

08/15/2025 09:03 AM
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 08/14/2025 - 08/14/2025
BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT - JULY 2025	22,916.72	1209
			Total For Dept 000.000	22,916.72	
Dept 172.000 CITY MANAGER					
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT - JULY 2025	2,323.90	1209
			Total For Dept 172.000 CITY MANAGER	2,323.90	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	SONIT NET ADMIN JULY 25	SONIT SYSTEMS, LLC	SONIT NET ADMIN JULY 25	300.00	111323
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (JULY)	167.72	111323
101-175.000-802.000	MICROSOFT LICENSING 25/26 RESELL	SONIT SYSTEMS, LLC	MICROSOFT LICENSING 25/26	4,598.50	111323
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	1,132.50	111294
101-175.000-806.000	LEGAL SERVICES - RATHBUN ARBITRA	MIKA MEYERS BECKET & JONES	LEGAL SERVICES - RATHBUN ARBITRATION 20	3,432.00	111304
101-175.000-806.000	LEGAL SERVICES - RATHBUN ARBITRA	TROFF, PETZKE & AMMESON	LEGAL SERVICES - RATHBUN ARBITRATION 20	3,672.65	111336
			Total For Dept 175.000 ADMINISTRATIVE SERVICES	13,303.37	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-726.000	STORAGE BOXES, HIGHLIGHTERS	CURRENT OFFICE SOLUTIONS	STORAGE BOXES, HIGHLIGHTERS	126.44	111248
101-191.000-801.000	ACCOUNTING SERVICES - JUNE 2025	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - JUNE 2025	2,215.41	111332
			Total For Dept 191.000 FINANCE DEPARTMENT	2,341.85	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT - JULY 2025	1,356.93	1209
101-215.000-726.000	FOLDERS, LGL PADS	CURRENT OFFICE SOLUTIONS	BATHROOM SUPPLIES, COPIER PAPER, FOLERS	33.02	111248
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	111224
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	187.98	111248
101-215.000-905.000	NOTICE-PH ORD 25-04 REZONE 335 3	GANNETT MICHIGAN LOCALIQ	NOTICE-PH ORD 25-04 REZONE 335 337 WEST	100.40	111264
			Total For Dept 215.000 CITY CLERK DEPARTMENT	1,749.28	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT - JULY 2025	203.00	1209
101-253.000-726.000	PRINTER DRUM	CURRENT OFFICE SOLUTIONS	PRINTER DRUM	133.70	111248
101-253.000-801.000	ACCOUNTING SERVICES - JUNE 2025	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - JUNE 2025	43.75	111332
			Total For Dept 253.000 CITY TREASURER	380.45	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT - JULY 2025	2,084.26	1209
101-257.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES - ASSESSING DEPT	14.25	111248
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	144.34	111248
101-257.000-850.000	MONTHLY VERIZON BILL - JULY 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - AUGUST 25	20.02	111341
101-257.000-956.000	CON ED - OLIVIA & KIM	MID MICH ASSOC OF ASSESSIN	CON ED - OLIVIA & KIM	60.00	111303
			Total For Dept 257.000 ASSESSING DEPARTMENT	2,322.87	
Dept 262.000 ELECTIONS					
101-262.000-801.000	PRIMARY ELECTION INSPECTOR WAGES	DEBRA S. REISTER	PRIMARY ELECTION INSPECTOR WAGES	208.00	111250
101-262.000-801.000	PRIMARY ELECTION INSPECTOR PAY C	ELIZABETH WILDS	PRIMARY ELECTION INSPECTOR PAY CHAIR	233.00	111258
101-262.000-801.000	PRIMARY ELECTION 2025 INSPECTOR	GRACE VANCAMP	PRIMARY ELECTION 2025 INSPECTOR WAGE	208.00	111269
101-262.000-801.000	PRIMARY ELECTION INSPECTOR WAGES	HILARY PLUMMER	PRIMARY ELECTION INSPECTOR WAGES CHAIR	265.50	111273
101-262.000-801.000	PRIMARY ELECTION 2025 ELECTION I	JASON SELPH	PRIMARY ELECTION 2025 ELECTION INSPECTC	240.50	111280
101-262.000-801.000	PRIMARY ELECTION INSPECTOR WAGES	KELLIE HENDERSHOT	PRIMARY ELECTION INSPECTOR WAGES	204.75	111285
101-262.000-801.000	PRIMARY ELECTION INSPECTOR WAGES	KRISTINE A. PRINCE	PRIMARY ELECTION INSPECTOR WAGES	208.00	111288
101-262.000-801.000	PRIMARY ELECTION INSPECTOR WAGES	MARCIA M. WEYER	PRIMARY ELECTION INSPECTOR WAGES	208.00	111296
101-262.000-801.000	PRIMARY ELECTION INSPECTOR WAGES	MARIA ANSETT	PRIMARY ELECTION INSPECTOR WAGES	201.50	111297

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Fund 101 GENERAL FUND					
Dept 262.000 ELECTIONS					
101-262.000-801.000	PRIMARY ELECTION 2025 ELECTION I MELANI D MATTHEWS		PRIMARY ELECTION 2025 ELECTION INSPECT	208.00	111299
101-262.000-801.000	PRIMARY ELECTION INSPECTOR WAGES MIKE PRINCE		PRIMARY ELECTION INSPECTOR WAGES	208.00	111305
101-262.000-801.000	PRIMARY ELECTION INSPECTOR WAGE REBEKAH JEAN DANE		PRIMARY ELECTION INSPECTOR WAGE CHAIR	265.50	111317
101-262.000-801.000	PRIMARY ELECTION INSPECTOR WAGES RONALD M. GROSSHEIM SR		PRIMARY ELECTION INSPECTOR WAGES	94.25	111319
