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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 04/03/2025 - 04/03/2025
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-123.000	SOCIAL MEDIA SUBSCR 4 MO	ARCHIVESOCIAL, LLC	ANNUAL SUBSCRIPTION - SOCIAL MEDIA ARCF	1,465.80	110401
101-000.000-123.000	PREPAID EXPENSES	COMFORT INN & CONFERENCE (	APWA MI. ROAD SCHOLAR - AARON COLE	441.00	110417
101-000.000-123.000	PREPAID EXPENSES	COMFORT INN & CONFERENCE (	MPSI FALL SESSION LEWISS DINGESS	551.25	110417
101-000.000-123.000	HOTEL - MAMC CONFERENCE - ENGLE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	175.98	1109
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	15,273.80	1110
Total For Dept 000.000				17,907.83	
Dept 172.000 CITY MANAGER					
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,457.16	1110
Total For Dept 172.000 CITY MANAGER				1,457.16	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-801.000	SOCIAL MEDIA SUBSCR 8 MO	ARCHIVESOCIAL, LLC	ANNUAL SUBSCRIPTION - SOCIAL MEDIA ARCF	2,931.60	110401
101-175.000-802.000	TONER TN433 ALL	AMAZON CAPITAL SERVICES, I	TONER TN433 ALL	47.59	110398
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAR)	167.05	110481
101-175.000-802.000	SONIT NET ADMIN MAR 25	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 25	781.25	110481
101-175.000-806.000	LEGAL SERVICES - ESTA	MIKA MEYERS BECKET & JONE\$	LEGAL SERVICES - ESTA	99.00	110459
101-175.000-806.000	LEGAL SERVICES - RATHBUN ARBITRA	MIKA MEYERS BECKET & JONE\$	LEGAL SERVICES - RATHBUN ARBITRATION 2C	198.00	110459
101-175.000-810.000	ANNUAL MEMBERSHIP	AMAZON CAPITAL SERVICES, I	ANNUAL MEMBERSHIP	89.50	110398
Total For Dept 175.000 ADMINISTRATIVE SERVICES				4,313.99	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	ACCOUNTING SERVICES - FEB 2025	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - FEB 2025	1,937.50	110489
Total For Dept 191.000 FINANCE DEPARTMENT				1,937.50	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,308.30	1110
101-215.000-726.000	QUALITY PARK POLY CAASH TRANSMIT	AMAZON CAPITAL SERVICES, I	QUALITY PARK POLY CAASH TRANSMITTAL BAG	59.02	110398
101-215.000-734.000	POSTAGE - FIRE DEPT TEST	CARD SERVICES CENTER	K. PRICE CREDIT CARD	13.20	1109
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	110394
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	227.51	110420
101-215.000-860.000	MAMC CLERK INSTITUTE 3/9 - 3/14	KATY PRICE	MAMC CLERK INSTITUTE 3/9 - 3/14 MILEAGE	196.00	110471
101-215.000-905.000	PUBLIC HEARING SAD 25-10 MONROE	GANNETT MICHIGAN LOCALIQ	PUBLIC HEARING SAD 25-10 MONROE ST / 25	252.80	110427
101-215.000-956.200	HOTEL - MAMC CONFERENCE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	621.60	1109
Total For Dept 215.000 CITY CLERK DEPARTMENT				2,749.38	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	171.00	1110
101-253.000-801.000	ACCOUNTING SERVICES - SPECIAL AC	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - FEB 2025	1,312.50	110489
101-253.000-964.000	BILL BACK FOR 30 006 123 354 03	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 123 354 03	2.74	110434
Total For Dept 253.000 CITY TREASURER				1,486.24	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	2,009.57	1110
101-257.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES - CITY HALL 2ND FLOOR	196.80	110420
101-257.000-734.000	POSTAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	146.00	1109
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	81.49	110420
101-257.000-810.000	DUES & SUBSCRIPTIONS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	50.00	1109
101-257.000-956.000	TRAINING & SEMINARS	MID MICH ASSOC OF ASSESSIM	ASSESSOR CON ED	30.00	110457
101-257.000-956.200	LODGING & MEALS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	12.98	1109
Total For Dept 257.000 ASSESSING DEPARTMENT				2,526.84	
Dept 262.000 ELECTIONS					

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Fund 101 GENERAL FUND					
Dept 262.000 ELECTIONS					
101-262.000-726.000	GORILLA CART - ELECTIONS	AMAZON CAPITAL SERVICES, I	GORILLA CART - ELECTIONS	179.00	110398
Total For Dept 262.000 ELECTIONS				179.00	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	23.80	110432
101-265.000-801.000	RUGS & MATS - MARCH '25 - CITY H	CINTAS CORPORATION	RUGS & MATS - MARCH '25 - CITY HALL	29.67	110415
101-265.000-801.000	RUG & MATS - CITY HALL	CINTAS CORPORATION	RUG & MATS - CITY HALL	29.67	110415
101-265.000-801.000	CITY HALL - RUGS & MATS MARCH 25	CINTAS CORPORATION	CITY HALL - RUGS & MATS MARCH 25	29.67	110415
101-265.000-801.000	CITY HALL CLEANING - MARCH 2025	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - MARCH 2025	675.00	110422
101-265.000-850.000	OOMA FAXING EQUIP MAR 25	OOMA, INC.	OOMA FAXING EQUIP MAR 25	129.36	110464
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	942.81	1099
101-265.000-920.000-215060	505431439 - 22 N MANNING - MITCH	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	511.81	1101
101-265.000-957.000	2024 DRAIN ASSESSMENT CITY AT LA	HILLSDALE CO DRAIN COMM	2024 DRAIN ASSESSMENT CITY AT LARGE	6,345.64	110433
Total For Dept 265.000 BUILDING AND GROUNDS				8,717.43	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	27,517.40	1110
101-301.000-726.000	DRAWER PULLS FOR OFFICE DESK	GELZER HJ & SON INC	DRAWER PULLS FOR OFFICE DESK	98.94	110428
101-301.000-726.000	2 CASES OF 9MM AMMUNITION	KIESLER'S POLICE SUPPLY, I	9 CASES OF 9MM AMMUNITION	507.60	110445
101-301.000-726.000	SUPPLIES	MIDWEST PUBLIC SAFETY LLC	RADAR UNIT FOR 2025 TAHOE	1,925.00	110458
