

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 159747	Invoice: 159747 Ref#: 31058 (PROJECT 25-0498 BUCHANAN RBDG DOWNTOWN P) 101-700.000-967.002 101-000.000-202.000	8,801.00	8,801.00
		Expected Check Run: 08/25/2025		8,801.00	8,801.00
07/31/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 159715	Invoice: 159715 Ref#: 31059 (PROJECT # 24-1300: BUCHANAN KAYAK LAUNCH) 101-700.000-967.002 101-000.000-202.000	2,122.50	2,122.50
		Expected Check Run: 08/25/2025		2,122.50	2,122.50
07/31/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 159716	Invoice: 159716 Ref#: 31060 (PROJECT 25-0571 - BOAT LAUNCH PARKING IM) 101-700.000-967.002 101-000.000-202.000	2,975.00	2,975.00
		Expected Check Run: 08/25/2025		2,975.00	2,975.00
08/20/2025	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN35170	Invoice: 3313HN35170 Ref#: 31056 (ACCUTE TOXICITY TESTING - PFAS AUG 2025) 592-590.000-820.000 592-000.000-202.000	100.00	100.00
		Expected Check Run: 08/25/2025		100.00	100.00
08/20/2025	AP	ANGELA BAGGETT UNIFORMS Vnd: 2248 Invoice: 8.1.25	Invoice: 8.1.25 Ref#: 31057 (EQUIPMENT & UNIFORM REIMBURSEMENT) 101-301.000-768.000 101-000.000-202.000	359.53	359.53
		Expected Check Run: 08/25/2025		359.53	359.53
08/20/2025	AP	BERRIEN COUNTY HEALTH DEPT. MEDICAL EXAMS Vnd: 0947 Invoice: 1757	Invoice: 1757 Ref#: 31061 (IMMUNIZATIONS FOR J. BARTUS @ WWTP) 592-590.000-961.000 592-000.000-202.000	168.00	168.00
		Expected Check Run: 08/25/2025		168.00	168.00
07/31/2025	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 7.17.25	Invoice: 7.17.25 Ref#: 31063 (443 PUBLIC NOTICE & PUBLIC ACCURACY NOTI) 101-215.000-903.000 101-000.000-202.000	151.60	151.60
		Expected Check Run: 08/25/2025		151.60	151.60

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/20/2025	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 8.7.25	Invoice: 8.7.25 Ref#: 31064(443 PUBLIC NOTICE) 101-215.000-903.000 101-000.000-202.000	75.80	75.80
		Expected Check Run: 08/25/2025		75.80	75.80
08/20/2025	AP	BRIAN MURPHY CONTRACTUAL CONTRACTUAL Vnd: MISC Invoice: 5.1.25-8.11.25	Invoice: 5.1.25-8.11.25 Ref#: 31054(JOINT W/S BOARD 5.5.25 & 8.4.25) 592-591.000-818.000 592-590.000-818.000 592-000.000-202.000	55.00 55.00	110.00
		Expected Check Run: 08/25/2025		110.00	110.00
07/31/2025	AP	BUCHANAN TOWNSHIP FIRE MISCELLANEOUS SUPPLIES Vnd: 1792 Invoice: 7.26.25	Invoice: 7.26.25 Ref#: 31062(5 BUCKETS CLASS A FOAM FOR CAFF SYSTEM O) 101-336.000-756.000 101-000.000-202.000	875.00	875.00
		Expected Check Run: 08/25/2025		875.00	875.00
08/20/2025	AP	BURNS TERRY MISCELLANEOUS SUPPLIES Vnd: 2188 Invoice: 8.18.25	Invoice: 8.18.25 Ref#: 31103(REIMBURSEMENT FOR CLIPS) 592-590.000-756.000 592-000.000-202.000	20.05	20.05
		Expected Check Run: 08/25/2025		20.05	20.05
08/20/2025	AP	CDW-G TECHNOLOGY EQUIP. SUPPLIES Vnd: 1815 Invoice: AF3954F	Invoice: AF3954F Ref#: 31067(SERVER UPGRADES - APPROVED BY COMMISSION) 101-265.000-756.003 101-000.000-202.000	6,868.85	6,868.85
