

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2025	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 93099	Invoice: 93099 Ref#: 30177 (WATER TREATMENT CHECMICAL - DRUM RENTAL) 592-591.000-743.000 592-000.000-202.000	172.50	172.50
		Expected Check Run: 04/14/2025		<u>172.50</u>	<u>172.50</u>
03/31/2025	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN24823	Invoice: 3313HN24823 Ref#: 30174 (BIOSOLIDS TESTING - WWTP) 592-590.000-820.000 592-000.000-202.000	245.00	245.00
		Expected Check Run: 04/14/2025		<u>245.00</u>	<u>245.00</u>
03/31/2025	AP	AMERICAN LEGION POST 51 CITY CENTER SUPPLIES Vnd: 0172 Invoice: 726647	Invoice: 726647 Ref#: 30175 (FLAG FOR REDBUD CITY CENTER) 101-265.000-756.001 101-000.000-202.000	25.00	25.00
		Expected Check Run: 04/14/2025		<u>25.00</u>	<u>25.00</u>
04/10/2025	AP	AMERICAN LEGION POST 51 MISCELLANEOUS SUPPLIES Vnd: 0172 Invoice: 04.01.25	Invoice: 04.01.25 Ref#: 30176 (2 FLAGS FOR WWTP) 592-590.000-756.000 592-000.000-202.000	70.00	70.00
		Expected Check Run: 04/14/2025		<u>70.00</u>	<u>70.00</u>
03/31/2025	AP	AT&T 2696955525 - PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 3.16.25 Vnd: 0153 Invoice: 3.16.25	Invoice: 3.16.25 Ref#: 30172 (MONTHLY BILLING) 101-753.000-853.000 592-590.000-853.000 592-591.000-853.000 101-000.000-202.000 592-000.000-202.000	184.21 33.17 44.18	184.21 77.35
		Expected Check Run: 04/14/2025		<u>261.56</u>	<u>261.56</u>
03/31/2025	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 3.13.25	Invoice: 3.13.25 Ref#: 30173 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	96.31	96.31
		Expected Check Run: 04/14/2025		<u>96.31</u>	<u>96.31</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2025	AP	AT&T	Invoice: 287020967779 Ref#: 30195 (CITY ISSUED PHONE USAGE - 2.14.25-03.1		
		RICH - PHONE	101-172.000-818.000	52.84	
		TONY - PHONE	101-172.000-818.000	109.64	
		KALLA - PHONE	101-215.000-818.000	63.83	
		TIM - PHONE	101-172.000-818.000	54.67	
		CRAIG - IPAD	592-591.000-853.000	21.76	
		GUY - PHONE	101-371.001-853.000	52.84	
		CEMETERY -PHONE	101-567.000-853.000	52.84	
		DPW - PHONE	101-441.000-853.000	52.84	
		WATER - PHONE	592-591.000-853.000	52.84	
		DEB - PHONE	101-253.000-818.000	32.99	
		Vnd: 0153 Invoice: 287020967779	101-000.000-202.000		472.49
		Vnd: 0153 Invoice: 287020967779	592-000.000-202.000		74.60
		Expected Check Run: 04/14/2025		547.09	547.09
02/28/2025	AP	AT&T	Invoice: 9X02212025 Ref#: 30196 (CITY ISSUED PHONE USAGE -1.14.25-2.14.25		
		RICH - PHONE	101-172.000-818.000	52.84	
		TONY - PHONE	101-172.000-818.000	109.64	
		KALLA - PHONE	101-215.000-818.000	63.83	
		TIM - PHONE	101-172.000-818.000	54.67	
		CRAIG - IPAD	592-591.000-853.000	21.76	
		GUY - PHONE	101-371.001-853.000	52.84	
		CEMETERY -PHONE	101-567.000-853.000	52.84	
		DPW - PHONE	101-441.000-853.000	52.84	
		WATER - PHONE	592-591.000-853.000	52.84	
		DEB - PHONE	101-253.000-818.000	13.14	
		Vnd: 0153 Invoice: 9X02212025	101-000.000-202.000		452.64
		Vnd: 0153 Invoice: 9X02212025	592-000.000-202.000		74.60
		Expected Check Run: 04/14/2025		527.24	527.24
04/10/2025	AP	BERRIEN COUNTY TREASURERS ASSOC	Invoice: 2025 Ref#: 30178 (BCTA MEMBERSHIP DUES - C.BAHAM & D. PERE)		
		MEMBERSHIP AND DUES	101-253.000-831.000	10.00	
		Vnd: 2143 Invoice: 2025	101-000.000-202.000		10.00
		Expected Check Run: 04/14/2025		10.00	10.00
04/10/2025	AP	BUCHANAN FINE ARTS COUNCIL	Invoice: 2025 Ref#: 30180 (2025-2026 FINE ARTS COUNCIL BUDGET)		
		PUBLIC RELATIONS	101-101.000-885.000	8,565.00	
		Vnd: 0219 Invoice: 2025	101-000.000-202.000		8,565.00
		Expected Check Run: 04/14/2025		8,565.00	8,565.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/10/2025	AP	BUCHANAN PRESERVATION SOCIETY TRAIL GRANT EXPENDITURES Vnd: 2393 Invoice: 04.02.25	Invoice: 04.02.25 Ref#: 30181 (HISTORIC DISTRICT PLAQUE FOR CLARK EQUIP) 401-000.000-970.031 401-000.000-202.000	94.88	94.88
		Expected Check Run: 04/14/2025		<u>94.88</u>	<u>94.88</u>
02/28/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9574986	Invoice: 9574986 Ref#: 30179 (PROFESSIONAL SERVICES RENDERED THROUGH 0) 101-101.000-826.000 101-700.000-826.000 101-000.000-202.000	2,832.06 4,175.00	7,007.06
