

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 160784	Invoice: 160784 Ref#: 31383 (PROJECT 25-0571 - BOAT LAUNCH PARKING IM) 101-700.000-967.002 101-000.000-202.000	2,550.00	2,550.00
		Expected Check Run: 10/27/2025		2,550.00	2,550.00
09/30/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 160694	Invoice: 160694 Ref#: 31384 (PROJECT 25-0498 BUCHANAN RBDG DOWNTOWN P) 101-700.000-967.002 101-000.000-202.000	4,118.00	4,118.00
		Expected Check Run: 10/27/2025		4,118.00	4,118.00
10/22/2025	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 100631	Invoice: 100631 Ref#: 31381 (SOD HYPO 12.5% & SODIUM BISULFATE- WWTP) 592-590.000-743.000 592-000.000-202.000	637.74	637.74
		Expected Check Run: 10/27/2025		637.74	637.74
10/22/2025	AP	ASHLEY HANSON MARKET MASTER FEES Vnd: 0562 Invoice: 8.21.25-10.11.25	Invoice: 8.21.25-10.11.25 Ref#: 31382 (MARKET MASTER WAGES) 101-761.002-803.000 101-000.000-202.000	1,840.00	1,840.00
		Expected Check Run: 10/27/2025		1,840.00	1,840.00
10/22/2025	AP	BARCO PRODUCTS COMPANY TRAIL GRANT EXPENDITURES Vnd: 2090 Invoice: INVRC035029	Invoice: INVRC035029 Ref#: 31386 (3 BENCHES FOR TRAIL) 401-000.000-970.031 401-000.000-202.000	3,690.66	3,690.66
		Expected Check Run: 10/27/2025		3,690.66	3,690.66
08/31/2025	AP	BISBEE INFRARED SERVICES ELECTRICAL MAINTENANCE Vnd: 0012 Invoice: 26871	Invoice: 26871 Ref#: 31385 (INFARED ELECTRICAL INSPECTION FOR WWTP) 592-590.000-937.000 592-000.000-202.000	550.00	550.00
		Expected Check Run: 10/27/2025		550.00	550.00
10/22/2025	AP	BUCHANAN SCARECROW CHARITIES MISCELLANEOUS SUPPLIES Vnd: 1109 Invoice: 10.21.25	Invoice: 10.21.25 Ref#: 31387 (DEPARTMENT OF PUBLIC WORKS SCARECROW 202) 101-441.000-756.000 101-000.000-202.000	75.00	75.00
		Expected Check Run: 10/27/2025		75.00	75.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9605511	Invoice: 9605511 Ref#: 31388 (GENERAL CORPORATE LEGAL SERVICES RENDERE) 101-215.000-826.000 101-172.000-826.000 101-000.000-202.000	475.00 7,378.79	7,853.79
		Expected Check Run: 10/27/2025		7,853.79	7,853.79
09/30/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9605511.1	Invoice: 9605511.1 Ref#: 31389 (GENERAL CORPORATE LEGAL SERVICES RENDERE) 243-000.000-826.000 243-000.000-202.000	1,087.50	1,087.50
		Expected Check Run: 10/27/2025		1,087.50	1,087.50
09/30/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9605512	Invoice: 9605512 Ref#: 31390 (FOIA AND OMA LEGAL COUNSEL SERVICES REND) 101-215.000-826.000 101-000.000-202.000	4,625.00	4,625.00
		Expected Check Run: 10/27/2025		4,625.00	4,625.00
09/30/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9605513	Invoice: 9605513 Ref#: 31391 (CRIMINAL PROSECUTION LEGAL SERVICES REND) 101-301.000-826.000 101-000.000-202.000	125.00	125.00
		Expected Check Run: 10/27/2025		125.00	125.00
09/30/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9605514	Invoice: 9605514 Ref#: 31392 (REAL ESTATE LEGAL SERVICES RENDERED THRO) 101-172.000-826.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 10/27/2025		200.00	200.00
09/30/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9605515	Invoice: 9605515 Ref#: 31393 (TRANE ENVIRONMENTAL AND ROW CLAIMS LEGAL) 592-591.000-826.000 592-590.000-826.000 592-000.000-202.000	362.50 362.50	725.00
		Expected Check Run: 10/27/2025		725.00	725.00
10/22/2025	AP	CDW-G TECHNOLOGY CONTRACTUAL SERVICES Vnd: 1815 Invoice: AG32S4F	Invoice: AG32S4F Ref#: 31399 (LICENSES FOR EXTENDED SECURITY UPDATES F) 101-265.000-819.000 101-000.000-202.000	371.46	371.46
		Expected Check Run: 10/27/2025		371.46	371.46