101-262.000-801.000	PRIMARY ELECTION INSPECTOR WAGES SHERI L. INGLES		PRIMARY ELECTION INSPECTOR WAGES	247.00	111322
101-262.000-801.000	PRIMARY ELECTION INSPECTOR WAGES SUSAN BILLINGS		PRIMARY ELECTION INSPECTOR WAGES	208.00	111327
101-262.000-801.000	PRIMARY ELECTION INSPECTOR WAGES SUSAN L. BURNS		PRIMARY ELECTION INSPECTOR WAGES	94.25	111328
101-262.000-801.000	PRIMARY ELECTION INSPECTOR WAGES TONYA MCCALLISTER		PRIMARY ELECTION INSPECTOR WAGES CHAIR	233.00	111333
101-262.000-956.200	2025 AUG ELECTION INSPECTOR MEAL HILLSDALE FILLING STATION		2025 AUG ELECTION INSPECTOR MEALS	470.34	111274
Total For Dept 262.000 ELECTIONS				4,005.59	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	CITY HALL-URINAL CLEANER	AMAZON CAPITAL SERVICES, I	CITY HALL:URINAL CLEANER-DART:CASH BAGS	174.95	111227
101-265.000-726.000	LIGHT BULBS CH	AMERICAN COPPER AND BRASS,	LIGHT BULBS CH	19.54	111228
101-265.000-726.000	BATHROOM SUPPLIES, COPIER PAPER	CURRENT OFFICE SOLUTIONS	BATHROOM SUPPLIES, COPIER PAPER, FOLERS	196.78	111248
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	25.52	111272
101-265.000-726.000	HANDSOAP	HILLSDALE MARKET HOUSE, I	HANDSOAP	18.14	111275
101-265.000-801.000	CH MOWING	BILL'S LAWN CARE, LLC	2025 CITY MOWING CONTACT EXTENSION	285.00	111234
101-265.000-801.000	CITY HALL-RUGS & MATS 7/31/25	CINTAS CORPORATION	CITY HALL-RUGS & MATS 7/31/25	27.20	111242
101-265.000-801.000	CITY HALL-RUGS & MATS 8/7/25	CINTAS CORPORATION	CITY HALL-RUGS & MATS 8/7/25	27.20	111242
101-265.000-801.000	CITY HALL CLEANING - JULY 2025	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - JULY 2025	675.00	111256
101-265.000-801.000-215060	MRC MOWING	BILL'S LAWN CARE, LLC	2025 CITY MOWING CONTACT EXTENSION	175.00	111234
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	58.20	111225
Total For Dept 265.000 BUILDING AND GROUNDS				1,682.53	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT - JULY 2025	28,207.34	1209
101-301.000-726.000	TAN HOLSTER FOR DETECTIVE NEW GU	AMAZON CAPITAL SERVICES, I	TAN HOLSTER FOR DETECTIVE NEW GUN	101.50	111227
101-301.000-726.000	MARKERS AND FOLDERS FOR POLICE O	CURRENT OFFICE SOLUTIONS	MARKERS AND FOLDERS FOR POLICE OFFICE U	52.88	111248
101-301.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	BATTERIES FOR POLICE EQUIPMENT	36.44	111248
101-301.000-726.000	CRADLEPOINT ROUTERS	VERIZON WIRELESS	PHONE BILL FOR POLICE JULY 2025	2,399.96	111341
101-301.000-726.000	SUPPLIES	WALMART COMMUNITY	CREDIT CARD CHARGES - JULY 2025	62.81	111342
101-301.000-730.000	OIL CHANGE AND TIRE ROTATION DET	PARNEY'S CAR CARE, LLC	OIL CHANGE AND TIRE ROTATION DETECTIVE	61.00	111310
101-301.000-740.301	FUEL FOR POLICE FOR JUNE 2025	WATKINS TRANSPORT INC	FUEL FOR POLICE FOR JULY 2025	2,481.13	111344
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	35.82	111248
101-301.000-801.000	JULY 2025 TRU PERSON LOOKUP SEAR	TRANSUNION RISK AND ALTERN	JULY 2025 TRU PERSON LOOKUP SEARCH	75.00	111334
101-301.000-850.000	PHONE BILL FOR POLICE JULY 2025	VERIZON WIRELESS	PHONE BILL FOR POLICE JULY 2025	1,035.31	111341
101-301.000-930.000	2-5 FIX CHECK ENGINE LIGHT AND A	FRANK BECK CHEVROLET CO.	2-5 FIX CHECK ENGINE LIGHT AND AC UNIT	203.88	111262
101-301.000-930.000	BRAKES FOR 2-5 SILVERADO	NORM'S TIRE & SERVICE	BRAKES FOR 2-5 SILVERADO	1,013.44	111306
101-301.000-930.000	REPAIRS & MAINTENANCE	NORM'S TIRE & SERVICE	UNIT 2-1 FRONT AND REAR BAKES PADS AND	1,186.06	111306
101-301.000-930.000	REPAIRS & MAINTENANCE	PARNEY'S CAR CARE, LLC	OIL CHANGE 2-7	46.00	111310
101-301.000-930.000	NEW BATTERY FOR 2-7	PARNEY'S CAR CARE, LLC	NEW BATTERY FOR 2-7	268.58	111310
101-301.000-930.000	UNIT 2-1 OIL CHANGE AND TIRE ROT	PARNEY'S CAR CARE, LLC	UNIT 2-1 OIL CHANGE AND TIRE ROTATION	61.00	111310
101-301.000-930.000	UNIT 2-3 WATER HEATER HOSE ANTIF	STILLWELL FORD MERCURY, I	UNIT 2-3 WATER HEATER HOSE ANTIFREEZE F	659.20	111326
101-301.000-956.200	REIMB - FUEL/MEAL - VEHICLE AMBU	VERY NEWELL	REIMB - FUEL/MEAL - VEHICLE AMBUSH TACI	62.56	111231
101-301.000-956.200	REIMBURSEMENT OF MEALS CATS CONF	SHELBY RATHBUN	REIMBURSEMENT OF MEALS CATS CONFERENCE	59.45	111316
Total For Dept 301.000 POLICE DEPARTMENT				38,109.36	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT - JULY 2025	8,361.36	1209
101-336.000-740.000	FUEL & LUBRICANTS	WATKINS TRANSPORT INC	JULY 2025 FIRE DEPT	509.08	111344
101-336.000-801.000	BREATHING AIR TESTS AND MAINTANE	BREATHING AIR SYSTEMS	BREATHING AIR TESTS AND MAINTANENCE	918.87	111236