101-301.000-726.000	TRASH BAGS,TUMS,CLORAX,CUTLERY	WALMART COMMUNITY	TRASH BAGS,TUMS,CLORAX,CUTLERY	73.53	110494
101-301.000-726.000	POSTAGE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	25.55	1109
101-301.000-740.301	FUEL POLICE MARCH 2025	WATKINS TRANSPORT INC	FUEL POLICE MARCH 2025	2,273.95	110495
101-301.000-742.000	ARMOUR EXPRESS VEST CARRIER RATH	CMP DISTRIBUTOR, INC	ARMOUR EXPRESS VEST CARRIER RATHBUN	310.00	110416
101-301.000-742.000	FULL ZIP JACKET AND WOMENS POLO	GALLS, LLC	FULL ZIP JACKET AND WOMENS POLO FOR ADM	143.95	110426
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	33.82	110420
101-301.000-801.000	TOKEN FEE FROM 01/01/2025 TO 03/	MICH STATE POLICE	TOKEN FEE FROM 01/01/2025 TO 03/31/2025	99.00	110456
101-301.000-930.000	4 TIRES FOR UNIT 2-4	NORM'S TIRE & SERVICE	4 TIRES FOR UNIT 2-4	867.39	110461
101-301.000-930.000	NEW TIRE FOR UNIT 2-7	NORM'S TIRE & SERVICE	NEW TIRE FOR UNIT 2-7	175.50	110461
101-301.000-930.000	TWO NEW TIRES FOR UNIT 2-5	NORM'S TIRE & SERVICE	TWO NEW TIRES FOR UNIT 2-5	347.38	110461
101-301.000-930.000	UNIT 2-7 OIL CHANGE & TIRE ROTAT	PARNEY'S CAR CARE, LLC	UNIT 2-7 OIL CHANGE & TIRE ROTATION	61.00	110465
101-301.000-930.000	TIRE REPAIR	PARNEY'S CAR CARE, LLC	TIRE REPAIR	10.00	110465
101-301.000-955.221	DRUG SCREEN FOR EMPLOYMENT RENE	CE & A PROFESSIONAL SERVIC	DRUG SCREEN FOR EMPLOYMENT RENE HUNT PC	56.50	110412
101-301.000-955.221	LAB TEST - HUNT	JONESVILLE HEALTH CARE PLI	LAB TEST - HAMMEL, ENGLE, HUNT	15.00	110441
101-301.000-956.005	RDS PISTOL INTRUCTOR SCHOOL NEWE	CENTER MASS INC	RDS PISTOL INTRUCTOR SCHOOL NEWELL MAY	549.00	110413
Total For Dept 301.000 POLICE DEPARTMENT				35,090.51	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	7,695.40	1110
101-336.000-726.000	LITHIUM BATTERY FOR MILWAUKEE TO	AMAZON CAPITAL SERVICES, I	LITHIUM BATTERY FOR MILWAUKEE TOOLS SEF	175.98	110398
101-336.000-726.000	I-GEL PED. DEFIB. PADS AND LIFE	BOUND TREE MEDICAL, LLC	I-GEL PED. DEFIB. PADS AND LIFE PAK BAI	816.97	110408
101-336.000-726.000	CLEANING SUPPLIES	GELZER HJ & SON INC	CLEANING SUPPLIES	22.97	110428
101-336.000-726.000	17W FLUOR TUBE LIGHTS	GELZER HJ & SON INC	17W FLUOR TUBE LIGHTS	32.97	110428
101-336.000-740.000	FUEL FIRE DEPT MARCH	WATKINS TRANSPORT INC	FUEL FIRE DEPT MARCH	437.45	110495
101-336.000-810.000	ADDITIONAL LICENSES TO BE ADDED	ACTIVE911, INC.	ADDITIONAL LICENSES TO BE ADDED TO SUBS	4.97	110395
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	542.83	1100
101-336.000-955.221	DRUG SCREEN FOR NOAH WOLLET - FI	CE & A PROFESSIONAL SERVIC	DRUG SCREEN FOR NOAH WOLLET - FIRE	56.50	110412
Total For Dept 336.000 FIRE DEPARTMENT				9,786.04	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,939.22	1110
101-441.000-726.000	LYSOL - DPS AND TREE WATERING B	AMAZON CAPITAL SERVICES, I	LYSOL - DPS AND TREE WATERING BAGS FOF	14.97	110398
101-441.000-726.000	DPS - COTTON WORK GLOVES	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DPS - PARKS - DART	14.98	110398

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Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	DPS - PAYROLL SLIPS	ARROW SWIFT PRINTING	DPS - PAYROLL SLIPS	63.55	110403
101-441.000-726.000	DPS - AAA BATTERIES	GELZER HJ & SON INC	DPS - AAA BATTERIES	18.99	110428
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	11.90	110432
101-441.000-742.000	CLOTHING / UNIFORMS	AMAZON CAPITAL SERVICES, I	UNIFORMS - FORESTER	54.99	110398
101-441.000-742.000	DPS - CLOTHING & EMBROIDERY	INTEGRITY APPAREL, LLC	DPS - CLOTHING & EMBROIDERY	254.00	110438
101-441.000-801.000	DPS - RUGS/MATS/MOP	CINTAS CORPORATION	DPS - RUGS/MATS/MOP/RAGS	34.07	110415
101-441.000-801.000	DPS - RUGS/MATS/MOP	CINTAS CORPORATION	DPS - RUGS/MATS/MOP/RAGS	34.07	110415
101-441.000-801.000	DPS - RUGS & MATS	CINTAS CORPORATION	DPS - RUGS - MATS - TOWELS 3.27.25	34.07	110415
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	145.65	110420
101-441.000-801.000	STATE OF MICHIGAN MIDEAL RENEWAL	STATE OF MICHIGAN	MIDEAL RENEWAL	180.00	110484
101-441.000-905.000	POSTAGE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	11.04	1109
101-441.000-930.000	DPS - SWEEPER FILL SHUT OFF VALV	AMERICAN COPPER AND BRASS,	DPS - SWEEPER FILL SHUT OFF VALVE	48.26	110399
101-441.000-955.588	LAB TEST - ENGLE	JONESVILLE HEALTH CARE PLI	LAB TEST - HAMMEL, ENGLE, HUNT	100.00	110441
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				2,959.76	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	81.48	110420
Total For Dept 447.000 ENGINEERING SERVICES				81.48	
Dept 567.000 CEMETERIES					
101-567.000-726.000	DPS - KEYS FOR LAKEVIEW	GELZER HJ & SON INC	DPS - KEYS FOR LAKEVIEW	9.16	110428
101-567.000-801.000	OAK GROVE PORTA POT RENTA - MARC	LAPEW SANITATION - THOMAS	MARCH 2025 PORTA POT RENTALS	110.00	110447
101-567.000-801.000	NEW DOOR - LAKEVIEW BUILDING	PM DOORS, LLC	NEW DOOR-INSTALLATION & DISPOSAL - LAKE	1,525.00	110468
Total For Dept 567.000 CEMETERIES				1,644.16	
Dept 595.000 AIRPORT					
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.95	110432
101-595.000-726.000	PAPER TOWEL, CUPS, TRASH BAGS, T	HILLSDALE MARKET HOUSE, I	PAPER TOWEL, CUPS, TRASH BAGS, TISSUE,	86.86	110435
101-595.000-726.000	STAMPS	CARD SERVICES CENTER	G. MOORE CREDIT CARD	73.00	1109
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	1108
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	1108
101-595.000-930.000	FUSE FOR RUNWAY LIGHTS	GELZER HJ & SON INC	FUSE FOR RUNWAY LIGHTS	53.98	110428