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/22/2025	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4246425743	Invoice: 4246425743 Ref#: 31396(MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	99.83	99.83
		Expected Check Run: 10/27/2025		99.83	99.83
10/22/2025	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 10.03.25-11.02.25 Vnd: 1722 Invoice: 10.03.25-11.02.25	Invoice: 10.03.25-11.02.25 Ref#: 31398(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	505.90 296.65 171.53	505.90 468.18
		Expected Check Run: 10/27/2025		974.08	974.08
09/30/2025	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 10.06.25	Invoice: 10.06.25 Ref#: 31395(DOT DRUG PANEL - R. MILLER) 101-301.000-961.000 101-000.000-202.000	59.00	59.00
		Expected Check Run: 10/27/2025		59.00	59.00
10/22/2025	AP	COUNTY OF BERRIEN CONTRACTUAL Vnd: 1864 Invoice: 17405	Invoice: 17405 Ref#: 31400(ANNUAL PAYMENT FOR EAGLEVIEW CONNECT EXP) 101-257.000-818.000 101-000.000-202.000	1,000.00	1,000.00
		Expected Check Run: 10/27/2025		1,000.00	1,000.00
10/22/2025	AP	COUNTY OF BERRIEN MAINTENANCE - GROUNDS TRAIL GRANT EXPENDITURES Vnd: 1864 Invoice: 17349 Vnd: 1864 Invoice: 17349	Invoice: 17349 Ref#: 31402(INMATE WORKERS 9.10.25 & 9.24.25) 101-441.000-932.000 401-000.000-970.031 101-000.000-202.000 401-000.000-202.000	180.00 180.00	180.00 180.00
		Expected Check Run: 10/27/2025		360.00	360.00
10/22/2025	AP	CUMMINS SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1946 Invoice: Q3-251023507	Invoice: Q3-251023507 Ref#: 31394(NEW CIRCUIT BOARD GENERATOR POWER SURC 592-590.000-933.000 592-000.000-202.000	6,655.55	6,655.55
		Expected Check Run: 10/27/2025		6,655.55	6,655.55

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/22/2025	AP	CUSTOM FENCE CO. MAINTENANCE - BUILDINGS Vnd: 0178 Invoice: 153	Invoice: 153 Ref#: 31397(FENCE REPAIR MCCOY CREEK DR. - COMPLETED) 101-265.000-931.000 101-000.000-202.000	2,617.50	2,617.50
		Expected Check Run: 10/27/2025		2,617.50	2,617.50
10/22/2025	AP	DECATUR ELECTRONICS, INC. MISCELLANEOUS SUPPLIES Vnd: 0285 Invoice: 4369	Invoice: 4369 Ref#: 31403(RADAR REPLACEMENT PART FOR CAR 46-4) 101-301.000-756.000 101-000.000-202.000	275.00	275.00
		Expected Check Run: 10/27/2025		275.00	275.00
10/22/2025	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY CONTRACTUAL SERVICES Vnd: 2228 Invoice: 1730	Invoice: 1730 Ref#: 31404(LABOR FOR CASH DRAWER CAMERA INSTALLATIO) 101-265.000-819.000 101-000.000-202.000	173.20	173.20
		Expected Check Run: 10/27/2025		173.20	173.20
10/22/2025	AP	EXEMPLAR IT SOLUTIONS TECHNOLOGY EQUIP. SUPPLIES Vnd: 2228 Invoice: 1731	Invoice: 1731 Ref#: 31444(HARDWARE AND APPLIANCES TO MOVE SERVER R) 101-265.000-756.003 101-000.000-202.000	1,460.30	1,460.30
		Expected Check Run: 10/27/2025		1,460.30	1,460.30
10/22/2025	AP	FERGUSON WATERWORKS #1934 METERS-HYDRANTS-FITTINGS Vnd: 1536 Invoice: 0438590-1	Invoice: 0438590-1 Ref#: 31405(FITTINGS) 592-591.000-729.002 592-000.000-202.000	515.59	515.59
		Expected Check Run: 10/27/2025		515.59	515.59
10/22/2025	AP	GASVODA & ASSOCIATES. INC. MAINTENANCE - EQUIPMENT Vnd: 1892 Invoice: INV25SVC0839	Invoice: INV25SVC0839 Ref#: 31407(HEAD WORKS PUMP SERVICE CALL DUE TO A 592-590.000-933.000 592-000.000-202.000	1,419.10	1,419.10
		Expected Check Run: 10/27/2025		1,419.10	1,419.10
10/22/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 23296	Invoice: 23296 Ref#: 31406(OIL CHANGE ON 46-6) 101-301.000-939.000 101-000.000-202.000	55.75	55.75
		Expected Check Run: 10/27/2025		55.75	55.75