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Fund 101 GENERAL FUND					
Dept 336.000 FIRE DEPARTMENT					
		Total For Dept 336.000 FIRE DEPARTMENT		9,789.31	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT - JULY 2025	2,006.76	1209
101-441.000-726.000	DPS-LIBRARY-TINS DRILL BIT SET	GELZER HJ & SON INC	DPS-LIBRARY-TINS DRILL BIT SET	29.99	111266
101-441.000-726.000	DPS-CAULK & CAULK GUN	GELZER HJ & SON INC	DPS-CAULK & CAULK GUN	7.46	111266
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	19.14	111272
101-441.000-801.000	DPS MOWING	BILL'S LAWN CARE, LLC	2025 CITY MOWING CONTACT EXTENSION	175.00	111234
101-441.000-801.000	DPS-RUGS & MATS	CINTAS CORPORATION	DPS-RUGS-MATS-SHOPTOWELS-7.31.25	34.07	111242
101-441.000-801.000	DPS-RUGS&MATS	CINTAS CORPORATION	DPS-RUGS-MATS-SHOP TOWELS-8.7.25	34.07	111242
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	140.74	111248
101-441.000-850.000	MONTHLY VERIZON BILL - JULY 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - AUGUST 25	42.88	111341
101-441.000-955.441	MISC. - SHOE ALLOWANCE - GAVIN W	GAVN WICKHAM	BOOT REPLACEMENT	179.99	111265
101-441.000-955.441	MISC. - SHOE ALLOWANCE AARON COL	POWERS CLOTHING, INC.	BOOTS - AARON COLE	150.00	111313
		Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT		2,820.10	
Dept 567.000 CEMETERIES					
101-567.000-726.000	CONCRETE FOUNDATION - YOUNG	BECKER & SCRIVENS CONCRETE	CONCRETE FOUNDATION - YOUNG	60.27	111233
101-567.000-801.000	OG PORTA JON RENTALS	LAPEW SANITATION - THOMAS	PORTA JON RENTALS PARKS AND OG	110.00	111291
		Total For Dept 567.000 CEMETERIES		170.27	
Dept 571.000 PARKING LOTS					
101-571.000-801.000	PARKING LOT MOWING	BILL'S LAWN CARE, LLC	2025 CITY MOWING CONTACT EXTENSION	1,365.00	111234
		Total For Dept 571.000 PARKING LOTS		1,365.00	
Dept 595.000 AIRPORT					
101-595.000-802.000	AIRPORT TERMINAL NETWORK INSTALL	AMAZON CAPITAL SERVICES, I	AIRPORT TERMINAL NETWORK INSTALL	610.57	111227
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	38.81	111225
		Total For Dept 595.000 AIRPORT		649.38	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT - JULY 2025	1,449.43	1209
101-701.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES - ASSESSING DEPT	59.00	111248
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	144.34	111248
101-701.000-801.372	FIELD INSPECTION SYSTEM ANNUAL S	BS&A SOFTWARE	FIELD INSPECTION SYSTEM ANNUAL SUPPORT	639.00	111238
		Total For Dept 701.000 PLANNING DEPARTMENT		2,291.77	
Dept 756.000 PARKS					
101-756.000-801.000	PARKS MOWING	BILL'S LAWN CARE, LLC	2025 CITY MOWING CONTACT EXTENSION	10,515.00	111234
101-756.000-801.000	TREE TRIMMING OWENS PARK	LONSBERRY, JEFFREY	TREE TRIMMING AND REMOVALS	1,875.00	111245
101-756.000-801.000	PARKS PORTA JON RENTALS	LAPEW SANITATION - THOMAS	PORTA JON RENTALS PARKS AND OG	2,105.00	111291
101-756.000-801.000-215067	FITNESS PARK MOWING	BILL'S LAWN CARE, LLC	2025 CITY MOWING CONTACT EXTENSION	325.00	111234
		Total For Dept 756.000 PARKS		14,820.00	
		Total For Fund 101 GENERAL FUND		121,041.75	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	CRACKFILL RELEASE MAJOR STREETS	BEAVER RESEARCH COMPANY	CRACKFILL RELEASE	900.00	111232
202-450.000-726.000	HMA TAC	EXCELL PAVING PLUS	CRACKFILL MATERIAL	3,060.00	111260
202-450.000-726.000	HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH	146.16	111267
202-450.000-726.000	MAJOR PATCHING	GERKEN MATERIAL, INC	HOT PATCH - 24.89 T	678.15	111267
202-450.000-726.000	POTHOLE PATCH/HMA CUT OUTS	GERKEN MATERIAL, INC	3.9 T HOTPATCH	21.60	111267
202-450.000-726.000	POTHOLE PATCH/HMA CUTOUTS MAJOR	GERKEN MATERIAL, INC	13.94 TON HMA	660.56	111267

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Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
		Total For Dept 450.000 STREET SURFACE		5,466.47	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-801.000	MAJOR ROW MOWING	BILL'S LAWN CARE, LLC	2025 CITY MOWING CONTACT EXTENSION	965.00	111234
		Total For Dept 460.000 R.O.W. MAINTENANCE		965.00	
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-801.000	TRUNKLINE MOWING	BILL'S LAWN CARE, LLC	2025 CITY MOWING CONTACT EXTENSION	392.00	111234
		Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE		392.00	
Dept 470.000 TREES					
202-470.000-801.000	TREE TRIMMING/REMOVALS MAJORS	LONSBERRY, JEFFREY	TREE TRIMMING AND REMOVALS	3,400.00	111245
		Total For Dept 470.000 TREES		3,400.00	
Dept 490.000 TRAFFIC					