Total For Dept 595.000 AIRPORT				1,189.79	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,397.50	1110
101-701.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES - 2ND FLOOR CITY HALL	69.16	110420
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	81.49	110420
101-701.000-860.000	TRANSPORTATION & MILEAGE	ALAN BEEKER	REGION 2 PC MEETING	44.80	110407
Total For Dept 701.000 PLANNING DEPARTMENT				1,592.95	
Dept 756.000 PARKS					
101-756.000-726.000	FOD DRINKING FOUNDTAIN REGULATOR	AMAZON CAPITAL SERVICES, I	FOD DRINKING FOUNDTAIN REGULATOR	50.35	110398
101-756.000-726.000	LYSOL - DPS AND TREE WATERING B	AMAZON CAPITAL SERVICES, I	LYSOL - DPS AND TREE WATERING BAGS FOF	71.96	110398
101-756.000-726.000	PARKS - DOG WASTE BAGS & NITRILE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DPS - PARKS - DART	206.11	110398
101-756.000-726.000	DPS - ZIP TIES FOR WATERWORKS PA	GELZER HJ & SON INC	DPS - ZIP TIES FOR WATERWORKS PARK	10.49	110428
101-756.000-801.000	CONTRACTUAL SERVICES	LONSBERY, JEFFREY	TREE TRIMMING PARKS	7,350.00	110418
101-756.000-801.000	PARKS PORTA POT RENTAL - MARCH 2	LAPEW SANITATION - THOMAS	MARCH 2025 PORTA POT RENTALS	225.00	110447
Total For Dept 756.000 PARKS				7,913.91	
Total For Fund 101 GENERAL FUND				101,533.97	

Fund 202 MAJOR ST./TRUNKLINE FUND

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Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	SOY ASPHALT RELEASE - STREETS	BEAVER RESEARCH COMPANY	SOY ASPHALT RELEASE - DPS	613.25	110405
Total For Dept 450.000 STREET SURFACE				613.25	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-726.000	DPS - 125LB OATS - R.O.W.	LITCHFIELD GRAIN CO	DPS - 250LB OATS	26.45	110448
Total For Dept 460.000 R.O.W. MAINTENANCE				26.45	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				639.70	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	SOY ASPHALT RELEASE - SIDEWALKS	BEAVER RESEARCH COMPANY	SOY ASPHALT RELEASE - DPS	613.25	110405
Total For Dept 450.000 STREET SURFACE				613.25	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-726.000	DPS - 125LB OATS - R.O.W.	LITCHFIELD GRAIN CO	DPS - 250LB OATS	26.45	110448
Total For Dept 460.000 R.O.W. MAINTENANCE				26.45	
Dept 480.000 DRAINAGE					
203-480.000-801.000	SUPERIOR ST. DRAIN OUTFALL REPAIR	DRY MAR TRUCKING & DIRTWO	SUPERIOR ST. DRAIN OUTFALL REPAIR (EXT	3,250.00	110421
203-480.000-801.000	DPS - PHASE 1 SUPERIOR STREET	DRY MAR TRUCKING & DIRTWO	DPS - PHASE 1 SUPERIOR STREET - W.O. 25	3,020.00	110421
Total For Dept 480.000 DRAINAGE				6,270.00	
Total For Fund 203 LOCAL STREET FUND				6,909.70	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,541.61	1110
208-751.000-726.000	3-6 GRADE VOLLEYBALL MEDALS	COUNTRY SIDE TROPHIES	3-6 GRADE VOLLEYBALL MEDALS	156.00	110419
Total For Dept 751.000 RECREATION DEPARTMENT				1,697.61	
Total For Fund 208 RECREATION FUND				1,697.61	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.005	ANNUAL INSPECTION OF FIRE EXTING	ANYTIME FIRE PROTECTION LI	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	40.00	110400
247-900.000-801.247	CONTRACTUAL SERVICES - FACADE GR	STUDIO 55 SCHOOL OF DANCE	TIFA FACADE GRANT-STUDIO 55	2,339.22	110486
Total For Dept 900.000 CAPITAL OUTLAY				2,379.22	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				2,379.22	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	LIGHT BULBS FOR GLOBE LIGHTS	AMAZON CAPITAL SERVICES, I	LIGHT BULBS FOR GLOBE LIGHTS	37.10	110398
271-790.000-726.000	PAPER	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	58.58	1109
271-790.000-734.000	POSTAGE	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	43.80	1109
271-790.000-801.000	WATER DELIVERY SERVICE	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	12.00	110432
271-790.000-801.000	WATER DELIVERY SERVICE	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	12.00	110432
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAR)	37.12	110481
271-790.000-802.000	SONIT NET ADMIN MAR 25	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 25	250.00	110481
271-790.000-810.000	CANVA	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	119.99	1109
271-790.000-815.000	RETURN - GRAD CAPS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	(7.99)	1109
271-790.000-850.000	OOMA FAXING EQUIP MAR 25	OOMA, INC.	OOMA FAXING EQUIP MAR 25	64.68	110464
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	804.20	1103

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Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-982.000	BOOKS - MARCH25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH25 ADULT	16.49	110437
271-790.000-982.000	BOOKS - FEB25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB25 ADULT	34.81	110437
271-790.000-982.000	BOOKS - MAR25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAR25 ADULT	87.03	110437
271-790.000-982.000	BOOKS - MAR25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAR25 ADULT	16.71	110437
271-790.000-982.000	BOOKS - MARCH 25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH 25 ADULT	10.86	110437
271-790.000-982.000	BOOKS - MARCH25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH25 ADULT	36.10	110437
271-790.000-982.000	BOOKS - FEB25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB25 ADULT	33.93	110437
271-790.000-982.000	BOOKS - MARCH 25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH 25 ADULT	124.75	110437
271-790.000-982.000	BOOKS - MARCH25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH25 ADULT	16.52	110437