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/22/2025	AP	GREAT LAKES BREATHING AIR EQUIPMENT TESTING Vnd: 2397 Invoice: 1058	Invoice: 1058 Ref#: 31408 (MAINTENANCE AND AIR SAMPLE DRAWN ON SCBA) 101-336.000-851.001 101-000.000-202.000	601.41	601.41
		Expected Check Run: 10/27/2025		601.41	601.41
10/22/2025	AP	GREAT LAKES BREATHING AIR EQUIPMENT TESTING Vnd: 2397 Invoice: 1195	Invoice: 1195 Ref#: 31409 (ANNUAL MAINT. OF SCBA FILL STATION COMPR) 101-336.000-851.001 101-000.000-202.000	895.85	895.85
		Expected Check Run: 10/27/2025		895.85	895.85
10/22/2025	AP	HACH COMPANY LAB SUPPLIES Vnd: 0182 Invoice: 14714897	Invoice: 14714897 Ref#: 31410 (MIXED-PARAMETER STANDARD, NIST, WASTEWAT) 592-590.000-757.000 592-000.000-202.000	81.29	81.29
		Expected Check Run: 10/27/2025		81.29	81.29
10/22/2025	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 552664	Invoice: 552664 Ref#: 31411 (BLEACH - SOD HYPOCHLORIDE & SODIUM BISUL) 592-590.000-743.000 592-000.000-202.000	561.70	561.70
		Expected Check Run: 10/27/2025		561.70	561.70
10/22/2025	AP	IMPRESSIVE LETTERING UNIFORMS UNIFORMS UNIFORMS UNIFORMS Vnd: 1045 Invoice: 000723 Vnd: 1045 Invoice: 000723	Invoice: 000723 Ref#: 31412 (2025 UNIFORMS) 101-441.000-768.000 101-567.000-768.000 592-591.000-768.000 592-590.000-768.000 101-000.000-202.000 592-000.000-202.000	1,043.00 384.00 384.00 538.00	1,427.00 922.00
		Expected Check Run: 10/27/2025		2,349.00	2,349.00
10/22/2025	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 10.3.25 Vnd: 0131 Invoice: 10.3.25 Vnd: 0131 Invoice: 10.3.25	Invoice: 10.3.25 Ref#: 31413 (OCTOBER 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	1,022.27 135.57 610.32 324.65 285.36 1,240.01 436.43	2,984.07 135.57 934.97
		Expected Check Run: 10/27/2025		4,054.61	4,054.61

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10/22/2025	AP	JERRY FLENOR TRAIL GRANT EXPENDITURES Vnd: 1375 Invoice: 9.26.25	Invoice: 9.26.25 Ref#: 31401(REIMBURSEMENT FOR BANNERS FOR SALMON SCR) 401-000.000-970.031 401-000.000-202.000	172.96	172.96
		Expected Check Run: 10/27/2025		172.96	172.96
09/30/2025	AP	KRUGGEL LAWTON CPA AUDIT AUDIT AUDIT Vnd: 2145 Invoice: 394185 Vnd: 2145 Invoice: 394185	Invoice: 394185 Ref#: 31414(PROGRESS BILL FOR ANNUAL FINANCIAL STATE) 101-253.000-807.000 592-590.000-807.000 592-591.000-807.000 101-000.000-202.000 592-000.000-202.000	5,966.67 5,966.67 5,966.66	5,966.67 11,933.33
		Expected Check Run: 10/27/2025		17,900.00	17,900.00
10/22/2025	AP	M.A.A.C PROPERTY SERVICES MAINTENANCE - GROUNDS Vnd: 0324 Invoice: 81396	Invoice: 81396 Ref#: 31416(10.09.25 FERTILIZATION) 101-567.000-932.000 101-000.000-202.000	79.00	79.00
		Expected Check Run: 10/27/2025		79.00	79.00
10/22/2025	AP	MARV'S LOCK SHOP MISCELLANEOUS SUPPLIES Vnd: 1656 Invoice: 202841	Invoice: 202841 Ref#: 31415(4 KEYS FOR CITY HALL) 101-265.000-756.000 101-000.000-202.000	10.00	10.00
		Expected Check Run: 10/27/2025		10.00	10.00
10/22/2025	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 790824	Invoice: 790824 Ref#: 31417(BATTERY FOR RIDER/BLOWER LOF FOR F250) 101-567.000-758.000 101-000.000-202.000	101.31	101.31
		Expected Check Run: 10/27/2025		101.31	101.31
10/22/2025	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 791893	Invoice: 791893 Ref#: 31418(BATTERY FOR FORD F250 - APPLY CREDIT 791) 592-591.000-758.000 592-000.000-202.000	189.99	189.99
		Expected Check Run: 10/27/2025		189.99	189.99
10/22/2025	AP	PAM'S SIGNS MISCELLANEOUS SUPPLIES Vnd: 0220 Invoice: 8289	Invoice: 8289 Ref#: 31421(NO LOITERING SIGNS) 202-463.000-756.000 202-000.000-202.000	380.00	380.00
		Expected Check Run: 10/27/2025		380.00	380.00

