request necessary reasonable accommodations by submitting requests to the City Clerk, preferably at least 24 hours in advance.

\* Written requests and comments may be submitted to the City Clerk either in person or via mail to Buchanan City Hall, 302 N. Redbud Trail, Buchanan, MI 49107, or via email to [clerk@cityofbuchanan.com](mailto:clerk@cityofbuchanan.com)

**I. Call to Order the Public Hearing**

**II. Roll Call**

**III. Opening of Public Hearing**

**IV. Statement of Purpose and Annouement of Rules**

A. The purpose of this public hearing is to hear public input regarding the proposed Ordinance 2026.03/447. An Ordinance of Regulation of Sidewalk Cafes and Outdoor Service Areas.

**V. Close of Public Hearing**

**VI. Call to Order the Regular Meeting**

**VII. Recognition**

**VIII. Pledge of Allegiance**

**IX. Invocation**

**X. Roll Call**

**XI. Approve Agenda**

**XII. Public Comment - Agenda Items Only (3-minute limit)**

**XIII. Consent Agenda (can be approved all in one motion, for general housekeeping items)**

A. **Minutes-** Consider approving the Regular Meeting Minutes from February 23rd, 2026.

B. **Garage Sale Weekend-** Consider approving the Garage Sale Weekend for June 12th-14th 2026, and waiving the permit fee for those dates.

C. **Department Head Reports-** Accept monthly reports.

**XIV. Scheduled Matters from the Floor (if any)**

**XV. Reports by: Departments, Committees, Boards**

**XVI. Unfinished Business**

- A. **Ordinance 2026.03/447**- Consider the second reading and enactment of Ordinance 2026.03/447, which regulates sidewalk cafes and outdoor service areas.

**XVII. New Business**

- A. **Redbud Roots Marihuana Permit Renewals**- Consider the approval of Marihuana renewal permits from Redbud Roots for the following:
  - 1) Redbud Roots Lab IV, LLC at 215 Post Rd, Suite A, Adult-Use Marihuana Processor
  - 2) Redbud Roots Lab IV, LLC at 215 Post Rd, Suite A, Medical Marihuana Processor
  - 3) Redbud Roots Lab II, LLC at 835 Terre Coupe St., Adult-Use Grower Class C, \*Stacked
  - 4) Redbud Roots Lab II, LLC at 215 Post Rd, Suite B, Adult-Use Marihuana Grower Class C
- B. **Cemetery Burial Vault Cart**- Consider approving the bid award for the Cemetery Burial Vault Cart purchase.
- C. **Cold Asphalt Patch**- Consider authorization to purchase Cold Patch.
- D. **BS&A Cloud Conversion & Community Development Module**- Consider the purchase of the BS&A Cloud Conversion & Community Development Module proposals.
- E. **Budget Amendments**- Consider approving Budget Amendments #2026-1
- F. **2026 Schedule of Fees**- Consider approving the 2026 Schedule of Fees.
- G. **Expenditures**- Consider approving the expenditures for March 9th, 2026.

**XVIII. Communications** *(informational only, formal board action is not necessary for these items, unless so desired)*

- A. **Call for Applicants**- Please visit the application on the city website if you are interested in joining the following boards. Please submit completed applications to [Clerk@cityofbuchanan.com](mailto:Clerk@cityofbuchanan.com).
  - Planning Commission (1 spot)
  - Zoning Board of Appeals (3 spots)
  - Buchanan Area Recreation Board (1 spot)
  - Construction Board of Appeals

**XIX. Public Comment - Non-Agenda Items Only** *(3-minute limit)*

**XX. Executive Comments**

- A. City Manager Comments
- B. Commissioner Comments
- C. Mayor Comments

**XXI. Adjourn**



302 Redbud Trail N  
Buchanan, MI 49107  
Tel: (269) 695-3844  
Fax: (269) 695-4330

Item IV. A.

**POSTED 2-19-2026**

**CITY OF BUCHANAN  
CITY COMMISSION  
PUBLIC NOTICE**

PLEASE TAKE NOTICE that the City Commission of the City of Buchanan, Berrien County, Michigan, will consider the second reading and possible enactment of Ordinance 2026.3/447 Regulation of Sidewalk Cafes and Outdoor Service Areas at its Regular Meeting to be held on Monday, March 9, 2026, at 7:00 p.m. at Buchanan City Hall, 302 N. Redbud Trail, Buchanan, Michigan.

The proposed ordinance establishes regulations and a permit process for outdoor sidewalk cafés located within the City's Downtown Zoning Districts, including standards for operation and public safety.

A copy of the proposed ordinance is available on the City's website at [www.cityofbuchanan.com](http://www.cityofbuchanan.com) or may be obtained at Buchanan City Hall, 302 N. Redbud Trail, Buchanan, Michigan 49107, during regular business hours.

Kalla Langston-Weiss  
City Clerk  
City of Buchanan



**REGULAR MEETING OF THE BUCHANAN CITY COMMISSION**  
**MONDAY, FEBRUARY 23, 2026 – 7:00 PM**  
**CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI**

**MINUTES**

**I. Call to Order**

The meeting was called to order by Mayor Weedon at 7:00 PM.

**II. Recognition**

**III. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**IV. Invocation**

Invocation was given.

**V. Roll Call**

**Present:** Mayor Mark Weedon, Mayor Pro Tem Patrick Swem, Commissioner Larry Money, Commissioner Raquell George, Commissioner Dan Vigansky

**Absent:** None

**City Staff Present:** City Clerk, Kalla Langston, Director of Public Works Mike Baker, Director of Community Development and Zoning Kristen Gundersen

**VI. Approve Agenda**

Motion made by Swem, seconded by Money to approve the agenda as presented. Voice votes carry unanimously.

**VII. Public Comment - Agenda Items Only** *(3-minute limit)*

Norma Ferris- comments pertained to Traffic Control Order #260.

**VIII. Consent Agenda** *(can be approved all in one motion, for general housekeeping items)*

**A. Buchanan Tree Friends Bylaws**- Consider approving the updated tree friends bylaws.

**B. Friends of McCoy Creek Trail Bylaws**- Consider approving the Friends of McCoy Creek Trail Bylaws.

**C. Road Closure**- Consider approving the Road Closure form submitted by McCollum's Restaurant for the 10K, 5K, and 1-mile run on March 14, 2026, from 11:45 AM to 1:30 PM.

**D. Minutes**- Consider approving the Regular Meeting Minutes from February 9th, 2026.

Motion made by Vigansky, seconded by George to approve the consent agenda as presented. Voice vote carried unanimously.

**IX. Scheduled Matters from the Floor** *(if any)*

**X. Reports by: Departments, Committees, Boards**

**XI. Unfinished Business**

**A. Traffic Control Order #260**- Consider approving Traffic Control Order #260, which was postponed at the City Commission Meeting on November 24, 2025.

Motion made by Money, seconded by George to approve Traffic Control Oder #260, as presented.  
Roll call votes carried unanimously.

## XII. New Business

- A. Introduction of Ordinance 2026.04/448** - Consider accepting the introduction of Ordinance 2026.04/448, an amendment to the Unified Development Code- Short-term rental regulations- lodging and scheduling of Public Hearings.

Motion made by Vigansky, seconded by Money to accept the introduction of Ordinance 2026.04/448, also direct it to the planning commission for recommendation and schedule the first public hearing for said ordinance on March 23, 2026. Role call votes carried unanimously.

- B. Resolution 2026.02/02**- Consider Resolution 2026.02/02, a resolution authorizing a memorandum of understanding with the Buchanan Fine Arts Council for use of the Tin Shop.

Motion made by Swem, seconded by George to approve Resolution 2026.02/02, as presented. Roll call vote carried unanimously.

- C. Adult Use Marihuana Retail Permit Renewal**- Consider approving the renewal application for the adult-use retail permit for QPS Michigan Holdings, High Profile Cannabis Shop located at 804 E Front St.

Motion made by Money, seconded by Vigansky to approve the renewal application for Adult-Use Retail Permit for QPS Michigan Holdings, High Profile located at 804 E Front, as presented. Roll call votes carried unanimously.

- D. Adult Use Marihuana Processor Permit Renewal**- Consider approving the renewal application for the adult-use processor permit for Boone Labs Inc., located at 107 E. Alexander St.

Motion made by Swem, seconded by Vigansky to approve the renewal application for adult use process permit for Boones Labs at 107 E Alexander, pending background checks. Roll call votes carried unanimously.

- E. BS&A Software System**- Consider approving the purchase of BS&A Cemetery Software.

Motion made by Money, seconded by George to approve the purchase of BS&A software in the amount of \$8,525.00. Roll call votes carried unanimously.

- F. Scheduling of Public Hearing for March 23rd, 2026**- Consider scheduling a Public hearing for the proposed sale, lease, or exchange to city owned real property consisting of a portion of 102 Front St.

Motion made by Swem, seconded by Money to direct Clerk Langston to schedule a public hearing for March 23<sup>rd</sup> for the proposed sale of a portion of 102 Front St. Roll call votes carried unanimously.

- G. Budget Workshop**- Consider setting a Budget Workshop for one of the following dates

-March 10th at 11:00 AM

-March 11th at 1:00 PM

-March 17th at 12:00 PM

The commission will hold there Budget workshop on March 17<sup>th</sup>, 2026 at 12:00 PM.

- G. Expenditures**- Consider approving the expenditures in the amount of \$76,075.90

Motion made by Vigansky, seconded by George to approve the expenditures in the amount of \$76,075.90 as presented. Roll call votes carried unanimously.

## XIII. Communications *(informational only, formal board action is not necessary for these items, unless so desired)*

## XIV. Public Comment - Non-Agenda Items Only *(3-minute limit)*

*Dennis Mori- Gave commented about an upcoming event on March 14<sup>th</sup> called the Lucky Ducky Kids Festival.*

## **XV. Executive Comments**

### **A. City Manager Comments**

*Langston gave congratulations on winning the winning the Community Placemaking award from the Southwest Michigan Regional Chamber, stating it was an honor to be an attendance.*

### **B. Commissioner Comments**

Vigansky- reported on a proposed effort intended to encourage the use of downtown storefronts and reduce long-term vacant or storage-only uses. He noted the process would likely take approximately four months due to required hearings and procedural steps. He also discussed seasonal city operations, noting leaf pickup had been delayed due to weather conditions but crews expect to resume once conditions improve. Brief discussion occurred regarding paper recycling and document shredding practices at City Hall.

Money-reported attending an event at the Mendel Center where the City of Buchanan received a community award. He noted the recognition was a significant moment for the community and thanked those involved. He also commented on public feedback regarding city services such as leaf pickup and snow removal.

George- Congratulated City staff and leadership for the recent community recognition and acknowledged the efforts of those involved in recent construction projects. She also thanked residents for their patience during construction and congratulated McCollum's on receiving recognition.

Swem- thanked staff for their work contributing to the City's recent recognition and acknowledged the Southwest Regional Chamber as a continued partner with the Buchanan Chamber. He also reminded rental property owners that have not yet scheduled required rental safety inspections, to do so.

### **C. Mayor Comments**

Weedon- commented on the City's recent recognition by peer communities and noted the positive progress Buchanan has made in recent years. He thanked City staff, commissioners, and residents for their contributions to the community.

## **XVI. Adjourn**

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Kalla Langston-Weiss, City Clerk

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Mayor Mark Weedon



## WASTEWATER ACTIVITY BRIEFING FEBRUARY 2026

- Early in February, Schirmer Lift Station Pump #2 began showing a steady decline in daily runtime. After investigating, Terry discovered that the drive had faulted. He reset the system, restoring normal operation.
- On February 5th, during routine maintenance on the UVT channel, staff noticed water inside one of the tubes. The power attachment to the bulb had come loose, allowing water to seep in. A replacement tube and an older spare bulb were installed, as no new bulbs were available in storage. The system has been functioning properly since the repair.
- On February 9th, the Millpond Lift Station reported a high wet well level caused by a tripped breaker. Terry responded and restored the station to normal operation.
- On February 10th and 11th, Terry attended the Annual Joint Expo/Operator Day Conference in Lansing, MI. The event provided valuable training on wastewater operations and opportunities to network and learn about emerging technologies and industry updates.
- On February 17th, the facility's water heater was found leaking. Mike Baker inspected the unit and determined that, due to its age and wear, a full replacement will be necessary.
- Throughout the month, Superintendent Tom has been preparing staff to take their D-license certification exam in May, holding weekly hour-long classes and providing worksheets to support their study efforts.
- On February 20th, students from Buchanan High School toured the plant to learn about the water system upgrades completed last fall. The visit gave students insight into the variety of career paths available in the water and wastewater field.
- On February 25th, the generator unexpectedly ran a cycle outside of its scheduled time. The resulting power surge caused the SCADA system to lose communication with the wasting system. Terry recognized the symptoms from a previous incident involving a blown fuse. After replacing the fuse, a burning smell was detected, and recalibrating the valve did not resolve the issue. James from Windemuller was contacted and quickly identified the problem: the entire system required a full recalibration cycle. After Mike Baker completed the recalibration, SCADA communication returned to normal.
- Finally, new nuts and bolts were installed on the plow after several pieces broke during the most recent snowfall and plowing operations.
- The facility completed 150 preventive maintenance work orders. These ranged from routine equipment checks to complex repairs requiring significant labor.

# Memorandum



## Planning and Community Development – February 2026 Monthly Report

- *Meetings*
  - Attended City Commission meetings – February 9<sup>th</sup> and 23<sup>rd</sup>
  - Staffed Planning Commission meeting – February 10<sup>th</sup>
  - Attended DDA meeting Feb 11<sup>th</sup>
  - Attended Southwest Michigan Planning Commission Board meeting – Benton Harbor (appointed Berrien County representative) – February 17<sup>th</sup>
  - Attend BARB meeting – Feb 18<sup>th</sup>
  - Attended Michigan Association of Planning Board Zoom Meeting – Feb 20<sup>th</sup>
- *Planning Commission*
  - Master Plan Update – consultant attended 1/13/2026 meeting – project name, webpage and survey coming soon
  - Unified Development Ordinance – staff drafting changes to Section 71-30 Sign Standards. Changes discussed and work continues
- *Website and process/form updates*
  - Downtown Design Review Committee – updated webpage added new application and meeting dates/deadlines
  - Zoning Board of Appeals – updated webpage added new Dimensional Variance, Use Variance, Appeal Interpretation, Administrative Adjustment applications and directions and meeting dates and deadline documents
  - Planning Commission – updated webpage – added new Map Amendment, Special Use Permit, Text Amendment applications with directions and meeting dates and deadline documents
  - Residential Rental Registration program – finalized informational handout and added to website. Code enforcement officer is responsible for the program.
  - Planning and Zoning – updated webpage – added new Fence Permit, Keeping of Domestic Chickens and Pre-Submittal Meeting applications with directions
  - Work continues in other areas, once completed information will be provided
- *Building Division*
  - Page 2 provides year to date counts on activity
  - Continued discussion to contract locally for mechanical and plumbing services
- *Code Enforcement Division*
  - Page 2 provides year to date counts on activity
  - Staff investigating changing from misdemeanor to civil infractions for some violations
- *Planning and Zoning Division*
  - Working on documents associated with 50/50 Sidewalk Replacement Program
  - Completed Text Amendment Application documents associated with creation of Short-term Rental Overlay District.

## Memorandum

| <b>Type of Permit Issued - 2026</b> |              |                  |                   |                  |               |      |                     |       |
|-------------------------------------|--------------|------------------|-------------------|------------------|---------------|------|---------------------|-------|
| Month                               | Roof Permits | Interior Remodel | Building Addition | New Construction | Change of Use | Sign | Accessory Structure | Fence |
| January                             | 2            | 3                | 0                 | 0                | 1             | 3    | 0                   | 0     |
| February                            | 1            | 0                | 0                 | 0                | 0             | 0    | 0                   | 0     |
| March                               |              |                  |                   |                  |               |      |                     |       |
| April                               |              |                  |                   |                  |               |      |                     |       |
| May                                 |              |                  |                   |                  |               |      |                     |       |
| June                                |              |                  |                   |                  |               |      |                     |       |
| July                                |              |                  |                   |                  |               |      |                     |       |
| August                              |              |                  |                   |                  |               |      |                     |       |
| September                           |              |                  |                   |                  |               |      |                     |       |
| October                             |              |                  |                   |                  |               |      |                     |       |
| November                            |              |                  |                   |                  |               |      |                     |       |
| December                            |              |                  |                   |                  |               |      |                     |       |
| <b>TOTAL</b>                        | 3            | 3                | 0                 | 0                | 1             | 3    | 0                   | 0     |

| <b>Code Enforcement Action - 2026</b> |                         |            |                  |                                |                                    |                          |                  |                    |
|---------------------------------------|-------------------------|------------|------------------|--------------------------------|------------------------------------|--------------------------|------------------|--------------------|
| Month                                 | Complaints Investigated | Tall Grass | Parking on Grass | Other Enforcement - 1st Letter | Follow up enforcement - 2nd letter | Final enforcement letter | Citations Issued | Rental Inspections |
| January                               | 10                      | 0          | 0                | 0                              | 0                                  | 0                        | 1                | 15                 |
| February                              | 12                      | 0          | 1                | 0                              | 0                                  | 0                        | 0                | 52                 |
| March                                 |                         |            |                  |                                |                                    |                          |                  |                    |
| April                                 |                         |            |                  |                                |                                    |                          |                  |                    |
| May                                   |                         |            |                  |                                |                                    |                          |                  |                    |
| June                                  |                         |            |                  |                                |                                    |                          |                  |                    |
| July                                  |                         |            |                  |                                |                                    |                          |                  |                    |
| August                                |                         |            |                  |                                |                                    |                          |                  |                    |
| September                             |                         |            |                  |                                |                                    |                          |                  |                    |
| October                               |                         |            |                  |                                |                                    |                          |                  |                    |
| November                              |                         |            |                  |                                |                                    |                          |                  |                    |
| December                              |                         |            |                  |                                |                                    |                          |                  |                    |
| <b>TOTAL</b>                          | 22                      | 0          | 1                | 12                             | 0                                  | 0                        | 1                | 67                 |

**PREPARED BY:** Klay Weaver

**PREPARED ON:** 3/3/2026

**SUBJECT:** DPW Briefing – Month of February 2026

**BACKGROUND:**

- Plow & Salt runs
- City Center – New furnace, Re-lit water heater, fixed busted water line in kitchen
- Water main breaks – Harlan/Main, Front/Skyline, Harlan/ N. Detroit, Elizabeth/Main, Days Ave across the street from McCollums,
- Sewer Jetting – 607 Main st
- Assisted GPS company with moving vehicles
- Cold Patch run – 2/4, 2/9, 2/10, 2/11, 2/18, 2/19, 2/25, 2/26, 2/27
- Replaced cutting edge on backhoe bucket & fixed outrigger pad
- Hauled all snow out of Bar Alley – piled in alley from downtown roof clean offs
- Moved & piled salt around in the salt barn – cleaned out asphalt chunks
- Changed oil & looked over all DPW pick ups
- Weekly downtown trash runs, every other week full town trash runs
- Started cleaning up sand in downtown sidewalks
- Graded all road patches in town 2/16, 2/18,
- Forestry truck cleaned inside & out, serviced, & yearly inspection was done by ALTEC
- Continued ODB work – took out clutch and flywheel and took to South Bend Clutch to be rebuilt – Had metal piece rolled out for drum and welded in/painted
- Built two bins at River St parking lot for cold patch and sand
- Took down Christmas lights and hauled all decorations to the library basement
- Assisted Cemetery with a funeral on 2/20
- Received new Bandit chipper & wired new trailer plug & put new whips on fenders
- Met with homeowner & looked at tree at 608 River – Not sure whose property it is?
- Picked up dead deer on River St
- Picked up a lot of trash in the road on N. Redbud
- Fixed sign installed wrong downtown – had to re-tap all bolt holes and install sign correctly
- Cleaned & greased all pick ups, dump trucks, equipment multiple times
- Shop cleaning
- NOT AN ALL-INCLUSIVE LIST



**Clerk Department  
 City Meetings**

In addition to participating in the meeting itself, time is spent scheduling, drafting/publishing the agenda, contributing supporting documentation, recording/creating/publishing minutes, creating/certifying/ publishing resolutions and ordinances, and proclamations, etc.

| Meeting                       | Regular Mtg | Special Mtg | Subcommittees |
|-------------------------------|-------------|-------------|---------------|
| City Commission               | 2/9 & 2/23  |             |               |
| Planning Commission           | 2/10        |             |               |
| Tree Friends/DRC/One Buchanan | 2/4 & 2/11  |             |               |
| DDA                           | 2/11        |             |               |
| Joint Water Sewer Board       | 2/2         |             |               |
| Friends of the Trail          |             |             |               |
| Election Commission           |             |             |               |
| Resolutions                   | YTD         | 2           |               |
| Ordinances                    | YTD         | 3           |               |

**Elections**

Workers Contacted about election dates and training.

Petition Packets

Voter Registration is updated weekly.

**Permits 1/1/2026- Present**

|                   |    |
|-------------------|----|
| Road Right of Way | 4  |
| Food Truck        | 1  |
| Marihuana         | 4  |
| Notary            | 6  |
| FOIA              | 20 |
| Bids              | 5  |

**Cemetery**

Cemetery Sexton handles all aspects of the grounds and selling plots. The clerk’s department handles the scheduling of burials, data entry, and cash handling for burials and plot purchases.

**YTD- 3 plots sold**

**YTD- 7 burials**

**Administrative**

- Ordinance publications and codification
- Budget Submission Deadlines
- ROW Permit Organization
- Cemetery setup conversion
- Ballot proposal for Dial-a Ride
- Training for boards on OMA
- Day-to-day assignments are assigned by the City Manager, & Residents are assisted as needed.



## February water report.

Monthly requirements for EGLE have been completed and accepted.

Water main breaks were plenty this month with a total of 5 separate breaks. With help from the DPW we were able to put bands on them and stop the leak.

401 W Smith had water flow issues, a new line was installed and replaced the Galvanized line that had a blockage in it.

The Buchanan High School Biology class did a trip to the Wastewater plant and did a tour. I gave a informative speech about the water department and how everything works.

We have been doing Cross Connection inspections and this needs to be completed by the end of March.

We are looking into vacant properties and land to add to the CDSMI program.

I completed the Emergency Response Plan, Lead Service line replacement, and the CCR Distribution report and submitted them to EGLE.

We completed 36 Miss Digs and reports this month.

We are working on fixing meters/MXU that are not working.

# Memorandum



Date: March 4, 2026  
To: Buchanan City Commission  
From: Tony McGhee  
**Subject: Ordinance 447 – Sidewalk Cafes**

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## **Background**

Over the past several months, several downtown restaurants and bars have expressed interest in offering outdoor seating for customers on adjacent public sidewalks. This interest reflects broader trends seen in many downtowns and aligns with the City's goals of supporting local businesses and enhancing downtown vitality.

For establishments serving alcohol, the Michigan Liquor Control Commission (MLCC) requires that any outdoor seating area be specifically authorized by the local municipality in order for it to be included within the establishment's approved service area. Traditionally, many communities have satisfied this requirement through individual license or lease agreements between the municipality and each business.

The proposed Ordinance has been through the public input process and is being presented to the Commission for final consideration.

## **Proposed Approach**

After discussing this issue with the City Attorney, staff recommends a more efficient and cost-effective approach, authorizing sidewalk use through a municipal permit process established by ordinance, rather than individual license agreements. This approach provides several advantages:

- Reduces administrative time and legal costs associated with drafting and approving separate agreements for each business.
- Creates a consistent, transparent framework applicable to all eligible businesses.
- Allows the City to establish clear standards and conditions while retaining full control of the public right-of-way.
- Provides flexibility to modify or revoke permissions as needed for public safety, construction, special events, or policy changes.

**Key Elements of the Ordinance and Permit Process**

The proposed ordinance would:

- Allow the temporary use of designated public sidewalk areas for business activities, such as outdoor dining, subject to City approval.
- Require businesses to apply for and receive a permit prior to use.
- Ensure that a minimum clear pedestrian pathway is maintained at all times to meet ADA accessibility and public safety standards.
- Require permit holders to maintain the area in a clean and orderly condition.
- Allow the City to impose reasonable conditions, including hours of operation, seasonal limitations, and removal requirements.
- Require proof of insurance and indemnification of the City, as appropriate.
- The permit is revocable, does not create a property interest, and does not constitute a lease of public property.

For businesses serving alcohol, the approved permit would satisfy the MLCC requirement for municipal authorization, allowing the outdoor area to be included within the establishment's licensed service area.

**Recommendation**

Staff recommends adoption of City of Buchanan Ordinance 447 governing the permitting as use of sidewalk cafes.

# Attachment A



**City of Buchanan  
County of Berrien, State of Michigan  
Ordinance 2026.03/447**

**THE CITY OF BUCHANAN ORDAINS THAT CHAPTER 18, BUSINESS, ARTICLE V, of the City of Buchanan Code of Ordinance is hereby amended by adding the following: regulates sidewalk cafes/outdoor service areas/temporary sidewalk furnishings**

**Chapter 18**

**Article V**

**Sec. 18-191. - Definitions**

The following definitions apply to the provisions of this ordinance:

- (a) *Café*. The word “café” shall mean an outdoor sidewalk café that serves food or beverages in accordance with this ordinance and all other applicable federal, state and county laws and licensing requirements. A “café” shall not include any businesses or establishments that are subject to Michigan Regulation and Taxation of Marihuana Act or Michigan Medical Marihuana Act or any business engaged in the sale, consumption or use of tobacco or vaping products or equipment and such businesses or establishments shall not be permitted under this Article.
- (b) *Downtown Zoning Districts*. The phrase “downtown zoning districts shall mean the following zoning districts as listed in the Unified Development Code Downtown Zone.
- (c) *Sidewalk Café*. The phrase “sidewalk café” shall mean a café using any outdoor grouping of non-permanent tables, chairs, and other appurtenances related to and used for the sale of food and beverages on a City owned sidewalk that is not fully enclosed by a structure operated in conjunction with a restaurant/beverage service having frontage immediately adjacent to the City owned sidewalk.

**Sec.18 -192. - Permits**

No individual, entity or business shall operate a sidewalk café or provide any other outdoor food or beverage service sales or outdoor customer use or furnishings without a permit issued pursuant to this Ordinance. Prior to operating any outdoor café, a person, firm, or entity (“owner or operator”) shall file an application for a permit with the City that will be reviewed in accordance with this ordinance. Permits shall not be transferred, assigned, or sublet by the owner or operator to any party. Permits will only be issued for areas located within the Downtown Zoning Districts identified in this Article. The application for permit must be filed with the City Clerk at least forty-five (45) days in advance of the proposed

**City of Buchanan**  
**County of Berrien, State of Michigan**  
**Ordinance 2026.03/447**

commencement of operations and shall, in addition to any other information required by the City, require all of the following:

- (a) The full name, telephone number, and business address of all persons or entities that will be involved in the ownership and operation of the sidewalk café.
- (b) The address of the street frontage property on which the sidewalk café will be located or the property to which the sidewalk café is adjacent.
- (c) A statement of the operator's proposed time periods of days and hours of operation, as well as the proposed types of activity.
- (d) An accurate, scale diagram showing the sidewalk area to be used by a sidewalk café the types of outdoor furnishings to be used.
- (e) Such additional information as the City determines needed to ensure compliance with this ordinance and all other applicable City ordinances or state law.

**Sec. 18-193. - Requirements for issuance of permit and operation of sidewalk café.**

- (a) The City will only issue a permit authorizing the sidewalk café if the applicant files a complete application and café use and operation meets the requirements of this Article. The permit may include restrictions necessary to protect the public safety, health and welfare. The application and application fee must be submitted to the City Clerk at least thirty (30) days in advance of the commencement of any sidewalk café operations. The application must be completed and signed by an adult twenty-one (21) years of age or older.
- (b) An owner or operator shall not operate a sidewalk café without a current permit granted by the City pursuant to this Article and shall comply with all the following requirements:
  - (1) An owner/operator must complete and meet all of the conditions of a permit application in order to obtain a permit under this Article. The permit application shall be in such a form as is approved by resolution of the City Commission. Sidewalk café uses, products and services shall be limited to those listed on the permit application. A permit issued under this Article shall be valid only from May through October of each calendar year and must be renewed annually. Permits shall be terminated immediately if the sidewalk café fails to comply with the listed provisions of the permit application or this Article, or if the owner or operator abandons the sidewalk café use for a period of fourteen (14) consecutive days.

**City of Buchanan**  
**County of Berrien, State of Michigan**  
**Ordinance 2026.03/447**

- (2) The tables, chairs, and other appurtenances of the sidewalk café shall be located in the space approved by the City immediately adjacent to the frontage of the same building where a licensed food, beverages or alcohol service establishment is located, or in the case of a corner parcel, immediately adjacent to the building's non-frontage sidewalk of the building containing a licensed food, beverages and/or liquor service. The owner or operator of a licensed food, beverages or alcohol service establishment must be the owner or operator of the sidewalk café authorized under this Section. Only one (1) sidewalk café operation per business frontage is permitted. Sidewalk café operation shall not be conducted in any location other than the site approved by the City.
- (3) The tables, chairs, and other appurtenances of a sidewalk café must be placed and used in a way that does not encroach upon any roadway or parking spaces, does not hinder safe pedestrian use of the sidewalks and that does not block ingress or egress to and from any building. There shall be provided, at all times, an unobstructed straight sidewalk aisle for pedestrian use of not less than five (5) feet in width, including intrusions of umbrellas and other covers except for awnings that comply with the City's Code of Ordinances, unobstructed vehicular traffic on all roadways, unobstructed vehicle parking, and must comply with all federal and state disabilities acts requirements. The City reserves the sole discretion to determine whether or not to issue a permit under this Article based on the dimension of the sidewalk café use requested; requirements of federal and state law and regulations; the volume of pedestrian traffic; the placement, nature and extent of intrusion of streetscape elements and furnishings; landscaping, parking spaces; the location of building entrances or gathering places; emergency exits; the location and volume of activity of waiting areas for business patrons; fire suppression and public safety.
- (4) An owner or operator granted a permit under this Article shall not erect any structures or in any manner affix or anchor to any light poles, traffic control devices, City-owned sidewalk or right-of-way any tables, furnishings, chairs, umbrellas, coverings, awnings and all other appurtenances related to or used for the operations of a sidewalk café. Sidewalk café use or operation shall not disrupt City sidewalk or right-of-way drainage or impound water. Food or beverage preparation shall not occur in any City sidewalk or right-of-way.
- (5) An owner or operator granted a permit under this Article shall not place any fencing, barriers, waste baskets or containers, screens, wires, extension cords, conduit, or electric cables on or across any City-owned sidewalk or right-of-way, unless approved by the City in writing and in advance of installation.