271-790.000-982.000	BOOKS JAN25 ADULT	INGRAM LIBRARY SERVICES	BOOKS JAN25 ADULT	36.40	110437
271-790.000-982.002	INMATE	AMAZON CAPITAL SERVICES, I	REPLACEMENT 2 DAMAGE BOOKS	21.18	110398
271-790.000-982.002	"I SURVIVEDTHE CHILDREN'S BLIZZA	JACKSON DISTRICT LIBRARY	PATRON DAMAGED JACKSON LIBRARY BOOK	4.43	110440
271-790.000-982.002	BOOKS - LOST/DAMAGED	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	16.04	1109
Total For Dept 790.000 LIBRARY				1,886.73	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	TEDDY BEAR PROGRAM SHIRTS (RETUR	AMAZON CAPITAL SERVICES, I	TEDDY BEAR PROGRAM SHIRTS (RETURNING)	9.99	110398
271-792.000-726.000	COOKIES	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	38.26	1109
271-792.000-982.000	BOOKS - MAR 25 CHILD	INGRAM LIBRARY SERVICES	BOOKS - MAR 25 CHILD	10.55	110437
271-792.000-982.000	BOOKS - MARCH 25 CHILD	INGRAM LIBRARY SERVICES	BOOKS - MARCH 25 CHILD	22.74	110437
271-792.000-982.000	BOOKS - MARCH25 CHILD	INGRAM LIBRARY SERVICES	BOOKS - MARCH25 CHILD	10.01	110437
271-792.000-982.000	BOOKS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	8.27	1109
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				99.82	
Total For Fund 271 LIBRARY FUND				1,986.55	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	SOCKET - 4 TERMINAL 200 AMP URD	POWER LINE SUPPLY	INVENTORY	1,535.75	110470
582-000.000-110.000	INVENTORY	POWER LINE SUPPLY	INVENTORY BOLTS,FUSELINKS,METERSOCKETS	620.08	110470
582-000.000-110.000	POLE TOP PIN	POWER LINE SUPPLY	POLE TOP PIN	288.40	110470
582-000.000-110.000	ANCHOR RODS	POWER LINE SUPPLY	INVENTORY	971.60	110470
582-000.000-110.000	PREFORM DEADEND - 6 STR	POWER LINE SUPPLY	INVENTORY	397.95	110470
582-000.000-110.000	KELLEMS GRIP 1.000" - 1.25	POWER LINE SUPPLY	INVENTORY	607.74	110470
582-000.000-202.100	4CCH	ARGIRI, SAMUEL	UB refund for account: 010327	136.79	110402
582-000.000-202.100	4CCH	BREWER, JUDITH A	UB refund for account: 023742	146.08	110409
582-000.000-202.100	4CCH	CARSCADDEN, SHELBY E	UB refund for account: 030357	23.22	110411
582-000.000-202.100	4PCA	ELLIS, NICHOLE K	UB refund for account: 026407	13.96	110423
582-000.000-202.100	4CCH	KENDELL, DEBORAH	UB refund for account: 018275	137.00	110443
582-000.000-202.100	4ENBK1	KIES, ANNABEL J	UB refund for account: 026791	3.70	110444
582-000.000-202.100	4ENBK1	KINNEY, LEANNA S	UB refund for account: 030042	108.33	110446
582-000.000-202.100	4CCH	MACEY, JEANNIE M	UB refund for account: 026530	225.21	110451
582-000.000-202.100	4CCH	MCCAVIT, MACI A	UB refund for account: 024490	10.79	110452
582-000.000-202.100	4CCH	MDHHS	UB refund for account: 010891	114.35	110454
582-000.000-202.100	4ENBK1	PETRIE, TRACEY L	UB refund for account: 021827	138.00	110467
582-000.000-202.100	4CCH	RIDDLE, SHADOW D	UB refund for account: 026181	145.30	110475
582-000.000-202.100	4ENBK1	SCHNEIDER, PAUL A	UB refund for account: 013354	32.61	110480
582-000.000-202.100	4ENBK1	TAYLOR, KIM A	UB refund for account: 026298	17.33	110488
582-000.000-202.100	4ENBK1	WEATHERWAX, ERIK A	UB refund for account: 009996	109.00	110496
582-000.000-202.100	4CCH	WEATHERWAX, ERIK A	UB refund for account: 009996	272.00	110497
582-000.000-202.100	4ENBK1	WILTRAKIS, AARON M	UB refund for account: 014727	178.51	110499
582-000.000-264.000	CITY SHARE OF AMP ASSETS	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - FEB 2025	10,000.00	1111

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Fund 582 ELECTRIC FUND					
Dept 000.000					
Total For Dept 000.000				16,233.70	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	19,767.03	1110
582-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	68.69	110398
582-175.000-726.000	HAND WIPES, CLOTH	AMAZON CAPITAL SERVICES, I	HAND WIPES, CLOTH	81.36	110398
582-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	29.12	110398
582-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	10.49	110398
582-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	44.46	110398
582-175.000-726.000	COPIES/CONTRACT BILLING - JAN 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2025	107.89	110420
582-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	48.00	110420
582-175.000-726.000	POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE SUPPLIES	1,250.00	110473
582-175.000-726.000	WATER DELIVERY - 45 MONROE STREE	RUPERT'S CULLIGAN	WATER DELIVERY - 45 MONROE STREET	16.50	110477
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	110415
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	110415
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	110415
582-175.000-801.000	COPIES/CONTRACT BILLING - JAN 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2025	138.13	110420
582-175.000-801.000	BPU CLEANING - ELECTRIC	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - MARCH 2025	210.00	110422
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS FEB 202	171.05	110463
582-175.000-801.000	ACCOUNTING SERVICES - FEB 2025	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - FEB 2025	968.76	110489
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAR)	83.51	110481
582-175.000-802.000	SONIT NET ADMIN MAR 25	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 25	390.63	110481
582-175.000-802.000	MILSOFT DISSPATCH LICENSE 4-25	MILSOFT	MILSOFT DISSPATCH LICENSE 4-25	275.63	110493
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 4-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 4-25	251.65	110493
582-175.000-810.000	ANNUAL MEMBERSHIP	AMAZON CAPITAL SERVICES, I	ANNUAL MEMBERSHIP	44.76	110398