202-490.000-726.000	MONROE ST. SIGN UPGRADE	DORNBOS SIGN & SAFETY INC	MONROE ST. PROJECT SIGN UPGRADE	915.45	111252
202-490.000-726.000	DPS-STREET SIGN BOLTS	GELZER HJ & SON INC	DPS-STREET SIGN BOLTS	19.49	111266
		Total For Dept 490.000 TRAFFIC		934.94	
		Total For Fund 202 MAJOR ST./TRUNKLINE FUND		11,158.41	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	CRACKFILL RELEASE LOCAL STREETS	BEAVER RESEARCH COMPANY	CRACKFILL RELEASE	314.65	111232
203-450.000-726.000	LOCAL PATCHING	GERKEN MATERIAL, INC	HOT PATCH - 24.89 T	1,113.93	111267
203-450.000-726.000	POTHOLE PATCH/HMA CUT OUTS	GERKEN MATERIAL, INC	3.9 T HOTPATCH	259.20	111267
203-450.000-726.000	POTHOLE PATCH/HMA CUTOUTS LOCAL	GERKEN MATERIAL, INC	13.94 TON HMA	343.12	111267
		Total For Dept 450.000 STREET SURFACE		2,030.90	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-801.000	LOCAL ROW MOWING	BILL'S LAWN CARE, LLC	2025 CITY MOWING CONTACT EXTENSION	1,085.00	111234
203-460.000-801.000	INSTALL DRAIN WELL AND REGRADE R	DRY MAR TRUCKING & DIRTWO	INSTALL DRAIN WELL AND REGRADE ROW	1,475.00	111254
		Total For Dept 460.000 R.O.W. MAINTENANCE		2,560.00	
Dept 470.000 TREES					
203-470.000-801.000	TREE TRIMMING/REMOVALS LOCALS	LONSBERRY, JEFFREY	TREE TRIMMING AND REMOVALS	1,925.00	111245
		Total For Dept 470.000 TREES		1,925.00	
Dept 490.000 TRAFFIC					
203-490.000-726.000	MONROE ST. SIGN UPGRADE	DORNBOS SIGN & SAFETY INC	MONROE ST. PROJECT SIGN UPGRADE	941.85	111252
203-490.000-726.000	STREET NAME SIGN REPLACEMENT	DORNBOS SIGN & SAFETY INC	STREET NAME SIGN REPLACEMENT	327.72	111252
203-490.000-726.000	DPS-STREET SIGN BOLTS	GELZER HJ & SON INC	DPS-STREET SIGN BOLTS	19.50	111266
		Total For Dept 490.000 TRAFFIC		1,289.07	
		Total For Fund 203 LOCAL STREET FUND		7,804.97	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-263.000	SALES TAX - JULY 2025	STATE OF MICHIGAN	SALES TAX - JULY 2025	149.88	675
208-000.000-692.000	PARTIAL REFUND - MRS. STOCK'S PA	LOGAN ARMBRUSTER	PARTIAL REFUND - MRS. STOCK'S PARK RENT	100.00	111293
208-000.000-692.000	SALES TAX - JULY 2025	STATE OF MICHIGAN	SALES TAX - JULY 2025	(0.75)	675
		Total For Dept 000.000		249.13	
Dept 751.000 RECREATION DEPARTMENT					

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Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT - JULY 2025	1,598.91	1209
208-751.000-726.000	COACH JERSEY	GAME ONE	COACH JERSEY	35.00	111263
208-751.000-726.000	BASEBALL JERSEYS	GAME ONE	BASEBALL JERSEYS	90.00	111263
208-751.000-726.006	SANDY BEACH SHIRTS	AIRBORNE APPAREL COMPANY	SANDY BEACH SHIRTS	380.16	111226
208-751.000-726.006	DOOR SWEEP AND DRIP CAP - CONCES	GELZER HJ & SON INC	DOOR SWEEP AND DRIP CAP - CONCESSIONS I	23.78	111266
208-751.000-726.006	BUNS	HILLSDALE MARKET HOUSE, IN	BUNS	7.50	111275
208-751.000-726.006	SLUSH BASE	KUSTER'S DAIRY PRODUCTS	SLUSH BASE	80.39	111289
208-751.000-801.008	OFFICIATING - BASEBALL UMPRIRING	ABRAHAM M. REINICHE	OFFICIATING - BASEBALL UMPRIRING	420.00	111223
208-751.000-801.008	COACH PITCH UMPIRING	JACKSON MILLER	COACH PITCH UMPIRING	60.00	111278
208-751.000-801.008	COACH PITCH UMPIRING	TRAVIS LEE STUKEY	COACH PITCH UMPIRING	120.00	111335
208-751.000-801.008	COACH PITCH UMPIRING	WILLIAM J. MULLALY	COACH PITCH UMPIRING	60.00	111345
Total For Dept 751.000 RECREATION DEPARTMENT				2,875.74	
Total For Fund 208 RECREATION FUND				3,124.87	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-930.000	MOISTURE MITIGATION	CAT REC	MOISTURE MITIGATION AT THE DAWN THEATEF	12,321.65	111241
Total For Dept 900.000 CAPITAL OUTLAY				12,321.65	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				12,321.65	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	POSTER TAPE, TV CORD	AMAZON CAPITAL SERVICES, I	POSTER TAPE, TV CORD	18.61	111227
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	6.38	111272
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	12.00	111272
271-790.000-801.000	LIBRARY MOWING	BILL'S LAWN CARE, LLC	2025 CITY MOWING CONTACT EXTENSION	150.00	111234
271-790.000-801.000	MONTHLY COPIER LEASE AND PRINTS	CURRENT OFFICE SOLUTIONS	MONTHLY COPIER LEASE AND PRINTS	190.72	111248
271-790.000-801.000	FOYER & BATHROOM CLEANING 9 TIME	EAST 2 WEST ENTERPRISES, I	FOYER & BATHROOM CLEANING 9 TIMES	445.00	111256
271-790.000-802.000	SONIT NET ADMIN JULY 25	SONIT SYSTEMS, LLC	SONIT NET ADMIN JULY 25	50.00	111323
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (JULY)	37.27	111323
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	19.43	111225