**City of Buchanan**  
**County of Berrien, State of Michigan**  
**Ordinance 2026.03/447**

- (6) An owner or operator granted a permit under this Article shall not display any signs on and shall not use any signs, broadcasting, announcements, noise, sound amplification, sounds or live or recorded music as part of or in conjunction with the operations of a sidewalk café.
- (7) The owner or operator of the sidewalk café shall continually keep the area in and about the sidewalk café and adjacent parking spaces orderly, free of debris and litter, and shall clean and free of all refuse generated by the operation of the sidewalk café.
- (8) The operation of the sidewalk café shall occur only during the normal business hours of 10:00a.m. to 10:00p.m. of the licensed food and/or beverages or liquor service establishment located within the building owned or leased by the owner or operator the sidewalk café. Products or services shall not be sold or provided to persons in a roadway, the occupants of motor vehicles, or any person not seated in the sidewalk café operation.
- (9) The owner/operator shall comply with all permit restrictions and all applicable requirements of City ordinances and state law relating to food and beverage services and outdoor business operation. The owner or operator shall, as required by the permit application, agree to indemnify and hold harmless the City from all claims for damages, injuries and death and shall maintain insurance coverage of specified types and amounts in policies or endorsements that list the City as an additional insured. A permit shall not be issued until the City Clerk receives written proof of insurance coverages required under this Article and in the permit application in forms satisfactory to the City.
- (10) The owner or operator shall reimburse the City for the repair of any damage to a sidewalk or City right-of-way as a result of the placement, maintenance, or removal of any tables, chairs, and other appurtenances of the sidewalk café.
- (11) Any sidewalk café operations involving the service or consumption of alcoholic beverages shall comply with the requirements of the Michigan Liquor Control Commission, and all City ordinances and rules and regulations promulgated under City ordinances. The service, consumption, possession or use of alcoholic beverages shall only be permitted in areas allowed by City ordinances.
- (12) Sidewalk café operations shall not be conducted within five hundred (500) feet of any school, church, synagogue or place of worship during hours of operation or services or within one-hour of services; courthouse; police station; or other public location unless specifically authorized pursuant to the terms of the permit. In addition, the

**City of Buchanan**  
**County of Berrien, State of Michigan**  
**Ordinance 2026.03/447**

City manager shall have discretion to designate such streets, sidewalks, parts of streets, or sidewalks, districts or areas where it shall be unlawful for any operation of a sidewalk café, such designation to be made based upon motor vehicle traffic or pedestrian conditions, character of the neighborhood, public safety or if the conduct of such business constitutes a public nuisance.

- (13) The owner or operator is solely responsible for the installation, removal, security and maintenance of all tables, chairs, furnishings umbrellas, coverings, awnings and all other appurtenances or equipment related to or used for the operations of a sidewalk café.
- (14) Any person requesting issuance of a sidewalk café permit shall pay the full amount of the permit fee as established by resolution adopted by City Commission within five (5) business days of the date of permit approval.
- (15) The applicant/owner/operator must be current on all payment due the City, including but not limited to all taxes, leases, fees, fines, assessments, or penalties.

**Sec. 18-194. Applications and Issuance of permits.**

The City Clerk will receive and process all permit applications. Subject to the discretion of the City Manager set out in this Article, permits will be issued for applications that conform to the requirements of this Article and conditions set out in the application form.

**Sec. 18-195. Violations, Revocation, Penalties, Appeals.**

- (a) The City Clerk or Chief of Police is authorized to immediately revoke any permit issued under this Article and terminate all sidewalk café operations for violation of the provisions of this Article, or including, but not limited to the following:
  - (1) The applicant/owner or operator violates any provision of this Article, any provision of the City's Code of Ordinances, any requirements of the permit application, or violates any state, county or federal laws, rules or regulations.
  - (2) The applicant/owner/operator made any false statement in the permit application, is in default of any of the agreements or requirements set out in the permit application or has otherwise become disqualified for any required issuance coverages.
  - (3) The owner/operator acts in a manner contrary to the public health, safety or welfare of the public.
- (b) In addition to any other sanctions available under this Article, any violation of this Article shall constitute a civil infraction subject to a fine of five hundred dollars (\$500) plus

**City of Buchanan**  
**County of Berrien, State of Michigan**  
**Ordinance 2026.03/447**

costs and fees incurred by the City per occurrence. Equitable relief may be requested and ordered as a court may deem appropriate. Each day of violation and each violation shall constitute a separate violation.

(c) A City police official, building code enforcement officer, or the City Clerk are authorized to issue a written citation for violation of the Article based on a determination that probable cause exists for the violation. The official issuing the citation shall provide the owner or operator with written notice of the revocation by personal service or by first class mail at the address listed on the permit application. The citation shall also inform the owner or operator of its right to appeal. The filing of an appeal shall not stay the enforcement of any permit revocation.

(d) An Applicant, owner or operator may appeal a permit denial, a permit revocation, or imposition of a fine by filing a written appeal with the City Clerk's office within fourteen (14) calendar days of the date appearing on the notice of permit denial or written citation. Failure to file the written appeal with the City Clerk within the fourteen (14) calendar day period shall constitute a permanent waiver of appeal. A hearing on a timely appeal shall be held by the City manager or the City manager's designated representative within ten (10) business days of the date of the filing of the appeal.

**Sec. 18-196. Conflicting ordinances or resolutions.**

All ordinances or resolutions or parts of ordinances or resolutions in conflict with this Article or inconsistent with the provisions of this Article are hereby superseded by this Article and its provisions to the full extent necessary to give this Article full force and effect.

**City of Buchanan  
County of Berrien, State of Michigan  
Ordinance 2026.03/447**

This Ordinance shall become effective fifteen (15) days after its adoption and publication as required by Section 7.4 of the City Charter.

BY

MARK WEEDON, MAYOR \_\_\_\_\_

KALLA LANGSTON, CITY CLERK \_\_\_\_\_

CERTIFICATION, I hereby certify that the above is a true and complete copy of an ordinance adopted by the City Commission of the City of Buchanan, County of Berrien, State of Michigan, at a regular meeting held on the 9<sup>TH</sup> day of March, 2026, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976 as required by said act.

\_\_\_\_\_  
Kalla Langston, City Clerk



Date: 3/4/2026  
To: City Commission  
From: Kalla Langston-Weiss, City Clerk  
Subject: Purchase Approval- Cemetery Burial Vault Cart

## **BACKGROUND**

The Cemetery Department is requesting approval to purchase a Burial Vault Cart for use at Oak Ridge Cemetery.

A burial vault cart is a specialized piece of cemetery equipment designed to safely lift, transport, and position burial vaults and monuments during interment services. Burial vaults are heavy concrete containers placed in the ground to house a casket and prevent grave collapse. Because these vaults can weigh several thousand pounds, specialized equipment is required to safely unload them from delivery trucks and accurately place them at the gravesite. The proposed equipment, the Johnny MAX+ Self-Propelled Burial Vault Cart, is designed specifically for cemetery operations. It includes a hydraulic articulating boom, leveling cylinders, a winch system, and wireless controls that allow staff to lift and maneuver vaults directly from trucks to the burial site while maintaining stability and safety during placement.

This equipment will allow cemetery staff to perform vault placement more safely and efficiently, reduce the risk of employee injury associated with manual handling or improvised equipment, and improve the City's ability to conduct burial services in a timely and professional manner.

The City received a proposal from BSO HB Products LLC dba TruRebel for the purchase of the equipment with the following pricing:

- Johnny MAX+ Burial Vault Cart: \$48,865.00
- Delivery: \$550.00
- Total Purchase Price: \$49,415.00

Funding for this purchase was included in the FY 2025-2026 approved budget for cemetery equipment improvements.

## **RECOMMENDED ACTION**

It is recommended that the City Commission approve the purchase of the Johnny MAX+ Burial Vault Cart from BSO HB Products LLC dba TruRebel in the amount of \$49,415.00, including delivery.

**ATTACHMENT-** Bid Proposal

# Request for Bids

## PROPOSAL FORM

Please complete the proposal form below.

| Item No. | Description                                         | Price |
|----------|-----------------------------------------------------|-------|
| 1        | Burial Vault Cart                                   |       |
| 2        | Additional Features (Optional - attach information) |       |

Additional information (optional): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Mailing Address City/State/Zip Bidder's Telephone Number

|            |                                                                                                                                                    |               |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Bidder's S | Matt Oldiges<br><b>General Manager</b><br>O. (800)422-2947<br>C. (937)597-1523<br>matt.oldiges@trurebel.com<br>1661 St Marys Ave, Sidney, OH 45365 | Bidder's Name |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|



**BSO HB Products LLC**  
 dba Valence, dba TruRebel  
 1661 St. Mary's Ave. PO Box 4008  
 Sidney, OH 45365  
 Phone: 9374927031

## Quotation

Quote City of Buchanan  
 To: 302 N. Redbud Trail  
 Buchanan, MI 49107  
 United States

|                               |                              |
|-------------------------------|------------------------------|
| <b>Quote Number:</b> 14059    | <b>Contact:</b> Mike Baker   |
| <b>Quote Date:</b> 09/19/2025 | <b>Expires:</b> 03/31/2026   |
| <b>Customer:</b> BUCHANAN     | <b>Inquiry:</b>              |
| <b>Salesman:</b> Matt Oldiges | <b>Terms:</b> Due on Receipt |
| <b>Ship Via:</b> Delivered    | <b>Phone:</b> 269-591-0945   |
| <b>FOB:</b> Sidney            | <b>FAX:</b>                  |

Thank you for the opportunity.  
 \*Please note the following:

"For TruRebel applicable Terms / Conditions and Limited Warranty", please reference Service Manual on TruRebel website www.TRUREBEL.com.

| <u>Item</u> | <u>Part Number</u><br><u>Description</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <u>Revision</u> | <u>Quantity</u> | <u>Price</u>       |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|--------------------|
| 1           | PT_1000X_STD_BUCHANAN_91925<br>JOHNNY MAX+<br><br>¾ Ton Rear Axle<br>13 HP Honda Electric Start Engine<br>3-30" Leveling Cylinders<br>50" x 96" Bed<br>6000lb Winch Cap<br>7 Pole RV Electrical Plug<br>Choice of Hitch 2" or 2-5/16" Ball, Pintle<br>Choice of XT or MT Tread LT Tires<br>Dual Front Steering Wheel<br>High and Low Geared Drive<br>Hydraulic Boom Movement<br>LED Lighting Package<br>Over the Highway Surge Brake System<br>Painted Desert Sand<br>Steel Diamond Deck Plate<br>Toolbox<br>Top Seal Cross Bars to Split Vaults<br>Variable Hydraulic speed control<br>Wireless Winch Control |                 | 1               | \$48,865.00 /EA    |
| 2           | DELIVERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 | 1               | \$550.00 /EA       |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 | <b>Total:</b>   | <b>\$49,415.00</b> |

  
 \_\_\_\_\_  
 By Matt Oldiges

## Request for Bids

## REFERENCES

Please list three (3) references (Municipal Government) wherein your company has provided similar services of this type being proposed for the City of Buchanan. Failure to list references may result in your company being disqualified.

CLIENT City of Grand Prairie  
 ADDRESS 1821 S. State Hwy 161 Grand Prairie TX 75051  
 CONTACT PERSON Colby Frantz  
 PHONE NUMBER 972-237-8501  
 EMAIL cfrantz@gptx.org

CLIENT City of Coldwater  
 ADDRESS One Grand St. Coldwater, MI 49036  
 CONTACT PERSON Bob Granger  
 PHONE NUMBER 517-279-9531  
 EMAIL bgranger@coldwater.org

CLIENT City of Raleigh  
 ADDRESS P.O. Box 590 Raleigh, NC 27602  
 CONTACT PERSON Rebecca Owens  
 PHONE NUMBER 919-996-3240  
 EMAIL Rebecca.owens@RaleighNC.GOV

## NOTE

Previous experience and performance may be a factor in making the award.

# The Johnny MAX+

Self-Propelled Handler  
with Articulating Boom



## Key Features

Position in any direction – no need to be exactly 90° to the plot. The boom swings approximately five feet left and right, making it easy to set monuments, vaults, or HVAC units. Capable of lifting from ground level to around 11 feet of hook height, the boom allows for efficient unloading of vaults and monuments directly from trucks. The articulating design is perfect for monument restoration and re-setting tasks.



## Specs

- Bed Size: 50" x 96"
- Overall Dimensions: 22' l x 6' 4" w x 8' h
- ¾ Ton Rear Axle
- 13 HP Honda Electric Start Engine
- 3-30" Leveling Cylinders
- 6000lb Winch Cap
- 7 Pole RV Electrical Plug
- Choice of Hitch 2" or 2-5/16" Ball, Pintle
- Choice of XT or MT Tread LT Tires
- Dual Front Steering Wheel
- High and Low Geared Drive
- Hydraulic Boom Movement
- LED Lighting Package

- Over the Highway Surge Brake System
- Painted Desert Sand
- Steel Diamond Deck Plate
- Toolbox
- Top Seal Cross Bars to Split Vaults
- Variable Hydraulic Speed Control
- Wireless Winch Control

## Options

- Electric Brake System
- Spare Tire & Bracket
- 3-36" Leveling Cylinders
- Lower Boom
- Plywood Deck
- Custom Color

Scan to  
Learn More  
& Request  
a Quote



# Memorandum



Date: March 4, 2026  
To: Buchanan City Commission  
From: Mike Baker  
Subject: Authorization to Purchase Cold Patch

---

## Background

Cold asphalt patch is a ready to use asphalt mixture that can be applied to repair potholes and other pavement failures without heating. It is particularly important to have on hand during the spring months when the freeze and thaw cycle causes pavement to expand and contract, leading to potholes and road surface deterioration. Having cold patch readily available allows the Department of Public Works to quickly address these issues and maintain safe driving conditions on city streets.

Staff is requesting authorization to purchase 50 tons of cold patch asphalt from Ace-Saginaw Paving Company at a cost of \$150.00 per ton, for a total purchase price of \$7,500.00.

This purchase will be made under the terms of the Berrien County Road Department's competitively bid contract, in which Ace-Saginaw Paving Company was the low responsive bidder. Utilizing the County's contract allows the City to obtain materials at a price that reflects the County's significantly larger annual purchase volume.

This approach is similar to the City's use of the State of Michigan MiDeal program, where goods and services procured through the State's competitive bidding process are made available to local municipalities. By purchasing under the terms of the County's contract, the City is adhering to the spirit of competitive bidding while benefiting from the lower pricing that results from the County's larger scale procurement.

Because the Berrien County Road Department purchases significantly more asphalt patch annually than the City, their contract pricing provides a more favorable rate than the City would likely receive through a standalone purchase.

**Memorandum****Recommendation**

Staff recommends that the City Commission authorize the purchase of 50 tons of cold asphalt patch from Ace-Saginaw Paving Company at \$150.00 per ton for a total cost of \$7,500.00, under the terms of the Berrien County Road Department's competitively bid contract.

**Attachment A: Ace-Saginaw Paving Company Quote**

# Attachment A





**Ace-Saginaw Paving Company**  
5414 W. Rolling Hills Dr. Bridgeport, MI. 48722  
Phone 810-238-1737 Fax 810-238-4326  
[www.acesaginawpaving.com](http://www.acesaginawpaving.com)

March 4, 2026

City of Buchanan  
302 N. Redbud Trail  
Buchanan, MI 49107

RE: COLD PATCH

Mike Baker, Director of Public Services

Ace-Saginaw Paving Co. is pleased to quote the following for your 2026 seasonal requirements of cold patch.

|                      |           |                  |
|----------------------|-----------|------------------|
| QPR High Performance | Delivered | \$150.00 PER TON |
|----------------------|-----------|------------------|

Prices are firm until 3/3/27  
50 ton loads  
2 day notice on deliveries

ACE - SAGINAW PAVING CO.

Nathan Gotts  
Project Manager / Estimator



# Memorandum



Date: March 4, 2026  
To: Buchanan City Commission  
From: Courtney Baham, Accounting Specialist  
Subject: BS&A Cloud Conversion & New Community Development Module

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## Background

Staff is seeking approval to proceed with the BS&A Cloud Conversion and implementation of the New Community Development Module. In addition to improving operational efficiency and service delivery, this conversion is necessary to ensure continuity of system support, as BS&A will no longer support BS&A.net in the future.

Moving to the cloud platform now allows us to proactively transition before support is discontinued, avoiding potential service disruptions and increased risk.

## Project Overview & Financial Plan

The proposed initiative includes:

- Conversion of our current BS&A system to a cloud-based environment. Total Conversion Project Cost: \$38,205 First installment payment: \$10,400 to be paid upon execution of agreement. See Attachment A.
- Implementation of the new Community Development module to streamline permitting, inspections, planning, and related workflows. Total Community Development module cost: \$28,675 First installment payment: \$13,780 to be paid upon execution of agreement. See Attachment B.

The first installment for both projects will be paid as a prepaid expense in the current fiscal year. The remaining balance will be budgeted and expensed in the new fiscal year, as that is when the projects are scheduled to go live. This approach aligns expenses with the project go-live timeline while allowing us to secure implementation scheduling and pricing now.

## Recommendation

Given the operational, security, and service-delivery benefits, the finance team recommends approval of the BS&A Cloud Conversion and the New Community Development Module implementation at this time. Funding for this project has been

**Memorandum**

included in the FY 2026–2027 budget, with the initial installment to be paid as a prepaid expense in the current fiscal year and the remaining balance expensed in FY 2026–2027 when the project goes live.

**Attachment A: BS&A Cloud Conversion Proposal**

**Attachment B: BS&A Community**

# Attachment A



**Proposal for:  
City of Buchanan, Berrien County, MI  
February 06, 2026  
Quoted by: Wilhelmina Korpi**

**Software and Services for BS&A Cloud Upgrade**



*Thank you for the opportunity to quote our software and services.*

*At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.*

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

## Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

### Upgrade - Cloud Modules

#### Financial Management

|                        |             |
|------------------------|-------------|
| GL-General Ledger      | \$2,975.00  |
| AP-Account Payable     | \$2,455.00  |
| CR-Cash Receipting     | \$2,670.00  |
| AR-Account Receivables | \$2,325.00  |
| Total                  | \$10,425.00 |

#### Property

|               |            |
|---------------|------------|
| ASG-Assessing | \$3,820.00 |
| Total         | \$3,820.00 |

#### Utility Billing

|                    |            |
|--------------------|------------|
| UB-Utility Billing | \$3,160.00 |
| Total              | \$3,160.00 |

|                 |                    |
|-----------------|--------------------|
| <b>Subtotal</b> | <b>\$17,405.00</b> |
|-----------------|--------------------|

## Upgrade Implementation

### Services include:

- Management of your upgrade by our dedicated upgrade team for a smooth shift from .NET to BS&A Cloud.
- Assigned Project Coordinator works with you to create a project schedule aligned with your processes and needs.
- How-to guides and select reference videos provided for your users to become familiar with relevant Cloud processes prior to your go-live.
- Preliminary conversion and validation performed by the Upgrade Team, validating data, balances, configurations, and related settings prior to your live upgrade.
- Final data extraction, upgrade and validation for your BS&A Cloud go-live.
- Module-specific data validation performed by domain experts in the dedicated Upgrade Team.
- Testing and implementation of existing customizations prior to go-live, preserving functionality and ensuring critical components are converted.
- Migration of key custom reports, enabling continuity in reporting for your municipality from .NET to Cloud.
- Automated configuration of users and security roles based on your prior setup in the .NET applications.
- Conversion of approval workflows based on role-specific security, maintaining established processes.
- Training for all primary users on global functions of BS&A Cloud, such as navigation, searching, and reporting.
- Module-specific training for users of your municipality in their primary daily activities in BS&A Cloud.
- As applicable, configuration of existing hardware (barcode scanners, etc) for seamless integration with BS&A Cloud.
- As needed, transition from .NET Online Payments to cloud architecture configuration for uninterrupted payment processing.
- Prioritized support by the dedicated Upgrade Team for two weeks following your go-live, leveraging BS&A's best in class support system for case visibility and seamless transition to BS&A Customer Support following the hypercare period.

**\$20,800.00**

## Cost Totals

|                              |          |             |
|------------------------------|----------|-------------|
| Upgrade Modules – Annual Fee | Subtotal | \$17,405.00 |
| Upgrade Implementation       | Subtotal | \$20,800.00 |

---

|                       |  |                    |
|-----------------------|--|--------------------|
| <b>Total Proposed</b> |  | <b>\$38,205.00</b> |
|-----------------------|--|--------------------|

*Travel not expected for Upgrades. Any necessary travel to be billed at a per trip and/or per day cost.*

### Payment Schedule

- 1<sup>st</sup> Payment: **\$10,400** to be invoiced upon execution of this agreement.
- 2<sup>nd</sup> Payment: **\$17,405** to be invoiced upon the subscription start date for upgrade modules.
- 3<sup>rd</sup> Payment: **\$10,400** to be invoiced upon completion of upgrade implementation.

# Attachment B



**Proposal for:  
City of Buchanan, Berrien County, MI  
February 05, 2026  
Quoted by: Wilhelmina Korpi**

**Software and Services for BS&A Cloud**



*Thank you for the opportunity to quote our software and services.*

*At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.*

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

## Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

### Cloud Modules - Annual Fee

#### Community Development

|                        |            |
|------------------------|------------|
| BD-Building Department | \$3,870.00 |
|------------------------|------------|

|                 |                   |
|-----------------|-------------------|
| <b>Subtotal</b> | <b>\$3,870.00</b> |
|-----------------|-------------------|

### Data Conversions/Database Setup

|                                                      |            |
|------------------------------------------------------|------------|
| BD-Manual-Database Setup                             | \$6,125.00 |
| Setup of Permit and Enforcement Types, Fee Schedules |            |

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>\$6,125.00</b> |
|--------------|-------------------|

### Project Management and Implementation Planning

#### Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>\$7,655.00</b> |
|--------------|-------------------|

## Implementation and Training

- \$1,225/day
- Days quoted are estimates; you are billed for actual days used
- Training days quoted/billed in full day increments only

### Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

### Setup Days

|                |               |            |
|----------------|---------------|------------|
| ITS Setup - CD | Setup Days: 1 | \$1,225.00 |
|----------------|---------------|------------|

|                     |                      |
|---------------------|----------------------|
| Total Setup Days: 1 | Subtotal: \$1,225.00 |
|---------------------|----------------------|

### Implementation and Training Days

|                   |                  |            |
|-------------------|------------------|------------|
| ITS Training - CD | Training Days: 8 | \$9,800.00 |
|-------------------|------------------|------------|

|                        |                      |
|------------------------|----------------------|
| Total Training Days: 8 | Subtotal: \$9,800.00 |
|------------------------|----------------------|

|                      |                           |
|----------------------|---------------------------|
| <b>Total Days: 9</b> | <b>Total: \$11,025.00</b> |
|----------------------|---------------------------|

## Cost Totals

|                                                |          |             |
|------------------------------------------------|----------|-------------|
| Cloud New Purchase – <i>Annual Fee</i>         | Subtotal | \$3,870.00  |
| Data Conversion/Database Setup                 | Subtotal | \$6,125.00  |
| Project Management and Implementation Planning | Subtotal | \$7,655.00  |
| Implementation and Training                    | Subtotal | \$11,025.00 |

---

**Total Proposed** **\$28,675.00**

**The final invoice will reflect actual expenses following the completion of training activities based on the guidelines described below.**

- \$160/\$185/\$225 per day hotel, varies by state
- \$90 per day car rental
- \$70 per day meals
- \$730 per trip airfare/related expenses
- \$0.70/mile round trip for drive distance

### Payment Schedule

1<sup>st</sup> Payment: **\$13,780** to be invoiced upon execution of this agreement.

2<sup>nd</sup> Payment: **\$3,870** to be invoiced upon the subscription start date.

3<sup>rd</sup> Payment: **\$11,025** to be invoiced upon completion of training.

02/04/2026 REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN  
 PERIOD ENDING 06/30/2026

| GL NUMBER                      | DESCRIPTION                              | 2025-26         |                | YTD BALANCE  | % BDGT USED |
|--------------------------------|------------------------------------------|-----------------|----------------|--------------|-------------|
|                                |                                          | ORIGINAL BUDGET | AMENDED BUDGET |              |             |
| Fund 101 - GENERAL             |                                          |                 |                |              |             |
| Revenues                       |                                          |                 |                |              |             |
| Dept 000.000                   |                                          |                 |                |              |             |
| 101-000.000-402.000            | REAL PROPERTY TAXES                      | 2,140,000.00    | 2,140,000.00   | 1,779,918.65 |             |
| 101-000.000-412.000            | DELQ PERS PROPERTY TAX                   | 500.00          | 10,000.00      | 7,595.57     |             |
| 101-000.000-432.000            | PILOT PAYMENTS                           | 10,000.00       | 10,000.00      | 12,731.02    |             |
| 101-000.000-437.000            | INDUSTRIAL FACILITY TAX                  | 2,500.00        | 2,500.00       | 0.00         |             |
| 101-000.000-439.000            | MEDICAL/ADULT MARIJUANA STATE REV.       | 300,000.00      | 300,000.00     | 0.00         |             |
| 101-000.000-442.000            | FARMERS' MARKET REVENUE                  | 1,000.00        | 2,500.00       | 1,890.00     |             |
| 101-000.000-445.000            | PENALTY & INTEREST - TAXES               | 20,000.00       | 20,000.00      | 4,123.48     |             |
| 101-000.000-447.000            | ADMINISTRATION FEE-TAXES                 | 55,000.00       | 55,000.00      | 51,428.33    |             |
| 101-000.000-477.000            | FRANCHISE FEE-CABLE                      | 35,000.00       | 35,000.00      | 15,497.89    |             |
| 101-000.000-478.000            | RENTAL REGISTRATION FEE                  | 50,000.00       | 50,000.00      | 160.00       |             |
| 101-000.000-492.000            | BUILDING PERMITS                         | 20,000.00       | 25,000.00      | 21,801.11    |             |
| 101-000.000-492.001            | MISCELLANEOUS LICENSE PERMITS            | 5,000.00        | 5,000.00       | 75.00        |             |
| 101-000.000-492.002            | MEDICAL MARIJUANA PERMITS                | 80,000.00       | 80,000.00      | 15,000.00    |             |
| 101-000.000-492.003            | BANNER PERMITS                           | 500.00          | 500.00         | 0.00         |             |
| 101-000.000-492.004            | RIGHT-OF-WAY PERMITS                     | 10,000.00       | 10,000.00      | 2,150.00     |             |
| 101-000.000-492.005            | GARAGE SALE PERMITS                      | 0.00            | 100.00         | 37.50        |             |
| 101-000.000-492.006            | ZONING PERMITS                           | 0.00            | 500.00         | 200.00       |             |
| 101-000.000-492.007            | LONG-TERM RENTAL REGISTRATIONS           | 0.00            | 20,000.00      | 17,080.00    |             |
| 101-000.000-492.008            | SHORT-TERM RENTAL REGISTRATIONS          | 0.00            | 1,000.00       | 605.00       |             |
| 101-000.000-492.009            | PARKING PERMITS                          | 0.00            | 300.00         | 150.00       |             |
| 101-000.000-492.100            | ADULT USE MARIJUANA PERMITS              | 0.00            | 20,000.00      | 20,000.00    |             |
| 101-000.000-532.000            | EMERGENCY RESPONSE FEE                   | 25,000.00       | 25,000.00      | 21,000.00    |             |
| 101-000.000-539.000            | COPS GRANT                               | 60,000.00       | 60,000.00      | 0.00         |             |
| 101-000.000-540.000            | STATE POLICE/MCOLES CPE                  | 0.00            | 500.00         | 300.00       |             |
| 101-000.000-543.000            | PUBLIC SAFETY GRANTS                     | 0.00            | 15,000.00      | 13,440.00    |             |
| 101-000.000-566.001            | GRANTS & SPECIAL PROJECTS                | 5,000.00        | 30,000.00      | 35,000.00    |             |
| 101-000.000-566.004            | THRIVING COMMUNITIES - COMITO GRANT      | 0.00            | 30,000.00      | 30,000.00    |             |
| 101-000.000-568.000            | STATE SHARED LIQUOR LICENSE              | 3,000.00        | 3,000.00       | 1,693.45     |             |
| 101-000.000-569.000            | STATE GRANTS/OTHER RECIEVABLES           | 0.00            | 35,000.00      | 28,849.56    |             |
| 101-000.000-573.000            | LOCAL STABILIZATION STATE REV            | 50,000.00       | 50,000.00      | 152.62       |             |
| 101-000.000-574.000            | STATE REV SHARING CVTRS/SALES TAX        | 720,000.00      | 720,000.00     | 361,495.00   |             |
| 101-000.000-596.000            | LEHMANS ORCHARD ANNUAL PAYMENT           | 8,667.00        | 8,667.00       | 0.00         |             |
| 101-000.000-602.000            | SCHOOL RESOURCE OFFICER                  | 30,000.00       | 30,000.00      | 17,655.15    |             |
| 101-000.000-607.000            | SPECIAL ELECTION REIMBURSEMENT           | 0.00            | 10,000.00      | 9,839.49     |             |
| 101-000.000-633.000            | FOUNDATIONS - CEMETERY                   | 7,000.00        | 7,000.00       | 4,860.20     |             |
| 101-000.000-634.000            | GRAVE OPENINGS                           | 35,000.00       | 35,000.00      | 13,836.40    |             |
| 101-000.000-635.000            | CEMETERY TENT SERVICE                    | 2,000.00        | 2,000.00       | 1,200.00     |             |
| 101-000.000-636.000            | COLUMBARIUM & PLAQUE                     | 1,000.00        | 1,000.00       | 1,400.00     |             |
| 101-000.000-640.000            | VAULT SETTING FEES                       | 4,000.00        | 4,000.00       | 1,700.00     |             |
| 101-000.000-641.000            | WEEDS/SNOW                               | 8,000.00        | 2,000.00       | 9,462.00     |             |
| 101-000.000-643.000            | SALES - CEMETERY LOTS                    | 20,000.00       | 20,000.00      | 7,666.55     |             |
| 101-000.000-644.000            | COPIES                                   | 200.00          | 200.00         | 0.00         |             |
| 101-000.000-645.000            | SALES - SURPLUS PROPERTY                 | 100.00          | 100.00         | 0.00         |             |
| 101-000.000-652.000            | PARKING VIOLATIONS                       | 2,000.00        | 2,500.00       | 3,378.00     |             |
| 101-000.000-656.000            | BUCHANAN REDBUD CITY CENTER              | 10,000.00       | 10,000.00      | 6,350.00     |             |
| 101-000.000-657.000            | ORDINANCE VIOLATIONS                     | 300.00          | 300.00         | 490.54       |             |
| 101-000.000-664.000            | MML DIVIDENDS                            | 8,000.00        | 8,500.00       | 8,381.00     |             |
| 101-000.000-665.000            | INTEREST EARNED - BANK/INVESTMENTS       | 70,000.00       | 70,000.00      | 7,739.67     |             |
| 101-000.000-675.000            | MISC REVENUE/DONATION                    | 10,000.00       | 10,000.00      | 6,714.10     |             |
| 101-000.000-675.001            | BARB DONATIONS                           | 0.00            | 2,000.00       | 1,900.00     |             |
| 101-000.000-675.006            | SCHOOL TAX COLLECTION FEE                | 0.00            | 10,000.00      | 9,039.60     |             |
| 101-000.000-675.007            | RESERVE OFFICER REIMBURSEMENT            | 0.00            | 200.00         | 0.00         |             |
| 101-000.000-676.000            | GRANT REIMBURSEMENTS                     | 0.00            | 20,000.00      | 18,750.00    |             |
| 101-000.000-677.000            | POLICE REPORTS                           | 300.00          | 100.00         | 228.45       |             |
| 101-000.000-678.000            | SCHOOL GUARDS                            | 14,000.00       | 14,000.00      | 4,990.95     |             |
| 101-000.000-683.000            | FOIA FEES                                | 100.00          | 200.00         | 142.25       |             |
| 101-000.000-691.000            | LEASE FINANCING - POOL CAR               | 0.00            | 30,000.00      | 29,178.76    |             |
| 101-000.000-691.001            | LEASE FINANCING - POLICE CAR #1          | 0.00            | 42,000.00      | 41,159.74    |             |
| 101-000.000-691.002            | LEASE FINANCING - POLICE CAR #2          | 0.00            | 42,000.00      | 41,159.74    |             |
| 101-000.000-693.000            | GAIN ON SALE OF DEPRECIABLE FIXED ASSETS | 0.00            | 15,000.00      | 12,720.50    |             |
| 101-000.000-699.401            | TRANSFER IN - FROM CAPITAL PROJECTS      | 134,000.00      | 134,000.00     | 0.00         |             |
| Total Dept 000.000             |                                          | 3,957,167.00    | 326,200.00     | 2,662,001.27 |             |
| TOTAL REVENUES                 |                                          | 3,957,167.00    |                | 2,662,001.27 |             |
| Expenditures                   |                                          |                 |                |              |             |
| Dept 000.000                   |                                          |                 |                |              |             |
| 101-000.000-995.243            | TRANSFER TO - BROWNFIELD AUTHORITY       | 0.00            | 0.00           | 1.76         |             |
| 101-000.000-995.369            | TRANSFERS OUT - TO BLDG AUTH DEBT FUND   | 0.00            | 0.00           | 74,960.94    |             |
| Total Dept 000.000             |                                          | 0.00            | 0.00           | 74,962.70    |             |
| Dept 101.000 - CITY COMMISSION |                                          |                 |                |              |             |
| 101-101.000-705.000            | SALARIES-PART TIME                       | 14,000.00       | 14,000.00      | 4,610.00     | 33%         |
| 101-101.000-715.000            | EMPLOYER PAYROLL TAXES                   | 1,700.00        | 1,350.00       | 365.67       | 27%         |
| 101-101.000-715.004            | MADISON NATIONAL - LIFE                  | 0.00            | 350.00         | 175.24       | 50%         |
| 101-101.000-805.000            | MARKETING PLAN                           | 1,500.00        | 1,500.00       | 0.00         | 0%          |
| 101-101.000-818.000            | CONTRACTUAL                              | 3,000.00        | 3,000.00       | 0.00         | 0%          |