		Expected Check Run: 08/25/2025		6,868.85	6,868.85
08/20/2025	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 8.14.25-9.13.25 Vnd: 1722 Invoice: 8.14.25-9.13.25	Invoice: 8.14.25-9.13.25 Ref#: 31069(MOTHLY CYCLE) 592-590.000-853.000 101-441.000-853.000 101-567.000-853.000 592-000.000-202.000 101-000.000-202.000	504.94 296.65 171.16	504.94 467.81
		Expected Check Run: 08/25/2025		972.75	972.75
07/31/2025	AP	COUNTY OF BERRIEN TRAIL GRANT EXPENDITURES Vnd: 1864 Invoice: 17156	Invoice: 17156 Ref#: 31065(JAIL WORKCREW 7.16.25) 401-000.000-970.031 401-000.000-202.000	180.00	180.00
		Expected Check Run: 08/25/2025		180.00	180.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2025	AP	COUNTY OF BERRIEN MAINTENANCE - GROUNDS Vnd: 1864 Invoice: 17156.	Invoice: 17156. Ref#: 31066(JAIL WORKCREW 7.17.25) 101-441.000-932.000 101-000.000-202.000	180.00	180.00
		Expected Check Run: 08/25/2025		180.00	180.00
08/20/2025	AP	CULLIGAN OF COLOMA CONTRACTUAL Vnd: 1789 Invoice: 08.13.25	Invoice: 08.13.25 Ref#: 31068(CEMETERY WATER - AUG) 101-567.000-818.000 101-000.000-202.000	31.50	31.50
		Expected Check Run: 08/25/2025		31.50	31.50
08/20/2025	AP	DOMINIK KLEIN UNIFORMS Vnd: MISC Invoice: 8.4.25	Invoice: 8.4.25 Ref#: 31070(BLACK OUTER CARRIER) 101-301.000-768.000 101-000.000-202.000	100.00	100.00
		Expected Check Run: 08/25/2025		100.00	100.00
07/31/2025	AP	DUNCAN GAST TRAVEL & CAR ALLOWANCE Vnd: MISC Invoice: 7.29.25	Invoice: 7.29.25 Ref#: 31096(MILEAGE REIMBURSEMENT) 101-301.000-873.000 101-000.000-202.000	197.40	197.40
		Expected Check Run: 08/25/2025		197.40	197.40
08/20/2025	AP	ELECTRICAL MAINT.& CONSTRUCTION LLC ELECTRICAL MAINTENANCE Vnd: 2407 Invoice: 10267	Invoice: 10267 Ref#: 31072(SERVICE CALL FOR LIFT STATION) 592-590.000-937.000 592-000.000-202.000	375.00	375.00
		Expected Check Run: 08/25/2025		375.00	375.00
08/20/2025	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106397352.001	Invoice: S106397352.001 Ref#: 31071(FITTINGS (COUPLING, CURB STOP, CORP 592-591.000-729.002 592-000.000-202.000	1,852.88	1,852.88
		Expected Check Run: 08/25/2025		1,852.88	1,852.88
07/31/2025	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1667	Invoice: 1667 Ref#: 31074(IT SUPPORT & ADMIN - PD JULY 2025) 101-301.000-819.000 101-000.000-202.000	924.30	924.30
		Expected Check Run: 08/25/2025		924.30	924.30

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2025	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1668	Invoice: 1668 Ref#: 31075(IT SUPPORT & ADMIN - DPW JULY 2025) 101-441.000-819.000 101-000.000-202.000	352.35	352.35
		Expected Check Run: 08/25/2025		352.35	352.35
07/31/2025	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1666	Invoice: 1666 Ref#: 31076(IT SUPPORT & ADMIN - CITY HALL JULY 2025) 101-265.000-819.000 101-000.000-202.000	650.70	650.70
		Expected Check Run: 08/25/2025		650.70	650.70