		Expected Check Run: 04/14/2025		<u>7,007.06</u>	<u>7,007.06</u>
03/31/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9579405	Invoice: 9579405 Ref#: 30210 (PROFESSIONAL SERVICES RENDERED THROUGH 0) 101-700.000-826.000 101-172.000-826.000 101-215.000-826.000 101-000.000-202.000	7,626.95 75.00 1,325.00	9,026.95
		Expected Check Run: 04/14/2025		<u>9,026.95</u>	<u>9,026.95</u>
04/10/2025	AP	CDW-G ECONOMIC DEVELOPMENT Vnd: 1815 Invoice: AD3C12E	Invoice: AD3C12E Ref#: 30184 (ADOBE ACROBAT PRO) 101-700.000-735.000 101-000.000-202.000	109.70	109.70
		Expected Check Run: 04/14/2025		<u>109.70</u>	<u>109.70</u>
04/10/2025	AP	CERTASITE LLC MAINTENANCE - BUILDINGS EQUIPMENT TESTING Vnd: 1931 Invoice: 12718594	Invoice: 12718594 Ref#: 30185 (ANNUAL MAINTENANCE & TESTING OF STATION) 101-336.000-931.000 101-336.000-851.001 101-000.000-202.000	750.00 378.94	1,128.94
		Expected Check Run: 04/14/2025		<u>1,128.94</u>	<u>1,128.94</u>
04/10/2025	AP	CERTASITE LLC MAINTENANCE - BUILDINGS Vnd: 1931 Invoice: 12717174	Invoice: 12717174 Ref#: 30189 (ANNUAL FIRE STATION & TRUCK FIRE EXTINGU) 101-336.000-931.000 101-000.000-202.000	329.92	329.92
		Expected Check Run: 04/14/2025		<u>329.92</u>	<u>329.92</u>
04/10/2025	AP	CHRISTAN FELLOWS EDUCATION AND TRAINING Vnd: MISC Invoice: 4.4.25	Invoice: 4.4.25 Ref#: 30186 (REIMBURSEMENT FOR FDIC ENTRY FEE) 101-336.000-960.000 101-000.000-202.000	60.00	60.00
		Expected Check Run: 04/14/2025		<u>60.00</u>	<u>60.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/10/2025	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4225853310	Invoice: 4225853310 Ref#: 30190 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	90.68	90.68
		Expected Check Run: 04/14/2025		<u>90.68</u>	<u>90.68</u>
04/11/2025	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4225853179	Invoice: 4225853179 Ref#: 30211 (DPW SHOP MATS & TOWELS) 101-441.000-818.000 101-000.000-202.000	232.37	232.37
		Expected Check Run: 04/14/2025		<u>232.37</u>	<u>232.37</u>
04/10/2025	AP	CIVIC PLUS CONTRACTUAL PREPAID Vnd: 2220 Invoice: 330715	Invoice: 330715 Ref#: 30183 (WEBSITE & AGENDA SOFTWARE) 101-215.000-818.000 101-000.000-123.000 101-000.000-202.000	551.87 1,655.63	2,207.50
		Expected Check Run: 04/14/2025		<u>2,207.50</u>	<u>2,207.50</u>
03/31/2025	AP	COLDSRING MEMORIAL CONTRACTUAL Vnd: 0708 Invoice: RI 2355642	Invoice: RI 2355642 Ref#: 30187 (PLAQUE - J.WHITAKER) 101-567.000-818.000 101-000.000-202.000	431.00	431.00
		Expected Check Run: 04/14/2025		<u>431.00</u>	<u>431.00</u>
04/10/2025	AP	COMCAST BUSINESS CITY CENTER UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 03.29.25-04.28.25 Vnd: 1722 Invoice: 03.29.25-04.28.25	Invoice: 03.29.25-04.28.25 Ref#: 30191 (MOTHLY CYCLE) 101-265.000-923.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-265.000-853.000 101-000.000-202.000 592-000.000-202.000	331.25 434.04 135.80 621.45 702.26	2,089.00 135.80
		Expected Check Run: 04/14/2025		<u>2,224.80</u>	<u>2,224.80</u>
03/31/2025	AP	COUNTY OF BERRIEN RESERVE TRAINING Vnd: 1864 Invoice: 16759	Invoice: 16759 Ref#: 30188 (3 RESERVE OFFICERS SENT TO RESERVE POLIC) 101-301.000-818.002 101-000.000-202.000	600.00	600.00
		Expected Check Run: 04/14/2025		<u>600.00</u>	<u>600.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2025	AP	COUNTY OF BERRIEN OFFICE SUPPLIES Vnd: 1864 Invoice: 15079	Invoice: 15079 Ref#: 30192 (PRINTING & MAILING OF 64 PERSONAL PROP S) 101-253.000-728.000 101-000.000-202.000	56.32	56.32
		Expected Check Run: 04/14/2025		<u>56.32</u>	<u>56.32</u>
04/10/2025	AP	CRAIG MILLER UNIFORMS Vnd: 0881 Invoice: 03.15.25	Invoice: 03.15.25 Ref#: 30182 (BOOT REIMBURSEMENT) 592-591.000-768.000 592-000.000-202.000	79.99	79.99
		Expected Check Run: 04/14/2025		<u>79.99</u>	<u>79.99</u>
03/31/2025	AP	DELL MARKETING L.P. OFFICE SUPPLIES OFFICE SUPPLIES Vnd: 2311 Invoice: 10806196098 Vnd: 2311 Invoice: 10806196098	Invoice: 10806196098 Ref#: 30194 (LAPTOP FOR ADMIN ASSISSTANT) 101-253.000-728.000 592-591.000-728.000 101-000.000-202.000 592-000.000-202.000	464.85 464.85	464.85 464.85