271-790.000-982.000	"DO NOT DISTURB" FRIEDA MCFADDEN	AMAZON CAPITAL SERVICES, I	"DO NOT DISTURB" FRIEDA MCFADDEN	18.14	111227
271-790.000-982.000	BOOKS - JUL25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JUL25 ADULT	13.29	111277
271-790.000-982.000	BOOKS- JUL;25 CHI	INGRAM LIBRARY SERVICES	BOOKS- JUL;25 CHI	22.18	111277
271-790.000-982.000	BOOKS - JUL25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JUL25 ADULT	29.15	111277
271-790.000-982.000	BOOKS - JUL25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JUL25 ADULT	21.96	111277
271-790.000-982.000	BOOKS - JUL25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JUL25 ADULT	30.29	111277
271-790.000-982.000	BOOKS - JUL25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JUL25 ADULT	84.11	111277
271-790.000-982.000	BOOKS - JUL25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JUL25 ADULT	72.03	111277
271-790.000-982.002	PERCY JACKSON BK REPLACEMENT	AMAZON CAPITAL SERVICES, I	PERCY JACKSON BK REPLACEMENT	10.44	111227
271-790.000-982.002	MAGNET GAME REPLACEMENT FOR STOR	AMAZON CAPITAL SERVICES, I	MAGNET GAME REPLACEMENT FOR STORYTIME F	10.63	111227
271-790.000-982.002	"THE CRASH" REPLACEMENT DUE TO P	AMAZON CAPITAL SERVICES, I	"THE CRASH" REPLACEMENT DUE TO PATRON I	19.60	111227
271-790.000-982.002	DAMAGED THE BELL JAR	EATON RAPIDS AREA DIST LIE	DAMAGED THE BELL JAR	28.00	111257
Total For Dept 790.000 LIBRARY				1,289.23	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	YOUTH BOOKS FOR SCHOOL CURRICULU	AMAZON CAPITAL SERVICES, I	YOUTH BOOKS FOR SCHOOL CURRICULUM	59.38	111227
271-792.000-982.000	BOOKS - JUL25 CHILD	INGRAM LIBRARY SERVICES	BOOKS - JUL25 CHILD	10.17	111277
271-792.000-982.000	BOOKS - JUL25 CHI	INGRAM LIBRARY SERVICES	BOOKS - JUL25 CHI	25.56	111277
271-792.000-982.000	BOOKS - AUG25 CHILD	INGRAM LIBRARY SERVICES	BOOKS - AUG25 CHILD	20.14	111277
271-792.000-982.000	BOOKS - JUL25 CHI	INGRAM LIBRARY SERVICES	BOOKS - JUL25 CHI	31.83	111277

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Fund 271 LIBRARY FUND					
Dept 792.000 LIBRARY - CHILDREN'S AREA					
		Total For Dept 792.000 LIBRARY - CHILDREN'S AREA		147.08	
		Total For Fund 271 LIBRARY FUND		1,436.31	
Fund 408 FIELDS OF DREAMS					
Dept 751.000 RECREATION DEPARTMENT					
408-751.000-726.000	FOD BLEACHER SEAT REPAIRS	JONESVILLE LUMBER	FOD BLEACHER SEAT REPAIRS	81.58	111283
		Total For Dept 751.000 RECREATION DEPARTMENT		81.58	
		Total For Fund 408 FIELDS OF DREAMS		81.58	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - JULY 2025	STATE OF MICHIGAN	SALES TAX - JULY 2025	875.21	675
481-000.000-687.300	SALES TAX - JULY 2025	STATE OF MICHIGAN	SALES TAX - JULY 2025	(4.38)	675
		Total For Dept 000.000		870.83	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-970.000	FURNITURE - AIRPORT TERMINIAL	CRIMSON OAK WOOD CO, LLC	FURNITURE - AIRPORT TERMINIAL	6,250.00	111247
481-900.000-970.000	FURNITURE - AIRPORT TERMINAL	ROOM & BOARD, INC.	FURNITURE - AIRPORT TERMINAL	9,193.00	111320
481-900.000-970.000-215056	AIRPORT PARKING LOT CONSTRUCTION	DUBOIS TRUCKING AND EXCAV	AIRPORT PARKING LOT CONSTRUCTION	43,932.20	111346
		Total For Dept 900.000 CAPITAL OUTLAY		59,375.20	
		Total For Fund 481 AIRPORT IMPROVEMENT FUND		60,246.03	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	ROD - 8' FIBERGLASS STRAIN	POWER LINE SUPPLY	INVENTORY	325.11	111312
582-000.000-110.000	INSULATOR STRAIN	POWER LINE SUPPLY	INVENTORY	60.30	111312
582-000.000-110.000	METER SEALS/LOCKS	POWER LINE SUPPLY	METER SEALS (LOCKS)	878.80	111312
582-000.000-110.000	PREFORM DEADEND - 1/0 ALUMI	POWER LINE SUPPLY	INVENTORY	983.10	111312
582-000.000-158.000-215016	IND SUB ELECTRICAL CONSTRUCTION	KENT POWER UTILITY SERVICE	IND SUB ELECTRICAL CONSTRUCTION	74,812.01	111286
582-000.000-158.000-215016	INDUSTRIAL SUBSTATION GENERAL CO	KENT POWER UTILITY SERVICE	IND SUB GENERAL CONSTRUCTION 020-00414-	212,808.88	111286
582-000.000-158.000-215063	25 KVA TRANSFORMERS FOR 3 MEADOW	T & R ELECTRIC SUPPLY COME	3 MEADOWS TRANSFORMERS	8,520.00	111329
582-000.000-202.100	4CCH	BURDO, MATTHEW A	UB refund for account: 026601	154.00	111239
582-000.000-202.100	4CCH	BURR, CHERYLE R	UB refund for account: 021435	72.17	111240
582-000.000-202.100	4CCH	COWAN, MARIA E	UB refund for account: 018466	200.00	111246
582-000.000-202.100	4CCH	DALY, JEAN M	UB refund for account: 026200	1,017.00	111249
582-000.000-202.100	4CCH	KNAPP, AMY A	UB refund for account: 010054	288.58	111287