08/20/2025	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1669 Vnd: 2228 Invoice: 1669	Invoice: 1669 Ref#: 31077(AUG 2025 SLA, WASABI STORAGE. MICROSOFT) 101-265.000-819.000 592-590.000-819.000 592-591.000-819.000 101-265.000-819.000 101-000.000-202.000 592-000.000-202.000	663.15 331.57 331.57 950.00	1,613.15 663.14
		Expected Check Run: 08/25/2025		2,276.29	2,276.29
08/20/2025	AP	EXTRA PACKAGING, LLC MISCELLANEOUS SUPPLIES Vnd: 2109 Invoice: 140042	Invoice: 140042 Ref#: 31073(DUMPSTER LINERS) 592-590.000-756.000 592-000.000-202.000	541.25	541.25
		Expected Check Run: 08/25/2025		541.25	541.25
08/20/2025	AP	FERGUSON WATERWORKS #1934 METERS-HYDRANTS-FITTINGS Vnd: 1536 Invoice: 0432013	Invoice: 0432013 Ref#: 31078(COPPER TUBE & BLUE PIPE) 592-591.000-729.002 592-000.000-202.000	1,187.43	1,187.43
		Expected Check Run: 08/25/2025		1,187.43	1,187.43
08/20/2025	AP	FIRE CATT, LLC EQUIPMENT TESTING Vnd: 1999 Invoice: 15834	Invoice: 15834 Ref#: 31079(ANNUAL HOSE TESTING) 101-336.000-851.001 101-000.000-202.000	3,528.00	3,528.00
		Expected Check Run: 08/25/2025		3,528.00	3,528.00
08/20/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23090	Invoice: 23090 Ref#: 31081(OIL CHANGE ON 46-3) 101-301.000-939.000 101-000.000-202.000	81.75	81.75
		Expected Check Run: 08/25/2025		81.75	81.75

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08/20/2025	AP	GUY EDWARD LEWIS TRAVEL & CAR ALLOWANCE Vnd: 0023 Invoice: 07.23.25-08.14.25	Invoice: 07.23.25-08.14.25 Ref#: 31080 (MILEAGE REIMBURSEMENT) 101-700.000-873.000 101-000.000-202.000	74.90	74.90
		Expected Check Run: 08/25/2025		74.90	74.90
08/01/2025	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 08.03.25 Vnd: 0131 Invoice: 08.03.25 Vnd: 0131 Invoice: 08.03.25	Invoice: 08.03.25 Ref#: 31083 (AUGUST 2025 USAGE) 101-441.000-926.000 202-474.000-921.000 592-590.000-921.000 592-591.000-921.000 101-336.000-921.000 101-265.000-921.000 101-441.000-921.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	237.14 138.27 594.53 304.66 308.16 2,034.88 562.21	3,142.39 138.27 899.19
		Expected Check Run: 08/25/2025		4,179.85	4,179.85
08/20/2025	AP	JOHN POEHNER CONFERENCES AND WORKSHOP Vnd: 1209 Invoice: MFIS 2025	Invoice: MFIS 2025 Ref#: 31082 (FALL CONFERENCE MFIS 2025) 101-336.000-864.000 101-000.000-202.000	461.75	461.75
		Expected Check Run: 08/25/2025		461.75	461.75
08/20/2025	AP	KELLYBROWN, VALERIE MISCELLANEOUS Vnd: MISC Invoice: 8.8.25	Invoice: 8.8.25 Ref#: 31106 (PLACEMENT FOR RESIDENT WITHOUT WATER) 592-591.000-962.000 592-000.000-202.000	297.29	297.29
		Expected Check Run: 08/25/2025		297.29	297.29
07/31/2025	AP	KIESLER'S POLICE SUPPLY, INC. TARGET RANGE & SUPPLIES Vnd: 1354 Invoice: IN264428	Invoice: IN264428 Ref#: 31084 (TWO GLOCK LEFT HANDED HOLSTERS) 101-301.000-729.000 101-000.000-202.000	311.06	311.06
		Expected Check Run: 08/25/2025		311.06	311.06