| GL NUMBER                            | DESCRIPTION                | 2025-26         |                | YTD BALANCE | % BDGT USED |
|--------------------------------------|----------------------------|-----------------|----------------|-------------|-------------|
|                                      |                            | ORIGINAL BUDGET | AMENDED BUDGET |             |             |
| 101-101.000-826.000                  | LEGAL FEES                 | 40,000.00       |                | 40,000.00   | 0.00        |
| 101-101.000-831.000                  | MEMBERSHIP AND DUES        | 6,000.00        |                | 6,000.00    | 0.00        |
| 101-101.000-885.000                  | PUBLIC RELATIONS           | 0.00            | 1,000.00       | 1,000.00    | 789.11      |
| 101-101.000-962.000                  | MISCELLANEOUS              | 1,000.00        |                | 1,000.00    | 0.00        |
| 101-101.000-975.000                  | PROPERTY ACQUISITION       |                 |                | 2,300.00    | 2,200.30    |
| Total Dept 101.000 - CITY COMMISSION |                            | 67,200.00       | 3,300.00       | 70,500.00   | 8,140.32    |
| Dept 172.000 - CITY MANAGER          |                            |                 |                |             |             |
| 101-172.000-702.000                  | SALARIES-FULL TIME         | 70,000.00       |                | 70,000.00   | 40,142.93   |
| 101-172.000-715.000                  | EMPLOYER PAYROLL TAXES     | 30,000.00       | (20,700.00)    | 9,300.00    | 3,677.94    |
| 101-172.000-715.001                  | MEDICAL - PRIORITY HEALTH  | 0.00            | 11,100.00      | 11,100.00   | 6,318.14    |
| 101-172.000-715.002                  | DENTAL - DELTA             | 0.00            | 700.00         | 700.00      | 379.58      |
| 101-172.000-715.003                  | FIDELITY - EYE             | 0.00            | 150.00         | 150.00      | 68.40       |
| 101-172.000-715.004                  | MADISON NATIONAL - LIFE    | 0.00            | 250.00         | 250.00      | 122.04      |
| 101-172.000-715.005                  | HSA                        | 0.00            | 2,000.00       | 2,000.00    | 1,476.93    |
| 101-172.000-717.000                  | RETIREMENT                 | 0.00            | 6,500.00       | 6,500.00    | 3,529.68    |
| 101-172.000-728.000                  | OFFICE SUPPLIES            | 2,000.00        |                | 2,000.00    | 0.00        |
| 101-172.000-730.000                  | POSTAGE                    | 1,000.00        |                | 1,000.00    | 0.00        |
| 101-172.000-756.000                  | MISCELLANEOUS SUPPLIES     | 1,000.00        |                | 1,000.00    | 21.60       |
| 101-172.000-818.000                  | CONTRACTUAL                | 20,000.00       | (16,800.00)    | 3,200.00    | 97.07       |
| 101-172.000-826.000                  | LEGAL FEES                 | 30,000.00       | 15,000.00      | 45,000.00   | 30,957.74   |
| 101-172.000-831.000                  | MEMBERSHIP AND DUES        | 2,000.00        |                | 2,000.00    | 419.00      |
| 101-172.000-853.000                  | TELEPHONE, INTERNET, CABLE | 0.00            | 1,800.00       | 1,800.00    | 946.30      |
| 101-172.000-864.000                  | CONFERENCES AND WORKSHOP   | 4,000.00        |                | 4,000.00    | 330.00      |
| 101-172.000-873.000                  | TRAVEL & CAR ALLOWANCE     | 8,000.00        |                | 8,000.00    | 185.00      |
| 101-172.000-962.000                  | MISCELLANEOUS              | 1,000.00        |                | 1,000.00    | 653.86      |
| 101-172.000-964.000                  | ASSET MANAGEMENT PLANNING  | 15,000.00       |                | 15,000.00   | 0.00        |
| 101-172.000-971.000                  | CAPITAL OUTLAY             | 40,000.00       |                | 40,000.00   | 0.00        |
| Total Dept 172.000 - CITY MANAGER    |                            | 224,000.00      | 0.00           | 224,000.00  | 89,326.21   |
| Dept 215.000 - CITY CLERK            |                            |                 |                |             |             |
| 101-215.000-702.000                  | SALARIES-FULL TIME         | 63,000.00       |                | 63,000.00   | 42,254.93   |
| 101-215.000-703.000                  | SALARIES-OVERTIME          | 0.00            | 200.00         | 200.00      | 90.37       |
| 101-215.000-715.000                  | EMPLOYER PAYROLL TAXES     | 38,000.00       | (28,900.00)    | 9,100.00    | 4,002.68    |
| 101-215.000-715.001                  | MEDICAL - PRIORITY HEALTH  | 0.00            | 13,000.00      | 13,000.00   | 7,498.17    |
| 101-215.000-715.002                  | DENTAL - DELTA             | 0.00            | 1,000.00       | 1,000.00    | 574.70      |
| 101-215.000-715.003                  | FIDELITY - EYE             | 0.00            | 200.00         | 200.00      | 83.75       |
| 101-215.000-715.004                  | MADISON NATIONAL - LIFE    | 0.00            | 150.00         | 150.00      | 75.60       |
| 101-215.000-715.005                  | HSA                        | 0.00            | 5,300.00       | 5,300.00    | 3,986.56    |
| 101-215.000-717.000                  | RETIREMENT                 | 0.00            | 5,250.00       | 5,250.00    | 2,740.02    |
| 101-215.000-728.000                  | OFFICE SUPPLIES            | 1,500.00        |                | 1,500.00    | 374.97      |
| 101-215.000-730.000                  | POSTAGE                    |                 | 100.00         | 100.00      |             |
| 101-215.000-818.000                  | CONTRACTUAL                | 18,000.00       | (10,000.00)    | 8,000.00    | 139.14      |
| 101-215.000-826.000                  | LEGAL FEES                 | 3,000.00        | 21,000.00      | 24,000.00   | 12,901.95   |
| 101-215.000-831.000                  | MEMBERSHIP AND DUES        | 1,000.00        |                | 1,000.00    | 25.00       |
| 101-215.000-853.000                  | TELEPHONE, INTERNET, CABLE | 0.00            | 750.00         | 750.00      | 393.05      |
| 101-215.000-864.000                  | CONFERENCES AND WORKSHOP   | 2,000.00        |                | 2,000.00    | 0.00        |
| 101-215.000-873.000                  | TRAVEL & CAR ALLOWANCE     | 1,500.00        |                | 1,500.00    | 527.96      |
| 101-215.000-903.000                  | LEGAL NOTICES & RECORDINGS | 4,000.00        |                | 4,000.00    | 3,002.95    |
| 101-215.000-962.000                  | MISCELLANEOUS              | 200.00          |                | 200.00      | 10.00       |
| 101-215.000-971.000                  | CAPITAL OUTLAY             | 10,000.00       |                | 10,000.00   | 0.00        |
| Total Dept 215.000 - CITY CLERK      |                            | 142,200.00      | 8,050.00       | 150,250.00  | 78,681.80   |
| Dept 253.000 - TREASURER             |                            |                 |                |             |             |
| 101-253.000-702.000                  | SALARIES-FULL TIME         | 75,000.00       |                | 75,000.00   | 45,506.87   |
| 101-253.000-703.000                  | SALARIES-OVERTIME          | 2,000.00        | (1,000.00)     | 1,000.00    | 741.14      |
| 101-253.000-715.000                  | EMPLOYER PAYROLL TAXES     | 28,000.00       | (20,250.00)    | 7,750.00    | 4,424.07    |
| 101-253.000-715.001                  | MEDICAL - PRIORITY HEALTH  | 0.00            | 7,000.00       | 7,000.00    | 3,895.03    |
| 101-253.000-715.002                  | DENTAL - DELTA             | 0.00            |                | 350.00      | 180.35      |

| GL NUMBER                      | DESCRIPTION                         | 2025-26         |                | YTD BALANCE | % BDGT    |
|--------------------------------|-------------------------------------|-----------------|----------------|-------------|-----------|
|                                |                                     | ORIGINAL BUDGET | AMENDED BUDGET |             |           |
|                                |                                     |                 | 350.00         |             |           |
| 101-253.000-715.003            | FIDELITY - EYE                      | 0.00            | 100.00         | 37.26       | 37%       |
| 101-253.000-715.004            | MADISON NATIONAL - LIFE             | 0.00            | 175.00         | 98.76       | 56%       |
| 101-253.000-715.005            | HSA                                 | 0.00            | 2,700.00       | 2,205.01    | 82%       |
| 101-253.000-717.000            | RETIREMENT                          | 0.00            | 6,000.00       | 2,889.53    | 48%       |
| 101-253.000-728.000            | OFFICE SUPPLIES                     | 3,500.00        | 3,500.00       | 645.36      | 18%       |
| 101-253.000-730.000            | POSTAGE                             | 4,000.00        | 4,000.00       | 1,771.46    | 44%       |
| 101-253.000-744.101            | PAYROLL PROCESSING                  | 5,000.00        | 10,000.00      | 0.00        | 0%        |
| 101-253.000-807.000            | AUDIT                               | 30,000.00       | 30,000.00      | 23,816.67   | 79%       |
| 101-253.000-818.000            | CONTRACTUAL                         | 45,000.00       | 20,000.00      | 11,185.98   | 56%       |
| 101-253.000-831.000            | MEMBERSHIP AND DUES                 | 750.00          | 750.00         | 140.00      | 19%       |
| 101-253.000-853.000            | TELEPHONE, INTERNET, CABLE          | 0.00            | 450.00         | 208.01      | 46%       |
| 101-253.000-864.000            | CONFERENCES AND WORKSHOP            | 800.00          | 800.00         | 0.00        | 0%        |
| 101-253.000-873.000            | TRAVEL & CAR ALLOWANCE              | 300.00          | 300.00         | 0.00        | 0%        |
| 101-253.000-956.000            | BANK FEES AND CHARGES               | 0.00            | 2,000.00       | 521.92      | 26%       |
| 101-253.000-965.000            | REAL ESTATE TAXES                   | 0.00            | 200.00         | 153.26      | 77%       |
|                                |                                     |                 | 200.00         |             |           |
| Total Dept 253.000 - TREASURER |                                     | 194,350.00      | (22,275.00)    | 172,075.00  | 98,420.68 |
| Dept 257.000 - ASSESSOR        |                                     |                 |                |             |           |
| 101-257.000-705.000            | SALARIES-PART TIME                  | 29,000.00       | 29,000.00      | 15,748.80   | 54%       |
| 101-257.000-715.000            | EMPLOYER PAYROLL TAXES              | 3,000.00        | 3,000.00       | 1,435.99    | 48%       |
| 101-257.000-728.000            | OFFICE SUPPLIES                     | 1,000.00        | 1,000.00       | 0.00        | 0%        |
| 101-257.000-730.000            | POSTAGE                             | 0.00            | 1,500.00       | 1,168.20    | 78%       |
| 101-257.000-818.000            | CONTRACTUAL                         | 5,000.00        | 3,500.00       | 2,460.00    | 70%       |
|                                |                                     |                 | (1,500.00)     |             |           |
| Total Dept 257.000 - ASSESSOR  |                                     | 38,000.00       | 0.00           | 38,000.00   | 20,812.99 |
| Dept 262.000 - ELECTIONS       |                                     |                 |                |             |           |
| 101-262.000-702.000            | SALARIES-FULL TIME                  | 20,000.00       | 20,000.00      | 10,496.73   | 52%       |
| 101-262.000-705.002            | ELECTION WORKERS                    | 20,000.00       | 5,000.00       | 4,180.82    | 84%       |
| 101-262.000-715.000            | EMPLOYER PAYROLL TAXES              | 15,000.00       | 17,500.00      | 1,305.40    | 7%        |
| 101-262.000-715.001            | MEDICAL - PRIORITY HEALTH           | 0.00            | 4,500.00       | 2,499.40    | 56%       |
| 101-262.000-715.002            | DENTAL - DELTA                      | 0.00            | 350.00         | 191.59      | 55%       |
| 101-262.000-715.003            | FIDELITY - EYE                      | 0.00            | 100.00         | 27.90       | 28%       |
| 101-262.000-715.004            | MADISON NATIONAL - LIFE             | 0.00            | 100.00         | 25.20       | 25%       |
| 101-262.000-715.005            | HSA                                 | 0.00            | 1,500.00       | 1,125.01    | 75%       |
| 101-262.000-717.000            | RETIREMENT                          | 0.00            | 2,000.00       | 913.36      | 46%       |
| 101-262.000-728.000            | OFFICE SUPPLIES                     | 3,000.00        | 3,000.00       | 1,818.37    | 61%       |
| 101-262.000-730.000            | POSTAGE                             | 0.00            | 1,250.00       | 1,125.57    | 90%       |
| 101-262.000-818.000            | CONTRACTUAL                         | 9,000.00        | 9,000.00       | 2,535.15    | 28%       |
| 101-262.000-826.000            | LEGAL FEES                          | 1,000.00        | 0.00           | 0.00        |           |
| 101-262.000-903.000            | LEGAL NOTICES & RECORDINGS          | 0.00            | 1,250.00       | 1,025.00    | 82%       |
| 101-262.000-933.000            | MAINTENANCE - EQUIPMENT             | 1,500.00        | 250.00         | 0.00        | 0%        |
| 101-262.000-962.000            | MISCELLANEOUS                       | 2,000.00        | 1,000.00       | 882.75      | 88%       |
| 101-262.000-967.008            | VOTING EQUIPMENT -CAPITAL TRANSFER  | 8,000.00        | 10,000.00      | 0.00        | 0%        |
| 101-262.000-995.001            | TRANSFER-EQUIPMENT RESERVE          | 10,000.00       | 12,000.00      | 0.00        | 0%        |
|                                |                                     |                 | 2,000.00       |             |           |
| Total Dept 262.000 - ELECTIONS |                                     | 89,500.00       | (700.00)       | 88,800.00   | 28,152.25 |
| Dept 265.000 - CITY HALL       |                                     |                 |                |             |           |
| 101-265.000-751.000            | GAS AND OIL                         | 0.00            | 100.00         | 42.07       | 42%       |
| 101-265.000-756.000            | MISCELLANEOUS SUPPLIES              | 8,000.00        | 8,000.00       | 3,552.77    | 44%       |
| 101-265.000-756.003            | TECHNOLOGY EQUIP. SUPPLIES          | 10,000.00       | 10,000.00      | 8,605.95    | 86%       |
| 101-265.000-818.000            | CONTRACTUAL                         | 70,000.00       | 50,000.00      | 11,609.19   | 23%       |
| 101-265.000-818.006            | ENTERPRISE - MAINTENANCE MANAGEMENT | 0.00            | 1,250.00       | 339.09      | 27%       |
| 101-265.000-819.000            | TECHNOLOGY CONTRACTUAL SERVICES     | 25,000.00       | 25,000.00      | 16,163.03   | 65%       |
| 101-265.000-853.000            | TELEPHONE, INTERNET, CABLE          | 10,000.00       | 10,000.00      | 4,971.37    | 50%       |
| 101-265.000-921.000            | UTILITIES                           | 36,000.00       | 60,000.00      | 35,980.98   | 60%       |
|                                |                                     |                 | 24,000.00      |             |           |

| GL NUMBER                                    | DESCRIPTION                         | 2025-26         |                | YTD BALANCE | % BDGT USED     |
|----------------------------------------------|-------------------------------------|-----------------|----------------|-------------|-----------------|
|                                              |                                     | ORIGINAL BUDGET | AMENDED BUDGET |             |                 |
| 101-265.000-931.000                          | MAINTENANCE - BUILDINGS             | 12,000.00       |                | 12,000.00   | 23%             |
| 101-265.000-934.000                          | MAINT. - OFFICE EQUIPMENT           | 5,000.00        |                | 5,000.00    | 57%             |
| 101-265.000-962.000                          | MISCELLANEOUS                       | 3,000.00        |                | 3,000.00    | 0%              |
| 101-265.000-963.000                          | FIRE & LIABILITY INSURANCE          | 45,000.00       |                | 41,000.00   | 99%             |
|                                              |                                     |                 | (4,000.00)     |             |                 |
| 101-265.000-970.057                          | OFFICE EQUIPMENT                    | 2,500.00        |                | 2,500.00    | 0%              |
| 101-265.000-971.001                          | CAPITAL OUTLAY - ENTERPRISE         | 0.00            |                | 29,500.00   | 99% 1st yr only |
| 101-265.000-991.001                          | LEASE - ENTERPRISE FLEET            | 0.00            |                | 2,500.00    | 68%             |
| 101-265.000-993.005                          | ENTERPRISE - INTEREST EXPENSE       | 0.00            |                | 1,025.00    | 36%             |
|                                              |                                     |                 | 1,025.00       |             |                 |
| Total Dept 265.000 - CITY HALL               |                                     | 226,500.00      | 34,375.00      | 260,875.00  | 158,625.75      |
| Dept 267.000 - ADMIN. & RECORD KEEPING       |                                     |                 |                |             |                 |
| 101-267.000-956.000                          | BANK FEES AND CHARGES               | 2,000.00        | (2,000.00)     | 0.00        | 0.00            |
| Total Dept 267.000 - ADMIN. & RECORD KEEPING |                                     | 2,000.00        | (2,000.00)     | 0.00        | 0.00            |
| Dept 301.000 - POLICE                        |                                     |                 |                |             |                 |
| 101-301.000-150.000                          | BOOKS & MAGAZINES                   | 300.00          |                | 300.00      | 0.00            |
| 101-301.000-702.000                          | SALARIES-FULL TIME                  | 675,000.00      |                | 675,000.00  | 413,974.92      |
|                                              | SALARIES-CODE ENFORCEMENT           |                 |                | 15,000.00   | 3,755.52        |
|                                              |                                     |                 | 15,000.00      |             | 0.25            |
| 101-301.000-703.000                          | SALARIES-OVERTIME                   | 40,000.00       |                | 40,000.00   | 22,464.87       |
| 101-301.000-705.000                          | SALARIES-PART TIME                  | 10,000.00       |                | 30,000.00   | 0.00            |
|                                              |                                     |                 | 20,000.00      |             | 0.00            |
| 101-301.000-715.000                          | EMPLOYER PAYROLL TAXES              | 265,000.00      |                | 74,500.00   | 55,464.02       |
|                                              |                                     |                 | (190,500.00)   |             | 0.74            |
| 101-301.000-715.001                          | MEDICAL - PRIORITY HEALTH           | 0.00            |                | 70,000.00   | 39,850.29       |
|                                              |                                     |                 | 70,000.00      |             | 0.57            |
| 101-301.000-715.002                          | DENTAL - DELTA                      | 0.00            |                | 4,700.00    | 2,692.88        |
|                                              |                                     |                 | 4,700.00       |             | 0.57            |
| 101-301.000-715.003                          | FIDELITY - EYE                      | 0.00            |                | 800.00      | 435.55          |
|                                              |                                     |                 | 800.00         |             | 0.54            |
| 101-301.000-715.004                          | MADISON NATIONAL - LIFE             | 0.00            |                | 1,300.00    | 700.80          |
|                                              |                                     |                 | 1,300.00       |             | 0.54            |
| 101-301.000-715.005                          | HSA                                 | 0.00            |                | 25,000.00   | 17,541.76       |
|                                              |                                     |                 | 25,000.00      |             | 0.70            |
| 101-301.000-717.000                          | RETIREMENT                          | 0.00            |                | 88,500.00   | 45,018.57       |
|                                              |                                     |                 | 88,500.00      |             | 0.51            |
| 101-301.000-728.000                          | OFFICE SUPPLIES                     | 3,000.00        |                | 3,000.00    | 1,062.98        |
| 101-301.000-729.000                          | TARGET RANGE & SUPPLIES             | 6,000.00        |                | 6,000.00    | 3,216.28        |
| 101-301.000-730.000                          | POSTAGE                             | 0.00            |                | 300.00      | 163.48          |
|                                              |                                     |                 | 300.00         |             | 0.54            |
| 101-301.000-751.000                          | GAS AND OIL                         | 22,000.00       |                | 22,000.00   | 10,670.96       |
| 101-301.000-756.000                          | MISCELLANEOUS SUPPLIES              | 4,000.00        |                | 5,000.00    | 2,791.71        |
|                                              |                                     |                 | 1,000.00       |             | 0.56            |
| 101-301.000-756.003                          | TECHNOLOGY EQUIP. SUPPLIES          | 3,500.00        |                | 3,500.00    | 1,400.41        |
| 101-301.000-768.000                          | UNIFORMS                            | 6,000.00        |                | 10,000.00   | 6,506.34        |
|                                              |                                     |                 | 4,000.00       |             | 0.65            |
| 101-301.000-769.000                          | UNIFORM CLEANING                    | 800.00          |                | 800.00      | 0.00            |
| 101-301.000-818.000                          | CONTRACTUAL                         | 16,000.00       |                | 16,000.00   | 5,257.60        |
| 101-301.000-818.002                          | RESERVE OFFICER WAGES               | 3,000.00        |                | 3,000.00    | 1,296.00        |
| 101-301.000-818.003                          | BACKGROUND CHECKS                   | 0.00            |                | 250.00      | 120.00          |
|                                              |                                     |                 | 250.00         |             | 0.48            |
| 101-301.000-818.006                          | ENTERPRISE - MAINTENANCE MANAGEMENT | 0.00            |                | 1,000.00    | 552.30          |
|                                              |                                     |                 | 1,000.00       |             | 0.55            |
| 101-301.000-819.000                          | TECHNOLOGY CONTRACTUAL SERVICES     | 9,000.00        |                | 9,000.00    | 4,358.96        |
| 101-301.000-826.000                          | LEGAL FEES                          | 7,000.00        |                | 7,000.00    | 3,050.00        |
| 101-301.000-831.000                          | MEMBERSHIP AND DUES                 | 500.00          |                | 800.00      | 340.00          |
|                                              |                                     |                 | 300.00         |             | 0.43            |
| 101-301.000-851.000                          | RADIO MAINTENANCE                   | 7,000.00        |                | 7,000.00    | 0.00            |
| 101-301.000-853.000                          | TELEPHONE, INTERNET, CABLE          | 16,000.00       |                | 16,000.00   | 7,998.27        |
| 101-301.000-864.000                          | CONFERENCES AND WORKSHOP            | 1,000.00        |                | 1,000.00    | 245.00          |
| 101-301.000-873.000                          | TRAVEL & CAR ALLOWANCE              | 1,000.00        |                | 4,000.00    | 2,705.75        |
|                                              |                                     |                 | 3,000.00       |             | 0.68            |
| 101-301.000-886.000                          | COMMUNITY POLICING                  | 2,500.00        |                | 2,500.00    | 1,396.94        |
| 101-301.000-921.000                          | UTILITIES                           | 15,000.00       |                | 15,000.00   | 6,485.14        |
| 101-301.000-931.000                          | MAINTENANCE - BUILDINGS             | 3,000.00        |                | 3,000.00    | 405.34          |
| 101-301.000-933.000                          | MAINTENANCE - EQUIPMENT             | 1,000.00        |                | 1,000.00    | 205.20          |
| 101-301.000-934.000                          | MAINT. - OFFICE EQUIPMENT           | 2,000.00        |                | 2,000.00    | 0.00            |
| 101-301.000-939.000                          | MAINTENANCE - VEHICLE               | 16,000.00       |                | 25,000.00   | 15,427.22       |
|                                              |                                     |                 | 9,000.00       |             | 0.62            |
| 101-301.000-960.000                          | EDUCATION AND TRAINING              | 2,500.00        |                | 13,500.00   | 11,154.00       |
|                                              |                                     |                 | 11,000.00      |             | 0.83            |
| 101-301.000-961.000                          | MEDICAL EXAMS                       | 2,000.00        |                | 2,000.00    | 378.00          |
| 101-301.000-962.000                          | MISCELLANEOUS                       | 3,000.00        |                | 3,000.00    | 1,998.00        |
| 101-301.000-963.000                          | FIRE & LIABILITY INSURANCE          | 22,000.00       |                | 19,500.00   | 19,033.71       |
|                                              |                                     |                 | (2,500.00)     |             | 0.98            |
| 101-301.000-967.013                          | DARE PROGRAM                        | 1,500.00        |                | 1,500.00    | 0.00            |
| 101-301.000-970.050                          | RESERVE EQUIPMENT                   | 1,000.00        |                | 1,000.00    | 154.00          |
| 101-301.000-971.000                          | CAPITAL OUTLAY                      | 65,000.00       |                | 6,000.00    | 5,661.12        |
|                                              |                                     |                 | (59,000.00)    |             | 0.94 Tasers     |
| 101-301.000-971.001                          | CAPITAL OUTLAY - ENTERPRISE         | 0.00            |                | 82,500.00   | 82,319.48       |
|                                              |                                     |                 | 82,500.00      |             | 1.00            |
| 101-301.000-991.001                          | LEASE - ENTERPRISE FLEET            | 0.00            |                | 12,000.00   | 4,816.42        |
|                                              |                                     |                 | 12,000.00      |             | 0.40            |