582-175.000-850.000	OOMA FAXING EQUIP MAR 25	OOMA, INC.	OOMA FAXING EQUIP MAR 25	32.34	110464
582-175.000-880.000	40' REINDEER SKYLINE	BRONNER'S CHRISTMAS WONDEF	CHRISTMAS DECORATIONS FOR CITY	9,497.41	110410
582-175.000-880.000	COMMUNITY PROMOTION - MARCH 2025	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - MARCH 2025	125.00	110453
582-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	1,121.59	1104
582-175.000-930.000	WAREHOUSE LIGHT FIXTURES	AMAZON CAPITAL SERVICES, I	WAREHOUSE LIGHT FIXTURES	234.69	110398
582-175.000-955.588	LAB TEST - HAMMEL	CE & A PROFESSIONAL SERVI	LAB TEST - HAMMEL	56.50	110412
582-175.000-955.588	LAB TEST - HAMMEL	JONESVILLE HEALTH CARE PLI	LAB TEST - HAMMEL, ENGLE, HUNT	15.00	110441
582-175.000-956.200	MEAL - MSCPA LUNCH	CARD SERVICES CENTER	J.HAMMEL CREDIT CARD	45.11	1109
582-175.000-970.000-215045	FIBER PATCH CABLES AND GBICS	AMAZON CAPITAL SERVICES, I	FIBER PATCH CABLES AND GBICS	79.99	110398
582-175.000-970.000-215045	24V POWER SUPPLIES FIBER LOOP	AMAZON CAPITAL SERVICES, I	24V POWER SUPPLIES FIBER LOOP	281.78	110398
Total For Dept 175.000 ADMINISTRATIVE SERVICES				35,454.57	
Dept 543.000 PRODUCTION					
582-543.000-726.000	GASKETS	PERFORMANCE AUTOMOTIVE	GASKETS	5.44	110466
582-543.000-739.000	MSCPA MEMBER POWER BILLING - FEB	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - FEB 2025	900,804.00	1111
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X)	19.29	1105
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X)	19.29	1105
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	2,520.92	1106
Total For Dept 543.000 PRODUCTION				903,368.94	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	SUPPLIES - OPERATIONS	AMAZON CAPITAL SERVICES, I	VOLTAGE DETECTOR	1,330.20	110398
582-544.000-726.800	FINISH BASEMENT DOOR	JONESVILLE LUMBER	FINISH BASEMENT DOOR	78.23	110442
582-544.000-730.000	WINCH LINE 39-03	ALTEC INDUSTRIES, INC.	WINCH LINE 39-03	2,041.72	110397
582-544.000-730.000	REINFORCED RUBBER FOR TRUCK STEP	AMAZON CAPITAL SERVICES, I	REINFORCED RUBBER FOR TRUCK STEPS	84.00	110398
582-544.000-730.000	HEADLIGHT	PERFORMANCE AUTOMOTIVE	HEADLIGHT	17.98	110466
582-544.000-740.000	HYDRAULIC OIL	ALTEC INDUSTRIES, INC.	HYDRAULIC OIL	172.21	110397
582-544.000-740.000	FUEL - BPU - MARCH 2025	WATKINS TRANSPORT INC	FUEL - BPU - MARCH 2025	1,524.35	110495

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Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-742.000	F.R. BIBS - HAMMEL	CARD SERVICES CENTER	J.HAMMEL CREDIT CARD	41.34	1109
582-544.000-801.000	CRANE INSPECTION WHSE	STAR CRANE & HOIST, INC	CRANE INSPECTION WHSE	725.00	110483
582-544.000-801.300	STATE TO POWER PLANT REMOVALS	CHOP	TRIM AND CLEAR E TRANSMISSION LINE 46KV	25,000.00	110414
582-544.000-930.000	FINE CRUSHED CONCRETE POLE BACKFILL	BECKER & SCRIVENS CONCRETE	FINE CRUSHED CONCRETE POLE BACKFILL	51.20	110406
582-544.000-930.000	REPAIRS & MAINTENANCE - DISTRIBUTION	GELZER HJ & SON INC	FASTENERS	5.10	110428
582-544.000-930.000	SPRING SNAP LINK	GELZER HJ & SON INC	SPRING SNAP LINK	23.96	110428
582-544.000-930.000	SDS HAMER RENTAL HALF DAY	POINT RENTAL & SALES	SDS HAMER RENTAL HALF DAY	25.00	110469
582-544.000-930.000	AUGER BITS	POWER LINE SUPPLY	TOOLS	168.00	110470
582-544.000-930.000	CHAINSAW PARTS	SPRATT'S TRADING POST INC	CHAINSAW PARTS	51.98	110482
Total For Dept 544.000 DISTRIBUTION				31,340.27	
Total For Fund 582 ELECTRIC FUND				986,397.48	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	DART- PRINTER PAPER	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DPS - PARKS - DART	19.79	110398
588-596.000-726.000	QUALITY PARK POLY CAASH TRANSMITTAL BAG	AMAZON CAPITAL SERVICES, I	QUALITY PARK POLY CAASH TRANSMITTAL BAG	59.02	110398
588-596.000-730.000	FIRST AID KIT - DART 58	AMAZON CAPITAL SERVICES, I	FIRST AID KIT - DART 58	27.19	110398
588-596.000-730.000	DART - GLASS CLEANER	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DPS - PARKS - DART	29.76	110398
588-596.000-730.000	DART 59 SPARK PLUG & WIRE	PERFORMANCE AUTOMOTIVE	DPS - #2 OIL & FILTER - DART 59 SPARK I	48.58	110466
588-596.000-730.000	DART- OIL & AIR FILTERS	PERFORMANCE AUTOMOTIVE	DART & DPS OIL & AIR FILTERS	22.92	110466
588-596.000-740.000	DART FUEL - MARCH 2025	WATKINS TRANSPORT INC	DART FUEL - MARCH 2025	2,169.10	110495
588-596.000-740.000	DART - FUEL & LUBE	WATKINS TRANSPORT INC	FUEL & LUBE FOR DPS & DART	38.25	110495
588-596.000-801.000	FRONT END REPAIR DART 60	AUTO PARK FORD	FRONT END REPAIR DART 60	7,387.26	110404
588-596.000-801.000	RUG & MOP RENTALS MARCH - DART	CINTAS CORPORATION	RUG & MOP RENTALS MARCH - DART	24.24	110415
588-596.000-801.000	TIRE PLUG - DART 59	NORM'S TIRE & SERVICE	TIRE PLUG - DART 59	39.25	110461
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I	280.79	1107
588-596.000-955.588	DART - RANDOM FTA DRUG SCREEN -	CE & A PROFESSIONAL SERVICE	DART - RANDOM FTA DRUG SCREEN - P.KAST	56.50	110412
588-596.000-955.588	CDL REIMBURSEMENT - S.MARVIC SIN	SALLY MARVIC SIN	DRIVERS LICENSE REIMBURSEMENT - S.MARVIC	35.00	110479
588-596.000-955.588	DRUG & ALCOHOL TESTING - P.KAST	STRESS FREE DOT'S LLC	DRUG & ALCOHOL TESTING - P.KAST 3.17.25	110.00	110485
Total For Dept 596.000 DIAL-A-RIDE				10,347.65	
Total For Fund 588 DIAL A RIDE				10,347.65	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-202.100	SBK1	ELLIS, NICHOLE K	UB refund for account: 026407	12.53	110423
590-000.000-202.100	SCCH	KIES, ANNABEL J	UB refund for account: 026791	2.32	110444
590-000.000-202.100	SBK1	MCCAVIT, MACI A	UB refund for account: 024490	16.07	110452