		Expected Check Run: 04/14/2025		<u>929.70</u>	<u>929.70</u>
04/10/2025	AP	EARL SCANLON EDUCATION AND TRAINING Vnd: MISC Invoice: 03.20.25	Invoice: 03.20.25 Ref#: 30198 (REIMBURSEMENT FOR LARGE SCREEN TV FOR TR) 101-336.000-960.000 101-000.000-202.000	855.99	855.99
		Expected Check Run: 04/14/2025		<u>855.99</u>	<u>855.99</u>
03/31/2025	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106157746.002	Invoice: S106157746.002 Ref#: 30199 (WATER VALVE & FITTINGS) 592-591.000-729.002 592-000.000-202.000	1,730.00	1,730.00
		Expected Check Run: 04/14/2025		<u>1,730.00</u>	<u>1,730.00</u>
01/31/2025	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106005325.001	Invoice: S106005325.001 Ref#: 30200 (COPPERHORN - QTY 5) 592-591.000-729.002 592-000.000-202.000	472.50	472.50
		Expected Check Run: 04/14/2025		<u>472.50</u>	<u>472.50</u>
03/31/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1552	Invoice: 1552 Ref#: 30201 (MARCH 2025 IT SUPPORT & ADMIN - CITY HAL) 101-265.000-818.000 101-000.000-202.000	723.60	723.60
		Expected Check Run: 04/14/2025		<u>723.60</u>	<u>723.60</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1553	Invoice: 1553 Ref#: 30202 (MARCH 2025 - IT SUPPORT & ADMIN - PD) 101-301.000-818.000 101-000.000-202.000	568.35	568.35
		Expected Check Run: 04/14/2025		<u>568.35</u>	<u>568.35</u>
03/31/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1555	Invoice: 1555 Ref#: 30203 (MARCH 2025 IT SUPPORT & ADMIN - DPW) 101-441.000-818.000 101-000.000-202.000	6.75	6.75
		Expected Check Run: 04/14/2025		<u>6.75</u>	<u>6.75</u>
03/31/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1554	Invoice: 1554 Ref#: 30204 (MARCH 2025 - IT SUPPORT & ADMIN FOR 2025) 101-301.000-818.000 101-000.000-202.000	518.40	518.40
		Expected Check Run: 04/14/2025		<u>518.40</u>	<u>518.40</u>
04/10/2025	AP	EXTRA PACKAGING, LLC SOLIDS HANDLING & DISPOSAL Vnd: 2109 Invoice: 136734	Invoice: 136734 Ref#: 30197 (DUMPSTER LINERS) 592-590.000-936.000 592-000.000-202.000	536.25	536.25
		Expected Check Run: 04/14/2025		<u>536.25</u>	<u>536.25</u>
03/31/2025	AP	FIRE SERVICE INC. MAINTENANCE - VEHICLE Vnd: 1251 Invoice: ST-18810	Invoice: ST-18810 Ref#: 30206 (REPAIR TO LADDER 4620 PTO THAT WOULD NOT) 101-336.000-939.000 101-000.000-202.000	683.34	683.34
		Expected Check Run: 04/14/2025		<u>683.34</u>	<u>683.34</u>
04/10/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22607	Invoice: 22607 Ref#: 30208 (TUNE UP & REPLACE TIRE ON 46-4) 101-301.000-939.000 101-000.000-202.000	1,055.63	1,055.63
		Expected Check Run: 04/14/2025		<u>1,055.63</u>	<u>1,055.63</u>
03/31/2025	AP	GENE WESNER AUTOMOTIVE GAS AND OIL Vnd: 1887 Invoice: 09587	Invoice: 09587 Ref#: 30209 (OIL FOR ARIAL 4640 TANK TO PUMP VALVE TA) 101-336.000-751.000 101-000.000-202.000	4.00	4.00
		Expected Check Run: 04/14/2025		<u>4.00</u>	<u>4.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2025	AP	GRAINGER PARTS MAINTENANCE - SYSTEM Vnd: 0115 Invoice: 9450145306	Invoice: 9450145306 Ref#: 30207 (LIFT STATION FAN MOTOR) 592-590.000-938.000 592-000.000-202.000	94.43	94.43
		Expected Check Run: 04/14/2025		<u>94.43</u>	<u>94.43</u>
04/11/2025	AP	HAAS SYSTEMS, INC. CONTRACTUAL Vnd: 0028 Invoice: 22732	Invoice: 22732 Ref#: 30212 (ALARM MONITORING FOR PEARS MILL) 101-265.000-818.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 04/14/2025		<u>81.00</u>	<u>81.00</u>
03/31/2025	AP	HACH COMPANY MAINTENANCE - EQUIPMENT Vnd: 0182 Invoice: 14422778	Invoice: 14422778 Ref#: 30213 (POUR-THRU CELL KIT FOR DR3900) 592-590.000-933.000 592-000.000-202.000	453.00	453.00
		Expected Check Run: 04/14/2025		<u>453.00</u>	<u>453.00</u>
03/31/2025	AP	HACH COMPANY MAINTENANCE - EQUIPMENT Vnd: 0182 Invoice: 14416233	Invoice: 14416233 Ref#: 30214 (LBOD PROBE, PH LIQUID PROBE, REAGENT SET) 592-590.000-933.000 592-000.000-202.000	2,281.68	2,281.68
		Expected Check Run: 04/14/2025		<u>2,281.68</u>	<u>2,281.68</u>