| GL NUMBER                                 | DESCRIPTION                    | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | % BDGT USED |
|-------------------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-------------|
| 101-301.000-993.005                       | ENETERPRISE - INTEREST EXPENSE | 0.00                    | 2,200.00               | 896.82                 | 0.41        |
| Total Dept 301.000 - POLICE               |                                | 1,232,600.00            | 99,850.00              | 1,332,450.00           | 803,966.61  |
| Dept 315.000 - CROSSING GUARDS            |                                |                         |                        |                        |             |
| 101-315.000-702.000                       | SALARIES-FULL TIME             | 31,000.00               | 31,000.00              | 12,378.52              | 40%         |
| 101-315.000-715.000                       | EMPLOYER PAYROLL TAXES         | 4,000.00                | 4,000.00               | 1,462.79               | 37%         |
| 101-315.000-756.000                       | MISCELLANEOUS SUPPLIES         | 500.00                  | (250.00)               | 250.00                 | 0%          |
| Total Dept 315.000 - CROSSING GUARDS      |                                | 35,500.00               | (250.00)               | 35,250.00              | 13,841.31   |
| Dept 336.000 - FIRE DEPARTMENT            |                                |                         |                        |                        |             |
| 101-336.000-150.000                       | BOOKS & MAGAZINES              | 200.00                  | 200.00                 | 0.00                   | 0%          |
| 101-336.000-704.001                       | SALARIES-VOLUNTEER FIREMAN     | 40,000.00               | 40,000.00              | 31,094.00              | 78%         |
| 101-336.000-704.002                       | SALARIES - FIRE INSPECTION     | 20,000.00               | 20,000.00              | 0.00                   | 0%          |
| 101-336.000-715.000                       | EMPLOYER PAYROLL TAXES         | 6,500.00                | 6,500.00               | 3,727.70               | 57%         |
| 101-336.000-728.000                       | OFFICE SUPPLIES                | 750.00                  | 250.00                 | 21.99                  | 9%          |
| 101-336.000-730.000                       | POSTAGE                        | 0.00                    | 150.00                 | 44.31                  | 30%         |
| 101-336.000-751.000                       | GAS AND OIL                    | 1,200.00                | 1,200.00               | 329.86                 | 27%         |
| 101-336.000-756.000                       | MISCELLANEOUS SUPPLIES         | 2,500.00                | 3,000.00               | 2,281.03               | 76%         |
| 101-336.000-768.000                       | UNIFORMS                       | 2,000.00                | 2,000.00               | 610.00                 | 31%         |
| 101-336.000-818.000                       | CONTRACTUAL                    | 2,500.00                | 2,500.00               | 89.80                  | 4%          |
| 101-336.000-831.000                       | MEMBERSHIP AND DUES            | 1,500.00                | 1,500.00               | 481.55                 | 32%         |
| 101-336.000-851.000                       | RADIO MAINTENANCE              | 2,000.00                | 2,000.00               | 0.00                   | 0%          |
| 101-336.000-851.001                       | EQUIPMENT TESTING              | 10,000.00               | 10,000.00              | 6,975.26               | 70%         |
| 101-336.000-853.000                       | TELEPHONE, INTERNET, CABLE     | 5,500.00                | 7,500.00               | 3,982.23               | 53%         |
| 101-336.000-864.000                       | CONFERENCES AND WORKSHOP       | 1,500.00                | 2,000.00               | 1,194.15               | 60%         |
| 101-336.000-921.000                       | UTILITIES                      | 13,000.00               | 13,000.00              | 6,421.82               | 49%         |
| 101-336.000-931.000                       | MAINTENANCE - BUILDINGS        | 1,500.00                | 2,000.00               | 452.45                 | 23%         |
| 101-336.000-933.000                       | MAINTENANCE - EQUIPMENT        | 1,000.00                | 3,000.00               | 1,624.58               | 54%         |
| 101-336.000-934.000                       | MAINT. - OFFICE EQUIPMENT      | 500.00                  | 500.00                 | 0.00                   | 0%          |
| 101-336.000-939.000                       | MAINTENANCE - VEHICLE          | 10,000.00               | 10,000.00              | 3,373.52               | 34%         |
| 101-336.000-960.000                       | EDUCATION AND TRAINING         | 2,000.00                | 2,000.00               | 650.00                 | 33%         |
| 101-336.000-961.000                       | MEDICAL EXAMS                  | 2,000.00                | 2,000.00               | 807.00                 | 40%         |
| 101-336.000-962.000                       | MISCELLANEOUS                  | 1,000.00                | 1,000.00               | 201.23                 | 20%         |
| 101-336.000-963.000                       | FIRE AND LIABILITY INSURANCE   | 4,000.00                | 3,500.00               | 3,266.69               | 93%         |
| 101-336.000-971.000                       | CAPITAL OUTLAY                 | 66,000.00               | 60,000.00              | 59,983.77              | 100%        |
| 101-336.000-995.004                       | TRANSFER - BUILDING RESERVE    | 10,000.00               | 10,000.00              | 0.00                   | 0%          |
| Total Dept 336.000 - FIRE DEPARTMENT      |                                | 207,150.00              | (1,350.00)             | 205,800.00             | 127,612.94  |
| Dept 371.001 - BUILDING INSPECTOR         |                                |                         |                        |                        |             |
| 101-371.001-150.000                       | BOOKS & MAGAZINES              |                         | 150.00                 | 84.50                  | 56%         |
| 101-371.001-705.000                       | SALARIES- PART TIME            |                         | 50,000.00              | 30,962.92              | 62%         |
| 101-371.001-715.000                       | EMPLOYER PAYROLL TAXES         |                         | 4,000.00               | 2,368.67               |             |
| 101-371.001-728.000                       | OFFICE SUPPLIES                |                         | 1,000.00               | 404.15                 |             |
| 101-371.001-831.000                       | MEMBERSHIP AND DUES            |                         | 500.00                 | 215.00                 |             |
| 101-371.001-853.000                       | TELEPHONE, INTERNET AND CABLE  |                         | 3,000.00               | 0.00                   |             |
| 101-371.001-864.000                       | CONFERENCES AND WORKSHOP       |                         | 1,000.00               | 325.00                 |             |
| Total Dept 371.001 - BUILDING INSPECTOR   |                                |                         | 59,650.00              | 59,650.00              | 34,360.24   |
| Dept 441.000 - DEPARTMENT OF PUBLIC WORKS |                                |                         |                        |                        |             |
| 101-441.000-702.000                       | SALARIES-FULL TIME             | 50,000.00               | 50,000.00              | 31,334.09              | 63%         |
| 101-441.000-703.000                       | SALARIES-OVERTIME              | 8,000.00                | 8,000.00               | 3,186.06               | 40%         |
| 101-441.000-704.000                       | SALARIES-TEMPORARY             | 25,000.00               | 25,000.00              | 14,235.00              | 57%         |
| 101-441.000-715.000                       | EMPLOYER PAYROLL TAXES         | 28,000.00               | 8,800.00               | 5,276.66               | 60%         |
| 101-441.000-715.001                       | MEDICAL - PRIORITY HEALTH      | 0.00                    | 12,000.00              | 6,871.91               | 57%         |
| 101-441.000-715.002                       | DENTAL - DELTA                 | 0.00                    | 500.00                 | 286.02                 | 57%         |
| 101-441.000-715.003                       | FIDELITY - EYE                 | 0.00                    | 80.00                  | 41.77                  | 52%         |
| 101-441.000-715.004                       | MADISON NATIONAL - LIFE        | 0.00                    | 130.00                 | 72.59                  | 56%         |
| 101-441.000-715.005                       | HSA                            | 0.00                    | 3,100.00               | 2,499.97               | 81%         |
| 101-441.000-717.000                       | RETIREMENT                     | 0.00                    | 3,000.00               | 1,393.02               | 46%         |
| 101-441.000-751.000                       | GAS AND OIL                    | 30,000.00               | 30,000.00              | 13,483.15              | 45%         |
| 101-441.000-756.000                       | MISCELLANEOUS SUPPLIES         | 10,000.00               | 15,000.00              | 8,820.20               | 59%         |
| 101-441.000-756.003                       | TECHNOLOGY EQUIP. SUPPLIES     | 3,500.00                | 3,500.00               | 0.00                   | 0%          |

| GL NUMBER                                         | DESCRIPTION                       | 2025-26         |                | YTD BALANCE | % BDGT |
|---------------------------------------------------|-----------------------------------|-----------------|----------------|-------------|--------|
|                                                   |                                   | ORIGINAL BUDGET | AMENDED BUDGET |             |        |
| 101-441.000-758.000                               | EQUIPMENT MAINT SUPPLIES          | 35,000.00       | 30,000.00      | 10,974.15   | 37%    |
|                                                   |                                   |                 | (5,000.00)     |             |        |
| 101-441.000-758.001                               | BLDG & GRNDS MAINT SUPPLIES       | 13,000.00       | 13,000.00      | 597.93      | 5%     |
| 101-441.000-768.000                               | UNIFORMS                          | 11,000.00       | 11,000.00      | 1,838.88    | 17%    |
| 101-441.000-818.000                               | CONTRACTUAL                       | 16,000.00       | 16,000.00      | 12,877.01   | 80%    |
| 101-441.000-819.000                               | TECHNOLOGY CONTRACTUAL SERVICES   | 9,000.00        | 2,000.00       | 480.60      | 24%    |
|                                                   |                                   |                 | (7,000.00)     |             |        |
| 101-441.000-831.000                               | MEMBERSHIP AND DUES               | 0.00            | 1,500.00       | 1,095.00    | 73%    |
| 101-441.000-853.000                               | TELEPHONE, INTERNET, CABLE        | 5,000.00        | 5,000.00       | 2,458.19    | 49%    |
| 101-441.000-864.000                               | CONFERENCES AND WORKSHOP          | 3,000.00        | 3,000.00       | 0.00        | 0%     |
| 101-441.000-873.000                               | TRAVEL & CAR ALLOWANCE            | 0.00            | 100.00         | 47.16       | 47%    |
|                                                   |                                   |                 | 100.00         |             |        |
| 101-441.000-921.000                               | UTILITIES                         | 60,000.00       | 35,000.00      | 18,160.65   | 52%    |
|                                                   |                                   |                 | (25,000.00)    |             |        |
| 101-441.000-922.000                               | ALARM MONITORING                  | 5,000.00        | 5,000.00       | 546.66      | 11%    |
| 101-441.000-926.000                               | STREET LIGHTING                   | 40,000.00       | 20,000.00      | 6,642.32    | 33%    |
|                                                   |                                   |                 | (20,000.00)    |             |        |
| 101-441.000-931.000                               | MAINTENANCE - BUILDINGS           | 8,000.00        | 5,000.00       | 0.00        | 0%     |
|                                                   |                                   |                 | (3,000.00)     |             |        |
| 101-441.000-932.000                               | MAINTENANCE - GROUNDS             | 3,000.00        | 3,000.00       | 629.45      | 21%    |
| 101-441.000-933.000                               | MAINTENANCE - EQUIPMENT           | 32,000.00       | 32,000.00      | 16,044.45   | 50%    |
| 101-441.000-939.000                               | MAINTENANCE - VEHICLE             | 10,000.00       | 10,000.00      | 3,759.33    | 38%    |
| 101-441.000-961.000                               | MEDICAL EXAMS                     | 2,500.00        | 2,500.00       | 1,193.70    | 48%    |
| 101-441.000-962.000                               | MISCELLANEOUS                     | 2,500.00        | 2,500.00       | 0.00        | 0%     |
| 101-441.000-963.000                               | FIRE AND LIABILITY INSURANCE      | 15,000.00       | 16,000.00      | 15,783.40   | 99%    |
|                                                   |                                   |                 | 1,000.00       |             |        |
| 101-441.000-964.001                               | BUILDING BACK-UP CAPACITY IMPROV. | 8,350.00        | 8,350.00       | 0.00        | 0%     |
| 101-441.000-970.056                               | STORMWATER PHASE II               | 9,000.00        | 9,000.00       | 2,610.68    | 29%    |
| 101-441.000-971.000                               | CAPITAL OUTLAY                    | 8,000.00        | 8,000.00       | 0.00        | 0%     |
| 101-441.000-995.001                               | TRANSFER-EQUIPMENT RESERVE        | 25,000.00       | 25,000.00      | 0.00        | 0%     |
| Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS   |                                   | 474,850.00      | 422,060.00     | 183,240.00  |        |
|                                                   |                                   |                 | (52,790.00)    |             |        |
| Dept 567.000 - CEMETERY                           |                                   |                 |                |             |        |
| 101-567.000-702.000                               | SALARIES-FULL TIME                | 37,500.00       | 37,500.00      | 19,279.45   | 51%    |
| 101-567.000-703.000                               | SALARIES-OVERTIME                 | 3,000.00        | 3,000.00       | 814.90      | 27%    |
| 101-567.000-704.000                               | SALARIES-TEMPORARY                | 15,000.00       | 15,000.00      | 2,917.50    | 19%    |
| 101-567.000-715.000                               | EMPLOYER PAYROLL TAXES            | 18,000.00       | 4,200.00       | 2,638.13    | 63%    |
|                                                   |                                   |                 | (13,800.00)    |             |        |
| 101-567.000-715.001                               | MEDICAL - PRIORITY HEALTH         | 0.00            | 12,000.00      | 6,617.87    | 55%    |
|                                                   |                                   |                 | 12,000.00      |             |        |
| 101-567.000-715.002                               | DENTAL - DELTA                    | 0.00            | 450.00         | 237.59      | 53%    |
|                                                   |                                   |                 | 450.00         |             |        |
| 101-567.000-715.003                               | FIDELITY - EYE                    | 0.00            | 160.00         | 27.90       | 17%    |
|                                                   |                                   |                 | 160.00         |             |        |
| 101-567.000-715.004                               | MADISON NATIONAL - LIFE           | 0.00            | 100.00         | 50.40       | 50%    |
|                                                   |                                   |                 | 100.00         |             |        |
| 101-567.000-715.005                               | HSA                               | 0.00            | 2,800.00       | 2,250.01    | 80%    |
|                                                   |                                   |                 | 2,800.00       |             |        |
| 101-567.000-717.000                               | RETIREMENT                        | 0.00            | 1,500.00       | 713.38      | 48%    |
|                                                   |                                   |                 | 1,500.00       |             |        |
| 101-567.000-751.000                               | GAS AND OIL                       | 15,000.00       | 11,000.00      | 4,230.78    | 38%    |
|                                                   |                                   |                 | (4,000.00)     |             |        |
| 101-567.000-756.000                               | MISCELLANEOUS SUPPLIES            | 9,000.00        | 9,000.00       | 2,637.78    | 29%    |
| 101-567.000-756.003                               | TECHNOLOGY EQUIP. SUPPLIES        | 1,000.00        | 1,000.00       | 0.00        | 0%     |
| 101-567.000-758.000                               | EQUIPMENT MAINT SUPPLIES          | 5,000.00        | 5,000.00       | 1,356.11    | 27%    |
| 101-567.000-768.000                               | UNIFORMS                          | 2,500.00        | 2,500.00       | 581.94      | 23%    |
| 101-567.000-818.000                               | CONTRACTUAL                       | 10,000.00       | 5,000.00       | 1,168.92    | 23%    |
|                                                   |                                   |                 | (5,000.00)     |             |        |
| 101-567.000-819.000                               | TECHNOLOGY CONTRACTUAL SERVICES   | 3,000.00        | 3,000.00       | 0.00        | 0%     |
| 101-567.000-831.000                               | MEMBERSHIP AND DUES               | 300.00          | 300.00         | 0.00        | 0%     |
| 101-567.000-853.000                               | TELEPHONE, INTERNET, CABLE        | 3,500.00        | 3,500.00       | 1,545.44    | 44%    |
| 101-567.000-921.000                               | UTILITIES                         | 14,000.00       | 14,000.00      | 6,908.33    | 49%    |
| 101-567.000-931.000                               | MAINTENANCE - BUILDINGS           | 7,000.00        | 7,000.00       | 0.00        | 0%     |
| 101-567.000-932.000                               | MAINTENANCE - GROUNDS             | 6,000.00        | 6,000.00       | 237.00      | 4%     |
| 101-567.000-933.000                               | MAINTENANCE - EQUIPMENT           | 12,000.00       | 12,000.00      | 0.00        | 0%     |
| 101-567.000-934.000                               | MAINT. - OFFICE EQUIPMENT         | 1,000.00        | 1,000.00       | 0.00        | 0%     |
| 101-567.000-939.000                               | MAINTENANCE - VEHICLE             | 3,000.00        | 3,000.00       | 252.44      | 8%     |
| 101-567.000-960.000                               | EDUCATION AND TRAINING            | 0.00            | 4,000.00       | 2,705.00    | 68%    |
|                                                   |                                   |                 | 4,000.00       |             |        |
| 101-567.000-961.000                               | MEDICAL EXAMS                     | 1,000.00        | 1,000.00       | 0.00        | 0%     |
| 101-567.000-962.000                               | MISCELLANEOUS                     | 1,500.00        | 1,500.00       | 0.00        | 0%     |
| 101-567.000-963.000                               | FIRE & LIABILITY INSURANCE        | 3,000.00        | 2,750.00       | 2,684.52    | 98%    |
|                                                   |                                   |                 | (250.00)       |             |        |
| 101-567.000-971.000                               | CAPITAL OUTLAY                    | 80,000.00       | 85,000.00      | 0.00        | 0%     |
|                                                   |                                   |                 | 5,000.00       |             |        |
| 101-567.000-995.001                               | TRANSFER-EQUIPMENT RESERVE        | 10,000.00       | 10,000.00      | 0.00        | 0%     |
| Total Dept 567.000 - CEMETERY                     |                                   | 261,300.00      | 264,260.00     | 59,855.39   |        |
|                                                   |                                   |                 | 2,960.00       |             |        |
| Dept 651.000 - AMBULANCE SERVICE                  |                                   |                 |                |             |        |
| 101-651.000-818.000                               | CONTRACTUAL                       | 25,000.00       | 25,000.00      | 0.00        | 0.00   |
| Total Dept 651.000 - AMBULANCE SERVICE            |                                   | 25,000.00       | 25,000.00      | 0.00        | 0.00   |
| Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT |                                   |                 |                |             |        |
| 101-700.000-702.000                               | SALARIES-FULL TIME                | 152,000.00      | 85,000.00      | 61,178.22   | 72%    |
|                                                   |                                   |                 | (67,000.00)    |             |        |
| 101-700.000-702.001                               | SALARIES-CODE ENFORCEMENT         | 0.00            | 50,000.00      | 27,809.28   | 56%    |

Mower  
Vault Cart  
\$32k Chipper  
  
Stained Glass repair/Chapel  
Concrete in front of Chapel

| GL NUMBER                                               | DESCRIPTION                  | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | % BDGT USED |
|---------------------------------------------------------|------------------------------|-------------------------|------------------------|------------------------|-------------|
|                                                         |                              | 50,000.00               |                        |                        |             |
| 101-700.000-703.000                                     | SALARIES-OVERTIME            | 0.00                    | 150.00                 | 113.90                 | 76%         |
| 101-700.000-715.000                                     | EMPLOYER PAYROLL TAXES       | 41,000.00               | 20,000.00              | 6,416.47               | 32%         |
|                                                         |                              | (21,000.00)             |                        |                        |             |
| 101-700.000-715.001                                     | MEDICAL - PRIORITY HEALTH    | 0.00                    | 27,200.00              | 14,186.17              | 52%         |
| 101-700.000-715.002                                     | DENTAL - DELTA               | 0.00                    | 1,450.00               | 746.02                 | 51%         |
| 101-700.000-715.003                                     | FIDELITY - EYE               | 0.00                    | 250.00                 | 113.82                 | 46%         |
| 101-700.000-715.004                                     | MADISON NATIONAL - LIFE      | 0.00                    | 250.00                 | 122.40                 | 49%         |
| 101-700.000-715.005                                     | HSA                          | 0.00                    | 7,000.00               | 3,700.01               | 53%         |
| 101-700.000-717.000                                     | RETIREMENT                   | 0.00                    | 10,700.00              | 6,153.73               | 58%         |
| 101-700.000-728.000                                     | OFFICE SUPPLIES              |                         | 1,000.00               | 414.90                 | 41%         |
| 101-700.000-730.000                                     | POSTAGE                      |                         | 500.00                 | 385.51                 | 77%         |
| 101-700.000-735.000                                     | ECONOMIC DEVELOPMENT         | 27,600.00               | 15,000.00              | 0.00                   | 0%          |
|                                                         |                              | (12,600.00)             |                        |                        |             |
| 101-700.000-805.000                                     | MARKETING PLAN               | 1,000.00                | 1,000.00               | 791.91                 | 79%         |
| 101-700.000-818.000                                     | CONTRACTUAL                  | 0.00                    | 25,000.00              | 20,529.14              | 82%         |
| 101-700.000-818.007                                     | CONSULTING AGREEMENTS        |                         | 25,000.00              |                        |             |
|                                                         |                              |                         | 25,000.00              |                        |             |
| 101-700.000-826.000                                     | LEGAL FEES                   | 25,000.00               | 15,000.00              | 4,137.50               | 28%         |
|                                                         |                              | (10,000.00)             |                        |                        |             |
| 101-700.000-831.000                                     | MEMBERSHIP AND DUES          | 0.00                    | 1,000.00               | 840.80                 | 84%         |
| 101-700.000-853.000                                     | TELEPHONE, INTERNET, CABLE   | 0.00                    | 1,500.00               | 860.47                 | 57%         |
| 101-700.000-873.000                                     | TRAVEL & CAR ALLOWANCE       | 0.00                    | 2,500.00               | 1,611.36               | 64%         |
|                                                         |                              |                         | 2,500.00               |                        |             |
| 101-700.000-885.000                                     | PUBLIC RELATIONS             | 25,000.00               | 10,000.00              | 6,559.37               | 66%         |
|                                                         |                              | (15,000.00)             |                        |                        |             |
| 101-700.000-962.000                                     | MISCELLANEOUS SUPPLIES       |                         | 500.00                 |                        |             |
|                                                         |                              |                         | 500.00                 |                        |             |
| 101-700.000-967.002                                     | GRANTS & SPECIAL PROJECTS    | 40,000.00               | 105,000.00             | 92,791.95              | 88%         |
|                                                         |                              |                         | 65,000.00              |                        |             |
| 101-700.000-967.004                                     | GRANT MATCH - KATHRYN PARK   | 50,000.00               | 0.00                   | 0.00                   |             |
|                                                         |                              | (50,000.00)             |                        |                        |             |
| 101-700.000-967.005                                     | KATHRYN PARK UPGRADES        | 100,000.00              | 100,000.00             | 0.00                   | 0%          |
| 101-700.000-967.006                                     | BLIGHT DEMOLITION            | 30,000.00               | 30,000.00              | 0.00                   | 0%          |
| 101-700.000-967.007                                     | SIDEWALK REPLACEMENT PROGRAM | 60,000.00               | 60,000.00              | 0.00                   | 0%          |
| 101-700.000-967.020                                     | NORTHSIDE REPAIR PROGRAM     | 0.00                    | 200,000.00             | 161,666.20             | 81%         |
|                                                         |                              |                         | 200,000.00             |                        |             |
| Total Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT |                              | 551,600.00              | 795,000.00             | 476,548.52             |             |
| Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD         |                              |                         |                        |                        |             |
| 101-755.000-756.000                                     | MISCELLANEOUS SUPPLIES       | 1,000.00                | 1,000.00               | 295.00                 | 30%         |
| 101-755.000-756.014                                     | MISCELLANEOUS                | 1,000.00                | 1,000.00               | 0.00                   | 0%          |
| 101-755.000-818.000                                     | CONTRACTUAL                  | 20,000.00               | 20,000.00              | 15,318.80              | 77%         |
| 101-755.000-864.000                                     | CONFERENCES AND WORKSHOP     | 500.00                  | 500.00                 | 0.00                   | 0%          |
| 101-755.000-921.000                                     | UTILITIES                    | 2,500.00                | 2,500.00               | 837.65                 | 34%         |
| 101-755.000-932.000                                     | MAINTENANCE - GROUNDS        | 3,000.00                | 3,000.00               | 0.00                   | 0%          |
| 101-755.000-962.000                                     | MISCELLANEOUS                | 1,000.00                | 1,000.00               | 0.00                   | 0%          |
| 101-755.000-963.000                                     | FIRE & LIABILITY INSURANCE   | 800.00                  | 800.00                 | 656.00                 | 82%         |
| Total Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD   |                              | 29,800.00               | 29,800.00              | 17,107.45              |             |
| Dept 761.001 - COMMON CONCERT SERIES                    |                              |                         |                        |                        |             |
| 101-761.001-885.000                                     | PUBLIC RELATIONS             | 10,000.00               | 10,000.00              | 0.00                   | 0.00        |
| Total Dept 761.001 - COMMON CONCERT SERIES              |                              | 10,000.00               | 10,000.00              | 0.00                   |             |
| Dept 761.002 - FARMERS MARKET                           |                              |                         |                        |                        |             |
| 101-761.002-756.000                                     | MISCELLANEOUS SUPPLIES       | 4,000.00                | 4,000.00               | 465.95                 | 12%         |
| 101-761.002-803.000                                     | MARKET MASTER FEES           | 6,000.00                | 6,000.00               | 4,140.00               | 69%         |
| 101-761.002-857.000                                     | WEBSITE                      | 450.00                  | 450.00                 | 112.44                 | 25%         |
| 101-761.002-921.000                                     | UTILITIES                    | 100.00                  | 100.00                 | 0.00                   | 0%          |
| 101-761.002-932.000                                     | MAINTENANCE - GROUNDS        | 100.00                  | 100.00                 | 0.00                   | 0%          |
| 101-761.002-963.000                                     | FIRE & LIABILITY INSURANCE   | 200.00                  | 200.00                 | 69.00                  | 35%         |
| Total Dept 761.002 - FARMERS MARKET                     |                              | 10,850.00               | 10,850.00              | 4,787.39               |             |
| Dept 761.003 - TIN SHOP THEATRE                         |                              |                         |                        |                        |             |
| 101-761.003-921.000                                     | UTILITIES                    | 3,000.00                | 3,000.00               | 1,684.20               | 56%         |
| 101-761.003-931.000                                     | MAINTENANCE - BUILDINGS      | 5,000.00                | 5,000.00               | 0.00                   | 0%          |
| 101-761.003-962.000                                     | MISCELLANEOUS                | 2,000.00                | 2,000.00               | 0.00                   | 0%          |
| Total Dept 761.003 - TIN SHOP THEATRE                   |                              | 10,000.00               | 10,000.00              | 1,684.20               |             |
| Dept 761.004 - CITY CENTER                              |                              |                         |                        |                        |             |
| 101-761.004-756.000                                     | MISCELLANEOUS SUPPLIES       | 6,000.00                | 6,000.00               | 2,146.37               | 36%         |
| 101-761.004-756.005                                     | RENTAL REFUNDS               | 0.00                    | 1,000.00               | 550.00                 | 55%         |
|                                                         |                              |                         | 1,000.00               |                        |             |
| 101-761.004-921.000                                     | UTILITIES                    | 9,000.00                | 12,250.00              | 6,731.37               | 55%         |
|                                                         |                              |                         | 3,250.00               |                        |             |
| 101-761.004-931.000                                     | MAINTENANCE-BUILDINGS        |                         | 4,500.00               |                        |             |

| GL NUMBER                               | DESCRIPTION                | 2025-26         |                | YTD BALANCE | % BDGT       |
|-----------------------------------------|----------------------------|-----------------|----------------|-------------|--------------|
|                                         |                            | ORIGINAL BUDGET | AMENDED BUDGET |             |              |
|                                         |                            |                 | 4,500.00       |             |              |
| Total Dept 761.004 - CITY CENTER        |                            | 15,000.00       | 4,250.00       | 23,750.00   | 9,427.74     |
| Dept 761.005 - PEARS MILL               |                            |                 |                |             |              |
| 101-761.005-756.000                     | MISCELLANEOUS SUPPLIES     | 3,400.00        |                | 3,400.00    | 0.00 0%      |
| 101-761.005-853.000                     | TELEPHONE, INTERNET, CABLE | 2,500.00        |                | 2,500.00    | 1,239.79 50% |
| 101-761.005-921.000                     | UTILITIES                  | 2,500.00        |                | 2,500.00    | 590.96 24%   |
| 101-761.005-922.000                     | ALARM MONITORING           | 1,500.00        |                | 1,500.00    | 243.00 16%   |
| 101-761.005-932.000                     | MAINTENANCE - GROUNDS      | 1,000.00        |                | 1,000.00    | 0.00 0%      |
| 101-761.005-963.000                     | FIRE & LIABILITY INSURANCE | 1,000.00        |                | 750.00      | 743.00 99%   |
| Total Dept 761.005 - PEARS MILL         |                            | 11,900.00       | (250.00)       | 11,650.00   | 2,816.75     |
| Dept 761.006 - TREE FRIENDS             |                            |                 |                |             |              |
| 101-761.006-756.000                     | MISCELLANEOUS SUPPLIES     | 1,100.00        |                | 1,100.00    | 128.29 12%   |
| 101-761.006-818.000                     | CONTRACTUAL                | 5,000.00        |                | 6,000.00    | 5,895.00 98% |
|                                         |                            |                 | 1,000.00       |             |              |
| 101-761.006-978.000                     | TREE REMOVAL/REPLACEMENT   | 6,500.00        |                | 6,500.00    | 0.00 0%      |
| Total Dept 761.006 - TREE FRIENDS       |                            | 12,600.00       | 1,000.00       | 13,600.00   | 6,023.29     |
| Dept 761.007 - CITY-WIDE CLEAN UP       |                            |                 |                |             |              |
| 101-761.007-885.000                     | PUBLIC RELATIONS           | 8,000.00        |                | 8,000.00    | 0.00 0%      |
| Total Dept 761.007 - CITY-WIDE CLEAN UP |                            | 8,000.00        |                | 8,000.00    | 0.00         |
| Dept 761.008 - LIBRARY PROGRAMS         |                            |                 |                |             |              |
| 101-761.008-885.000                     | PUBLIC RELATIONS           | 1,500.00        |                | 1,500.00    | 0.00 0%      |
| Total Dept 761.008 - LIBRARY PROGRAMS   |                            | 1,500.00        |                | 1,500.00    | 0.00         |
| TOTAL EXPENDITURES                      |                            | 3,881,400.00    |                |             | 2,260,323.77 |
| Fund 101 - GENERAL:                     |                            |                 |                |             |              |
| TOTAL REVENUES                          |                            | 3,957,167.00    |                |             |              |
| TOTAL EXPENDITURES                      |                            | 3,881,400.00    |                |             |              |
| NET OF REVENUES & EXPENDITURES          |                            | 75,767.00       |                |             |              |