590-000.000-202.100	SBK1	SCHNEIDER, PAUL A	UB refund for account: 013354	16.85	110480
590-000.000-202.100	SBK1	TAYLOR, KIM A	UB refund for account: 026298	18.16	110488
590-000.000-202.100	SCCH	WEATHERWAX, ERIK A	UB refund for account: 009996	68.41	110496
Total For Dept 000.000				134.34	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,609.23	1110
590-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	34.34	110398
590-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	14.56	110398
590-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	5.25	110398
590-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	22.23	110398
590-175.000-726.000	COPIES/CONTRACT BILLING - JAN 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2025	53.95	110420
590-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	24.00	110420
590-175.000-726.000	POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE SUPPLIES	625.00	110473

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Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	WATER DELIVERY - 45 MONROE STREE	RUPERT'S CULLIGAN	WATER DELIVERY - 45 MONROE STREET	8.25	110477
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	110415
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	110415
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	110415
590-175.000-801.000	COPIES/CONTRACT BILLING - JAN 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2025	69.06	110420
590-175.000-801.000	BPU CLEANING - SEWER	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - MARCH 2025	105.00	110422
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS FEB 202	85.52	110463
590-175.000-801.000	ACCOUNTING SERVICES - FEB 2025	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - FEB 2025	484.37	110489
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAR)	41.77	110481
590-175.000-802.000	SONIT NET ADMIN MAR 25	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 25	195.31	110481
590-175.000-802.000	MILSOFT DISSPATCH LICENSE 4-25	MILSOFT	MILSOFT DISSPATCH LICENSE 4-25	137.81	110493
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 4-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 4-25	125.77	110493
590-175.000-810.000	ANNUAL MEMBERSHIP	AMAZON CAPITAL SERVICES, I	ANNUAL MEMBERSHIP	22.37	110398
590-175.000-850.000	OOMA FAXING EQUIP MAR 25	OOMA, INC.	OOMA FAXING EQUIP MAR 25	16.17	110464
590-175.000-880.000	COMMUNITY PROMOTION - MARCH 2025	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - MARCH 2025	62.50	110453
590-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	560.79	1104
590-175.000-930.000	WAREHOUSE LIGHT FIXTURES	AMAZON CAPITAL SERVICES, I	WAREHOUSE LIGHT FIXTURES	117.35	110398
590-175.000-970.000-215045	FIBER PATCH CABLES AND GBICS	AMAZON CAPITAL SERVICES, I	FIBER PATCH CABLES AND GBICS	40.00	110398
590-175.000-970.000-215045	24V POWER SUPPLIES FIBER LOOP	AMAZON CAPITAL SERVICES, I	24V POWER SUPPLIES FIBER LOOP	140.88	110398
Total For Dept 175.000 ADMINISTRATIVE SERVICES				6,605.23	
Dept 546.000 OPERATIONS					
590-546.000-730.039	SEAT COVER AND FOAM SERVICE VAN	AMAZON CAPITAL SERVICES, I	SEAT COVER AND FOAM SERVICE VAN	56.45	110398
590-546.000-920.400	505161747 - 91 MARION	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 91 MARION ST	39.89	1102
590-546.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	3" PIPE CAP	5.99	110428
590-546.000-930.000	REPAIRS & MAINTENANCE	JACK DOHNEY COMPANIES	CAMERA REPAIR	1,102.50	110439
590-546.000-930.970	REPAIRS & MAINT. - MANHOLES	DRY MAR TRUCKING & DIRTWOF	2 YDS CRUSHED LIMESTONE	64.00	110421
590-546.000-956.000	MPSI 2025 - BECKER	CARD SERVICES CENTER	J. GIER CREDIT CARD	825.00	1109
Total For Dept 546.000 OPERATIONS				2,093.83	
Dept 547.000 TREATMENT					
590-547.000-726.900	SUPPLIES - LABORATORY	FAMILY FARM & HOME	CORDLESS SWEEPER	119.99	110424
590-547.000-726.900	DISTILLED LAB WATER	RUPERT'S CULLIGAN	DISTILLED LAB WATER	21.00	110477
590-547.000-740.000	FUEL - BPU - MARCH 2025	WATKINS TRANSPORT INC	FUEL - BPU - MARCH 2025	709.70	110495
590-547.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	FIRST AID KIT SERVICE	497.02	110415
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	BEF TESTING	3,544.00	110455
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	TOC TESTING	78.00	110455
590-547.000-801.000	TOC TESTING	MERIT LABORATORIES	TOC TESTING	53.00	110455
590-547.000-801.000	GRIT DUMPSTER DISPOSAL	REPUBLIC SERVICES OF KALAM	GRIT DUMPSTER DISPOSAL - 101 GALLOWAY	1,601.44	110474
590-547.000-930.000	OVERHEAD CRANE REPAIRS AT WWTP	ALL-LIFT SYSTEMS	RE-SEAL GEAR BOX AND REPLACE CABLE ON C	3,391.79	110396
590-547.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	BRUSH KIT	27.99	110424
590-547.000-930.000	REPAIRS & MAINTENANCE	GRAINGER INDUSTRIAL SUPPLY	MOTOR STARTER	291.61	110429
590-547.000-930.000	SUBMERSIBLE EFFLUENT PUMP	CARD SERVICES CENTER	J. GIER CREDIT CARD	1,601.27	1109
590-547.000-970.000-215053	P2B-EXL-307RE BEARING	MOTION INDUSTRIES, INC.	OXIDATION DITCH BEARINGS APPROVED BY BC	7,604.27	110460
Total For Dept 547.000 TREATMENT				19,541.08	
Total For Fund 590 SEWER FUND				28,374.48	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-110.000	PMBC-3 PLASTIC METER PIT BOX COV	FERGUSON WATERWORKS	INVENTORY	814.50	110425
591-000.000-110.000	SLEEVE - 4 X 12.5" REPAIR DI	FERGUSON WATERWORKS	INVENTORY	852.30	110425
591-000.000-202.100	WBK1	ELLIS, NICOLE K	UB refund for account: 026407	8.26	110423

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Fund 591 WATER FUND					