03/31/2025	AP	HONOR CREDIT UNION PRIME JOB POSTING - WATER OP. LODGING FOR T. BURNS - WW CLASS Vnd: 1948 Invoice: 03.31.25-0648 Vnd: 1948 Invoice: 03.31.25-0648	Invoice: 03.31.25-0648 Ref#: 30216 (MARCH 2025 CC CHARGES - CITY CARD #2) 101-265.000-818.000 592-591.000-962.000 592-590.000-873.000 101-000.000-202.000 592-000.000-202.000	14.99 99.00 149.00	14.99 248.00
		Expected Check Run: 04/14/2025		<u>262.99</u>	<u>262.99</u>
03/31/2025	AP	HONOR CREDIT UNION TELEPHONE, INTERNET, CABLE BACKGROUND CHECKS CODE BOOK & E-BOOK BACKGROUND CHECKS CONFERENCES AND WORKSHOP Vnd: 1948 Invoice: 03.31.25-5784	Invoice: 03.31.25-5784 Ref#: 30217 (MARCH 2025 CC CHARGES - BURNETT) 101-301.000-853.000 101-301.000-818.003 101-301.000-756.000 101-301.000-818.003 101-301.000-864.000 101-000.000-202.000	416.67 70.00 75.95 20.00 197.23	779.85
		Expected Check Run: 04/14/2025		<u>779.85</u>	<u>779.85</u>

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03/31/2025	AP	HONOR CREDIT UNION WEBSITE SIMPLETEXTING Vnd: 1948 Invoice: 03.31.25-8531	Invoice: 03.31.25-8531 Ref#: 30218 (MARCH 2025 CC CHARGES - D. PEREZ) 101-754.000-857.000 101-253.000-818.000 101-000.000-202.000	18.74 243.00	261.74
		Expected Check Run: 04/14/2025		<u>261.74</u>	<u>261.74</u>
03/31/2025	AP	HONOR CREDIT UNION PNP CHARGE TEST Vnd: 1948 Invoice: 03.31.25-2199	Invoice: 03.31.25-2199 Ref#: 30219 (MARCH 2025 CC CHARGES - T.MCGHEE) 101-253.000-807.000 101-000.000-202.000	3.00	3.00
		Expected Check Run: 04/14/2025		<u>3.00</u>	<u>3.00</u>
03/31/2025	AP	HONOR CREDIT UNION GAAFR BOOK ERASABLE PENS & PAPER TOWEL HAND TOWELS, STAPLES, TONER J. CUL. PROCLAMATON FOLDERS & CARDSTOCK GRINDING WHEEL SAW CHAIN PRINTER INK TRASH BAGS & PAPER TOWEL TYLENOL & PLASTIC UTENSILS Vnd: 1948 Invoice: 03.31.25-0448	Invoice: 03.31.25-0448 Ref#: 30220 (MARCH 2025 CC CHARGES - CITY CARD #1) 101-253.000-728.000 101-265.000-756.000 101-301.000-728.000 101-172.000-728.000 101-441.000-756.000 101-336.000-728.000 101-265.000-756.001 101-265.000-756.000 101-000.000-202.000	199.99 30.98 102.64 49.88 59.98 79.45 148.29 29.61	700.82
		Expected Check Run: 04/14/2025		<u>700.82</u>	<u>700.82</u>
03/31/2025	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CITY CENTER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 02.27.25-03.27.25 Vnd: 0131 Invoice: 02.27.25-03.27.25	Invoice: 02.27.25-03.27.25 Ref#: 30225 (MARCH 2025 POWER USAGE) 101-268.000-921.000 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-753.000-921.000 101-265.000-923.000 592-591.000-921.000 101-265.000-921.000 592-590.000-921.000 101-755.000-921.000 101-000.000-202.000 592-000.000-202.000	128.08 558.68 212.04 34.83 329.59 105.40 2,506.51 2,964.65 6,849.62 74.08	4,407.35 9,356.13
		Expected Check Run: 04/14/2025		<u>13,763.48</u>	<u>13,763.48</u>
04/11/2025	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES Vnd: 0131 Invoice: 04212864500-1	Invoice: 04212864500-1 Ref#: 30283 (DPW POWER USAGE -01.01.25-02.28.25) 101-441.000-921.000 101-000.000-202.000	2,509.40	2,509.40
		Expected Check Run: 04/15/2025		<u>2,509.40</u>	<u>2,509.40</u>

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04/11/2025	AP	JASON CULLUM CONFERENCES AND WORKSHOP Vnd: 1505 Invoice: 04.02.25	Invoice: 04.02.25 Ref#: 30221 (REIMBURSEMENT FOR FOOD & FUEL WHILE ATTE) 101-301.000-864.000 101-000.000-202.000	113.01	113.01
		Expected Check Run: 04/14/2025		<u>113.01</u>	<u>113.01</u>
04/11/2025	AP	JOHNSON CONTROLS ALARM MONITORING Vnd: 2371 Invoice: 24352548	Invoice: 24352548 Ref#: 30222 (ALARM MONITORING - DPW) 101-441.000-922.000 101-000.000-202.000	927.27	927.27
		Expected Check Run: 04/14/2025		<u>927.27</u>	<u>927.27</u>
04/11/2025	AP	JOHNSON CONTROLS ALARM MONITORING Vnd: 2371 Invoice: 52552883	Invoice: 52552883 Ref#: 30223 (ALARM MONITORING - DPW) 101-441.000-922.000 101-000.000-202.000	858.08	858.08
		Expected Check Run: 04/14/2025		<u>858.08</u>	<u>858.08</u>
04/11/2025	AP	JOHNSON CONTROLS ALARM MONITORING Vnd: 2371 Invoice: 52688518	Invoice: 52688518 Ref#: 30224 (ALARM MONITORING - DPW) 101-441.000-922.000 101-000.000-202.000	1,473.18	1,473.18
		Expected Check Run: 04/14/2025		<u>1,473.18</u>	<u>1,473.18</u>
03/31/2025	AP	KCI PRINTING & PUBLISHING PRINTING & PUBLISHING Vnd: 2120 Invoice: 346086	Invoice: 346086 Ref#: 30228 (APRIL WATER BILLS) 592-590.000-902.000 592-591.000-902.000 592-000.000-202.000	683.32 683.32	1,366.64