02/06/2026

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN  
 PERIOD ENDING 06/30/2026

| GL NUMBER                                       | DESCRIPTION                        | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | % BDGT USED  |
|-------------------------------------------------|------------------------------------|-------------------------|------------------------|------------------------|--------------|
| <b>Fund 202 - MAJOR STREETS</b>                 |                                    |                         |                        |                        |              |
| <b>Revenues</b>                                 |                                    |                         |                        |                        |              |
| Dept 000.000                                    |                                    |                         |                        |                        |              |
| 202-000.000-546.000                             | GAS & WEIGHT TAX                   | 550,000.00              | 550,000.00             | 302,035.48             | 54.92        |
| 202-000.000-665.000                             | INTEREST EARNED - BANK/INVESTMENTS | 35,000.00               | 35,000.00              | 0.00                   | 0.00         |
| Total Dept 000.000                              |                                    | 585,000.00              | 585,000.00             | 302,035.48             | 51.63        |
| <b>TOTAL REVENUES</b>                           |                                    | <b>585,000.00</b>       | <b>585,000.00</b>      | <b>302,035.48</b>      | <b>51.63</b> |
| <b>Expenditures</b>                             |                                    |                         |                        |                        |              |
| Dept 000.000                                    |                                    |                         |                        |                        |              |
| 202-000.000-971.202                             | CAPITAL OUTLAY - CULVERT           | 0.00                    | 8,000.00               | 7,253.57               | 91%          |
| 202-000.000-995.203                             | TRANSFER TO LOCAL STREETS          | 100,000.00              | 100,000.00             | 0.00                   | 0%           |
| Total Dept 000.000                              |                                    | 100,000.00              | 100,000.00             | 7,253.57               |              |
| Dept 267.000 - ADMIN. & RECORD KEEPING          |                                    |                         |                        |                        |              |
| 202-267.000-702.000                             | SALARIES-FULL TIME                 | 36,000.00               | 36,000.00              | 13,447.47              | 37%          |
| 202-267.000-703.000                             | SALARIES-OVERTIME                  | 500.00                  | 500.00                 | 86.89                  | 17%          |
| 202-267.000-715.000                             | EMPLOYER PAYROLL TAXES             | 11,000.00               | 2,000.00               | 1,190.21               | 60%          |
|                                                 |                                    |                         | (9,000.00)             |                        |              |
| 202-267.000-715.001                             | MEDICAL - PRIORITY HEALTH          | 0.00                    | 3,400.00               | 1,912.74               | 56%          |
| 202-267.000-715.002                             | DENTAL - DELTA                     | 0.00                    | 250.00                 | 123.57                 | 49%          |
| 202-267.000-715.003                             | FIDELITY - EYE                     | 0.00                    | 50.00                  | 22.82                  | 46%          |
| 202-267.000-715.004                             | MADISON NATIONAL - LIFE            | 0.00                    | 100.00                 | 43.89                  | 44%          |
| 202-267.000-715.005                             | HSA                                | 0.00                    | 1,000.00               | 485.00                 | 49%          |
| 202-267.000-717.000                             | RETIREMENT                         | 0.00                    | 2,200.00               | 1,133.57               | 52%          |
|                                                 |                                    |                         | 2,200.00               |                        |              |
| 202-267.000-744.101                             | PAYROLL PROCESSING                 | 2,500.00                | 2,500.00               | 0.00                   | 0%           |
| Total Dept 267.000 - ADMIN. & RECORD KEEPING    |                                    | 50,000.00               | 48,000.00              | 18,446.16              |              |
|                                                 |                                    |                         | (2,000.00)             |                        |              |
| Dept 463.000 - ROUTINE STREET MAINTENANCE       |                                    |                         |                        |                        |              |
| 202-463.000-702.000                             | SALARIES-FULL TIME                 | 70,000.00               | 70,000.00              | 35,721.92              | 51%          |
| 202-463.000-703.000                             | SALARIES-OVERTIME                  | 5,000.00                | 7,500.00               | 4,851.35               | 65%          |
|                                                 |                                    |                         | 2,500.00               |                        |              |
| 202-463.000-715.000                             | EMPLOYER PAYROLL TAXES             | 38,000.00               | 9,000.00               | 5,513.47               | 61%          |
|                                                 |                                    |                         | (29,000.00)            |                        |              |
| 202-463.000-715.001                             | MEDICAL - PRIORITY HEALTH          | 0.00                    | 15,000.00              | 8,519.71               | 57%          |
| 202-463.000-715.002                             | DENTAL - DELTA                     | 0.00                    | 700.00                 | 369.76                 | 53%          |
| 202-463.000-715.003                             | FIDELITY - EYE                     | 0.00                    | 120.00                 | 56.71                  | 47%          |
| 202-463.000-715.004                             | MADISON NATIONAL - LIFE            | 0.00                    | 200.00                 | 97.79                  | 49%          |
| 202-463.000-715.005                             | HSA                                | 0.00                    | 4,000.00               | 3,162.50               | 79%          |
| 202-463.000-717.000                             | RETIREMENT                         | 0.00                    | 4,000.00               | 1,978.30               | 49%          |
|                                                 |                                    |                         | 4,000.00               |                        |              |
| 202-463.000-756.000                             | MISCELLANEOUS SUPPLIES             | 2,500.00                | 2,500.00               | 380.00                 | 15%          |
| 202-463.000-782.000                             | ROAD MAIN. MATERIAL & SUPPLIES     | 30,000.00               | 30,000.00              | 12,777.38              | 43%          |
| 202-463.000-818.000                             | CONTRACTUAL                        | 14,000.00               | 14,000.00              | 7,037.87               | 50%          |
| 202-463.000-928.000                             | TRAFFIC SIGNAL-FRONT & REDBUD      | 0.00                    | 3,500.00               | 3,246.00               | 93%          |
|                                                 |                                    |                         | 3,500.00               |                        |              |
| 202-463.000-935.000                             | BUILDING & GROUNDS MAINT.          | 20,000.00               | 20,000.00              | 120.00                 | 1%           |
| 202-463.000-977.000                             | SIDEWALK REPLACEMENT               | 5,000.00                | 5,000.00               | 0.00                   | 0%           |
| Total Dept 463.000 - ROUTINE STREET MAINTENANCE |                                    | 184,500.00              | 185,520.00             | 83,832.76              |              |
|                                                 |                                    |                         | 1,020.00               |                        |              |

| GL NUMBER                                           | DESCRIPTION               | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | % BDGT USED |
|-----------------------------------------------------|---------------------------|-------------------------|------------------------|------------------------|-------------|
| Dept 468.000 - TREE & SHRUB MAINTENANCE             |                           |                         |                        |                        |             |
| 202-468.000-702.000                                 | SALARIES-FULL TIME        | 32,000.00               | 32,000.00              | 15,485.69              | 48%         |
| 202-468.000-703.000                                 | SALARIES-OVERTIME         | 2,500.00                | 2,500.00               | 1,723.26               | 69%         |
| 202-468.000-704.000                                 | SALARIES-TEMPORARY        | 5,000.00                | 5,000.00               | 0.00                   | 0%          |
| 202-468.000-715.000                                 | EMPLOYER PAYROLL TAXES    | 14,500.00               | 4,000.00               | 2,306.51               | 58%         |
|                                                     |                           |                         | (10,500.00)            |                        |             |
| 202-468.000-715.001                                 | MEDICAL - PRIORITY HEALTH | 0.00                    | 7,800.00               | 4,494.80               | 58%         |
| 202-468.000-715.002                                 | DENTAL - DELTA            | 0.00                    | 350.00                 | 181.00                 | 52%         |
|                                                     |                           |                         | 350.00                 |                        |             |
| 202-468.000-715.003                                 | FIDELITY - EYE            | 0.00                    | 70.00                  | 25.34                  | 36%         |
|                                                     |                           |                         | 70.00                  |                        |             |
| 202-468.000-715.004                                 | MADISON NATIONAL - LIFE   | 0.00                    | 100.00                 | 44.38                  | 44%         |
|                                                     |                           |                         | 100.00                 |                        |             |
| 202-468.000-715.005                                 | HSA                       | 0.00                    | 2,000.00               | 1,610.01               | 81%         |
|                                                     |                           |                         | 2,000.00               |                        |             |
| 202-468.000-717.000                                 | RETIREMENT                | 0.00                    | 1,600.00               | 810.64                 | 51%         |
|                                                     |                           |                         | 1,600.00               |                        |             |
| 202-468.000-756.000                                 | MISCELLANEOUS SUPPLIES    | 4,000.00                | 4,000.00               | 0.00                   | 0%          |
| 202-468.000-818.000                                 | CONTRACTUAL               | 2,000.00                | 2,000.00               | 0.00                   | 0%          |
| 202-468.000-978.000                                 | TREE REMOVAL/REPLACEMENT  | 10,000.00               | 10,000.00              | 0.00                   | 0%          |
| Total Dept 468.000 - TREE & SHRUB MAINTENANCE       |                           | 70,000.00               | 71,420.00              | 26,681.63              |             |
|                                                     |                           |                         | 1,420.00               |                        |             |
| Dept 469.000 - DRAINAGE                             |                           |                         |                        |                        |             |
| 202-469.000-702.000                                 | SALARIES-FULL TIME        | 25,000.00               | 25,000.00              | 11,794.49              | 47%         |
| 202-469.000-703.000                                 | SALARIES-OVERTIME         | 2,500.00                | 3,000.00               | 1,998.39               | 67%         |
|                                                     |                           |                         | 500.00                 |                        |             |
| 202-469.000-715.000                                 | EMPLOYER PAYROLL TAXES    | 11,000.00               | 3,200.00               | 1,908.01               | 60%         |
|                                                     |                           |                         | (7,800.00)             |                        |             |
| 202-469.000-715.001                                 | MEDICAL - PRIORITY HEALTH | 0.00                    | 3,500.00               | 1,977.36               | 56%         |
|                                                     |                           |                         | 3,500.00               |                        |             |
| 202-469.000-715.002                                 | DENTAL - DELTA            | 0.00                    | 200.00                 | 100.47                 | 50%         |
|                                                     |                           |                         | 200.00                 |                        |             |
| 202-469.000-715.003                                 | FIDELITY - EYE            | 0.00                    | 50.00                  | 17.92                  | 36%         |
|                                                     |                           |                         | 50.00                  |                        |             |
| 202-469.000-715.004                                 | MADISON NATIONAL - LIFE   | 0.00                    | 60.00                  | 30.24                  | 50%         |
|                                                     |                           |                         | 60.00                  |                        |             |
| 202-469.000-715.005                                 | HSA                       | 0.00                    | 1,000.00               | 795.00                 | 80%         |
|                                                     |                           |                         | 1,000.00               |                        |             |
| 202-469.000-717.000                                 | RETIREMENT                | 0.00                    | 1,600.00               | 702.34                 | 44%         |
|                                                     |                           |                         | 1,600.00               |                        |             |
| 202-469.000-756.000                                 | MISCELLANEOUS SUPPLIES    | 3,000.00                | 3,000.00               | 0.00                   | 0%          |
| Total Dept 469.000 - DRAINAGE                       |                           | 41,500.00               | 40,610.00              | 19,324.22              |             |
|                                                     |                           |                         | (890.00)               |                        |             |
| Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE       |                           |                         |                        |                        |             |
| 202-474.000-702.000                                 | SALARIES-FULL TIME        | 25,000.00               | 25,000.00              | 11,794.49              | 47%         |
| 202-474.000-703.000                                 | SALARIES-OVERTIME         | 2,500.00                | 3,000.00               | 1,998.39               | 67%         |
|                                                     |                           |                         | 500.00                 |                        |             |
| 202-474.000-715.000                                 | EMPLOYER PAYROLL TAXES    | 11,000.00               | 3,200.00               | 1,908.02               | 60%         |
|                                                     |                           |                         | (7,800.00)             |                        |             |
| 202-474.000-715.001                                 | MEDICAL - PRIORITY HEALTH | 0.00                    | 3,500.00               | 1,977.36               | 56%         |
|                                                     |                           |                         | 3,500.00               |                        |             |
| 202-474.000-715.002                                 | DENTAL - DELTA            | 0.00                    | 200.00                 | 100.47                 | 50%         |
|                                                     |                           |                         | 200.00                 |                        |             |
| 202-474.000-715.003                                 | FIDELITY - EYE            | 0.00                    | 50.00                  | 17.92                  | 36%         |
|                                                     |                           |                         | 50.00                  |                        |             |
| 202-474.000-715.004                                 | MADISON NATIONAL - LIFE   | 0.00                    | 60.00                  | 30.24                  | 50%         |
|                                                     |                           |                         | 60.00                  |                        |             |
| 202-474.000-715.005                                 | HSA                       | 0.00                    | 1,000.00               | 795.00                 | 80%         |
|                                                     |                           |                         | 1,000.00               |                        |             |
| 202-474.000-717.000                                 | RETIREMENT                | 0.00                    | 1,600.00               | 702.36                 | 44%         |
|                                                     |                           |                         | 1,600.00               |                        |             |
| 202-474.000-756.000                                 | MISCELLANEOUS SUPPLIES    | 3,000.00                | 3,000.00               | 0.00                   | 0%          |
| 202-474.000-818.000                                 | CONTRACTUAL               | 2,000.00                | 2,000.00               | 0.00                   | 0%          |
| 202-474.000-921.000                                 | UTILITIES                 | 2,000.00                | 2,000.00               | 992.04                 | 50%         |
| 202-474.000-932.000                                 | MAINTENANCE - GROUNDS     | 1,000.00                | 1,000.00               | 0.00                   | 0%          |
| 202-474.000-962.000                                 | MISCELLANEOUS             | 4,000.00                | 4,000.00               | 0.00                   | 0%          |
| Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE |                           | 50,500.00               | 49,610.00              | 20,316.29              |             |
|                                                     |                           |                         | (890.00)               |                        |             |

| GL NUMBER                               | DESCRIPTION               | 2025-26            |                           | YTD BALANCE<br>06/30/2026 | % BDGT<br>USED |
|-----------------------------------------|---------------------------|--------------------|---------------------------|---------------------------|----------------|
|                                         |                           | ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET |                           |                |
| Dept 478.000 - WINTER MAINTENANCE       |                           |                    |                           |                           |                |
| 202-478.000-702.000                     | SALARIES-FULL TIME        | 47,000.00          | 47,000.00                 | 24,046.38                 | 51%            |
| 202-478.000-703.000                     | SALARIES-OVERTIME         | 4,000.00           | 4,500.00                  | 3,323.55                  | 74%            |
|                                         |                           |                    | 500.00                    |                           |                |
| 202-478.000-715.000                     | EMPLOYER PAYROLL TAXES    | 20,000.00          | 6,300.00                  | 3,724.40                  | 59%            |
|                                         |                           |                    | (13,700.00)               |                           |                |
| 202-478.000-715.001                     | MEDICAL - PRIORITY HEALTH | 0.00               | 10,000.00                 | 5,613.17                  | 56%            |
|                                         |                           |                    | 10,000.00                 |                           |                |
| 202-478.000-715.002                     | DENTAL - DELTA            | 0.00               | 450.00                    | 245.73                    | 55%            |
|                                         |                           |                    | 450.00                    |                           |                |
| 202-478.000-715.003                     | FIDELITY - EYE            | 0.00               | 100.00                    | 38.06                     | 38%            |
|                                         |                           |                    | 100.00                    |                           |                |
| 202-478.000-715.004                     | MADISON NATIONAL - LIFE   | 0.00               | 120.00                    | 65.52                     | 55%            |
|                                         |                           |                    | 120.00                    |                           |                |
| 202-478.000-715.005                     | HSA                       | 0.00               | 2,500.00                  | 2,092.50                  | 84%            |
|                                         |                           |                    | 2,500.00                  |                           |                |
| 202-478.000-717.000                     | RETIREMENT                | 0.00               | 3,000.00                  | 1,338.85                  | 45%            |
|                                         |                           |                    | 3,000.00                  |                           |                |
| 202-478.000-756.000                     | MISCELLANEOUS SUPPLIES    | 10,000.00          | 10,000.00                 | 0.00                      | 0%             |
| Total Dept 478.000 - WINTER MAINTENANCE |                           | 81,000.00          | 2,970.00                  | 40,488.16                 |                |
| TOTAL EXPENDITURES                      |                           | 577,500.00         |                           | 216,342.79                |                |
| Fund 202 - MAJOR STREETS:               |                           |                    |                           |                           |                |
| TOTAL REVENUES                          |                           | 585,000.00         |                           |                           |                |
| TOTAL EXPENDITURES                      |                           | 577,500.00         |                           |                           |                |
| NET OF REVENUES & EXPENDITURES          |                           | 7,500.00           |                           |                           |                |

| GL NUMBER                                       | DESCRIPTION                        | 2025-26            |                           | YTD BALANCE<br>06/30/2026 | % BDGT<br>USED |
|-------------------------------------------------|------------------------------------|--------------------|---------------------------|---------------------------|----------------|
|                                                 |                                    | ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET |                           |                |
| Fund 203 - LOCAL STREETS                        |                                    |                    |                           |                           |                |
| Revenues                                        |                                    |                    |                           |                           |                |
| Dept 000.000                                    |                                    |                    |                           |                           |                |
| 203-000.000-478.000                             | METRO ACT STATE REVENUE            | 20,000.00          | 20,000.00                 | 46,661.12                 | 233.31         |
| 203-000.000-546.000                             | GAS & WEIGHT TAX                   | 175,000.00         | 175,000.00                | 101,398.27                | 57.94          |
| 203-000.000-665.000                             | INTEREST EARNED - BANK/INVESTMENTS | 22,000.00          | 22,000.00                 | 0.00                      | 0.00           |
| 203-000.000-699.202                             | TRANSFER IN - FROM MAJOR ST        | 100,000.00         | 100,000.00                | 0.00                      | 0.00           |
| 203-000.000-699.214                             | TRANSFER IN - FROM STREET R&M      | 55,000.00          | 55,000.00                 | 0.00                      | 0.00           |
| Total Dept 000.000                              |                                    | 372,000.00         | 372,000.00                | 148,059.39                | 39.80          |
| TOTAL REVENUES                                  |                                    | 372,000.00         | 372,000.00                | 148,059.39                | 39.80          |
| Expenditures                                    |                                    |                    |                           |                           |                |
| Dept 267.000 - ADMIN. & RECORD KEEPING          |                                    |                    |                           |                           |                |
| 203-267.000-702.000                             | SALARIES-FULL TIME                 | 36,000.00          | 36,000.00                 | 13,447.38                 | 37%            |
| 203-267.000-703.000                             | SALARIES-OVERTIME                  | 500.00             | 500.00                    | 86.90                     | 17%            |
| 203-267.000-715.000                             | EMPLOYER PAYROLL TAXES             | 14,000.00          | 1,950.00                  | 1,190.24                  | 61%            |
|                                                 |                                    |                    | (12,050.00)               |                           |                |
| 203-267.000-715.001                             | MEDICAL - PRIORITY HEALTH          | 0.00               | 3,500.00                  | 1,912.74                  | 55%            |
| 203-267.000-715.002                             | DENTAL - DELTA                     | 0.00               | 250.00                    | 123.61                    | 49%            |
| 203-267.000-715.003                             | FIDELITY - EYE                     | 0.00               | 50.00                     | 22.82                     | 46%            |
| 203-267.000-715.004                             | MADISON NATIONAL - LIFE            | 0.00               | 60.00                     | 43.89                     | 73%            |
| 203-267.000-715.005                             | HSA                                | 0.00               | 600.00                    | 485.00                    | 81%            |
| 203-267.000-717.000                             | RETIREMENT                         | 0.00               | 2,200.00                  | 1,133.57                  | 52%            |
|                                                 |                                    |                    | 2,200.00                  |                           |                |
| 203-267.000-744.101                             | PAYROLL PROCESSING                 | 2,500.00           | 2,500.00                  | 0.00                      | 0%             |
| Total Dept 267.000 - ADMIN. & RECORD KEEPING    |                                    | 53,000.00          | 47,610.00                 | 18,446.15                 |                |
| Dept 463.000 - ROUTINE STREET MAINTENANCE       |                                    |                    |                           |                           |                |
| 203-463.000-702.000                             | SALARIES-FULL TIME                 | 63,000.00          | 63,000.00                 | 30,606.25                 | 49%            |
| 203-463.000-703.000                             | SALARIES-OVERTIME                  | 5,000.00           | 5,500.00                  | 4,581.78                  | 83%            |
|                                                 |                                    |                    | 500.00                    |                           |                |
| 203-463.000-715.000                             | EMPLOYER PAYROLL TAXES             | 30,000.00          | 8,000.00                  | 4,943.81                  | 62%            |
|                                                 |                                    |                    | (22,000.00)               |                           |                |
| 203-463.000-715.001                             | MEDICAL - PRIORITY HEALTH          | 0.00               | 12,700.00                 | 7,196.12                  | 57%            |
| 203-463.000-715.002                             | DENTAL - DELTA                     | 0.00               | 600.00                    | 322.23                    | 54%            |
| 203-463.000-715.003                             | FIDELITY - EYE                     | 0.00               | 100.00                    | 51.13                     | 51%            |
| 203-463.000-715.004                             | MADISON NATIONAL - LIFE            | 0.00               | 200.00                    | 87.71                     | 44%            |
| 203-463.000-715.005                             | HSA                                | 0.00               | 3,400.00                  | 2,712.51                  | 80%            |
| 203-463.000-717.000                             | RETIREMENT                         | 0.00               | 4,000.00                  | 1,835.62                  | 46%            |
|                                                 |                                    |                    | 4,000.00                  |                           |                |
| 203-463.000-756.000                             | MISCELLANEOUS SUPPLIES             | 500.00             | 500.00                    | 0.00                      | 0%             |
| 203-463.000-782.000                             | ROAD MAIN. MATERIAL & SUPPLIES     | 25,000.00          | 25,000.00                 | 12,830.70                 | 51%            |
| 203-463.000-818.000                             | CONTRACTUAL                        | 7,500.00           | 7,500.00                  | 5,872.45                  | 78%            |
| 203-463.000-935.000                             | BUILDING & GROUNDS MAINT.          | 4,000.00           | 4,000.00                  | 597.50                    | 15%            |
| 203-463.000-977.000                             | SIDEWALK REPLACEMENT               | 3,000.00           | 3,000.00                  | 716.84                    | 24%            |
| Total Dept 463.000 - ROUTINE STREET MAINTENANCE |                                    | 138,000.00         | 137,500.00                | 72,354.65                 |                |
|                                                 |                                    |                    | (500.00)                  |                           |                |
| Dept 468.000 - TREE & SHRUB MAINTENANCE         |                                    |                    |                           |                           |                |
| 203-468.000-702.000                             | SALARIES-FULL TIME                 | 30,000.00          | 30,000.00                 | 14,971.31                 | 50%            |
| 203-468.000-703.000                             | SALARIES-OVERTIME                  | 2,500.00           | 2,500.00                  | 2,161.42                  | 86%            |
| 203-468.000-704.000                             | SALARIES-TEMPORARY                 | 10,000.00          | 10,000.00                 | 0.00                      | 0%             |
| 203-468.000-715.000                             | EMPLOYER PAYROLL TAXES             | 13,000.00          | 4,000.00                  | 2,338.98                  | 58%            |
|                                                 |                                    |                    | (9,000.00)                |                           |                |
| 203-468.000-715.001                             | MEDICAL - PRIORITY HEALTH          | 0.00               | 6,000.00                  | 3,300.94                  | 55%            |
|                                                 |                                    |                    | 6,000.00                  |                           |                |

| GL NUMBER                                           | DESCRIPTION               | 2025-26            |                           | YTD BALANCE<br>06/30/2026 | % BDGT<br>USED |
|-----------------------------------------------------|---------------------------|--------------------|---------------------------|---------------------------|----------------|
|                                                     |                           | ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET |                           |                |
| 203-468.000-715.002                                 | DENTAL - DELTA            | 0.00               | 275.00                    | 147.98                    | 54%            |
| 203-468.000-715.003                                 | FIDELITY - EYE            | 0.00               | 50.00                     | 23.50                     | 47%            |
| 203-468.000-715.004                                 | MADISON NATIONAL - LIFE   | 0.00               | 100.00                    | 40.32                     | 40%            |
| 203-468.000-715.005                                 | HSA                       | 0.00               | 1,600.00                  | 1,245.00                  | 78%            |
| 203-468.000-717.000                                 | RETIREMENT                | 0.00               | 2,000.00                  | 845.00                    | 42%            |
| 203-468.000-756.000                                 | MISCELLANEOUS SUPPLIES    | 2,000.00           | 2,000.00                  | 0.00                      | 0%             |
| 203-468.000-818.000                                 | CONTRACTUAL               | 1,000.00           | 1,000.00                  | 0.00                      | 0%             |
| 203-468.000-962.000                                 | MISCELLANEOUS             | 1,000.00           | 1,000.00                  | 0.00                      | 0%             |
| 203-468.000-978.000                                 | TREE REMOVAL/REPLACEMENT  | 8,000.00           | 8,000.00                  | 0.00                      | 0%             |
| Total Dept 468.000 - TREE & SHRUB MAINTENANCE       |                           | 67,500.00          | 1,025.00                  | 25,074.45                 |                |
| Dept 469.000 - DRAINAGE                             |                           |                    |                           |                           |                |
| 203-469.000-702.000                                 | SALARIES-FULL TIME        | 20,000.00          | 20,000.00                 | 9,829.15                  | 49%            |
| 203-469.000-703.000                                 | SALARIES-OVERTIME         | 1,800.00           | 2,300.00                  | 1,665.36                  | 72%            |
| 203-469.000-715.000                                 | EMPLOYER PAYROLL TAXES    | 8,500.00           | 3,000.00                  | 1,692.79                  | 56%            |
| 203-469.000-715.001                                 | MEDICAL - PRIORITY HEALTH | 0.00               | 3,000.00                  | 1,647.80                  | 55%            |
| 203-469.000-715.002                                 | DENTAL - DELTA            | 0.00               | 200.00                    | 83.73                     | 42%            |
| 203-469.000-715.003                                 | FIDELITY - EYE            | 0.00               | 30.00                     | 14.94                     | 50%            |
| 203-469.000-715.004                                 | MADISON NATIONAL - LIFE   | 0.00               | 50.00                     | 25.20                     | 50%            |
| 203-469.000-715.005                                 | HSA                       | 0.00               | 850.00                    | 662.50                    | 78%            |
| 203-469.000-717.000                                 | RETIREMENT                | 0.00               | 1,350.00                  | 585.27                    | 43%            |
| 203-469.000-756.000                                 | MISCELLANEOUS SUPPLIES    | 2,000.00           | 2,000.00                  | 0.00                      | 0%             |
| 203-469.000-935.001                                 | STREET SWEEPING           | 3,000.00           | 3,000.00                  | 0.00                      | 0%             |
| Total Dept 469.000 - DRAINAGE                       |                           | 35,300.00          | 480.00                    | 16,206.74                 |                |
| Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE       |                           |                    |                           |                           |                |
| 203-474.000-702.000                                 | SALARIES-FULL TIME        | 20,000.00          | 20,000.00                 | 9,829.15                  | 49%            |
| 203-474.000-703.000                                 | SALARIES-OVERTIME         | 1,800.00           | 2,300.00                  | 1,665.36                  | 72%            |
| 203-474.000-715.000                                 | EMPLOYER PAYROLL TAXES    | 8,500.00           | 3,000.00                  | 1,590.04                  | 53%            |
| 203-474.000-715.001                                 | MEDICAL - PRIORITY HEALTH | 0.00               | 3,000.00                  | 1,647.80                  | 55%            |
| 203-474.000-715.002                                 | DENTAL - DELTA            | 0.00               | 165.00                    | 83.73                     | 51%            |
| 203-474.000-715.003                                 | FIDELITY - EYE            | 0.00               | 40.00                     | 14.92                     | 37%            |
| 203-474.000-715.005                                 | HSA                       | 0.00               | 850.00                    | 662.50                    | 78%            |
| 203-474.000-717.000                                 | RETIREMENT                | 0.00               | 1,350.00                  | 585.27                    | 43%            |
| 203-474.000-756.000                                 | MISCELLANEOUS SUPPLIES    | 3,000.00           | 3,000.00                  | 0.00                      | 0%             |
| Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE |                           | 33,300.00          | 405.00                    | 16,103.97                 |                |
| Dept 478.000 - WINTER MAINTENANCE                   |                           |                    |                           |                           |                |
| 203-478.000-702.000                                 | SALARIES-FULL TIME        | 27,000.00          | 27,000.00                 | 14,944.92                 | 55%            |
| 203-478.000-703.000                                 | SALARIES-OVERTIME         | 2,200.00           | 2,700.00                  | 1,934.89                  | 72%            |
| 203-478.000-715.000                                 | EMPLOYER PAYROLL TAXES    | 10,000.00          | 3,500.00                  | 2,056.78                  | 59%            |
| 203-478.000-715.001                                 | MEDICAL - PRIORITY HEALTH | 0.00               | 5,300.00                  | 2,971.38                  | 56%            |
| 203-478.000-715.002                                 | DENTAL - DELTA            | 0.00               | 250.00                    | 131.25                    | 53%            |
| 203-478.000-715.003                                 | FIDELITY - EYE            | 0.00               | 50.00                     | 20.53                     | 41%            |

| GL NUMBER                               | DESCRIPTION             | 2025-26            |                           | YTD BALANCE<br>06/30/2026 | % BDGT<br>USED |
|-----------------------------------------|-------------------------|--------------------|---------------------------|---------------------------|----------------|
|                                         |                         | ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET |                           |                |
| 203-478.000-715.004                     | MADISON NATIONAL - LIFE | 0.00               | 100.00                    | 35.28                     | 35%            |
| 203-478.000-715.005                     | HSA                     | 0.00               | 1,450.00                  | 1,112.50                  | 77%            |
| 203-478.000-717.000                     | RETIREMENT              | 0.00               | 1,625.00                  | 727.94                    | 45%            |
| 203-478.000-756.000                     | MISCELLANEOUS SUPPLIES  | 2,000.00           | 2,000.00                  | 0.00                      | 0%             |
| Total Dept 478.000 - WINTER MAINTENANCE |                         | 41,200.00          | 2,775.00                  | 43,975.00                 | 23,935.47      |
| TOTAL EXPENDITURES                      |                         | 368,300.00         |                           | 172,121.43                |                |
| Fund 203 - LOCAL STREETS:               |                         |                    |                           |                           |                |
| TOTAL REVENUES                          |                         | 372,000.00         |                           |                           |                |
| TOTAL EXPENDITURES                      |                         | 368,300.00         |                           |                           |                |
| NET OF REVENUES & EXPENDITURES          |                         | 3,700.00           |                           |                           |                |