08/20/2025	AP	KRUGGEL LAWTON CPA AUDIT Vnd: 2145 Invoice: 392610	Invoice: 392610 Ref#: 31085 (PROGRESS BILL FOR ANNUAL AUDIT) 101-253.000-807.000 101-000.000-202.000	1,500.00	1,500.00
		Expected Check Run: 08/25/2025		1,500.00	1,500.00

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08/20/2025	AP	LAKE MICHIGAN COLLEGE EDUCATION AND TRAINING Vnd: 1804 Invoice: 2025	Invoice: 2025 Ref#: 31086(KATELYN COOKE POLICE ACADEMY - PAID FOR) 101-301.000-960.000 101-000.000-202.000	8,700.00	8,700.00
		Expected Check Run: 08/25/2025		8,700.00	8,700.00
08/20/2025	AP	LARRY C. MONEY CONTRACTUAL Vnd: 1984 Invoice: 5.1.25-8.11.25	Invoice: 5.1.25-8.11.25 Ref#: 31052(JOINT W/S BOARD 8.4.25) 592-591.000-818.000 592-000.000-202.000	55.00	55.00
		Expected Check Run: 08/25/2025		55.00	55.00
08/20/2025	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 82104	Invoice: 82104 Ref#: 31087(SUPPLIES TO REPAIR DUNK TANK FOR NNO) 101-301.000-756.000 101-000.000-202.000	159.11	159.11
		Expected Check Run: 08/25/2025		159.11	159.11
08/20/2025	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 99236	Invoice: 99236 Ref#: 31088(SPRAY FOAM FOR SINKHOLE REPAIR DAYS AVE) 101-441.000-756.000 101-000.000-202.000	17.04	17.04
		Expected Check Run: 08/25/2025		17.04	17.04
08/20/2025	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 99227	Invoice: 99227 Ref#: 31089(LUMBER FOR SINKHOLE REPAIR DAYS AVE & OL) 101-441.000-756.000 101-000.000-202.000	392.19	392.19
		Expected Check Run: 08/25/2025		392.19	392.19
08/20/2025	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 71501	Invoice: 71501 Ref#: 31090(LUMBER FOR SINKHOLE REPAIR DAYS AVE & OL) 101-441.000-756.000 101-000.000-202.000	54.66	54.66
		Expected Check Run: 08/25/2025		54.66	54.66
08/20/2025	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 87155	Invoice: 87155 Ref#: 31091(CITY CENTER ENTRY WAY REPAIR) 101-761.004-756.000 101-000.000-202.000	189.96	189.96
		Expected Check Run: 08/25/2025		189.96	189.96

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08/20/2025	AP	MACQUEEN EMERGENCY MAINTENANCE - VEHICLE Vnd: 2322 Invoice: P06033	Invoice: P06033 Ref#: 31093 (ANNUAL MAINTENANCE OF EXTRACATION TOOLS) 101-336.000-939.000 101-000.000-202.000	535.00	535.00
		Expected Check Run: 08/25/2025		535.00	535.00
08/20/2025	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 7862	Invoice: 7862 Ref#: 31092 (DUCK FEED) 701-000.000-582.067 701-000.000-202.000	55.97	55.97
		Expected Check Run: 08/25/2025		55.97	55.97
08/20/2025	AP	MINDY COLE-CROCKER CONTRACTUAL Vnd: MISC Invoice: 5.1.25-8.11.25	Invoice: 5.1.25-8.11.25 Ref#: 31051 (JOINT W/S BOARD 5.5.25) 592-590.000-818.000 592-000.000-202.000	55.00	55.00
		Expected Check Run: 08/25/2025		55.00	55.00
08/20/2025	AP	NAPA AUTO PARTS GAS AND OIL EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 784371	Invoice: 784371 Ref#: 31100 (1 TON OIL CHANGE) 101-567.000-751.000 101-567.000-758.000 101-000.000-202.000	71.88 12.49	84.37