Dept 000.000					
591-000.000-202.100	WBK1	KIES, ANNABEL J	UB refund for account: 026791	1.98	110444
591-000.000-202.100	WBK1	MCCAVIT, MACI A	UB refund for account: 024490	13.01	110452
591-000.000-202.100	WCCH	SCHNEIDER, PAUL A	UB refund for account: 013354	26.54	110480
591-000.000-202.100	WCCH	TAYLOR, KIM A	UB refund for account: 026298	13.51	110488
591-000.000-202.100	WCCH	WEATHERWAX, ERIK A	UB refund for account: 009996	51.59	110496
Total For Dept 000.000				1,781.69	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,396.47	1110
591-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	34.34	110398
591-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	14.56	110398
591-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	5.25	110398
591-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	22.23	110398
591-175.000-726.000	COPIES/CONTRACT BILLING - JAN 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2025	53.95	110420
591-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	24.00	110420
591-175.000-726.000	POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE SUPPLIES	625.00	110473
591-175.000-726.000	WATER DELIVERY - 45 MONROE STREE	RUPERT'S CULLIGAN	WATER DELIVERY - 45 MONROE STREET	8.25	110477
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	110415
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	110415
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	110415
591-175.000-801.000	COPIES/CONTRACT BILLING - JAN 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2025	69.06	110420
591-175.000-801.000	BPU CLEANING - WATER	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - MARCH 2025	105.00	110422
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS FEB 202	85.52	110463
591-175.000-801.000	ACCOUNTING SERVICES - FEB 2025	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - FEB 2025	484.37	110489
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAR)	41.77	110481
591-175.000-802.000	SONIT NET ADMIN MAR 25	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 25	195.31	110481
591-175.000-802.000	MILSOFT DISSPATCH LICENSE 4-25	MILSOFT	MILSOFT DISSPATCH LICENSE 4-25	137.81	110493
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 4-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 4-25	125.77	110493
591-175.000-810.000	ANNUAL MEMBERSHIP	AMAZON CAPITAL SERVICES, I	ANNUAL MEMBERSHIP	22.37	110398
591-175.000-850.000	OOMA FAXING EQUIP MAR 25	OOMA, INC.	OOMA FAXING EQUIP MAR 25	16.17	110464
591-175.000-880.000	COMMUNITY PROMOTION - MARCH 2025	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - MARCH 2025	62.50	110453
591-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	560.79	1104
591-175.000-930.000	WAREHOUSE LIGHT FIXTURES	AMAZON CAPITAL SERVICES, I	WAREHOUSE LIGHT FIXTURES	117.34	110398
591-175.000-970.000-215045	FIBER PATCH CABLES AND GBICS	AMAZON CAPITAL SERVICES, I	FIBER PATCH CABLES AND GBICS	40.00	110398
591-175.000-970.000-215045	24V POWER SUPPLIES FIBER LOOP	AMAZON CAPITAL SERVICES, I	24V POWER SUPPLIES FIBER LOOP	140.88	110398
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,392.46	
Dept 543.000 PRODUCTION					
591-543.000-801.000	ANNUAL WELL AND HS INSPECTIONS	NORTHERN PUMP & WELL, INC.	ANNUAL WELL AND HS INSPECTIONS	2,500.00	110462
591-543.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	LOCK SET	47.98	110428
591-543.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	TANK BALL	7.99	110428
Total For Dept 543.000 PRODUCTION				2,555.97	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	CAULK AND GUN	FAMILY FARM & HOME	CAULK AND GUN	25.98	110424
591-544.000-726.800	SUPPLIES - OPERATIONS	GELZER HJ & SON INC	CLAMPS	5.58	110428
591-544.000-726.800	SUPPLIES - OPERATIONS	GELZER HJ & SON INC	DRILL BIT	10.99	110428
591-544.000-730.039	SEAT COVER AND FOAM SERVICE VAN	AMAZON CAPITAL SERVICES, I	SEAT COVER AND FOAM SERVICE VAN	56.45	110398
591-544.000-740.000	FUEL - BPU - MARCH 2025	WATKINS TRANSPORT INC	FUEL - BPU - MARCH 2025	709.71	110495
591-544.000-801.000	CONTRACTUAL SERVICES	HYDROCORP, LLC	CCC PROGRAM	1,564.50	110436
591-544.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	TOC SAMPLING	78.00	110455
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICES	AMERICAN COPPER AND BRASS, SS	STIFFENERS	77.40	110399
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICES	AMERICAN COPPER AND BRASS, ROLL	OF PLASTIC TUBING FOR LSL	458.86	110399

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Fund 591 WATER FUND					
Dept 544.000 DISTRIBUTION					
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICES	FERGUSON WATERWORKS	CURB STOPS	3,889.40	110425
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2025 LEAD SERVICE LINE REPLACEMENTS	33,910.00	110476
Total For Dept 544.000 DISTRIBUTION				40,786.87	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE DELIVERY	4,001.98	110492
591-545.000-930.000	COUPLERS	GELZER HJ & SON INC	COUPLERS	9.98	110428
591-545.000-930.000	REPAIRS & MAINTENANCE	RYAN & BRADSHAW, INC.	HANGING HEATER SERVICE	108.00	110478
Total For Dept 545.000 PURIFICATION				4,119.96	
Total For Fund 591 WATER FUND				56,636.95	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	COLD PATCH	UNIQUE PAVING MATERIALS CO	25.54 TONS COLD PATCH	3,334.25	110491
Total For Dept 000.000				3,334.25	
Total For Fund 633 PUBLIC SERVICES INV. FUND				3,334.25	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	DPS - SHOP RAGS/FENDER COVER	CINTAS CORPORATION	DPS - RUGS/MATS/MOP/RAGS	9.27	110415