02/06/2026 REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN  
 PERIOD ENDING 06/30/2026

| GL NUMBER                                    | DESCRIPTION                            | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | % BDGT USED |
|----------------------------------------------|----------------------------------------|-------------------------|------------------------|------------------------|-------------|
| <b>Fund 592 - WATER AND SEWER FUND</b>       |                                        |                         |                        |                        |             |
| <b>Revenues</b>                              |                                        |                         |                        |                        |             |
| Dept 000.000                                 |                                        |                         |                        |                        |             |
| 592-000.000-445.001                          | PENALTIES - DELINQ COLLECTION          | 65,000.00               | 65,000.00              | 47,363.91              |             |
| 592-000.000-542.000                          | TMF GRANT (EGLE)                       | 520,000.00              | Ck Amount 520,000.00   | 200,775.41             |             |
| 592-000.000-582.000                          | PERFORMANCE FEES                       | 5,000.00                | 5,000.00               | 2,042.50               |             |
| 592-000.000-583.000                          | METER SALES                            | 1,000.00                | 1,000.00               | 2,197.05               |             |
| 592-000.000-642.000                          | WATER SALES                            | 720,000.00              | 720,000.00             | 457,732.15             |             |
| 592-000.000-642.001                          | LEACHATE TREATMENT                     | 250,000.00              | 250,000.00             | 138,946.57             |             |
| 592-000.000-642.002                          | READY-TO-SERVE CHARGES                 | 1,200,000.00            | 1,200,000.00           | 813,389.71             |             |
| 592-000.000-643.001                          | SEWER CHARGES                          | 1,050,000.00            | 1,050,000.00           | 670,921.60             |             |
| 592-000.000-647.000                          | BUCHANAN TWP ASSESSMENT CHARGE         | 13,000.00               | 13,000.00              | 9,018.33               |             |
| 592-000.000-665.000                          | INTEREST EARNED - BANK/INVESTMENTS     | 100,000.00              | 100,000.00             | 0.00                   |             |
| 592-000.000-665.592                          | USDA BONDS INVEST INTEREST             | 6,000.00                | 6,000.00               | 0.00                   |             |
| 592-000.000-665.593                          | USDA ACCT INTEREST                     | 5,500.00                | 5,500.00               | 3,022.30               |             |
| 592-000.000-665.594                          | USDA RRI/RESERVE INTEREST              | 0.00                    | 0.00                   | 1,560.84               |             |
| 592-000.000-666.000                          | PORTABLE TOILET DUMPING                | 20,000.00               | 20,000.00              | 13,312.00              |             |
| 592-000.000-675.000                          | MISC REVENUE/DONATION                  | 1,500.00                | 1,500.00               | 7,144.68               |             |
| 592-000.000-676.000                          | REIMBURSEMENTS                         | 0.00                    | 0.00                   | 13,000.00              |             |
| 592-000.000-943.001                          | HYDRANT RENTAL                         | 4,500.00                | 4,500.00               | 0.00                   |             |
| Total Dept 000.000                           |                                        | 3,961,500.00            | 3,961,500.00           | 2,380,427.05           |             |
| <b>TOTAL REVENUES</b>                        |                                        | 3,961,500.00            | 3,961,500.00           | 2,380,427.05           |             |
| <b>Expenditures</b>                          |                                        |                         |                        |                        |             |
| Dept 000.000                                 |                                        |                         |                        |                        |             |
| 592-000.000-907.000                          | ENTERPRISE - INTEREST EXPENSE          | 0.00                    | 2,000.00               | 659.48                 | 33%         |
| 592-000.000-922.000                          | BUCH TWP UTILITY ASSESSMENT            | 13,000.00               | 13,000.00              | 1,913.04               | 14.72       |
| 592-000.000-995.369                          | TRANSFERS OUT - TO BLDG AUTH DEBT FUND | 0.00                    | 0.00                   | 74,960.94              | 100.00      |
| Total Dept 000.000                           |                                        | 13,000.00               | 13,000.00              | 77,533.46              | 596.41      |
| Dept 273.000 - BUILDING AUTHORITY            |                                        |                         |                        |                        |             |
| 592-273.000-995.369                          | TRANSFERS OUT - TO BLDG AUTH DEBT FUND | 149,922.00              | 149,922.00             | 0.00                   | 0.00        |
| Total Dept 273.000 - BUILDING AUTHORITY      |                                        | 149,922.00              | 149,922.00             | 0.00                   | 0.00        |
| Dept 590.000 - SEWER MAINTENANCE & OPERATION |                                        |                         |                        |                        |             |
| 592-590.000-702.000                          | SALARIES-FULL TIME                     | 390,000.00              | 390,000.00             | 204,958.39             | 53%         |
| 592-590.000-703.000                          | SALARIES-OVERTIME                      | 12,000.00               | 14,500.00              | 12,301.90              | 85%         |
| 592-590.000-705.000                          | SALARIES-PART TIME                     | 5,000.00                | 5,000.00               | 0.00                   | 0%          |
| 592-590.000-715.000                          | EMPLOYER PAYROLL TAXES                 | 135,000.00              | 40,000.00              | 21,219.36              | 53%         |
| 592-590.000-715.001                          | MEDICAL - PRIORITY HEALTH              | 0.00                    | 47,000.00              | 26,890.38              | 57%         |
| 592-590.000-715.002                          | DENTAL - DELTA                         | 0.00                    | 2,750.00               | 1,460.98               | 53%         |
| 592-590.000-715.003                          | FIDELITY - EYE                         | 0.00                    | 500.00                 | 244.74                 | 49%         |
| 592-590.000-715.004                          | MADISON NATIONAL - LIFE                | 0.00                    | 900.00                 | 488.34                 | 54%         |
| 592-590.000-715.005                          | HSA                                    | 0.00                    | 13,000.00              | 10,352.93              | 80%         |
| 592-590.000-716.000                          | PENSION EXP-GASB 68                    | 10,000.00               | 10,000.00              | 0.00                   | 0%          |
| 592-590.000-717.000                          | RETIREMENT                             | 0.00                    | 22,000.00              | 11,580.73              | 53%         |
| 592-590.000-728.000                          | OFFICE SUPPLIES                        | 1,000.00                | 1,000.00               | 558.61                 | 56%         |
| 592-590.000-730.000                          | POSTAGE                                | 1,000.00                | 1,000.00               | 0.00                   | 0%          |
| 592-590.000-743.000                          | CHEMICALS                              | 25,000.00               | 30,000.00              | 28,339.34              | 94%         |
| 592-590.000-744.101                          | PAYROLL PROCESSING                     | 1,500.00                | 1,500.00               | 0.00                   | 0%          |
| 592-590.000-751.000                          | GAS AND OIL                            | 7,500.00                | 7,500.00               | 2,876.09               | 38%         |
| 592-590.000-756.000                          | MISCELLANEOUS SUPPLIES                 | 6,000.00                | 6,000.00               | 3,904.22               | 65%         |
| 592-590.000-756.003                          | TECHNOLOGY EQUIP. SUPPLIES             | 2,000.00                | 2,000.00               | 105.99                 | 5%          |
| 592-590.000-757.000                          | LAB SUPPLIES                           | 20,000.00               | 20,000.00              | 7,487.16               | 37%         |
| 592-590.000-758.000                          | EQUIPMENT MAINT SUPPLIES               | 8,000.00                | 20,000.00              | 17,936.48              | 90%         |
| 592-590.000-768.000                          | UNIFORMS                               | 3,500.00                | 3,500.00               | 614.94                 | 18%         |
| 592-590.000-807.000                          | AUDIT                                  | 10,000.00               | 10,000.00              | 7,591.67               | 76%         |
| 592-590.000-818.000                          | CONTRACTUAL                            | 60,000.00               | 60,000.00              | 18,373.13              | 31%         |
| 592-590.000-819.000                          | TECHNOLOGY CONTRACTUAL SERVICES        | 12,000.00               | 12,000.00              | 2,582.16               | 22%         |
| 592-590.000-820.000                          | LAB ANALYTICAL SERVICE                 | 13,000.00               | 13,000.00              | 6,070.45               | 47%         |

| GL NUMBER                                          | DESCRIPTION                         | 2025-26            |                           | YTD BALANCE<br>06/30/2026 | % BDGT<br>USED |
|----------------------------------------------------|-------------------------------------|--------------------|---------------------------|---------------------------|----------------|
|                                                    |                                     | ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET |                           |                |
| 592-590.000-826.000                                | LEGAL FEES                          | 15,000.00          | 17,000.00                 | 16,306.35                 | 96%            |
|                                                    |                                     |                    | 2,000.00                  |                           |                |
| 592-590.000-831.000                                | MEMBERSHIP AND DUES                 | 1,000.00           | 1,000.00                  | 525.00                    | 53%            |
| 592-590.000-853.000                                | TELEPHONE, INTERNET, CABLE          | 6,000.00           | 6,000.00                  | 3,733.32                  | 62%            |
| 592-590.000-864.000                                | CONFERENCES AND WORKSHOP            | 4,000.00           | 4,000.00                  | 1,290.00                  | 32%            |
| 592-590.000-873.000                                | TRAVEL & CAR ALLOWANCE              | 1,000.00           | 1,000.00                  | 0.00                      | 0%             |
| 592-590.000-902.000                                | PRINTING & PUBLISHING               | 10,000.00          | 10,000.00                 | 4,297.55                  | 43%            |
| 592-590.000-921.000                                | UTILITIES                           | 160,000.00         | 160,000.00                | 55,777.49                 | 35%            |
| 592-590.000-931.000                                | MAINTENANCE - BUILDINGS             | 3,000.00           | 3,000.00                  | 77.60                     | 3%             |
| 592-590.000-933.000                                | MAINTENANCE - EQUIPMENT             | 20,000.00          | 35,000.00                 | 30,791.99                 | 88%            |
|                                                    |                                     |                    | 15,000.00                 |                           |                |
| 592-590.000-934.000                                | MAINT. - OFFICE EQUIPMENT           | 1,000.00           | 1,000.00                  | 35.79                     | 4%             |
| 592-590.000-936.000                                | SOLIDS HANDLING & DISPOSAL          | 44,000.00          | 44,000.00                 | 20,965.50                 | 48%            |
| 592-590.000-937.000                                | ELECTRICAL MAINTENANCE              | 4,000.00           | 4,000.00                  | 2,675.00                  | 67%            |
| 592-590.000-937.001                                | INSTRUMENT MAINTENANCE              | 3,000.00           | 3,000.00                  | 0.00                      | 0%             |
| 592-590.000-938.000                                | MAINTENANCE - SYSTEM                | 8,000.00           | 11,000.00                 | 6,538.25                  | 59%            |
|                                                    |                                     |                    | 3,000.00                  |                           |                |
| 592-590.000-939.000                                | MAINTENANCE - VEHICLE               | 4,000.00           | 4,000.00                  | 0.00                      | 0%             |
| 592-590.000-957.002                                | ANNUAL PERMIT FEES                  | 6,500.00           | 6,500.00                  | 5,500.00                  | 85%            |
| 592-590.000-960.000                                | EDUCATION AND TRAINING              | 4,000.00           | 4,000.00                  | 442.80                    | 11%            |
| 592-590.000-961.000                                | MEDICAL EXAMS                       | 600.00             | 600.00                    | 278.02                    | 46%            |
| 592-590.000-962.000                                | MISCELLANEOUS                       | 4,000.00           | 4,000.00                  | 32.00                     | 1%             |
| 592-590.000-963.000                                | FIRE & LIABILITY INSURANCE          | 18,000.00          | 16,000.00                 | 15,612.34                 | 98%            |
|                                                    |                                     |                    | (2,000.00)                |                           |                |
| 592-590.000-965.000                                | REAL ESTATE TAXES                   | 30,000.00          | 30,000.00                 | 0.00                      | 0%             |
| 592-590.000-971.000                                | CAPITAL OUTLAY                      | 51,350.00          | 51,350.00                 | 0.00                      | 0%             |
| Total Dept 590.000 - SEWER MAINTENANCE & OPERATION |                                     | 1,120,950.00       | 28,650.00                 | 1,149,600.00              | 550,816.99     |
| Dept 591.000 - WATER MAINTENANCE & OPERATION       |                                     |                    |                           |                           |                |
| 592-591.000-700.591                                | TMF GRANT - LSLR                    | 0.00               | 330,000.00                | 185,650.50                | 56%            |
|                                                    |                                     |                    | 330,000.00                |                           |                |
| 592-591.000-702.000                                | SALARIES-FULL TIME                  | 338,000.00         | 338,000.00                | 159,807.91                | 47%            |
| 592-591.000-703.000                                | SALARIES-OVERTIME                   | 15,000.00          | 15,000.00                 | 7,711.33                  | 51%            |
| 592-591.000-705.000                                | SALARIES-PART TIME                  | 5,000.00           | 5,000.00                  | 0.00                      | 0%             |
| 592-591.000-715.000                                | EMPLOYER PAYROLL TAXES              | 135,000.00         | 40,000.00                 | 22,063.68                 | 55%            |
|                                                    |                                     |                    | (95,000.00)               |                           |                |
| 592-591.000-715.001                                | MEDICAL - PRIORITY HEALTH           | 0.00               | 42,500.00                 | 22,271.61                 | 52%            |
|                                                    |                                     |                    | 42,500.00                 |                           |                |
| 592-591.000-715.002                                | DENTAL - DELTA                      | 0.00               | 2,300.00                  | 1,276.77                  | 56%            |
|                                                    |                                     |                    | 2,300.00                  |                           |                |
| 592-591.000-715.003                                | FIDELITY - EYE                      | 0.00               | 450.00                    | 206.72                    | 46%            |
|                                                    |                                     |                    | 450.00                    |                           |                |
| 592-591.000-715.004                                | MADISON NATIONAL - LIFE             | 0.00               | 550.00                    | 286.74                    | 52%            |
|                                                    |                                     |                    | 550.00                    |                           |                |
| 592-591.000-715.005                                | HSA                                 | 0.00               | 10,500.00                 | 8,102.92                  | 77%            |
|                                                    |                                     |                    | 10,500.00                 |                           |                |
| 592-591.000-716.000                                | PENSION EXP-GASB 68                 | 10,000.00          | 10,000.00                 | 0.00                      | 0%             |
| 592-591.000-717.000                                | RETIREMENT                          | 0.00               | 20,000.00                 | 8,997.26                  | 45%            |
|                                                    |                                     |                    | 20,000.00                 |                           |                |
| 592-591.000-728.000                                | OFFICE SUPPLIES                     | 1,500.00           | 1,500.00                  | 41.66                     | 3%             |
| 592-591.000-729.002                                | METERS-HYDRANTS-FITTINGS            | 25,000.00          | 25,000.00                 | 19,764.99                 | 79%            |
| 592-591.000-730.000                                | POSTAGE                             | 5,000.00           | 5,000.00                  | 1,271.30                  | 25%            |
| 592-591.000-743.000                                | CHEMICALS                           | 15,000.00          | 15,000.00                 | 4,266.69                  | 28%            |
| 592-591.000-744.101                                | PAYROLL PROCESSING                  | 1,500.00           | 1,500.00                  | 0.00                      | 0%             |
| 592-591.000-751.000                                | GAS AND OIL                         | 6,000.00           | 6,000.00                  | 1,890.10                  | 32%            |
| 592-591.000-756.000                                | MISCELLANEOUS SUPPLIES              | 3,000.00           | 4,000.00                  | 3,289.51                  | 82%            |
|                                                    |                                     |                    | 1,000.00                  |                           |                |
| 592-591.000-756.003                                | TECHNOLOGY EQUIP. SUPPLIES          | 2,000.00           | 2,000.00                  | 0.00                      | 0%             |
| 592-591.000-756.004                                | TMF GRANT - MISC                    | 120,000.00         | 120,000.00                | 0.00                      | 0%             |
| 592-591.000-758.000                                | EQUIPMENT MAINT SUPPLIES            | 10,000.00          | 10,000.00                 | 344.77                    | 3%             |
| 592-591.000-768.000                                | UNIFORMS                            | 2,500.00           | 2,500.00                  | 494.22                    | 20%            |
| 592-591.000-807.000                                | AUDIT                               | 10,000.00          | 10,000.00                 | 7,591.66                  | 76%            |
| 592-591.000-818.000                                | CONTRACTUAL                         | 40,000.00          | 40,000.00                 | 25,012.85                 | 63%            |
| 592-591.000-818.004                                | CONTRACT - POTHOLES                 | 330,000.00         | 0.00                      | 0.00                      |                |
|                                                    |                                     |                    | (330,000.00)              |                           |                |
| 592-591.000-818.005                                | ENGINEERING SERVICES                | 50,000.00          | 50,000.00                 | 0.00                      | 0%             |
| 592-591.000-818.006                                | ENTERPRISE - MAINTENANCE MANAGEMENT | 0.00               | 1,000.00                  | 521.77                    | 52%            |
|                                                    |                                     |                    | 1,000.00                  |                           |                |
| 592-591.000-819.000                                | TECHNOLOGY CONTRACTUAL SERVICES     | 12,000.00          | 12,000.00                 | 2,352.65                  | 20%            |
| 592-591.000-820.000                                | LAB ANALYTICAL SERVICE              | 4,000.00           | 4,000.00                  | 475.66                    | 12%            |
| 592-591.000-826.000                                | LEGAL FEES                          | 15,000.00          | 15,000.00                 | 1,950.00                  | 13%            |
| 592-591.000-831.000                                | MEMBERSHIP AND DUES                 | 2,000.00           | 2,000.00                  | 856.00                    | 43%            |
| 592-591.000-853.000                                | TELEPHONE, INTERNET, CABLE          | 6,000.00           | 6,000.00                  | 2,315.58                  | 39%            |
| 592-591.000-864.000                                | CONFERENCES AND WORKSHOP            | 3,000.00           | 3,000.00                  | 0.00                      | 0%             |
| 592-591.000-873.000                                | TRAVEL & CAR ALLOWANCE              | 500.00             | 500.00                    | 0.00                      | 0%             |
| 592-591.000-902.000                                | PRINTING & PUBLISHING               | 10,000.00          | 10,000.00                 | 4,297.53                  | 43%            |
| 592-591.000-921.000                                | UTILITIES                           | 45,000.00          | 45,000.00                 | 16,941.61                 | 38%            |
| 592-591.000-931.000                                | MAINTENANCE - BUILDINGS             | 6,000.00           | 6,000.00                  | 393.03                    | 7%             |

| GL NUMBER                                          | DESCRIPTION                    | 2025-26            |                           | YTD BALANCE<br>06/30/2026 | % BDGT<br>USED |
|----------------------------------------------------|--------------------------------|--------------------|---------------------------|---------------------------|----------------|
|                                                    |                                | ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET |                           |                |
| 592-591.000-933.000                                | MAINTENANCE - EQUIPMENT        | 7,000.00           | 7,000.00                  | 200.00                    | 3%             |
| 592-591.000-934.000                                | MAINT. - OFFICE EQUIPMENT      | 1,000.00           | 1,000.00                  | 0.00                      | 0%             |
| 592-591.000-937.000                                | ELECTRICAL MAINTENANCE         | 3,000.00           | 3,000.00                  | 0.00                      | 0%             |
| 592-591.000-938.000                                | MAINTENANCE - SYSTEM           | 35,000.00          | 35,000.00                 | 8,424.65                  | 24%            |
| 592-591.000-939.000                                | MAINTENANCE - VEHICLE          | 2,500.00           | 2,500.00                  | 1,003.94                  | 40%            |
| 592-591.000-943.000                                | EQUIPMENT RENTAL               | 500.00             | 500.00                    | 0.00                      | 0%             |
| 592-591.000-957.002                                | ANNUAL PERMIT FEES             | 1,500.00           | 1,500.00                  | 0.00                      | 0%             |
| 592-591.000-960.000                                | EDUCATION AND TRAINING         | 5,000.00           | 5,000.00                  | 4,075.00                  | 82%            |
| 592-591.000-961.000                                | MEDICAL EXAMS                  | 500.00             | 500.00                    | 0.00                      | 0%             |
| 592-591.000-962.000                                | MISCELLANEOUS                  | 1,500.00           | 1,500.00                  | 473.13                    | 32%            |
| 592-591.000-963.000                                | FIRE & LIABILITY INSURANCE     | 9,500.00           | 8,000.00                  | 7,646.34                  | 96%            |
|                                                    |                                |                    | (1,500.00)                |                           |                |
| 592-591.000-965.000                                | REAL ESTATE TAXES              | 6,400.00           | 6,400.00                  | 0.00                      | 0%             |
| 592-591.000-967.010                                | WELLHEAD PROTECTION PROGRAM    | 4,000.00           | 4,000.00                  | 0.00                      | 0%             |
| 592-591.000-971.000                                | CAPITAL OUTLAY                 | 61,350.00          | 61,350.00                 | 0.00                      | 0%             |
| Total Dept 591.000 - WATER MAINTENANCE & OPERATION |                                | 1,366,750.00       | 1,348,550.00              | 532,270.08                |                |
| Dept 907.000 - 2000 BOND SERIES                    |                                |                    |                           |                           |                |
| 592-907.000-993.000                                | INTEREST -2009 SRF             | 12,000.00          | 12,000.00                 | 6,625.00                  | 5521%          |
| 592-907.000-993.001                                | INTEREST -2010 DWRF            | 13,875.00          | 13,875.00                 | 6,937.50                  | 5000%          |
| 592-907.000-993.003                                | INTEREST -2020 OXIDATION DITCH | 220,710.00         | 220,710.00                | 111,510.00                | 5052%          |
| 592-907.000-994.001                                | INTEREST -2024A USDA- SEWER    | 76,922.00          | 76,922.00                 | 6,853.67                  | 891%           |
| 592-907.000-994.002                                | INTEREST -2024B USDA- WATER    | 61,876.00          | 61,876.00                 | 10,373.75                 | 1677%          |
| 592-907.000-994.003                                | INTEREST -2024C USDA- WATER    | 30,938.00          | 30,938.00                 | 92.77                     | 30%            |
| Total Dept 907.000 - 2000 BOND SERIES              |                                | 416,321.00         | 416,321.00                | 142,392.69                |                |
| TOTAL EXPENDITURES                                 |                                | 3,066,943.00       |                           | 1,303,013.22              |                |
| Fund 592 - WATER AND SEWER FUND:                   |                                |                    |                           |                           |                |
| TOTAL REVENUES                                     |                                | 3,961,500.00       |                           |                           |                |
| TOTAL EXPENDITURES                                 |                                | 3,066,943.00       |                           |                           |                |
| NET OF REVENUES & EXPENDITURES                     |                                | 894,557.00         |                           |                           |                |

SCHEDULE OF FEES - Effective 2025

Item XVII. F.

| Fee Description                                                          | Fee                               | Notes                                                       |
|--------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------|
| Returned Check                                                           | \$35.00                           | Approved 2/26/18                                            |
| Delinquent Billings on Taxes                                             | \$50.00                           | Approved 2/26/18                                            |
| Garage Sale Permit                                                       | \$2.50                            |                                                             |
| Marriage Fee (when performed by Mayor)                                   | \$100.00                          | Resolution 2010.06/16                                       |
| Banner Fee: Put up \$10/Take down \$10                                   | \$20.00                           | Approved 2/26/18                                            |
| Park Rental                                                              | \$25.00                           |                                                             |
| Redbud City Center Rental - Resident                                     | \$175.00                          | Plus \$50.00 key deposit                                    |
| Redbud City Center Rental - Non Resident                                 | \$225.00                          | Plus \$50.00 key deposit                                    |
| <b>CITY CLERK</b>                                                        |                                   |                                                             |
| Cemetery Deed Transfer                                                   | \$50.00                           |                                                             |
| Copy of Cemetery Deed                                                    | \$5.00                            |                                                             |
| Mobile Food Vending Permit - Daily                                       | \$5.00                            | Resolution 2022.04/433                                      |
| Mobile Food Vending Permit - Yearly                                      | \$30.00                           | Resolution 2022.04/433                                      |
| Notary - No Charge - Residents Only                                      | No Charge                         |                                                             |
| <b>POLICE DEPARTMENT</b>                                                 |                                   |                                                             |
| Finger Printing (ink only)                                               | \$10.00                           |                                                             |
| Parking Violation; paid within five business days                        | \$25.00                           |                                                             |
| Parking Violation; paid after five business days within 15 calendar days | \$50.00                           |                                                             |
| Parking Violation; paid after 15 calendar days within 30 calendar days   | \$75.00                           |                                                             |
| Parking violation; after 30 calendar days                                | Established by the District Court |                                                             |
| Peddler's Permit                                                         | \$10.00                           | Refundable                                                  |
| Police Reports - copy                                                    | \$5.00                            |                                                             |
| Video provided by the Police Department                                  | \$35.00                           | Includes Thumb Drive                                        |
| <b>WATER DEPARTMENT</b>                                                  |                                   |                                                             |
| Seasonal Meter Pull                                                      | \$120.00                          |                                                             |
| Shut Off for Non-Payment                                                 | \$30.00                           |                                                             |
| 5/8" Meter                                                               | \$224.25                          |                                                             |
| 1" Meter                                                                 | \$327.75                          | Standard in new builds                                      |
| 1.5" Meter                                                               | \$1,334.00                        |                                                             |
| 2" meter                                                                 | \$1,581.25                        |                                                             |
| 5/8" Meter Horn                                                          | \$155.25                          |                                                             |
| 1" Meter Horn                                                            | \$258.75                          |                                                             |
| MXU (Smartpoint)                                                         | \$258.75                          |                                                             |
| <b>WATER AND SEWER TAPS</b>                                              |                                   |                                                             |
| Water and Wastewater Inspection Fee                                      | \$75.00                           |                                                             |
| Connection to Existing Service (Water)                                   | \$750.00                          |                                                             |
| Connection to Existing Service (Sewer)                                   | \$925.00                          |                                                             |
| City Installed Tap                                                       | \$1,400.00                        | City cannot tap over 1". The City does not make sewer taps. |
| Unauthorized Connection Fine                                             | Minimum \$500                     |                                                             |

| <b>DEPARTMENT OF PUBLIC WORKS</b>                                                                                                                                                                                 |  |                                              |                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Tractor Mower & Operator (per hour)                                                                                                                                                                               |  | \$150.00                                     |                                                                                                                                                                         |
| Truck & Driver (per hour)                                                                                                                                                                                         |  | \$175.00                                     |                                                                                                                                                                         |
| Walking Mower and Operator (per hour)                                                                                                                                                                             |  | \$100.00                                     |                                                                                                                                                                         |
| <b>FREEDOM OF INFORMATION ACT</b>                                                                                                                                                                                 |  |                                              |                                                                                                                                                                         |
| FOIA - Labor                                                                                                                                                                                                      |  | First 15 minutes free                        | Price per hour based on lowest paid employee that can provide the information requested, by 1/4 hour increments. Deposit of half the estimated cost over \$50 required. |
| <b>PHOTOCOPYING</b>                                                                                                                                                                                               |  |                                              |                                                                                                                                                                         |
| one page 8 1/2 x 11                                                                                                                                                                                               |  | \$0.30                                       |                                                                                                                                                                         |
| one page 8 1/2 x 14                                                                                                                                                                                               |  | \$0.35                                       |                                                                                                                                                                         |
| one page 11 x 17                                                                                                                                                                                                  |  | \$0.50                                       |                                                                                                                                                                         |
| <b>ELECTION MATERIALS</b>                                                                                                                                                                                         |  |                                              |                                                                                                                                                                         |
| Registered Voter Printed List                                                                                                                                                                                     |  | \$25.00                                      |                                                                                                                                                                         |
| Registered Voter List on thumb drive                                                                                                                                                                              |  | \$35.00                                      |                                                                                                                                                                         |
| <b>PLANNING AND COMMUNITY DEVELOPMENT: Permits are valid for 180 days from day of issue. There are no refunds. Payment is due on date of application. Additional fees may apply for publication and mailings.</b> |  |                                              |                                                                                                                                                                         |
| <b>Planning &amp; Zoning Documents</b>                                                                                                                                                                            |  |                                              |                                                                                                                                                                         |
| Zoning Ordinance                                                                                                                                                                                                  |  | \$35.00                                      |                                                                                                                                                                         |
| Master Plan                                                                                                                                                                                                       |  | \$35.00                                      |                                                                                                                                                                         |
| Zoning Map Ledger Size 11" x 17"                                                                                                                                                                                  |  | \$5.00                                       |                                                                                                                                                                         |
| <b>Planning Commission Related</b>                                                                                                                                                                                |  |                                              |                                                                                                                                                                         |
| Map Amendment (rezoning)                                                                                                                                                                                          |  | \$600.00                                     |                                                                                                                                                                         |
| Special Use Permit                                                                                                                                                                                                |  | \$400.00                                     |                                                                                                                                                                         |
| Text Amendment (ordinance language change)                                                                                                                                                                        |  | \$800.00                                     |                                                                                                                                                                         |
| Neighborhood Plan/Planned Unit Development                                                                                                                                                                        |  | \$1,000.00                                   |                                                                                                                                                                         |
| <b>Zoning Board of Appeals Related</b>                                                                                                                                                                            |  |                                              |                                                                                                                                                                         |
| Variance - Dimensional or Use                                                                                                                                                                                     |  | \$400.00                                     |                                                                                                                                                                         |
| Appeal Zoning Administrator Decision or Interpretation                                                                                                                                                            |  | \$250.00                                     |                                                                                                                                                                         |
| <b>Downtown Design Review Committee</b>                                                                                                                                                                           |  |                                              |                                                                                                                                                                         |
| Application for Design Review                                                                                                                                                                                     |  | \$25.00                                      |                                                                                                                                                                         |
| <b>Planning and Zoning Division</b>                                                                                                                                                                               |  |                                              |                                                                                                                                                                         |
| Administrative Adjustments - modifications of 10% or less of any numeric dimensional standard - Section 71-36.F                                                                                                   |  | \$200.00                                     |                                                                                                                                                                         |
| Brownfield Redevelopment/TIF Requests                                                                                                                                                                             |  | \$250 plus actual cost of outside consultant |                                                                                                                                                                         |
| Engineering Review                                                                                                                                                                                                |  | Actual cost of outside consultant            |                                                                                                                                                                         |