		Expected Check Run: 04/14/2025		<u>1,366.64</u>	<u>1,366.64</u>
03/31/2025	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 250411	Invoice: 250411 Ref#: 30226 (ELECTRICAL PERMITS FOR MAR.2025) 701-000.000-491.000 701-000.000-202.000	1,069.60	1,069.60
		Expected Check Run: 04/14/2025		<u>1,069.60</u>	<u>1,069.60</u>
02/28/2025	AP	KIESLER'S POLICE SUPPLY, INC. TARGET RANGE & SUPPLIES MISCELLANEOUS Vnd: 1354 Invoice: SI105455	Invoice: SI105455 Ref#: 30229 (10 GLOCK NIGHT SIGTS, 10 HOLSTERS & 10 F) 101-301.000-729.000 101-301.000-962.000 101-000.000-202.000	4,225.40 500.00	4,725.40
		Expected Check Run: 04/14/2025		<u>4,725.40</u>	<u>4,725.40</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2025	AP	KLAY WEAVER UNIFORMS Vnd: 1565 Invoice: 03.22.25	Invoice: 03.22.25 Ref#: 30227 (BOOT REIMBURSEMENT) 101-441.000-768.000 101-000.000-202.000	351.48	351.48
		Expected Check Run: 04/14/2025		<u>351.48</u>	<u>351.48</u>
04/11/2025	AP	LINDE GAS & EQUIPMENT INC. MISCELLANEOUS SUPPLIES Vnd: 1635 Invoice: 48799549	Invoice: 48799549 Ref#: 30230 (HOSE) 101-441.000-756.000 101-000.000-202.000	88.09	88.09
		Expected Check Run: 04/14/2025		<u>88.09</u>	<u>88.09</u>
04/11/2025	AP	LRs, LLC UTILITIES 29199.1 29205.1 29205.4 29205.3 29205.2 Vnd: 2331 Invoice: 04.01.25-04.30.25 Vnd: 2331 Invoice: 04.01.25-04.30.25	Invoice: 04.01.25-04.30.25 Ref#: 30231 (MONTHLY TRASH SERVICE) 101-567.000-921.000 101-265.000-923.000 101-441.000-921.000 592-590.000-921.000 101-265.000-921.000 101-265.000-921.000 101-000.000-202.000 592-000.000-202.000	115.66 115.66 430.70 115.66 172.33 147.54	981.89 115.66
		Expected Check Run: 04/14/2025		<u>1,097.55</u>	<u>1,097.55</u>
03/31/2025	AP	MACP EDUCATION AND TRAINING Vnd: 1819 Invoice: 200014484	Invoice: 200014484 Ref#: 30236 (2025 ADMIN ASSIST. CONFERENCE - PD) 101-301.000-960.000 101-000.000-202.000	175.00	175.00
		Expected Check Run: 04/14/2025		<u>175.00</u>	<u>175.00</u>
03/31/2025	AP	MAMC CONFERENCES AND WORKSHOP Vnd: 0337 Invoice: 2025	Invoice: 2025 Ref#: 30233 (2025 ANNUAL CONFERENCE) 101-215.000-864.000 101-000.000-202.000	600.00	600.00
		Expected Check Run: 04/14/2025		<u>600.00</u>	<u>600.00</u>
03/31/2025	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 7502	Invoice: 7502 Ref#: 30238 (DUCK FEED) 701-000.000-582.067 701-000.000-202.000	52.97	52.97
		Expected Check Run: 04/14/2025		<u>52.97</u>	<u>52.97</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2025	AP	MARV'S LOCK SHOP MAINTENANCE - GROUNDS Vnd: 1656 Invoice: 402848	Invoice: 402848 Ref#: 30232 (RICHARDS ST PARK KEY CHANGE) 101-755.000-932.000 101-000.000-202.000	73.00	73.00
		Expected Check Run: 04/14/2025		<u>73.00</u>	<u>73.00</u>
03/31/2025	AP	MICHIGAN RURAL WATER ASSOC EDUCATION AND TRAINING Vnd: 1564 Invoice: 2020-14018	Invoice: 2020-14018 Ref#: 30234 (TRAINING FOR J.BARTUS & T. BURNS WWTP) 592-590.000-960.000 592-000.000-202.000	410.00	410.00
		Expected Check Run: 04/14/2025		<u>410.00</u>	<u>410.00</u>
03/31/2025	AP	MIKE BAKER UNIFORMS Vnd: 0009 Invoice: 03.19.25	Invoice: 03.19.25 Ref#: 30237 (BOOT REIMBURSEMENT) 101-441.000-768.000 101-000.000-202.000	310.28	310.28
		Expected Check Run: 04/14/2025		<u>310.28</u>	<u>310.28</u>
04/11/2025	AP	MPEC EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 771708	Invoice: 771708 Ref#: 30235 (BATTERY FOR CHIPPER TRUCK) 101-567.000-758.000 101-000.000-202.000	376.60	376.60
		Expected Check Run: 04/14/2025		<u>376.60</u>	<u>376.60</u>
03/31/2025	AP	OSCAR PRINTING ENVELOPES Vnd: 2245 Invoice: 140426	Invoice: 140426 Ref#: 30240 (WINDOW ENVELOPES) 101-265.000-756.000 101-000.000-202.000	349.93	349.93
		Expected Check Run: 04/14/2025		<u>349.93</u>	<u>349.93</u>
03/31/2025	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 83121 Vnd: 1596 Invoice: 83121	Invoice: 83121 Ref#: 30244 (PRINTERS FOR CITY HALL, PD & WWTP) 592-590.000-934.000 101-301.000-934.000 101-265.000-934.000 101-265.000-934.000 592-000.000-202.000 101-000.000-202.000	6.94 75.40 469.13 11.75	6.94 556.28