		Expected Check Run: 08/25/2025		84.37	84.37
08/20/2025	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 784321	Invoice: 784321 Ref#: 31101 (PARTS FOR ONE TON REPAIR CREDIT 784468 A) 101-441.000-758.000 101-000.000-202.000	231.39	231.39
		Expected Check Run: 08/25/2025		231.39	231.39
08/20/2025	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 784466	Invoice: 784466 Ref#: 31102 (BATTERY FOR DIXI CHOPPER) 101-441.000-758.000 101-000.000-202.000	61.74	61.74
		Expected Check Run: 08/25/2025		61.74	61.74
08/20/2025	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 523771	Invoice: 523771 Ref#: 31094 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	452.55	452.55
		Expected Check Run: 08/25/2025		452.55	452.55

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/20/2025	AP	PATRICK SWEM CONTRACTUAL Vnd: 2337 Invoice: 5.1.25-8.11.25	Invoice: 5.1.25-8.11.25 Ref#: 31053(JOINT W/S BOARD - 5.5.25 & 8.4.25) 592-591.000-818.000 592-000.000-202.000	110.00	110.00
		Expected Check Run: 08/25/2025		110.00	110.00
08/20/2025	AP	PAYNES EXCAVATING, LLC MISCELLANEOUS SUPPLIES Vnd: 0857 Invoice: 8.4.25	Invoice: 8.4.25 Ref#: 31097(WASHED SAND FOR DISC GOLF) 101-755.000-756.000 101-000.000-202.000	295.00	295.00
		Expected Check Run: 08/25/2025		295.00	295.00
08/20/2025	AP	PAYNES EXCAVATING, LLC MISCELLANEOUS SUPPLIES Vnd: 0857 Invoice: 8.4.25.	Invoice: 8.4.25. Ref#: 31098(SCREENED TOP SOIL) 592-591.000-756.000 592-000.000-202.000	375.00	375.00
		Expected Check Run: 08/25/2025		375.00	375.00
08/20/2025	AP	PEERLESS-MIDWEST, INC. MAINTENANCE - SYSTEM Vnd: 1672 Invoice: 86583	Invoice: 86583 Ref#: 31099(WELL 4A TREATMENT) 592-591.000-938.000 592-000.000-202.000	5,560.00	5,560.00
		Expected Check Run: 08/25/2025		5,560.00	5,560.00
07/31/2025	AP	PLACEMAKERS, LLC ECONOMIC DEVELOPMENT Vnd: 2251 Invoice: 250714-BUC	Invoice: 250714-BUC Ref#: 31095(TASK, DRAFT AND PRESENTATION OF DRAFT 3) 101-700.000-735.000 101-000.000-202.000	13,433.00	13,433.00
		Expected Check Run: 08/25/2025		13,433.00	13,433.00
08/20/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171672-IN	Invoice: 0171672-IN Ref#: 31110(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 08/25/2025		388.25	388.25
08/20/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171632-IN	Invoice: 0171632-IN Ref#: 31111(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 08/25/2025		388.25	388.25

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08/20/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0171733-IN	Invoice: 0171733-IN Ref#: 31112(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 08/25/2025		388.25	388.25