SCHEDULE OF FEES - Effective 2025

|                                                       |  |                                           |                                        |
|-------------------------------------------------------|--|-------------------------------------------|----------------------------------------|
| Escrow if determined necessary                        |  | \$1,000 initial                           |                                        |
| Land Division, Boundary Adjustment, Land Combination  |  | \$300 + \$100 for each additional         |                                        |
| Pre-Submittal Meeting                                 |  | No charge                                 |                                        |
| Site Plan                                             |  | No charge                                 |                                        |
| Temporary Use Permit                                  |  | \$25.00                                   |                                        |
| <b>BUILDING DEPARTMENT</b>                            |  |                                           |                                        |
| Building and Sign Permit and Plan Review              |  | See Fee Schedule                          |                                        |
| Certificate of Occupancy (no building permit)         |  | \$50.00                                   |                                        |
| Detached Accessory structures >200 sqf                |  | \$25.00                                   |                                        |
| Electrical Permit                                     |  | As set by State of Michigan               |                                        |
| Fence Permit                                          |  | \$25.00                                   |                                        |
| Re-inspection                                         |  | \$75.00                                   |                                        |
| Construction Board of Appeals                         |  | \$100.00                                  |                                        |
| Working without permit                                |  | \$100 + cost of permit                    |                                        |
| <b>CODE ENFORCEMENT</b>                               |  |                                           |                                        |
| Domestic Chicken Registration                         |  | No charge                                 | Annual registration required           |
| Lot Mowing - Tall Grass Violation                     |  | \$100 w/ city staff or \$35 w/ contractor |                                        |
| Residential Rental Registration - annually            |  | \$35.00 per dwelling unit                 |                                        |
| Residential Short-Term Rental Registration - annually |  | \$120.00 per dwelling unit                |                                        |
| Residential or Short-Term Rental biennial inspection  |  | No charge                                 |                                        |
| Missed or Reinspection Fee                            |  | \$35.00 per unit                          |                                        |
| <b>MARIHUANA PERMIT FEES</b>                          |  |                                           |                                        |
| Marihuana Grower (All Classes)                        |  | \$5,000.00                                | Annual. Resolution 2019.10/197         |
| Excess Marihuana Grower                               |  | \$1,500.00                                | Annual. Resolution 2019.10/197         |
| Marihuana Processor                                   |  | \$5,000.00                                | Annual. Resolution 2019.10/197         |
| Marihuana Retailer                                    |  | \$5,000.00                                | Annual. Resolution 2019.10/197         |
| Marihuana Secure Transporter                          |  | \$5,000.00                                | Annual. Resolution 2019.10/197         |
| Marihuana Safety Compliance Facility                  |  | \$5,000.00                                | Annual. Resolution 2019.10/197         |
| Designated Consumption Establishment                  |  | \$1,000.00                                | Annual. Resolution 2019.10/197         |
| Marihuana Microbusiness                               |  | \$5,000.00                                | Annual. Resolution 2019.10/197         |
| Temporary Marihuana Event                             |  | \$1,000.00                                | Plus \$500/day. Resolution 2019.10/197 |

Commission Approval 1-27-2009  
 Updated by Resolution 6-14-2010  
 Commission Approval 4-11-2011  
 Commission Approval 8-12-2013  
 Commission Approval 9-9-2013  
 Commission Approval 2-26-2018  
 Commission Approval 9-25-2023