		Expected Check Run: 04/14/2025		<u>563.22</u>	<u>563.22</u>
03/31/2025	AP	POWER BRAKE & SPRING SERVIC EQUIPMENT MAINT SUPPLIES Vnd: 1674 Invoice: 2394823-00	Invoice: 2394823-00 Ref#: 30242 (MIRRORS & BRACKETS FOR DUMP TRUCKS) 101-441.000-758.000 101-000.000-202.000	186.08	186.08
		Expected Check Run: 04/14/2025		<u>186.08</u>	<u>186.08</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/11/2025	AP	PRINTING SYSTEMS OFFICE SUPPLIES Vnd: 1799 Invoice: 13527	Invoice: 13527 Ref#: 30243 (ELECTION SUPPLIES - ENVELOPES, AC RETUN) 101-262.000-728.000 101-000.000-202.000	496.67	496.67
		Expected Check Run: 04/14/2025		<u>496.67</u>	<u>496.67</u>
03/31/2025	AP	REDBUD HARDWARE BATTERIES FOR SCBAS MISCELLANEOUS SUPPLIES TOILET BRUSH & CLEANER MISCELLANEOUS SUPPLIES BATTERIES FOR BARRELS ON RIVER GAS AND OIL EQUIPMENT MAINT SUPPLIES GEAR OIL FOR KUBOTA 3990 SCREWS FOR TABLE BAGS & DUCT TAPE FOR DOWNTOWN TRASH GAS AND OIL BLDG & GRNDS MAINT SUPPLIES OUTLET & CORD MISCELLANEOUS SUPPLIES Vnd: 0141 Invoice: 3.31.25 Vnd: 0141 Invoice: 3.31.25 Vnd: 0141 Invoice: 3.31.25	Invoice: 3.31.25 Ref#: 30281 (MARCH 2025 PURCHASES) 101-336.000-756.000 101-567.000-756.000 592-591.000-756.000 101-441.000-756.000 202-463.000-782.000 101-441.000-751.000 101-441.000-758.000 101-441.000-751.000 101-441.000-758.001 101-441.000-756.000 101-441.000-751.000 101-441.000-758.001 101-441.000-758.001 101-441.000-756.000 101-000.000-202.000 592-000.000-202.000 202-000.000-202.000	30.36 136.01 10.98 4.37 40.96 7.99 11.99 21.98 25.99 35.98 9.49 61.66 40.98 19.98	406.78 10.98 40.96
		Expected Check Run: 04/14/2025		<u>458.72</u>	<u>458.72</u>
03/31/2025	AP	REITH-RILEY CONSTRUCTION CO. ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0130 Invoice: 2101873 Vnd: 0130 Invoice: 2101873	Invoice: 2101873 Ref#: 30251 (COLD PATCH) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	1,267.12 1,267.13	1,267.12 1,267.13
		Expected Check Run: 04/14/2025		<u>2,534.25</u>	<u>2,534.25</u>
04/11/2025	AP	RICHARDSON BUSINESS SOLUTIONS CONTRACTUAL Vnd: 2223 Invoice: IN10272	Invoice: IN10272 Ref#: 30248 (PD PRINTER SERVICE CONTRACT RENEWED) 101-301.000-818.000 101-000.000-202.000	360.00	360.00
		Expected Check Run: 04/14/2025		<u>360.00</u>	<u>360.00</u>
03/31/2025	AP	ROBERT ADAMS MISCELLANEOUS Vnd: 0084 Invoice: 03.20.25	Invoice: 03.20.25 Ref#: 30249 (REIMBURSEMENT FOR WATER FOR FIRE SCENES) 101-301.000-962.000 101-000.000-202.000	45.16	45.16
		Expected Check Run: 04/14/2025		<u>45.16</u>	<u>45.16</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2025	AP	ROBERT ADAMS MISCELLANEOUS Vnd: 0084 Invoice: 03.27.25	Invoice: 03.27.25 Ref#: 30250 (REIMBURSEMENT FOR PRINTER INK FOR STATIO) 101-336.000-962.000 101-000.000-202.000	138.15	138.15
		Expected Check Run: 04/14/2025		<u>138.15</u>	<u>138.15</u>
03/31/2025	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150641827	Invoice: 150641827 Ref#: 30245 (PEST CONTROL - PD) 101-301.000-818.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 04/14/2025		<u>81.00</u>	<u>81.00</u>
03/31/2025	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150641510	Invoice: 150641510 Ref#: 30246 (PEST CONTROL - CITY HALL) 101-265.000-818.000 101-000.000-202.000	62.00	62.00
		Expected Check Run: 04/14/2025		<u>62.00</u>	<u>62.00</u>
03/31/2025	AP	ROSE PEST SOLUTIONS CITY CENTER UTILITIES Vnd: 0304 Invoice: 150641584	Invoice: 150641584 Ref#: 30247 (PEST CONTROL - CITY CENTER) 101-265.000-923.000 101-000.000-202.000	57.00	57.00
		Expected Check Run: 04/14/2025		<u>57.00</u>	<u>57.00</u>
04/11/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169543-IN	Invoice: 0169543-IN Ref#: 30271 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 04/14/2025		<u>376.20</u>	<u>376.20</u>
03/31/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169443-IN	Invoice: 0169443-IN Ref#: 30272 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 04/14/2025		<u>376.20</u>	<u>376.20</u>