582-000.000-202.100	4ENBK1	LADEN, DAVID B	UB refund for account: 013239	9.13	111290
582-000.000-202.100	4CCH	NORTHRUP, DUSTIN N	UB refund for account: 030048	77.41	111308
582-000.000-202.100	6CCH	THE FINISH LINE/CHRISWHIT	UB refund for account: 010637	1,589.50	111331
582-000.000-202.100	4CCH	TROPIANO, ANTHONY M	UB refund for account: 305611	101.00	111337
582-000.000-249.100	OPERATION ROUND-UP - JULY 2025	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - JULY 2025	2,668.66	111244
582-000.000-249.100	LIEAF-6099 JULY 2025 P.A. 95	LARA - MI PUBLIC SERVICE (	LIEAF-6099 JULY 2025 P.A. 95	5,311.14	111292
582-000.000-263.000	SALES TAX - JULY 2025	STATE OF MICHIGAN	SALES TAX - JULY 2025	45,833.63	675
582-000.000-692.200	SALES TAX - JULY 2025	STATE OF MICHIGAN	SALES TAX - JULY 2025	(288.49)	675
		Total For Dept 000.000		355,421.93	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT - JULY 2025	11,874.42	1209
582-175.000-726.000	OFFICE TRASH CAN/CABINET FOR BAT	AMAZON CAPITAL SERVICES, I	OFFICE TRASH CAN/CABINET FOR BATHROOMS	62.40	111227
582-175.000-726.000	TONER CARTRIDGE	AMAZON CAPITAL SERVICES, I	TONER CARTRIDGE	49.59	111227

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Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	ADDING MACHINE PAPER - ROLL - 4	CURRENT OFFICE SOLUTIONS	ADDING MACHINE PAPER - ROLL - 45 MONRC	6.73	111248
582-175.000-726.000	COPIES/CONTRACT BILLING - JULY	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JULY 2025	115.25	111248
582-175.000-726.000	STORAGE BOXES, HIGHLIGHTERS	CURRENT OFFICE SOLUTIONS	STORAGE BOXES, HIGHLIGHTERS	63.22	111248
582-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	16.50	111321
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	111242
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	111242
582-175.000-801.000	COPIES/CONTRACT BILLING - JULY	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JULY 2025	138.13	111248
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - JULY 20	1,248.63	111251
582-175.000-801.000	BPU BOARD MEETING PER DIEM - AUG	DOUGLAS J. DOBROZSI	BPU BOARD MEETING PER DIEM - AUGUST 202	12.50	111253
582-175.000-801.000	BPU CLEANING - JULY 2025	EAST 2 WEST ENTERPRISES, 1	BPU CLEANING - JULY 2025	210.00	111256
582-175.000-801.000	BPU BOARD MEETING PER DIEM - AUG	ERIC POTES	BPU BOARD MEETING PER DIEM - AUGUST 202	12.50	111259
582-175.000-801.000	BPU BOARD MEETING PER DIEM - AUG	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - AUGUST 202	12.50	111281
582-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - JU	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - JULY 2025	54.96	111309
582-175.000-801.000	POSTAGE MACHINE 090525-120425	QUADIENT LEASING USA, INC	POSTAGE MACHINE 090525-120425	266.99	111315
582-175.000-801.000	BPU BOARD MEETING PER DIEM - AUG	STEVEN WELLS	BPU BOARD MEETING PER DIEM - AUGUST 202	12.50	111325
582-175.000-801.000	ACCOUNTING SERVICES - JUNE 2025	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - JUNE 2025	1,107.72	111332
582-175.000-801.000	CREDIT CARD PROCESSING FEES - JU	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - JULY 2025	246.40	674
582-175.000-801.000	CREDIT CARD PROCESSING FEES - JU	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - JUNE 2025	245.27	674
582-175.000-802.000	MITEL 6940 PHONE AND HANDSET	AMAZON CAPITAL SERVICES, 1	MITEL 6940 PHONE AND HANDSET	49.00	111227
582-175.000-802.000	2X2 MIMO CELLULAR ANTENNA	AMAZON CAPITAL SERVICES, 1	2X2 MIMO CELLULAR ANTENNA	44.97	111227
582-175.000-802.000	SONIT NET ADMIN JULY 25	SONIT SYSTEMS, LLC	SONIT NET ADMIN JULY 25	262.50	111323
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (JULY)	83.87	111323
582-175.000-802.000	MICROSOFT LICENSING 25/26 RESELL	SONIT SYSTEMS, LLC	MICROSOFT LICENSING 25/26	2,299.26	111323
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 8-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 8-25	256.87	111340
582-175.000-802.000	MILSOFT DISSPATCH LICENSE 8-25	MILSOFT	MILSOFT DISSPATCH LICENSE 8-25	275.63	111340
582-175.000-802.000	CRADLEPOINT ROUTERS	VERIZON WIRELESS	MONTHLY VERIZON BILL - AUGUST 25	4,799.92	111341
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	38.81	111225
582-175.000-850.000	FIBER - 45 MONROE STREET	ACD.NET	FIBER - 45 MONROE STREET	100.00	111225
582-175.000-850.000	MONTHLY VERIZON BILL - JULY 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - AUGUST 25	995.52	111341
582-175.000-880.000	COMMUNITY PROMOTION - JULY 2025	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - JULY 2025	125.00	111298