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                                                                                       | GL Number                                                                                                                                                                   | DR Amount                | CR Amount       |
|------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|
| 12/31/2025 | AP      | ABONMARCHE CONSULTANTS, INC.<br>GRANTS & SPECIAL PROJECTS<br>Vnd: 0202 Invoice: 162148                                                            | Invoice: 162148 Ref#: 32241 (PROJECT 25-0571 - BOAT LAUNCH PARKING IM)<br>101-700.000-967.002<br>101-000.000-202.000                                                        | 1,251.50                 | 1,251.50        |
|            |         | Expected Check Run: 03/09/2026                                                                                                                    |                                                                                                                                                                             | 1,251.50                 | 1,251.50        |
| 02/28/2026 | AP      | ALEXANDER CHEMICAL CORP<br>CHEMICALS<br>Vnd: 2293 Invoice: 105268                                                                                 | Invoice: 105268 Ref#: 32313 (WATER TREATMENT CHECMICAL - DRUM RENTAL)<br>592-591.000-743.000<br>592-000.000-202.000                                                         | 49.75                    | 49.75           |
|            |         | Expected Check Run: 03/09/2026                                                                                                                    |                                                                                                                                                                             | 49.75                    | 49.75           |
| 02/28/2026 | AP      | ALL PHASE ELECTRIC SUPPLY CO.<br>EQUIPMENT MAINT SUPPLIES<br>Vnd: 2400 Invoice: 0710-1098844                                                      | Invoice: 0710-1098844 Ref#: 32326 (FUSES FOR LIFT STATIONS)<br>592-590.000-758.000<br>592-000.000-202.000                                                                   | 182.90                   | 182.90          |
|            |         | Expected Check Run: 03/09/2026                                                                                                                    |                                                                                                                                                                             | 182.90                   | 182.90          |
| 02/28/2026 | AP      | AT&T<br>TELEPHONE, INTERNET, CABLE<br>Vnd: 0153 Invoice: 2.13.26                                                                                  | Invoice: 2.13.26 Ref#: 32238 (WATER DEPT. INTERNET)<br>592-591.000-853.000<br>592-000.000-202.000                                                                           | 123.03                   | 123.03          |
|            |         | Expected Check Run: 03/09/2026                                                                                                                    |                                                                                                                                                                             | 123.03                   | 123.03          |
| 02/28/2026 | AP      | AT&T<br>269.695.5525 PEARS MILL<br>2696954028 - WWTP LANDLINE<br>2694098372 - WATER<br>Vnd: 0153 Invoice: 02.16.26<br>Vnd: 0153 Invoice: 02.16.26 | Invoice: 02.16.26 Ref#: 32239 (MONTHLY LANDLINE BILLING)<br>101-761.005-853.000<br>592-590.000-853.000<br>592-591.000-853.000<br>101-000.000-202.000<br>592-000.000-202.000 | 184.35<br>33.31<br>43.31 | 184.35<br>76.62 |
|            |         | Expected Check Run: 03/09/2026                                                                                                                    |                                                                                                                                                                             | 260.97                   | 260.97          |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                                                                                                                                                                                                     | GL Number                                                                                                                                                                                                                                                                                                                                                     | DR Amount                                                                               | CR Amount       |
|------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------|
| 02/28/2026 | AP      | AT&T<br>TONY - PHONE<br>KALLA - PHONE<br>CRAIG - IPAD<br>GUY - PHONE<br>CEMETERY -PHONE<br>DPW - PHONE<br>WATER - PHONE<br>KRISTEN - PHONE<br>JASON - PHONE<br>DEB- PHONE<br>Vnd: 0153 Invoice: 28702096779X02212026<br>Vnd: 0153 Invoice: 28702096779X02212026 | Invoice: 28702096779X02212026 Ref#: 32240 (CITY ISSUED PHONE USAGE -01.1'<br>101-172.000-853.000<br>101-215.000-853.000<br>592-591.000-853.000<br>101-371.001-853.000<br>101-567.000-853.000<br>101-441.000-853.000<br>592-591.000-853.000<br>101-700.000-853.000<br>101-700.000-853.000<br>101-253.000-853.000<br>101-000.000-202.000<br>592-000.000-202.000 | 114.65<br>68.84<br>21.76<br>57.85<br>57.85<br>57.85<br>57.85<br>75.84<br>75.84<br>38.00 | 546.72<br>79.61 |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                               | 626.33                                                                                  | 626.33          |
| 02/28/2026 | AP      | BELLMAN OIL COMPANY<br>GAS AND OIL<br>Vnd: 2439 Invoice: 204961                                                                                                                                                                                                 | Invoice: 204961 Ref#: 32324 (OIL FOR GENERATORS)<br>592-590.000-751.000<br>592-000.000-202.000                                                                                                                                                                                                                                                                | 517.05                                                                                  | 517.05          |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                               | 517.05                                                                                  | 517.05          |
| 02/28/2026 | AP      | BEST ONE TIRE & SERVICE<br>MAINTENANCE - EQUIPMENT<br>Vnd: 2080 Invoice: 4470013551                                                                                                                                                                             | Invoice: 4470013551 Ref#: 32242 (TIRES FOR THE LOADER - WWTP)<br>592-590.000-933.000<br>592-000.000-202.000                                                                                                                                                                                                                                                   | 5,474.00                                                                                | 5,474.00        |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                               | 5,474.00                                                                                | 5,474.00        |
| 02/28/2026 | AP      | BEST ONE TIRE & SERVICE<br>MAINTENANCE - VEHICLE<br>Vnd: 2080 Invoice: 4430056292                                                                                                                                                                               | Invoice: 4430056292 Ref#: 32302 (TIRE SERVICE CALL FOR ORANGE CRUSH)<br>101-441.000-939.000<br>101-000.000-202.000                                                                                                                                                                                                                                            | 440.99                                                                                  | 440.99          |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                               | 440.99                                                                                  | 440.99          |
| 02/28/2026 | AP      | BOBBY E BLAYLOCK<br>EDUCATION AND TRAINING<br>Vnd: 1820 Invoice: 2.28.26                                                                                                                                                                                        | Invoice: 2.28.26 Ref#: 32299 (CPR/AED/FIRST AID TRAINING FOR 20 EMPLOY)<br>101-301.000-960.000<br>101-000.000-202.000                                                                                                                                                                                                                                         | 520.00                                                                                  | 520.00          |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                               | 520.00                                                                                  | 520.00          |
| 02/28/2026 | AP      | BURNS TERRY<br>MISCELLANEOUS SUPPLIES<br>Vnd: 2188 Invoice: 2.23.26                                                                                                                                                                                             | Invoice: 2.23.26 Ref#: 32316 (REIMBURSEMENT FOR DISTILLED WATER & ANTI)<br>592-590.000-756.000<br>592-000.000-202.000                                                                                                                                                                                                                                         | 130.89                                                                                  | 130.89          |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                               | 130.89                                                                                  | 130.89          |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                             | GL Number                                                                                                                                    | DR Amount            | CR Amount |
|------------|---------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------|
| 01/31/2026 | AP      | BUTZEL ATTORNEYS & COUNSELORS<br>LEGAL FEES<br>LEGAL FEES<br>Vnd: 2347 Invoice: 9622473 | Invoice: 9622473 Ref#: 32244 (GENERAL CORPORATE LEGAL SERVICES RENDERE)<br>101-700.000-826.000<br>101-172.000-826.000<br>101-000.000-202.000 | 2,225.00<br>1,530.15 | 3,755.15  |
|            |         | Expected Check Run: 03/09/2026                                                          |                                                                                                                                              | 3,755.15             | 3,755.15  |
| 01/31/2026 | AP      | BUTZEL ATTORNEYS & COUNSELORS<br>LEGAL FEES<br>Vnd: 2347 Invoice: 9622474               | Invoice: 9622474 Ref#: 32245 (CRIMINAL PROSECUTION LEGAL SERVICES REND)<br>101-301.000-826.000<br>101-000.000-202.000                        | 50.00                | 50.00     |
|            |         | Expected Check Run: 03/09/2026                                                          |                                                                                                                                              | 50.00                | 50.00     |
| 01/31/2026 | AP      | BUTZEL ATTORNEYS & COUNSELORS<br>LEGAL FEES<br>LEGAL FEES<br>Vnd: 2347 Invoice: 9622475 | Invoice: 9622475 Ref#: 32246 (TRANE ENVIRONMENTAL AND ROW CLAIMS LEGAL)<br>592-590.000-826.000<br>592-591.000-826.000<br>592-000.000-202.000 | 75.00<br>75.00       | 150.00    |
|            |         | Expected Check Run: 03/09/2026                                                          |                                                                                                                                              | 150.00               | 150.00    |
| 02/28/2026 | AP      | CAMERONS CONSTRUCTION, LLC<br>GRANTS & SPECIAL PROJECTS<br>Vnd: 2430 Invoice: 1149      | Invoice: 1149 Ref#: 32268 (PROGRESS INVOICE 514 MARAVIA ADA BATHRO)<br>101-700.000-967.002<br>101-000.000-202.000                            | 8,625.50             | 8,625.50  |
|            |         | Expected Check Run: 03/09/2026                                                          |                                                                                                                                              | 8,625.50             | 8,625.50  |
| 02/28/2026 | AP      | CERTIFIED LABORATORIES<br>GAS AND OIL<br>Vnd: 1991 Invoice: 9517589                     | Invoice: 9517589 Ref#: 32327 (HEAVY DUTY INDUSTRIAL GEAR AND BEARING O)<br>592-590.000-751.000<br>592-000.000-202.000                        | 735.00               | 735.00    |
|            |         | Expected Check Run: 03/09/2026                                                          |                                                                                                                                              | 735.00               | 735.00    |
| 03/03/2026 | AP      | CINTAS CORPORATION<br>CONTRACTUAL<br>Vnd: 1272 Invoice: 4261336872                      | Invoice: 4261336872 Ref#: 32277 (MATS FOR CITY HALL)<br>101-265.000-818.000<br>101-000.000-202.000                                           | 99.83                | 99.83     |
|            |         | Expected Check Run: 02/09/2026                                                          |                                                                                                                                              | 99.83                | 99.83     |
| 02/28/2026 | AP      | CULLIGAN OF COLOMA<br>CONTRACTUAL<br>Vnd: 1789 Invoice: 2.28.26                         | Invoice: 2.28.26 Ref#: 32271 (CEMETERY WATER - FEB 26')<br>101-567.000-818.000<br>101-000.000-202.000                                        | 11.50                | 11.50     |
|            |         | Expected Check Run: 03/09/2026                                                          |                                                                                                                                              | 11.50                | 11.50     |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                      | GL Number                                                                                                        | DR Amount | CR Amount |
|------------|---------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 02/24/2026 | AP      | DOSTER, JOHN<br>READY TO SERVE<br>Vnd: MISC Invoice: 02/25/2026                  | Invoice: 02/25/2026 Ref#: 32235(UB refund for account: 6791)<br>592-000.000-067.021<br>592-000.000-202.000       | 54.47     | 54.47     |
|            |         | Expected Check Run: 03/09/2026                                                   |                                                                                                                  | 54.47     | 54.47     |
| 10/31/2025 | AP      | ELECTION SOURCE<br>CONTRACTUAL<br>Vnd: 0532 Invoice: 25-3097                     | Invoice: 25-3097 Ref#: 32269(BALLOT CODING PER STATE OF MI)<br>101-262.000-818.000<br>101-000.000-202.000        | 990.00    | 990.00    |
|            |         | Expected Check Run: 03/09/2026                                                   |                                                                                                                  | 990.00    | 990.00    |
| 02/28/2026 | AP      | EMERGENCY VEHICLE PRODUCTS<br>EQUIPMENT TESTING<br>Vnd: 1238 Invoice: S0021916   | Invoice: S0021916 Ref#: 32283(ANNUAL GROUND LADDER TESTING)<br>101-336.000-851.001<br>101-000.000-202.000        | 749.05    | 749.05    |
|            |         | Expected Check Run: 03/09/2026                                                   |                                                                                                                  | 749.05    | 749.05    |
| 02/28/2026 | AP      | ETNA SUPPLY CO.<br>METERS-HYDRANTS-FITTINGS<br>Vnd: 0919 Invoice: S106745081.001 | Invoice: S106745081.001 Ref#: 32309(PIPE REPAIR CLAMPS)<br>592-591.000-729.002<br>592-000.000-202.000            | 1,086.00  | 1,086.00  |
|            |         | Expected Check Run: 03/09/2026                                                   |                                                                                                                  | 1,086.00  | 1,086.00  |
| 02/28/2026 | AP      | ETNA SUPPLY CO.<br>METERS-HYDRANTS-FITTINGS<br>Vnd: 0919 Invoice: S106714869.002 | Invoice: S106714869.002 Ref#: 32310(SINGLE BAND FULL CIRCLE CLAMP)<br>592-591.000-729.002<br>592-000.000-202.000 | 326.00    | 326.00    |
|            |         | Expected Check Run: 03/09/2026                                                   |                                                                                                                  | 326.00    | 326.00    |
| 02/28/2026 | AP      | ETNA SUPPLY CO.<br>METERS-HYDRANTS-FITTINGS<br>Vnd: 0919 Invoice: S106691710.002 | Invoice: S106691710.002 Ref#: 32311(2" WATER METER)<br>592-591.000-729.002<br>592-000.000-202.000                | 825.00    | 825.00    |
|            |         | Expected Check Run: 03/09/2026                                                   |                                                                                                                  | 825.00    | 825.00    |
| 02/28/2026 | AP      | FERGUSON WATERWORKS #1934<br>MAINTENANCE - SYSTEM<br>Vnd: 1536 Invoice: 0454529  | Invoice: 0454529 Ref#: 32312(3/4 MCQUICK NUT ASSEMBLY)<br>592-591.000-938.000<br>592-000.000-202.000             | 137.30    | 137.30    |
|            |         | Expected Check Run: 03/09/2026                                                   |                                                                                                                  | 137.30    | 137.30    |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                                                                   | GL Number                                                                                                                                                                                                                                 | DR Amount                                 | CR Amount       |
|------------|---------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------|
| 02/28/2026 | AP      | GASVODA & ASSOCIATES. INC.<br>EQUIPMENT MAINT SUPPLIES<br>Vnd: 1892 Invoice: INV26PTS0084                                     | Invoice: INV26PTS0084 Ref#: 32328(X4 FILTER ELEMENTS)<br>592-590.000-758.000<br>592-000.000-202.000                                                                                                                                       | 127.83                                    | 127.83          |
|            |         | Expected Check Run: 03/09/2026                                                                                                |                                                                                                                                                                                                                                           | 127.83                                    | 127.83          |
| 02/28/2026 | AP      | GENE WESNER AUTOMOTIVE<br>MAINTENANCE - VEHICLE<br>Vnd: 1887 Invoice: 23777                                                   | Invoice: 23777 Ref#: 32294(REPAIRS TO 46-3 - REPLACED TENSIONER & A)<br>101-301.000-939.000<br>101-000.000-202.000                                                                                                                        | 1,092.88                                  | 1,092.88        |
|            |         | Expected Check Run: 03/09/2026                                                                                                |                                                                                                                                                                                                                                           | 1,092.88                                  | 1,092.88        |
| 02/28/2026 | AP      | GENE WESNER AUTOMOTIVE<br>MAINTENANCE - VEHICLE<br>Vnd: 1887 Invoice: 23788                                                   | Invoice: 23788 Ref#: 32295(MULTI-POINT INSPECTION TO CAR 46-2)<br>101-301.000-939.000<br>101-000.000-202.000                                                                                                                              | 68.75                                     | 68.75           |
|            |         | Expected Check Run: 03/09/2026                                                                                                |                                                                                                                                                                                                                                           | 68.75                                     | 68.75           |
| 02/28/2026 | AP      | GENE WESNER AUTOMOTIVE<br>MAINTENANCE - VEHICLE<br>Vnd: 1887 Invoice: 23739                                                   | Invoice: 23739 Ref#: 32296(MULTI-POINT INSPECTION ON CAR 46-1)<br>101-301.000-939.000<br>101-000.000-202.000                                                                                                                              | 70.75                                     | 70.75           |
|            |         | Expected Check Run: 03/09/2026                                                                                                |                                                                                                                                                                                                                                           | 70.75                                     | 70.75           |
| 02/28/2026 | AP      | GEOTAB USA INC.<br>POOL CAR<br>POLICE<br>WATER<br>Vnd: 2424 Invoice: IN476267<br>Vnd: 2424 Invoice: IN476267                  | Invoice: IN476267 Ref#: 32247(MONTHLY GEOTAB FEE LEASED FLEET- FEBRUAR)<br>101-265.000-818.000<br>101-301.000-818.000<br>592-591.000-818.000<br>101-000.000-202.000<br>592-000.000-202.000                                                | 20.50<br>41.00<br>20.50                   | 61.50<br>20.50  |
|            |         | Expected Check Run: 03/09/2026                                                                                                |                                                                                                                                                                                                                                           | 82.00                                     | 82.00           |
| 02/28/2026 | AP      | GEOTAB USA INC.<br>WWTP<br>POLICE<br>WATER<br>CEMETERY<br>DPW<br>Vnd: 2424 Invoice: IN476267.<br>Vnd: 2424 Invoice: IN476267. | Invoice: IN476267. Ref#: 32248(MONTHLY GEOTAB FEE ADDITIONAL FLEET- FEB)<br>592-590.000-818.000<br>101-301.000-818.000<br>592-591.000-818.000<br>101-567.000-818.000<br>101-441.000-818.000<br>592-000.000-202.000<br>101-000.000-202.000 | 41.00<br>61.50<br>20.50<br>41.00<br>64.43 | 61.50<br>166.93 |
|            |         | Expected Check Run: 03/09/2026                                                                                                |                                                                                                                                                                                                                                           | 228.43                                    | 228.43          |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                                                                                                                                                                                                                                                                                                                                                                             | GL Number                                                                                                                                                                                                                                                                                                                                                                          | DR Amount                                                                                          | CR Amount       |
|------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------|
| 02/28/2026 | AP      | GRAINGER<br>MISCELLANEOUS SUPPLIES<br>Vnd: 0248 Invoice: 9813318921                                                                                                                                                                                                                                                                                                                                                                     | Invoice: 9813318921 Ref#: 32330 (ABSORBENT PAD)<br>592-590.000-756.000<br>592-000.000-202.000                                                                                                                                                                                                                                                                                      | 142.59                                                                                             | 142.59          |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                    | 142.59                                                                                             | 142.59          |
| 02/28/2026 | AP      | HICKOK PLUMBING & HEATING<br>MAINTENANCE - SYSTEM<br>Vnd: 1739 Invoice: 3217                                                                                                                                                                                                                                                                                                                                                            | Invoice: 3217 Ref#: 32314 (WATER SERVICE REPLACEMENT - 401 SMITH ST)<br>592-591.000-938.000<br>592-000.000-202.000                                                                                                                                                                                                                                                                 | 2,842.53                                                                                           | 2,842.53        |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                    | 2,842.53                                                                                           | 2,842.53        |
| 02/28/2026 | AP      | HONOR CREDIT UNION<br>4 LUNCH MEETINGS<br>CHAT GPT SUBSCRIPTION<br>SWMRC ANNUAL MEETING & AWARD CEREMONY<br>MISCELLANEOUS SUPPLIES<br>MICROSOFT LICENSES - CITY HALL 10<br>MICROSOFT LICENSES - PD 13<br>MICROSOFT LICENSES - WWTP 3<br>MICROSOFT LICENSES - WATER 2<br>MICROSOFT LICENSES -CEMETERY 2<br>MICROSOFT LICENSES - DPW 2<br>MICROSOFT LICENSES - FD 4<br>Vnd: 1948 Invoice: 2.28.26-2199<br>Vnd: 1948 Invoice: 2.28.26-2199 | Invoice: 2.28.26-2199 Ref#: 32249 (FEBRUARY 2026 CC CHARGES - T.MCGHEE)<br>101-172.000-962.000<br>101-172.000-818.000<br>101-172.000-831.000<br>101-265.000-756.000<br>101-265.000-818.000<br>101-301.000-818.000<br>592-590.000-818.000<br>592-591.000-818.000<br>101-567.000-818.000<br>101-441.000-818.000<br>101-336.000-818.000<br>101-000.000-202.000<br>592-000.000-202.000 | 159.37<br>60.00<br>67.45<br>24.16<br>150.00<br>195.00<br>45.00<br>30.00<br>30.00<br>30.00<br>60.00 | 775.98<br>75.00 |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                    | 850.98                                                                                             | 850.98          |
| 02/28/2026 | AP      | HONOR CREDIT UNION<br>WEBSITE<br>MMTA<br>Vnd: 1948 Invoice: 2.28.26-8531                                                                                                                                                                                                                                                                                                                                                                | Invoice: 2.28.26-8531 Ref#: 32250 (FEBRUARY 2026 CC CHARGES - D. PEREZ)<br>101-761.002-857.000<br>101-253.000-831.000<br>101-000.000-202.000                                                                                                                                                                                                                                       | 21.24<br>99.00                                                                                     | 120.24          |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                    | 120.24                                                                                             | 120.24          |
| 02/28/2026 | AP      | HONOR CREDIT UNION<br>VONAGE<br>BACKGROUND CHECKS<br>Vnd: 1948 Invoice: 2.28.26-5784                                                                                                                                                                                                                                                                                                                                                    | Invoice: 2.28.26-5784 Ref#: 32251 (FEBRUARY 2026 CC CHARGES - BURNETT)<br>101-301.000-853.000<br>101-301.000-818.003<br>101-000.000-202.000                                                                                                                                                                                                                                        | 416.90<br>20.00                                                                                    | 436.90          |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                    | 436.90                                                                                             | 436.90          |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | GL Number                                                                                                                                                                                                                                                                                                                                                                                                                         | DR Amount                                                                                                              | CR Amount        |
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| 02/28/2026 | AP      | HONOR CREDIT UNION<br>SPYPOINT CAMERA SUBS.<br>MIDEAL MEMBERSHIP<br>ODB CLUTCH<br>X2 CAMERAS<br>Vnd: 1948 Invoice: 2.28.26-6104                                                                                                                                                                                                                                                                                                                                                                      | Invoice: 2.28.26-6104 Ref#: 32252 (FEBRUARY 2026 CC CHARGES - BAKER)<br>101-441.000-818.000<br>101-441.000-831.000<br>101-441.000-758.000<br>101-441.000-756.000<br>101-000.000-202.000                                                                                                                                                                                                                                           | 60.00<br>180.00<br>395.00<br>170.66                                                                                    | 805.66           |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 805.66                                                                                                                 | 805.66           |
| 03/04/2026 | AP      | HONOR CREDIT UNION<br>MILWAUKEE BRAKING GRINDER W/ PADDLE SWIT<br>TRAVEL MONITOR SCREEN<br>1099 MISC COPY A FORMS<br>SURGE PROTECTOR FOR BWC DOCKING STATION<br>TRAVEL PRINTER/UPFRONT PRINTER<br>PRESSURE GAUGE & SPRINKLER SPARE HEAD<br>FIRST AID SUPPLIES & REPLACEMENT TUBES<br>TALL CHAIR FOR FRONT WINDOW<br>STAMP<br>PARKING PASS<br>Vnd: 1948 Invoice: 02.28.26-0448<br>Vnd: 1948 Invoice: 02.28.26-0448                                                                                    | Invoice: 02.28.26-0448 Ref#: 32253 (FEBRUARY 2026 CC CHARGES - CITY CARD)<br>592-591.000-756.000<br>101-253.000-728.000<br>101-253.000-728.000<br>101-301.000-756.003<br>101-253.000-728.000<br>101-265.000-756.000<br>101-567.000-756.000<br>101-265.000-756.000<br>101-371.001-728.000<br>592-591.000-873.000<br>592-000.000-202.000<br>101-000.000-202.000                                                                     | 295.74<br>59.99<br>19.99<br>239.95<br>189.99<br>42.83<br>50.24<br>93.59<br>38.95<br>3.45                               | 299.19<br>735.53 |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,034.72                                                                                                               | 1,034.72         |
| 02/28/2026 | AP      | HONOR CREDIT UNION<br>LODGING FOR WWTP CLASS<br>2026 JOINT EXPO & OPERATOR DAYS<br>PRIME<br>MICROSOFT LICENSES - COMMISSION X5<br>MICROSOFT LICENSES - WWTP X2<br>MICROSOFT LICENSES - CEMETERY X2<br>MICROSOFT LICENSES - TREASURER X2<br>MICROSOFT LICENSE - CALEB<br>MICROSOFT LICENSES - FD<br>MICROSOFT LICENSES - DDA<br>MICROSOFT LICENSE - CITY MANG<br>MICROSOFT LICENSE - TREE FRIENDS<br>MICROSOFT LICENSES - WATER<br>Vnd: 1948 Invoice: 2.28.26-0648<br>Vnd: 1948 Invoice: 2.28.26-0648 | Invoice: 2.28.26-0648 Ref#: 32254 (FEBURARY 2026 CC CHARGES - CITY CARD)<br>592-590.000-873.000<br>592-590.000-960.000<br>101-265.000-818.000<br>101-101.000-818.000<br>592-590.000-818.000<br>101-567.000-818.000<br>101-253.000-818.000<br>101-265.000-819.000<br>101-336.000-818.000<br>101-265.000-818.000<br>101-172.000-818.000<br>101-761.006-818.000<br>592-591.000-818.000<br>592-000.000-202.000<br>101-000.000-202.000 | 318.86<br>365.00<br>14.99<br>36.00<br>14.40<br>7.20<br>7.20<br>7.20<br>7.20<br>28.80<br>64.80<br>7.20<br>7.20<br>21.60 | 719.86<br>180.59 |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 900.45                                                                                                                 | 900.45           |
| 02/28/2026 | AP      | JEFF MILLER<br>MAINTENANCE - EQUIPMENT<br>Vnd: 2444 Invoice: 22026                                                                                                                                                                                                                                                                                                                                                                                                                                   | Invoice: 22026 Ref#: 32308 (REBUILD SNOW PLOW MOUNT)<br>101-441.000-933.000<br>101-000.000-202.000                                                                                                                                                                                                                                                                                                                                | 250.00                                                                                                                 | 250.00           |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 250.00                                                                                                                 | 250.00           |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                         | GL Number                                                                                                                 | DR Amount        | CR Amount |
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| 02/28/2026 | AP      | JONES CLEANING<br>CLEANING SERVICE<br>Vnd: 2440 Invoice: 1                          | Invoice: 1 Ref#: 32298 (MONTHLY CLEANING SERVICES - CITY CENTER)<br>101-761.004-931.000<br>101-000.000-202.000            | 895.00           | 895.00    |
|            |         | Expected Check Run: 03/09/2026                                                      |                                                                                                                           | 895.00           | 895.00    |
| 02/28/2026 | AP      | KCI<br>PRINTING & PUBLISHING<br>PRINTING & PUBLISHING<br>Vnd: 2120 Invoice: 356433  | Invoice: 356433 Ref#: 32255 (MARCH 2026 WATER BILLS)<br>592-590.000-902.000<br>592-591.000-902.000<br>592-000.000-202.000 | 720.78<br>720.78 | 1,441.56  |
|            |         | Expected Check Run: 03/09/2026                                                      |                                                                                                                           | 1,441.56         | 1,441.56  |
| 02/28/2026 | AP      | KEN SIMPSON<br>ELECTRICAL PERMITS<br>Vnd: 0194 Invoice: 260312                      | Invoice: 260312 Ref#: 32286 (ELECTRICAL PERMITS FOR FEB 2026)<br>701-000.000-491.000<br>701-000.000-202.000               | 260.80           | 260.80    |
|            |         | Expected Check Run: 03/09/2026                                                      |                                                                                                                           | 260.80           | 260.80    |
| 01/31/2026 | AP      | LIAM EMERICK<br>MISCELLANEOUS<br>Vnd: MISC Invoice: 1.31.26                         | Invoice: 1.31.26 Ref#: 32331 (REIMBURSEMENT FOR SEWER/PLUMBING ISSUE/M)<br>592-590.000-962.000<br>592-000.000-202.000     | 849.00           | 849.00    |
|            |         | Expected Check Run: 03/09/2026                                                      |                                                                                                                           | 849.00           | 849.00    |
| 02/28/2026 | AP      | LINDE GAS & EQUIPMENT INC.<br>CONTRACTUAL<br>Vnd: 1635 Invoice: 55076568            | Invoice: 55076568 Ref#: 32306 (RENTAL FOR CYLINDER TORCHES)<br>101-441.000-818.000<br>101-000.000-202.000                 | 29.85            | 29.85     |
|            |         | Expected Check Run: 03/09/2026                                                      |                                                                                                                           | 29.85            | 29.85     |
| 02/28/2026 | AP      | LINDE GAS & EQUIPMENT INC.<br>MISCELLANEOUS SUPPLIES<br>Vnd: 1635 Invoice: 54853285 | Invoice: 54853285 Ref#: 32307 (OXYGEN FOR TORCH)<br>101-441.000-756.000<br>101-000.000-202.000                            | 65.89            | 65.89     |
|            |         | Expected Check Run: 03/09/2026                                                      |                                                                                                                           | 65.89            | 65.89     |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date                      | Journal | Description                                                                                                                                | GL Number                                                                                                                                                                                                                                      | DR Amount                                                | CR Amount        |
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| 03/31/2026                     | AP      | LRS, LLC<br>29205.5<br>29199.1<br>29205.1<br>29205.4<br>29205.2<br>29205.6<br>Vnd: 2331 Invoice: MN4650291<br>Vnd: 2331 Invoice: MN4650291 | Invoice: MN4650291 Ref#: 32256 (MONTHLY TRASH SERVICE)<br>101-567.000-921.000<br>101-761.004-921.000<br>101-441.000-921.000<br>592-590.000-921.000<br>101-265.000-921.000<br>101-441.000-921.000<br>101-000.000-202.000<br>592-000.000-202.000 | 135.07<br>135.07<br>201.66<br>135.07<br>201.66<br>165.20 | 838.66<br>135.07 |
| Expected Check Run: 03/09/2026 |         |                                                                                                                                            |                                                                                                                                                                                                                                                | 973.73                                                   | 973.73           |
| 01/31/2026                     | AP      | MACALLISTER MACHINERY CO<br>EQUIPMENT MAINT SUPPLIES<br>Vnd: 1145 Invoice: P11048495                                                       | Invoice: P11048495 Ref#: 32300 (THERMOSTAT & GASKET FOR BACKHOE)<br>101-441.000-758.000<br>101-000.000-202.000                                                                                                                                 | 94.35                                                    | 94.35            |
| Expected Check Run: 03/09/2026 |         |                                                                                                                                            |                                                                                                                                                                                                                                                | 94.35                                                    | 94.35            |
| 03/04/2026                     | AP      | MEDLIN, SONIA<br>READY TO SERVE<br>SEWER<br>WATER<br>Vnd: MISC Invoice: 03/04/2026                                                         | Invoice: 03/04/2026 Ref#: 32243 (UB refund for account: 0037)<br>592-000.000-067.021<br>592-000.000-033.001<br>592-000.000-033.000<br>592-000.000-202.000                                                                                      | 36.95<br>28.09<br>15.64                                  | 80.68            |
| Expected Check Run: 03/09/2026 |         |                                                                                                                                            |                                                                                                                                                                                                                                                | 80.68                                                    | 80.68            |
| 02/28/2026                     | AP      | MES SERVICE COMPANY LLC<br>EQUIPMENT TESTING<br>Vnd: 2442 Invoice: IN2440177                                                               | Invoice: IN2440177 Ref#: 32285 (ANNUAL SCBA FLOW TESTING - 9 FAILED INSP)<br>101-336.000-851.001<br>101-000.000-202.000                                                                                                                        | 959.69                                                   | 959.69           |
| Expected Check Run: 03/09/2026 |         |                                                                                                                                            |                                                                                                                                                                                                                                                | 959.69                                                   | 959.69           |
| 02/28/2026                     | AP      | NAPA AUTO PARTS<br>EQUIPMENT MAINT SUPPLIES<br>Vnd: 2315 Invoice: 802700                                                                   | Invoice: 802700 Ref#: 32272 (FUEL, OIL AND ENGINE AIR FILTERS)<br>101-567.000-758.000<br>101-000.000-202.000                                                                                                                                   | 99.98                                                    | 99.98            |
| Expected Check Run: 03/09/2026 |         |                                                                                                                                            |                                                                                                                                                                                                                                                | 99.98                                                    | 99.98            |
| 02/28/2026                     | AP      | NAPA AUTO PARTS<br>EQUIPMENT MAINT SUPPLIES<br>Vnd: 2315 Invoice: 802758                                                                   | Invoice: 802758 Ref#: 32273 (AVB MIN. BULB)<br>101-567.000-758.000<br>101-000.000-202.000                                                                                                                                                      | 3.14                                                     | 3.14             |
| Expected Check Run: 03/09/2026 |         |                                                                                                                                            |                                                                                                                                                                                                                                                | 3.14                                                     | 3.14             |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                                                                                                                   | GL Number                                                                                                                                                                                                | DR Amount                         | CR Amount      |
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| 02/28/2026 | AP      | NAPA AUTO PARTS<br>EQUIPMENT MAINT SUPPLIES<br>Vnd: 2315 Invoice: 802789                                                                                                      | Invoice: 802789 Ref#: 32274 (LMP BOXED MINATURE BULBS)<br>101-567.000-758.000<br>101-000.000-202.000                                                                                                     | 1.58                              | 1.58           |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                |                                                                                                                                                                                                          | 1.58                              | 1.58           |
| 02/28/2026 | AP      | NAPA AUTO PARTS<br>EQUIPMENT MAINT SUPPLIES<br>Vnd: 2315 Invoice: 802767                                                                                                      | Invoice: 802767 Ref#: 32275 (AIR FILTER)<br>101-567.000-758.000<br>101-000.000-202.000                                                                                                                   | 56.23                             | 56.23          |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                |                                                                                                                                                                                                          | 56.23                             | 56.23          |
| 02/28/2026 | AP      | NAPA AUTO PARTS<br>EQUIPMENT MAINT SUPPLIES<br>Vnd: 2315 Invoice: 803132                                                                                                      | Invoice: 803132 Ref#: 32276 (CHIPPER PLIG TRAILER & GUIDES TO BOLT ON)<br>101-567.000-758.000<br>101-000.000-202.000                                                                                     | 43.48                             | 43.48          |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                |                                                                                                                                                                                                          | 43.48                             | 43.48          |
| 02/28/2026 | AP      | NAPA AUTO PARTS<br>MISCELLANEOUS SUPPLIES<br>Vnd: 2315 Invoice: 802869                                                                                                        | Invoice: 802869 Ref#: 32303 (FLOOR DRY - APPLY CREDIT 803902)<br>101-441.000-756.000<br>101-000.000-202.000                                                                                              | 33.81                             | 33.81          |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                |                                                                                                                                                                                                          | 33.81                             | 33.81          |
| 02/28/2026 | AP      | NORTH CENTRAL LABORATORIES<br>LAB SUPPLIES<br>Vnd: 0143 Invoice: 531623                                                                                                       | Invoice: 531623 Ref#: 32325 (SENSOR CAP REPLACEMENT KIT)<br>592-590.000-757.000<br>592-000.000-202.000                                                                                                   | 251.90                            | 251.90         |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                |                                                                                                                                                                                                          | 251.90                            | 251.90         |
| 02/28/2026 | AP      | PARRETT COMPANY<br>MAINT. - OFFICE EQUIPMENT<br>CONTRACTUAL<br>MAINT. - OFFICE EQUIPMENT<br>MAINT. - OFFICE EQUIPMENT<br>Vnd: 1596 Invoice: 88980<br>Vnd: 1596 Invoice: 88980 | Invoice: 88980 Ref#: 32257 (PRINTERS FOR CITY HALL, PD & WWTP)<br>592-590.000-934.000<br>101-301.000-818.000<br>101-265.000-934.000<br>101-265.000-934.000<br>592-000.000-202.000<br>101-000.000-202.000 | 6.86<br>134.12<br>679.94<br>31.73 | 6.86<br>845.79 |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                |                                                                                                                                                                                                          | 852.65                            | 852.65         |
| 02/28/2026 | AP      | PAYNES EXCAVATING, LLC<br>MATERIAL FOR EXCAVATION FILLS<br>Vnd: 0857 Invoice: 2.10.26                                                                                         | Invoice: 2.10.26 Ref#: 32315 (7 LOADS OF SAND)<br>592-591.000-756.006<br>592-000.000-202.000                                                                                                             | 1,505.00                          | 1,505.00       |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                |                                                                                                                                                                                                          | 1,505.00                          | 1,505.00       |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                                                                                                                                                                                                                                                                                                                                                                                       | GL Number                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DR Amount                                                                                                                           | CR Amount       |
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| 02/28/2026 | AP      | PLANTE & MORAN<br>AUDIT<br>Vnd: 1767 Invoice: 10628270                                                                                                                                                                                                                                                                                                                                                                                            | Invoice: 10628270 Ref#: 32270 (ASSISTANCE WITH SINGLE AUDIT GRANT COMPL)<br>101-253.000-807.000<br>101-000.000-202.000                                                                                                                                                                                                                                                                                                                                      | 665.00                                                                                                                              | 665.00          |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 665.00                                                                                                                              | 665.00          |
| 02/28/2026 | AP      | POLYDYNE, INC.<br>CHEMICALS<br>Vnd: 0314 Invoice: 2003554                                                                                                                                                                                                                                                                                                                                                                                         | Invoice: 2003554 Ref#: 32329 (CLARIFLOC C-6286 WWTP X4)<br>592-590.000-743.000<br>592-000.000-202.000                                                                                                                                                                                                                                                                                                                                                       | 3,334.86                                                                                                                            | 3,334.86        |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3,334.86                                                                                                                            | 3,334.86        |
| 02/28/2026 | AP      | REDBUD HARDWARE<br>PAINT FOR MTG ROOM<br>PAINT, BRUSHES, SOLVENT FOR MEETING ROOM<br>PAINT & 4.5" FLEX JOINT<br>BLACK CLOSER, TAPE, POLY BRUSH<br>PAINT, TRAY, COVER<br>FASTNERS FOR PLOW<br>FURNACE FILTER<br>FASTNERS<br>SUPPLIES FOR PIPE REPAIR<br>FURNACE FILTER<br>CAP FOR WATER HEATER<br>OIL FOR EQUIPMENT<br>EMERY CLOTHS<br>ANT TRAPS & MOTH TRAP<br>MISCELLANEOUS SUPPLIES<br>Vnd: 0141 Invoice: 2.28.26<br>Vnd: 0141 Invoice: 2.28.26 | Invoice: 2.28.26 Ref#: 32267 (FEBRUARY 2026 CHARGES)<br>101-336.000-931.000<br>101-336.000-931.000<br>101-336.000-931.000<br>101-336.000-931.000<br>101-336.000-931.000<br>592-590.000-758.000<br>592-590.000-756.000<br>101-567.000-756.000<br>101-761.004-756.000<br>101-761.004-756.000<br>101-761.004-756.000<br>592-591.000-751.000<br>592-591.000-756.000<br>101-265.000-756.000<br>101-441.000-756.000<br>101-000.000-202.000<br>592-000.000-202.000 | 46.99<br>268.48<br>59.97<br>73.40<br>109.46<br>18.72<br>32.97<br>3.89<br>39.96<br>17.96<br>6.99<br>16.99<br>7.45<br>38.96<br>114.51 | 780.57<br>76.13 |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 856.70                                                                                                                              | 856.70          |
| 02/28/2026 | AP      | ROBERT ADAMS<br>UNIFORMS<br>Vnd: 0084 Invoice: 2.18.26                                                                                                                                                                                                                                                                                                                                                                                            | Invoice: 2.18.26 Ref#: 32279 (REIMBURSEMENT FOR DRESS BADGES FOR NEW F)<br>101-336.000-768.000<br>101-000.000-202.000                                                                                                                                                                                                                                                                                                                                       | 272.79                                                                                                                              | 272.79          |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 272.79                                                                                                                              | 272.79          |
| 02/28/2026 | AP      | ROBERTS SERVICE COMPANY<br>MAINTENANCE - BUILDINGS<br>Vnd: 2366 Invoice: I14267                                                                                                                                                                                                                                                                                                                                                                   | Invoice: I14267 Ref#: 32322 (INSTALLATION OF WARRANTY WATER HEATER)<br>592-590.000-931.000<br>592-000.000-202.000                                                                                                                                                                                                                                                                                                                                           | 1,050.00                                                                                                                            | 1,050.00        |
|            |         | Expected Check Run: 03/09/2026                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,050.00                                                                                                                            | 1,050.00        |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                                | GL Number                                                                                                          | DR Amount | CR Amount |
|------------|---------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 03/02/2026 | AP      | S.E BERRIEN COUNTY LANDFILL<br>SOLIDS HANDLING & DISPOSAL<br>Vnd: 1746 Invoice: 0174297-IN | Invoice: 0174297-IN Ref#: 32317(SLUDGE DISPOSAL)<br>592-590.000-936.000<br>592-000.000-202.000                     | 388.25    | 388.25    |
|            |         | Expected Check Run: 03/09/2026                                                             |                                                                                                                    | 388.25    | 388.25    |
| 02/28/2026 | AP      | S.E BERRIEN COUNTY LANDFILL<br>MAINTENANCE - GROUNDS<br>Vnd: 1746 Invoice: 0174277-IN      | Invoice: 0174277-IN Ref#: 32318(BRUSH DROP OFF 4CY)<br>101-567.000-932.000<br>101-000.000-202.000                  | 60.00     | 60.00     |
|            |         | Expected Check Run: 03/09/2026                                                             |                                                                                                                    | 60.00     | 60.00     |
| 02/28/2026 | AP      | S.E BERRIEN COUNTY LANDFILL<br>SOLIDS HANDLING & DISPOSAL<br>Vnd: 1746 Invoice: 0174175-IN | Invoice: 0174175-IN Ref#: 32319(SLUDGE DISPOSAL)<br>592-590.000-936.000<br>592-000.000-202.000                     | 388.25    | 388.25    |
|            |         | Expected Check Run: 03/09/2026                                                             |                                                                                                                    | 388.25    | 388.25    |
| 02/28/2026 | AP      | S.E BERRIEN COUNTY LANDFILL<br>SOLIDS HANDLING & DISPOSAL<br>Vnd: 1746 Invoice: 0174138-IN | Invoice: 0174138-IN Ref#: 32320(SLUDGE DISPOSAL)<br>592-590.000-936.000<br>592-000.000-202.000                     | 391.82    | 391.82    |
|            |         | Expected Check Run: 03/09/2026                                                             |                                                                                                                    | 391.82    | 391.82    |
| 02/28/2026 | AP      | S.E BERRIEN COUNTY LANDFILL<br>SOLIDS HANDLING & DISPOSAL<br>Vnd: 1746 Invoice: 0174241-IN | Invoice: 0174241-IN Ref#: 32321(SLUDGE DISPOSAL)<br>592-590.000-936.000<br>592-000.000-202.000                     | 388.25    | 388.25    |
|            |         | Expected Check Run: 03/09/2026                                                             |                                                                                                                    | 388.25    | 388.25    |
| 02/28/2026 | AP      | SMR COMMUNICATIONS INC.<br>MISCELLANEOUS<br>Vnd: 0086 Invoice: 29592                       | Invoice: 29592 Ref#: 32288(THIRD CITATION PRINTER FOR PATROL VEHICL)<br>101-301.000-962.000<br>101-000.000-202.000 | 999.00    | 999.00    |
|            |         | Expected Check Run: 03/09/2026                                                             |                                                                                                                    | 999.00    | 999.00    |
| 02/28/2026 | AP      | SMR COMMUNICATIONS INC.<br>MAINTENANCE - VEHICLE<br>Vnd: 0086 Invoice: 29591               | Invoice: 29591 Ref#: 32289(OUTFITTING FOR CAR 46-7)<br>101-301.000-939.000<br>101-000.000-202.000                  | 6,891.50  | 6,891.50  |
|            |         | Expected Check Run: 03/09/2026                                                             |                                                                                                                    | 6,891.50  | 6,891.50  |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                                                                            | GL Number                                                                                                                                                                                                      | DR Amount                            | CR Amount          |
|------------|---------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------|
| 02/28/2026 | AP      | SMR COMMUNICATIONS INC.<br>MAINTENANCE - VEHICLE<br>Vnd: 0086 Invoice: 29605                                                           | Invoice: 29605 Ref#: 32297 (INSTALL RADAR, REPLACE COMPTER MOUNT IN)<br>101-301.000-939.000<br>101-000.000-202.000                                                                                             | 262.85                               | 262.85             |
|            |         | Expected Check Run: 03/09/2026                                                                                                         |                                                                                                                                                                                                                | 262.85                               | 262.85             |
| 03/04/2026 | AP      | SOUTHWEST MICHIGAN PLANNING<br>CONTRACTUAL<br>Vnd: 1782 Invoice: 1295                                                                  | Invoice: 1295 Ref#: 32304 (NATS LOCAL MATCH FY 2026)<br>202-463.000-818.000<br>202-000.000-202.000                                                                                                             | 2,797.00                             | 2,797.00           |
|            |         | Expected Check Run: 03/09/2026                                                                                                         |                                                                                                                                                                                                                | 2,797.00                             | 2,797.00           |
| 02/28/2026 | AP      | SOUTHWEST MICHIGAN PLANNING<br>CONTRACTUAL<br>CONTRACTUAL<br>Vnd: 1782 Invoice: 1283<br>Vnd: 1782 Invoice: 1283                        | Invoice: 1283 Ref#: 32305 (NPDES STORMWATER PUBLIC EDUCATION PLAN &)<br>202-469.000-818.000<br>203-469.000-818.000<br>202-000.000-202.000<br>203-000.000-202.000                                               | 880.09<br>880.08                     | 880.09<br>880.08   |
|            |         | Expected Check Run: 03/09/2026                                                                                                         |                                                                                                                                                                                                                | 1,760.17                             | 1,760.17           |
| 02/28/2026 | AP      | SPECTRUM WIRELESS<br>RADIO MAINTENANCE<br>Vnd: 2441 Invoice: 32765                                                                     | Invoice: 32765 Ref#: 32281 (FIREWARE UPGRADES, TEST/TUNE/ALIGN 9 KEN)<br>101-336.000-851.000<br>101-000.000-202.000                                                                                            | 2,305.00                             | 2,305.00           |
|            |         | Expected Check Run: 03/09/2026                                                                                                         |                                                                                                                                                                                                                | 2,305.00                             | 2,305.00           |
| 02/28/2026 | AP      | STAPLES<br>OFFICE SUPPLIES<br>COPY PAPER<br>COPY PAPER<br>COPY PAPER<br>Vnd: 2409 Invoice: 6057200422<br>Vnd: 2409 Invoice: 6057200422 | Invoice: 6057200422 Ref#: 32259 (1099 MISC FORMS & PALLETT OF PAPER)<br>101-253.000-728.000<br>101-265.000-756.000<br>592-591.000-756.000<br>592-590.000-756.000<br>101-000.000-202.000<br>592-000.000-202.000 | 9.99<br>1,145.57<br>190.93<br>190.92 | 1,155.56<br>381.85 |
|            |         | Expected Check Run: 03/09/2026                                                                                                         |                                                                                                                                                                                                                | 1,537.41                             | 1,537.41           |
| 02/28/2026 | AP      | STAPLES<br>OFFICE SUPPLIES<br>PAPER TOWEL<br>Vnd: 2409 Invoice: 6057200417                                                             | Invoice: 6057200417 Ref#: 32260 (GREEN COPY PAPER FOR BOOKKEEPER & PAPER)<br>101-253.000-728.000<br>101-265.000-756.000<br>101-000.000-202.000                                                                 | 6.28<br>54.99                        | 61.27              |
|            |         | Expected Check Run: 03/09/2026                                                                                                         |                                                                                                                                                                                                                | 61.27                                | 61.27              |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                        | GL Number                                                                                                                | DR Amount | CR Amount |
|------------|---------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 02/28/2026 | AP      | STAPLES<br>MISCELLANEOUS SUPPLIES<br>Vnd: 2409 Invoice: 6057200420 | Invoice: 6057200420 Ref#: 32261 (TOILET PAPER & PAPER TOWEL FOR CITY CEN)<br>101-761.000-756.000<br>101-000.000-202.000  | 108.98    | 108.98    |
|            |         | Expected Check Run: 03/09/2026                                     |                                                                                                                          | 108.98    | 108.98    |
| 02/28/2026 | AP      | STAPLES<br>MISCELLANEOUS SUPPLIES<br>Vnd: 2409 Invoice: 6057200425 | Invoice: 6057200425 Ref#: 32262 (MANILLA FOLDERS, ACCORDIAN FOLDERS, TAPI)<br>101-265.000-756.000<br>101-000.000-202.000 | 40.14     | 40.14     |
|            |         | Expected Check Run: 03/09/2026                                     |                                                                                                                          | 40.14     | 40.14     |
| 02/28/2026 | AP      | STAPLES<br>MISCELLANEOUS SUPPLIES<br>Vnd: 2409 Invoice: 6057200416 | Invoice: 6057200416 Ref#: 32263 (PAPER CLIPS)<br>101-265.000-756.000<br>101-000.000-202.000                              | 10.11     | 10.11     |
|            |         | Expected Check Run: 03/09/2026                                     |                                                                                                                          | 10.11     | 10.11     |
| 02/28/2026 | AP      | STAPLES<br>MISCELLANEOUS SUPPLIES<br>Vnd: 2409 Invoice: 6057200419 | Invoice: 6057200419 Ref#: 32264 (SHARPIES AND PAPER PADS)<br>101-441.000-756.000<br>101-000.000-202.000                  | 45.98     | 45.98     |
|            |         | Expected Check Run: 03/09/2026                                     |                                                                                                                          | 45.98     | 45.98     |
| 02/28/2026 | AP      | STAPLES<br>MISCELLANEOUS SUPPLIES<br>Vnd: 2409 Invoice: 6057200421 | Invoice: 6057200421 Ref#: 32265 (FEBREZE & PLUG IN)<br>592-590.000-756.000<br>592-000.000-202.000                        | 44.61     | 44.61     |
|            |         | Expected Check Run: 03/09/2026                                     |                                                                                                                          | 44.61     | 44.61     |
| 02/28/2026 | AP      | STAPLES<br>MISCELLANEOUS SUPPLIES<br>Vnd: 2409 Invoice: 6057200427 | Invoice: 6057200427 Ref#: 32266 (FEBREZE REFILLS & EXPO MARKERS)<br>592-590.000-756.000<br>592-000.000-202.000           | 47.38     | 47.38     |
|            |         | Expected Check Run: 03/09/2026                                     |                                                                                                                          | 47.38     | 47.38     |
| 02/28/2026 | AP      | STAR UNIFORM<br>UNIFORMS<br>Vnd: 1358 Invoice: 53916-2             | Invoice: 53916-2 Ref#: 32287 (BALLISTIC VEST)<br>101-301.000-768.000<br>101-000.000-202.000                              | 1,110.00  | 1,110.00  |
|            |         | Expected Check Run: 03/09/2026                                     |                                                                                                                          | 1,110.00  | 1,110.00  |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date  | Journal | Description                                                                                                                   | GL Number                                                                                                                                   | DR Amount            | CR Amount            |
|------------|---------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| 02/28/2026 | AP      | SUNRISE CLEANING, LLC<br>CONTRACTUAL<br>Vnd: 2360 Invoice: 4549                                                               | Invoice: 4549 Ref#: 32278 (CITY HALL CLEANING SERVICES 1.18.26-2.28)<br>101-265.000-818.000<br>101-000.000-202.000                          | 1,260.00             | 1,260.00             |
|            |         | Expected Check Run: 03/09/2026                                                                                                |                                                                                                                                             | 1,260.00             | 1,260.00             |
| 02/28/2026 | AP      | SWEET C. ROBINSON<br>RESERVE OFFICER WAGES<br>Vnd: 1784 Invoice: 2.16.26                                                      | Invoice: 2.16.26 Ref#: 32291 (BUCHANAN BASKETBALL GAME - 2.16.26)<br>101-301.000-818.002<br>101-000.000-202.000                             | 36.00                | 36.00                |
|            |         | Expected Check Run: 03/09/2026                                                                                                |                                                                                                                                             | 36.00                | 36.00                |
| 02/28/2026 | AP      | SWEET C. ROBINSON<br>RESERVE OFFICER WAGES<br>Vnd: 1784 Invoice: 2.14.26                                                      | Invoice: 2.14.26 Ref#: 32292 (BUCHANNA BASKETBALL GAME - 2.14.26)<br>101-301.000-818.002<br>101-000.000-202.000                             | 36.00                | 36.00                |
|            |         | Expected Check Run: 03/09/2026                                                                                                |                                                                                                                                             | 36.00                | 36.00                |
| 02/28/2026 | AP      | SWEET C. ROBINSON<br>RESERVE OFFICER WAGES<br>Vnd: 1784 Invoice: 2.18.26                                                      | Invoice: 2.18.26 Ref#: 32293 (BUCHANAN BASKETBALL GAME - 2.18.26)<br>101-301.000-818.002<br>101-000.000-202.000                             | 36.00                | 36.00                |
|            |         | Expected Check Run: 03/09/2026                                                                                                |                                                                                                                                             | 36.00                | 36.00                |
| 02/28/2026 | AP      | TELE-RAD INC<br>RADIO MAINTENANCE<br>Vnd: 0903 Invoice: 922771                                                                | Invoice: 922771 Ref#: 32282 (5 PORTABLE & 1 MOBILE MOTOROLA 800 MHZ R)<br>101-336.000-851.000<br>101-000.000-202.000                        | 662.50               | 662.50               |
|            |         | Expected Check Run: 03/09/2026                                                                                                |                                                                                                                                             | 662.50               | 662.50               |
| 02/28/2026 | AP      | TIM WESNER<br>MISCELLANEOUS SUPPLIES<br>Vnd: 2308 Invoice: 2.13.26                                                            | Invoice: 2.13.26 Ref#: 32280 (REIMBURSEMENT FOR 20 YR SERVICE RING TO)<br>101-336.000-756.000<br>101-000.000-202.000                        | 322.04               | 322.04               |
|            |         | Expected Check Run: 03/09/2026                                                                                                |                                                                                                                                             | 322.04               | 322.04               |
| 02/28/2026 | AP      | TREEWORKS, INC.<br>TREE REMOVAL/REPLACEMENT<br>TREE REMOVAL/REPLACEMENT<br>Vnd: 2443 Invoice: 7223<br>Vnd: 2443 Invoice: 7223 | Invoice: 7223 Ref#: 32301 (STUMP GRINDING 2026)<br>202-468.000-978.000<br>203-468.000-978.000<br>202-000.000-202.000<br>203-000.000-202.000 | 5,025.00<br>5,025.00 | 5,025.00<br>5,025.00 |
|            |         | Expected Check Run: 03/09/2026                                                                                                |                                                                                                                                             | 10,050.00            | 10,050.00            |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date                    | Journal | Description                                                                                                                                                        | GL Number                                                                                                                                                                                                                                          | DR Amount                                                 | CR Amount          |
|------------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|
| 01/31/2026                   | AP      | TWIN CITY AWARDS & TROPHIES<br>MISCELLANEOUS SUPPLIES<br>Vnd: 1699 Invoice: 40366                                                                                  | Invoice: 40366 Ref#: 32284(20 YR. SERVICE AWARD AND ACCOUNTABILITY)<br>101-336.000-756.000<br>101-000.000-202.000                                                                                                                                  | 36.00                                                     | 36.00              |
|                              |         | Expected Check Run: 03/09/2026                                                                                                                                     |                                                                                                                                                                                                                                                    | 36.00                                                     | 36.00              |
| 03/02/2026                   | AP      | USA BLUE BOOK<br>LAB SUPPLIES<br>Vnd: 0388 Invoice: INV00977893                                                                                                    | Invoice: INV00977893 Ref#: 32323(LAB SUPPLIES)<br>592-590.000-757.000<br>592-000.000-202.000                                                                                                                                                       | 600.33                                                    | 600.33             |
|                              |         | Expected Check Run: 03/09/2026                                                                                                                                     |                                                                                                                                                                                                                                                    | 600.33                                                    | 600.33             |
| 02/28/2026                   | AP      | VERIZON WIRELESS<br>TELEPHONE, INTERNET, CABLE<br>Vnd: 2060 Invoice: 6135673734                                                                                    | Invoice: 6135673734 Ref#: 32290(X3 AIR CARDS FOR PATROL VEHICLES)<br>101-301.000-853.000<br>101-000.000-202.000                                                                                                                                    | 90.10                                                     | 90.10              |
|                              |         | Expected Check Run: 03/09/2026                                                                                                                                     |                                                                                                                                                                                                                                                    | 90.10                                                     | 90.10              |
| 02/28/2026                   | AP      | WEX BANK<br>GAS AND OIL<br>GAS AND OIL<br>GAS AND OIL<br>GAS AND OIL<br>GAS AND OIL<br>GAS AND OIL<br>Vnd: 1098 Invoice: 110922142<br>Vnd: 1098 Invoice: 110922142 | Invoice: 110922142 Ref#: 32258(FEBRUARY 2026 FUEL CHARGES)<br>101-301.000-751.000<br>101-441.000-751.000<br>101-567.000-751.000<br>592-590.000-751.000<br>592-591.000-751.000<br>101-336.000-751.000<br>101-000.000-202.000<br>592-000.000-202.000 | 1,409.86<br>690.50<br>255.57<br>147.69<br>282.53<br>37.85 | 2,393.78<br>430.22 |
|                              |         | Expected Check Run: 03/09/2026                                                                                                                                     |                                                                                                                                                                                                                                                    | 2,824.00                                                  | 2,824.00           |
|                              |         |                                                                                                                                                                    |                                                                                                                                                                                                                                                    | 86,495.53                                                 | 86,495.53          |
| Cash/Payable Account Totals: |         |                                                                                                                                                                    |                                                                                                                                                                                                                                                    |                                                           |                    |
|                              |         | ACCOUNTS PAYABLE                                                                                                                                                   | 101-000.000-202.000                                                                                                                                                                                                                                |                                                           | 45,598.92          |
|                              |         | ACCOUNTS PAYABLE                                                                                                                                                   | 202-000.000-202.000                                                                                                                                                                                                                                |                                                           | 8,702.09           |
|                              |         | ACCOUNTS PAYABLE                                                                                                                                                   | 203-000.000-202.000                                                                                                                                                                                                                                |                                                           | 5,905.08           |
|                              |         | ACCOUNTS PAYABLE                                                                                                                                                   | 592-000.000-202.000                                                                                                                                                                                                                                |                                                           | 26,028.64          |
|                              |         | ACCOUNTS PAYABLE                                                                                                                                                   | 701-000.000-202.000                                                                                                                                                                                                                                |                                                           | 260.80             |
|                              |         |                                                                                                                                                                    | TOTAL INCREASE IN PAYABLE:                                                                                                                                                                                                                         |                                                           | 86,495.53          |