03/31/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169402-IN	Invoice: 0169402-IN Ref#: 30273 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 04/14/2025		<u>376.20</u>	<u>376.20</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169360-IN	Invoice: 0169360-IN Ref#: 30274 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 04/14/2025		<u>376.20</u>	<u>376.20</u>
04/11/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169662-IN	Invoice: 0169662-IN Ref#: 30275 (K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	15,174.73	15,174.73
		Expected Check Run: 04/14/2025		<u>15,174.73</u>	<u>15,174.73</u>
04/11/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169622-IN	Invoice: 0169622-IN Ref#: 30276 (K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	3,800.16	3,800.16
		Expected Check Run: 04/14/2025		<u>3,800.16</u>	<u>3,800.16</u>
04/11/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169601-IN	Invoice: 0169601-IN Ref#: 30277 (K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	5,602.19	5,602.19
		Expected Check Run: 04/14/2025		<u>5,602.19</u>	<u>5,602.19</u>
04/11/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169499-IN	Invoice: 0169499-IN Ref#: 30278 (K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	10,574.39	10,574.39
		Expected Check Run: 04/14/2025		<u>10,574.39</u>	<u>10,574.39</u>
04/11/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169520-IN	Invoice: 0169520-IN Ref#: 30279 (K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	9,095.36	9,095.36
		Expected Check Run: 04/14/2025		<u>9,095.36</u>	<u>9,095.36</u>
04/11/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169642-IN	Invoice: 0169642-IN Ref#: 30280 (K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	12,108.25	12,108.25
		Expected Check Run: 04/14/2025		<u>12,108.25</u>	<u>12,108.25</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2025	AP	SAMS CLUB 3 CASES PREPAID Vnd: 2395 Invoice: 10279362549	Invoice: 10279362549 Ref#: 30241 (OFFICE PAPER - PALLET) 101-265.000-756.000 101-000.000-123.000 101-000.000-202.000	157.35 2,255.53	2,412.88
		Expected Check Run: 04/14/2025		<u>2,412.88</u>	<u>2,412.88</u>
03/31/2025	AP	SEVERANCE ELECTRIC CO. INC. CONTRACTUAL Vnd: 1849 Invoice: 13425	Invoice: 13425 Ref#: 30263 (SERVICE CALL @ E. FRONT & REDBUD TRAFFIC) 202-474.000-818.000 202-000.000-202.000	531.25	531.25
		Expected Check Run: 04/14/2025		<u>531.25</u>	<u>531.25</u>
02/28/2025	AP	SOUTHWEST MICHIGAN PLANNING ECONOMIC DEVELOPMENT Vnd: 1782 Invoice: 1148	Invoice: 1148 Ref#: 30266 (NATS LOCAL MATCH FY2025) 101-700.000-735.000 101-000.000-202.000	2,756.00	2,756.00
		Expected Check Run: 04/14/2025		<u>2,756.00</u>	<u>2,756.00</u>
04/11/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 45770-2	Invoice: 45770-2 Ref#: 30267 (UNIFORM SHIRTS - GAST) 101-301.000-768.000 101-000.000-202.000	136.00	136.00
		Expected Check Run: 04/14/2025		<u>136.00</u>	<u>136.00</u>
03/31/2025	AP	STAR UNIFORM UNIFORMS-PART TIME Vnd: 1358 Invoice: 45138-2	Invoice: 45138-2 Ref#: 30268 (2 UNIFORM PANTS FOR RESERVE OFFICER POST) 101-301.000-768.001 101-000.000-202.000	180.00	180.00
		Expected Check Run: 04/14/2025		<u>180.00</u>	<u>180.00</u>
03/31/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 45470-2	Invoice: 45470-2 Ref#: 30269 (2 PAIR WORK PANTS FOR CODE OF. CULLUM) 101-301.000-768.000 101-000.000-202.000	180.00	180.00
		Expected Check Run: 04/14/2025		<u>180.00</u>	<u>180.00</u>
02/28/2025	AP	STAR UNIFORM UNIFORMS-PART TIME Vnd: 1358 Invoice: 44988-2	Invoice: 44988-2 Ref#: 30270 (PATCHES ON UNIFORM SHIRTS FOR RES. OFC.) 101-301.000-768.001 101-000.000-202.000	36.00	36.00
		Expected Check Run: 04/14/2025		<u>36.00</u>	<u>36.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2025	AP	STATE OF MICH.-DEPT OF TRANSP. ECONOMIC DEVELOPMENT Vnd: 1826 Invoice: 08556	Invoice: 08556 Ref#: 30239(US-12 RIGHT OF WAY PERMIT FEES) 101-700.000-735.000 101-000.000-202.000	100.00	100.00
		Expected Check Run: 04/14/2025		<u>100.00</u>	<u>100.00</u>
02/28/2025	AP	STATE OF MICHIGAN LAB ANALYTICAL SERVICE Vnd: 1581 Invoice: 761-11327453	Invoice: 761-11327453 Ref#: 30264(DRINKING WATER ANALYSIS - 203 HARLAN) 592-591.000-820.000 592-000.000-202.000	44.00	44.00
		Expected Check Run: 04/14/2025		<u>44.00</u>	<u>44.00</u>