07/31/2025	AP	SEMCO ENERGY ACCT 0157168.501 ACCT 0157576.500 ACCT 0359411.500 ACCT 0374061.500 ACCT 0158995.500 ACCT 0348966.501 ACCT 0157440.501 ACCT 0156522.501 BANK FEES AND CHARGES Vnd: 0459 Invoice: 06.26.25-07.30.25 Vnd: 0459 Invoice: 06.26.25-07.30.25	Invoice: 06.26.25-07.30.25 Ref#: 31116(GAS ENERGY USAGE) 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000 592-590.000-921.000 101-265.000-921.000 592-591.000-921.000 101-761.004-921.000 101-441.000-921.000 101-267.000-956.000 101-000.000-202.000 592-000.000-202.000	102.10 22.45 14.67 138.39 85.45 19.94 31.76 186.76 3.50	446.69 158.33
		Expected Check Run: 08/25/2025		605.02	605.02
08/20/2025	AP	SHANNON BRYANS UNIFORMS Vnd: 2399 Invoice: 8.16.25	Invoice: 8.16.25 Ref#: 31115(BOOT REIMBURSEMENT) 101-567.000-768.000 101-000.000-202.000	197.94	197.94
		Expected Check Run: 08/25/2025		197.94	197.94
08/20/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 48977-2	Invoice: 48977-2 Ref#: 31113(NAME BAR FOR OFC. COOKES UNIFORM) 101-301.000-768.000 101-000.000-202.000	10.00	10.00
		Expected Check Run: 08/25/2025		10.00	10.00
08/20/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 49033-2	Invoice: 49033-2 Ref#: 31114(SHIRTS FOR OFC. COOKE) 101-301.000-768.000 101-000.000-202.000	81.50	81.50
		Expected Check Run: 08/25/2025		81.50	81.50
08/20/2025	AP	TOM GORDON CONTRACTUAL Vnd: 0065 Invoice: 5.1.25-8.11.25	Invoice: 5.1.25-8.11.25 Ref#: 31055(JOINT W/S BOARD - 5.5.25 & 8.4.25) 592-590.000-818.000 592-000.000-202.000	110.00	110.00
		Expected Check Run: 08/25/2025		110.00	110.00

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08/20/2025	AP	TWIN CITY AWARDS & TROPHIES PUBLIC RELATIONS Vnd: 1699 Invoice: 40027	Invoice: 40027 Ref#: 31104(RIBBON CUTTING FOR TRAIL) 101-101.000-885.000 101-000.000-202.000	127.00	127.00
		Expected Check Run: 08/25/2025		127.00	127.00
08/20/2025	AP	TWIN CITY AWARDS & TROPHIES PUBLIC RELATIONS Vnd: 1699 Invoice: 40062	Invoice: 40062 Ref#: 31105(PLAQUES FOR BENCH REPLACEMENTS AT VICTO) 101-101.000-885.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 08/25/2025		200.00	200.00
08/20/2025	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 6120685883	Invoice: 6120685883 Ref#: 31107(X3 AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	120.07	120.07
		Expected Check Run: 08/25/2025		120.07	120.07
07/31/2025	AP	VITAL RECORDS CONTROL SHREDDING CONTRACT Vnd: 0595 Invoice: 5275844	Invoice: 5275844 Ref#: 31108(MONTHLY SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	161.31	161.31
		Expected Check Run: 08/25/2025		161.31	161.31
08/20/2025	AP	WELDY SALES AND SERVICE EQUIPMENT MAINT SUPPLIES Vnd: 1763 Invoice: 31838	Invoice: 31838 Ref#: 31109(TRIMMER FOR WEEDWACKERS) 592-590.000-758.000 592-000.000-202.000	14.98	14.98
		Expected Check Run: 08/25/2025		14.98	14.98
Cash/Payable Account Totals:				76,493.33	76,493.33
	ACCOUNTS PAYABLE		101-000.000-202.000		61,344.31
	ACCOUNTS PAYABLE		202-000.000-202.000		138.27
	ACCOUNTS PAYABLE		401-000.000-202.000		180.00
	ACCOUNTS PAYABLE		592-000.000-202.000		14,774.78
	ACCOUNTS PAYABLE		701-000.000-202.000		55.97
			TOTAL INCREASE IN PAYABLE:		76,493.33