582-175.000-905.000	RENEWABLE ENERGY PLAN	GANNETT MICHIGAN LOCALIQ	RENEWABLE ENERGY PLAN	118.60	111264
582-175.000-920.000	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	23.17	1207
582-175.000-930.000	SUPPLIES FOR LOBBY REMODEL	GELZER HJ & SON INC	SUPPLIES FOR LOBBY REMODEL	25.30	111266
582-175.000-930.000	SUPPLIES FOR LOBBY	GELZER HJ & SON INC	SUPPLIES FOR LOBBY	46.36	111266
582-175.000-930.000	SUPPLIES FOR LOBBY - RETURN	GELZER HJ & SON INC	SUPPLIES FOR LOBBY - RETURN	(35.73)	111266
Total For Dept 175.000 ADMINISTRATIVE SERVICES				25,270.26	
Dept 544.000 DISTRIBUTION					
582-544.000-716.000	RETIREMENT	MERS	RETIREMENT - JULY 2025	14,471.44	1209
582-544.000-726.000	FASTENERS	GELZER HJ & SON INC	FASTENERS	22.40	111266
582-544.000-726.000	YELLOW SPRAY PAINT	GELZER HJ & SON INC	YELLOW SPRAY PAINT	13.79	111266
582-544.000-726.000	BUSHING	GELZER HJ & SON INC	BUSHING	8.79	111266
582-544.000-726.000	BATTERIES	GELZER HJ & SON INC	BATTERIES	27.98	111266
582-544.000-726.000	DRAIN COCK	GELZER HJ & SON INC	DRAIN COCK	5.98	111266
582-544.000-726.000	OUTLETS AND SWITCHES	GELZER HJ & SON INC	OUTLETS AND SWITCHES	27.17	111266
582-544.000-726.000	FASTENERS	GELZER HJ & SON INC	FASTENERS	40.87	111266
582-544.000-726.008	FIRST AID SUPPLIES - 45 MONROE	CINTAS CORPORATION	FIRST AID SUPPLIES - 45 MONROE ST	120.27	111242
582-544.000-726.800	WATER - 45 MONROE ST	HEFFERNAN SOFT WATER SERV	WATER - 45 MONROE ST	14.00	111272
582-544.000-730.000	UTILITY STAPLER, STAPLES	AMAZON CAPITAL SERVICES, 1	UTILITY STAPLER, STAPLES	1,289.98	111227
582-544.000-730.000	THREE TRAILER TIRES	PARNEY'S CAR CARE, LLC	THREE TRAILER TIRES	601.92	111310
582-544.000-730.000	CUTTER BOLT	POWER LINE SUPPLY	CUTTER BOLT	573.06	111312
582-544.000-740.000	BPU JULY 2025 FUEL	WATKINS TRANSPORT INC	BPU JULY 2025 FUEL	2,628.86	111344

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Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-740.300	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	19.29	1200
582-544.000-740.400	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	19.29	1200
582-544.000-801.000	ENVIRONMENTAL SERVICES PP	AMERICAN MUNICIPAL POWER,	ENVIRONMENTAL SERVICES PP	1,347.50	111229
582-544.000-801.000	401 HILLSDALE STREET RENTAL	LRS, LLC	401 HILLSDALE STREET RENTAL	113.00	111295
582-544.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY 37 MONROE GEN SET	22.10	1202
582-544.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	21.74	1203
582-544.000-930.000	PVC COUPLINGS	AMERICAN COPPER AND BRASS,	PVC COUPLINGS	25.73	111228
582-544.000-930.000	3 FT CONCRETE BLOCK	BECKER & SCRIVENS CONCRETE	3 FT CONCRETE BLOCK	90.00	111233
582-544.000-930.000	BULBS	GRAINGER INDUSTRIAL SUPPLY	BULBS	13.68	111270
582-544.000-930.025	PATCH PP ROOF	BRAMAN ROOFING	PATCH PP ROOF	196.00	111235
Total For Dept 544.000 DISTRIBUTION				21,714.84	
Total For Fund 582 ELECTRIC FUND				402,407.03	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	DART-CASH BAGS	AMAZON CAPITAL SERVICES, I	CITY HALL:URINAL CLEANER-DART:CASH BAGS	71.54	111227
588-596.000-740.000	FUEL & LUBRICANTS DART	WATKINS TRANSPORT INC	DART FUEL	1,967.28	111344
588-596.000-742.000	CLOTHING / UNIFORMS DART SALLY M	POWERS CLOTHING, INC.	DART CLOTHING SALLY M	66.57	111313
588-596.000-742.000	DART CLOTHING - SANDY L	POWERS CLOTHING, INC.	DART CLOTHING - SANDY L	100.00	111313
588-596.000-801.000	DART MOWING	BILL'S LAWN CARE, LLC	2025 CITY MOWING CONTACT EXTENSION	525.00	111234
588-596.000-801.000	DART-RUGS & MOPS-8.7.25	CINTAS CORPORATION	DART-RUGS & MOPS-8.7.25	24.24	111242
588-596.000-818.000	LIABILITY TRUST FUND	MICHIGAN TRANSIT POOL	4TH QUARTER LIABILITY TRUST FUND- DART	2,360.00	111302
Total For Dept 596.000 DIAL-A-RIDE				5,114.63	
Total For Fund 588 DIAL A RIDE				5,114.63	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000-215065	COLLEGE HOTEL SEWER WORK ENGINEE	TETRA TECH, INC	COLLEGE HOTEL SEWER WORK ENGINEERING AI	21,539.47	111330
590-000.000-202.100	SCCH	LADEN, DAVID B	UB refund for account: 013239	20.53	111290
Total For Dept 000.000				21,560.00	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT - JULY 2025	2,285.72	1209
590-175.000-726.000	OFFICE TRASH CAN/CABINET FOR BAT	AMAZON CAPITAL SERVICES, I	OFFICE TRASH CAN/CABINET FOR BATHROOMS	31.19	111227
590-175.000-726.000	ADDING MACHINE PAPER - ROLL - 4	CURRENT OFFICE SOLUTIONS	ADDING MACHINE PAPER - ROLL - 45 MONRC	3.35	111248