03/31/2025	AP	SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 4204	Invoice: 4204 Ref#: 30265(MARCH 2025 CITY HALL CLEANING) 101-265.000-818.000 101-000.000-202.000	900.00	900.00
		Expected Check Run: 04/14/2025		<u>900.00</u>	<u>900.00</u>
04/10/2025	AP	THE DISC GOLF COMPANY CONTRACTUAL Vnd: 2394 Invoice: 250403	Invoice: 250403 Ref#: 30193(MCCOY CREEK DISC GOLF COURSE DESIGN EVAL) 101-755.000-818.000 101-000.000-202.000	974.62	974.62
		Expected Check Run: 04/14/2025		<u>974.62</u>	<u>974.62</u>
03/31/2025	AP	THE HERALD-PALLADIUM MISCELLANEOUS Vnd: 0933 Invoice: 71176641	Invoice: 71176641 Ref#: 30215(WATER OPERATOR JOB POSTING) 592-591.000-962.000 592-000.000-202.000	218.00	218.00
		Expected Check Run: 04/14/2025		<u>218.00</u>	<u>218.00</u>
04/11/2025	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 04.01.25	Invoice: 04.01.25 Ref#: 30257(SHIP LAB EQUIP FOR REPAIR) 592-590.000-730.000 592-000.000-202.000	23.27	23.27
		Expected Check Run: 04/14/2025		<u>23.27</u>	<u>23.27</u>
03/31/2025	AP	TINA SPURLOCK CITY CENTER UTILITIES Vnd: 1448 Invoice: 181393	Invoice: 181393 Ref#: 30252(CLEANING CITY CENTER - MAR 2025) 101-265.000-923.000 101-000.000-202.000	80.00	80.00
		Expected Check Run: 04/14/2025		<u>80.00</u>	<u>80.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2025	AP	TINA SPURLOCK MAINTENANCE - BUILDINGS Vnd: 1448 Invoice: 092289	Invoice: 092289 Ref#: 30253 (CLEANING FOR PD - MAR 2025) 101-301.000-931.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 04/14/2025		<u>120.00</u>	<u>120.00</u>
03/31/2025	AP	TODD HERTER INSPECTIONS, LLC CONTRACTUAL Vnd: 2396 Invoice: 001	Invoice: 001 Ref#: 30256 (BUILDING INSPECTIONS FOR 3.5.25-4.2.25) 101-371.001-818.000 101-000.000-202.000	1,525.00	1,525.00
		Expected Check Run: 04/14/2025		<u>1,525.00</u>	<u>1,525.00</u>
04/11/2025	AP	TRACTOR SUPPLY COMPANY MISCELLANEOUS SUPPLIES Vnd: 1753 Invoice: 243099	Invoice: 243099 Ref#: 30254 (COUPLER FOR WATER WAGON) 101-441.000-756.000 101-000.000-202.000	19.99	19.99
		Expected Check Run: 04/14/2025		<u>19.99</u>	<u>19.99</u>
03/31/2025	AP	TWIN CITY AWARDS & TROPHIES MISCELLANEOUS Vnd: 1699 Invoice: 34355	Invoice: 34355 Ref#: 30255 (CITY COMMISSION PLAQUE ENGRAVINGS) 101-101.000-962.000 101-000.000-202.000	36.00	36.00
		Expected Check Run: 04/14/2025		<u>36.00</u>	<u>36.00</u>
03/31/2025	AP	VIRTUAL ACADEMY MEMBERSHIP AND DUES Vnd: 0859 Invoice: VA14266	Invoice: VA14266 Ref#: 30258 (ANNUAL RENEWAL FOR ONLINE TRAINING) 101-301.000-831.000 101-000.000-202.000	900.00	900.00
		Expected Check Run: 04/14/2025		<u>900.00</u>	<u>900.00</u>
03/31/2025	AP	WELDY SALES AND SERVICE EQUIPMENT MAINT SUPPLIES EQUIPMENT MAINT SUPPLIES Vnd: 1763 Invoice: 28206	Invoice: 28206 Ref#: 30259 (CHAIN SHARPENER/PARTS FOR CHAIN SAWS) 101-441.000-758.000 101-567.000-758.000 101-000.000-202.000	215.99 215.99	431.98
		Expected Check Run: 04/14/2025		<u>431.98</u>	<u>431.98</u>
03/31/2025	AP	WELDY SALES AND SERVICE GAS AND OIL Vnd: 1763 Invoice: 28169	Invoice: 28169 Ref#: 30261 (OIL) 101-567.000-751.000 101-000.000-202.000	35.98	35.98
		Expected Check Run: 04/14/2025		<u>35.98</u>	<u>35.98</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2025	AP	WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 93404	Invoice: 93404 Ref#: 30262 (200338 BUCHANAN - WALTON RD PEDESTRIAN F) 401-000.000-970.031 401-000.000-202.000	9,081.30	9,081.30
		Expected Check Run: 04/14/2025		<u>9,081.30</u>	<u>9,081.30</u>
03/31/2025	AP	XYLEM WATER SOLUTIONS U.S.A. INC EQUIPMENT MAINT SUPPLIES Vnd: 2215 Invoice: 3556D69318	Invoice: 3556D69318 Ref#: 30260 (UV SYSTEM MAINT. KIT) 592-590.000-758.000 592-000.000-202.000	531.00	531.00
		Expected Check Run: 04/14/2025		<u>531.00</u>	<u>531.00</u>
				<u><u>161,989.19</u></u>	<u><u>161,989.19</u></u>

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	71,334.62
ACCOUNTS PAYABLE	202-000.000-202.000	1,839.33
ACCOUNTS PAYABLE	203-000.000-202.000	1,267.13
ACCOUNTS PAYABLE	401-000.000-202.000	9,176.18
ACCOUNTS PAYABLE	592-000.000-202.000	20,894.28
ACCOUNTS PAYABLE	701-000.000-202.000	57,477.65
TOTAL INCREASE IN PAYABLE:		161,989.19