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08/31/2025	AP	PAM'S SIGNS MISCELLANEOUS Vnd: 0220 Invoice: 8257	Invoice: 8257 Ref#: 31422(POLLS OPEN SIGNS) 101-262.000-962.000 101-000.000-202.000	380.00	380.00
		Expected Check Run: 10/27/2025		380.00	380.00
10/22/2025	AP	PAYNES EXCAVATING, LLC MAINTENANCE - SYSTEM Vnd: 0857 Invoice: 10.7.25	Invoice: 10.7.25 Ref#: 31419(SAND) 592-591.000-938.000 592-000.000-202.000	430.00	430.00
		Expected Check Run: 10/27/2025		430.00	430.00
10/22/2025	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1970881	Invoice: 1970881 Ref#: 31420(CLARIFLOC C-6286 WWTP) 592-590.000-743.000 592-000.000-202.000	3,334.86	3,334.86
		Expected Check Run: 10/27/2025		3,334.86	3,334.86
10/22/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-2460	Invoice: 49242-2460 Ref#: 31423(VETERANS/MEMORIAL PARK) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 10/27/2025		120.00	120.00
10/22/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-2499	Invoice: 49242-2499 Ref#: 31424(BOAT LAUNCH TOILET) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 10/27/2025		120.00	120.00
10/22/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-2505	Invoice: 49242-2505 Ref#: 31425(RAVISH PARK TOILET) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 10/27/2025		120.00	120.00
10/22/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-2500	Invoice: 49242-2500 Ref#: 31426(KATHRYN PARK TOILET) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 10/27/2025		120.00	120.00

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10/22/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-2502	Invoice: 49242-2502 Ref#: 31427 (COMMON TOILETS) 101-755.000-818.000 101-000.000-202.000	288.00	288.00
		Expected Check Run: 10/27/2025		288.00	288.00
10/22/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-2501	Invoice: 49242-2501 Ref#: 31428 (VICTORY PARK TOILET RENTAL) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 10/27/2025		120.00	120.00
10/22/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 49242-2503	Invoice: 49242-2503 Ref#: 31429 (EB CLARK WOODS TOILET) 101-755.000-818.000 101-000.000-202.000	168.00	168.00
		Expected Check Run: 10/27/2025		168.00	168.00
10/22/2025	AP	RIETH-RILEY CONSTRUCTION CO. ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0011 Invoice: 3306965 Vnd: 0011 Invoice: 3306965	Invoice: 3306965 Ref#: 31430 (COLD PATCH) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	145.36 145.37	145.36 145.37
		Expected Check Run: 10/27/2025		290.73	290.73
10/22/2025	AP	ROTO-ROOTER MAINTENANCE - BUILDINGS Vnd: 0177 Invoice: 182-093251013001	Invoice: 182-093251013001 Ref#: 31431 (FLOOR DRAIN - FRONT BATHROOM) 101-265.000-931.000 101-000.000-202.000	140.00	140.00
		Expected Check Run: 10/27/2025		140.00	140.00
10/22/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0172564-IN	Invoice: 0172564-IN Ref#: 31437 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 10/27/2025		388.25	388.25
10/22/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0172695-IN	Invoice: 0172695-IN Ref#: 31438 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 10/27/2025		388.25	388.25