640-443.000-726.000	DPS - SHOP SUPPLIES	PERFORMANCE AUTOMOTIVE	DPS - SHOP SUPPLIES - SOCKET	8.09	110466
640-443.000-726.000	DPS- SHOP SUPPLIES	PERFORMANCE AUTOMOTIVE	DPS- SHOP SUPPLIES - 12MM HEX BIT & NEF	22.28	110466
640-443.000-726.000	DPS - FITTING TOOL	PERFORMANCE AUTOMOTIVE	DPS - FITTING TOOL	58.09	110466
640-443.000-726.000	SUPPLIES	PURITY CYLINDER GASES, INC	ACETYLENE	81.98	110472
640-443.000-726.000	DPS - SHOP - WELDING CONTACT TIP	WHITE'S WELDING SERVICE	DPS - SHOP - WELDING CONTACT TIPS	5.35	110498
640-443.000-726.000	DPS - POWER WASHER FOR EQUIPMENT	ZEP SALES & SERVICE	DPS - POWER WASHER FOR EQUIPMENT	223.20	110500
640-443.000-730.000	FIRST AID KITS - DPS	AMAZON CAPITAL SERVICES, I	FIRST AID KITS - DPS	112.70	110398
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	AMAZON CAPITAL SERVICES, I	LEAF BLOWER - TIRES	65.98	110398
640-443.000-730.000	DPS - FILTER	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DPS - PARKS - DART	13.49	110398
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	AMAZON CAPITAL SERVICES, I	TIRE # 52 TRACTOR	139.88	110398
640-443.000-730.000	DPS - HITCH PIN #50	GELZER HJ & SON INC	DPS - HITCH PIN #50	8.49	110428
640-443.000-730.000	DPS - HARDWARE #77	GELZER HJ & SON INC	DPS - HARDWARE #77	18.78	110428
640-443.000-730.000	DPS - HARDWARE #41	GELZER HJ & SON INC	DPS - HARDWARE #41	2.97	110428
640-443.000-730.000	DPS - HARDWARE FOR SMALL LAWN RO	GELZER HJ & SON INC	DPS - HARDWARE FOR SMALL LAWN ROLLER	8.39	110428
640-443.000-730.000	DPS - FILTERS #21	GREENMARK EQUIPMENT	DPS - FILTERS #21	200.37	110430
640-443.000-730.000	DPS - JB WELD #19	PERFORMANCE AUTOMOTIVE	DPS - JB WELD #19	7.79	110466
640-443.000-730.000	DPS - HARDWARE #59	PERFORMANCE AUTOMOTIVE	DPS - HARDWARE #59	14.18	110466
640-443.000-730.000	DPS - AIR FILTER #7	PERFORMANCE AUTOMOTIVE	DPS - AIR FILTER #7	19.95	110466
640-443.000-730.000	DPS - PARTS #18.4	PERFORMANCE AUTOMOTIVE	DPS - PARTS #18.4	158.48	110466
640-443.000-730.000	DPS - WIPER BLADE #152	PERFORMANCE AUTOMOTIVE	DPS - WIPER BLADE #152	18.69	110466
640-443.000-730.000	DPS- TONNEAU COVER TRUCK #2	PERFORMANCE AUTOMOTIVE	DPS- TONNEAU COVER TRUCK #2	400.99	110466
640-443.000-730.000	DPS - #2 OIL & FILTER	PERFORMANCE AUTOMOTIVE	DPS - #2 OIL & FILTER - DART 59 SPARK I	62.87	110466
640-443.000-730.000	DPS - OIL & AIR FILTERS	PERFORMANCE AUTOMOTIVE	DART & DPS OIL & AIR FILTERS	266.68	110466
640-443.000-730.000	DPS - OIL & FUEL FILTERS #27 & #	PERFORMANCE AUTOMOTIVE	DPS - OIL & FUEL FILTERS #27 & #44	128.80	110466
640-443.000-730.000	DPS - FILTERS/O-RINGS/BRAKES #S	PERFORMANCE AUTOMOTIVE	DPS - FILTERS/O-RINGS/BRAKE PADS & ROTF	473.96	110466
640-443.000-730.000	DPS- RELAY #154	PERFORMANCE AUTOMOTIVE	DPS- RELAY #154	23.59	110466
640-443.000-730.000	DPS- RELAY #154 EXCHANGE	PERFORMANCE AUTOMOTIVE	DPS- RELAY #154 EXCHANGE	1.55	110466
640-443.000-730.000	DPS-#154 RELAY RETURN #6 CONN. B	PERFORMANCE AUTOMOTIVE	DPS - #154 RELAY RETURN - CONNECTOR BR	(20.35)	110466
640-443.000-730.000	DPS - BILL FIX - CORE CHARGE COR	PERFORMANCE AUTOMOTIVE	DPS - BILL FIX - CORE CHARGE CORRECTION	(9.00)	110466
640-443.000-730.000	DPS - PLOW REPAIR #8	TRI STATE EQUIPMENT COMPAN	DPS - PLOW REPAIR #8	700.93	110490
640-443.000-730.000	DPS - SHOP - WELDING WIRE AND FL	WHITE'S WELDING SERVICE	DPS - SHOP - WELDING WIRE AND FLAT STOC	173.74	110498

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Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-730.000	DPS - PARTS WASHER PARTS/EQUIPME	ZEP SALES & SERVICE	DPS - PARTS WASHER PARTS/EQUIPMENT	762.69	110500
640-443.000-740.000	DPS - BULK OIL	LYDEN OIL COMPANY	DPS - BULK OIL	674.50	110449
640-443.000-740.000	DPS - ATF FLUID	LYDEN OIL COMPANY	DPS - ATF FLUID	310.00	110450
640-443.000-740.000	DPS FUEL - MARCH 2025	WATKINS TRANSPORT INC	DPS FUEL - MARCH 2025	1,599.87	110495
640-443.000-740.000	DPS - FUEL & LUB - DEF	WATKINS TRANSPORT INC	FUEL & LUBE FOR DPS & DART	101.78	110495
640-443.000-801.000	DPS - RAGS/FENDER COVER	CINTAS CORPORATION	DPS - RUGS/MATS/MOP/RAGS	9.27	110415
640-443.000-801.000	DPS - SHOP TOWELS & FENDER COVER	CINTAS CORPORATION	DPS - RUGS - MATS - TOWELS 3.27.25	9.27	110415
640-443.000-801.000	DPS - NEW GARAGE HEATER & THERMO	GRIFFITHS MECHANICAL CONTF	DPS - NEW GARAGE HEATER & THERMOSTAT -	6,394.23	110431
640-443.000-801.000	DPS - PARTS & REPAIR #18	TRI STATE EQUIPMENT COMPAN	DPS - PARTS & REPAIR #18	3,412.58	110490
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	891.32	1098
640-443.000-956.000	HOTEL - LUCAS KIMBLE - TVMS	SUPER 8 - GRAYLING	HOTEL - LUCAS KIMBLE - TVMS	250.92	110487
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				17,818.59	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				17,818.59	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	7 CASES OF 9MM AMMUNITION	KIESLER'S POLICE SUPPLY, 19 CASES OF 9MM AMMUNITION		1,934.61	110445
Total For Dept 336.000 FIRE DEPARTMENT				1,934.61	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				1,934.61	

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Fund Totals:					
Fund 101	GENERAL FUND			101,533.97	
Fund 202	MAJOR ST./TRUNK			639.70	
Fund 203	LOCAL STREET F			6,909.70	
Fund 208	RECREATION FUNI			1,697.61	
Fund 247	TAX INCREMENT I			2,379.22	
Fund 271	LIBRARY FUND			1,986.55	
Fund 582	ELECTRIC FUND			986,397.48	
Fund 588	DIAL A RIDE			10,347.65	
Fund 590	SEWER FUND			28,374.48	
Fund 591	WATER FUND			56,636.95	
Fund 633	PUBLIC SERVICE			3,334.25	
Fund 640	REVOLVING MOBIL			17,818.59	
Fund 663	FIRE VEHICLE &			1,934.61	
Total For All Funds:				1,219,990.76	