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10/22/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0172627-IN	Invoice: 0172627-IN Ref#: 31439(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 10/27/2025		388.25	388.25
10/22/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0172672-IN	Invoice: 0172672-IN Ref#: 31440(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 10/27/2025		388.25	388.25
09/30/2025	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: 08.28.25-09.29.25 Vnd: 0459 Invoice: 08.28.25-09.29.25	Invoice: 08.28.25-09.29.25 Ref#: 31443(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	60.46 23.65 14.67 129.96 83.96 29.00 31.62 137.01 3.50	354.87 158.96
		Expected Check Run: 10/27/2025		513.83	513.83
10/22/2025	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6038455394	Invoice: 6038455394 Ref#: 31442(OFFICE SUPPLIES) 101-265.000-756.000 101-000.000-202.000	43.56	43.56
		Expected Check Run: 10/27/2025		43.56	43.56
10/22/2025	AP	STATE OF MICHIGAN CONTRACTUAL Vnd: 1581 Invoice: 761-11341310	Invoice: 761-11341310 Ref#: 31436(WATER SAMPLES) 592-591.000-818.000 592-000.000-202.000	326.00	326.00
		Expected Check Run: 10/27/2025		326.00	326.00
10/14/2025	AP	STOVER, LAURA READY TO SERVE Vnd: MISC Invoice: 10/14/2025	Invoice: 10/14/2025 Ref#: 31377(UB refund for account: 1128) 592-000.000-067.021 592-000.000-202.000	182.98	182.98
		Expected Check Run: 10/27/2025		182.98	182.98

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10/22/2025	AP	SWEET C. ROBINSON RESERVE TRAINING Vnd: 1784 Invoice: 10.10.25	Invoice: 10.10.25 Ref#: 31441(FOOTBALL GAME 10.10.25) 101-301.000-818.002 101-000.000-202.000	36.00	36.00
		Expected Check Run: 10/27/2025		36.00	36.00
10/22/2025	AP	TONI CLAY READY TO SERVE Vnd: MISC Invoice: 10/22/2025	Invoice: 10/22/2025 Ref#: 31380(UB refund for account: 6595) 592-000.000-067.021 592-000.000-202.000	49.52	49.52
		Expected Check Run: 10/27/2025		49.52	49.52
10/22/2025	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 6125654449	Invoice: 6125654449 Ref#: 31432(X3 AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	120.08	120.08
		Expected Check Run: 10/27/2025		120.08	120.08
10/22/2025	AP	WELDY SALES AND SERVICE GAS AND OIL MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 32771	Invoice: 32771 Ref#: 31435(OIL & SPARK PLUG) 101-567.000-751.000 101-567.000-756.000 101-000.000-202.000	29.99 7.49	37.48
		Expected Check Run: 10/27/2025		37.48	37.48
10/22/2025	AP	WEST MICHIGAN CRIMINAL JUSTICE POLICE 302 TRAINING FUNDS Vnd: 0921 Invoice: 6487	Invoice: 6487 Ref#: 31434(WMCJTC FALL 2025 PAYMENT) 701-000.000-582.008 701-000.000-202.000	440.16	440.16
		Expected Check Run: 10/27/2025		440.16	440.16
10/22/2025	AP	WINDEMULLER ELECTRIC MAINTENANCE - SYSTEM Vnd: 1167 Invoice: 246092	Invoice: 246092 Ref#: 31433(REMOTE PHONE SUPPORT AND PLC CONN. FOR D) 592-590.000-938.000 592-000.000-202.000	195.00	195.00
		Expected Check Run: 10/27/2025		195.00	195.00
Cash/Payable Account Totals:				80,620.37	80,620.37
	ACCOUNTS PAYABLE		101-000.000-202.000		42,380.31
	ACCOUNTS PAYABLE		202-000.000-202.000		660.93
	ACCOUNTS PAYABLE		203-000.000-202.000		145.37
	ACCOUNTS PAYABLE		243-000.000-202.000		1,087.50
	ACCOUNTS PAYABLE		401-000.000-202.000		4,043.62
	ACCOUNTS PAYABLE		592-000.000-202.000		31,862.48
	ACCOUNTS PAYABLE		701-000.000-202.000		440.16
			TOTAL INCREASE IN PAYABLE:		80,620.37