590-175.000-726.000	COPIES/CONTRACT BILLING - JULY	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JULY 2025	57.62	111248
590-175.000-726.000	STORAGE BOXES, HIGHLIGHTERS	CURRENT OFFICE SOLUTIONS	STORAGE BOXES, HIGHLIGHTERS	31.61	111248
590-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	8.25	111321
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111242
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111242
590-175.000-801.000	COPIES/CONTRACT BILLING - JULY	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JULY 2025	69.06	111248
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - JULY 20	624.31	111251
590-175.000-801.000	BPU BOARD MEETING PER DIEM - AUG	DOUGLAS J. DOBROZSI	BPU BOARD MEETING PER DIEM - AUGUST 202	6.25	111253
590-175.000-801.000	BPU CLEANING - JULY 2025	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - JULY 2025	105.00	111256
590-175.000-801.000	BPU BOARD MEETING PER DIEM - AUG	ERIC POTES	BPU BOARD MEETING PER DIEM - AUGUST 202	6.25	111259
590-175.000-801.000	BPU BOARD MEETING PER DIEM - AUG	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - AUGUST 202	6.25	111281
590-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - JU	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - JULY 2025	27.48	111309
590-175.000-801.000	POSTAGE MACHINE 090525-120425	QUADIENT LEASING USA, INC	POSTAGE MACHINE 090525-120425	133.49	111315
590-175.000-801.000	BPU BOARD MEETING PER DIEM - AUG	STEVEN WELLS	BPU BOARD MEETING PER DIEM - AUGUST 202	6.25	111325
590-175.000-801.000	ACCOUNTING SERVICES - JUNE 2025	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - JUNE 2025	553.85	111332
590-175.000-801.000	CREDIT CARD PROCESSING FEES - JU	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - JULY 2025	123.20	674

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Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-801.000	CREDIT CARD PROCESSING FEES - JU INVOICE CLOUD, INC.		CREDIT CARD PROCESSING FEES - JUNE 2025	122.64	674
590-175.000-802.000	MITEL 6940 PHONE AND HANDSET	AMAZON CAPITAL SERVICES, I	MITEL 6940 PHONE AND HANDSET	24.50	111227
590-175.000-802.000	2X2 MIMO CELLULAR ANTENNA	AMAZON CAPITAL SERVICES, I	2X2 MIMO CELLULAR ANTENNA	22.49	111227
590-175.000-802.000	SONIT NET ADMIN JULY 25	SONIT SYSTEMS, LLC	SONIT NET ADMIN JULY 25	131.25	111323
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (JULY)	41.93	111323
590-175.000-802.000	MICROSOFT LICENSING 25/26 RESELL	SONIT SYSTEMS, LLC	MICROSOFT LICENSING 25/26	1,149.62	111323
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 8-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 8-25	128.44	111340
590-175.000-802.000	MILSOFT DISSPATCH LICENSE 8-25	MILSOFT	MILSOFT DISSPATCH LICENSE 8-25	137.81	111340
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	19.43	111225
590-175.000-850.000	FIBER - 45 MONROE STREET	ACD.NET	FIBER - 45 MONROE STREET	50.00	111225
590-175.000-850.000	MONTHLY VERIZON BILL - JULY 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - AUGUST 25	171.16	111341
590-175.000-880.000	COMMUNITY PROMOTION - JULY 2025	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - JULY 2025	62.50	111298
590-175.000-920.000	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	11.58	1207
590-175.000-930.000	SUPPLIES FOR LOBBY REMODEL	GELZER HJ & SON INC	SUPPLIES FOR LOBBY REMODEL	12.65	111266
590-175.000-930.000	SUPPLIES FOR LOBBY	GELZER HJ & SON INC	SUPPLIES FOR LOBBY	23.18	111266
590-175.000-930.000	SUPPLIES FOR LOBBY - RETURN	GELZER HJ & SON INC	SUPPLIES FOR LOBBY - RETURN	(17.86)	111266
Total For Dept 175.000 ADMINISTRATIVE SERVICES				6,172.95	
Dept 546.000 OPERATIONS					
590-546.000-716.000	RETIREMENT	MERS	RETIREMENT - JULY 2025	690.47	1209
590-546.000-726.008	FIRST AID SUPPLIES - 45 MONROE	CINTAS CORPORATION	FIRST AID SUPPLIES - 45 MONROE ST	60.13	111242
590-546.000-726.800	SHIPPING	MARKET HOUSE	SHIPPING	32.47	111276
590-546.000-726.800	LAB SUPPLIES	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	5,758.25	111307
590-546.000-726.800	DISTILLED LAB WATER - 101 W GALL	RUPERT'S CULLIGAN	DISTILLED LAB WATER - 101 W GALLOWAY	21.00	111321
590-546.000-726.800	CHLORINE STD	USABBLUEBOOK	CHLORINE STD	75.30	111339
590-546.000-726.800	WIND SOCK	USABBLUEBOOK	WIND SOCK	61.95	111339
590-546.000-726.800	HYDROCHLORIC ACID	USABBLUEBOOK	HYDROCHLORIC ACID	95.30	111339
590-546.000-726.800	REPLACEMENT WIND SOCK	USABBLUEBOOK	REPLACEMENT WIND SOCK	57.95	111339
590-546.000-726.800	RAIN PANTS AND BOD STD	USABBLUEBOOK	RAIN PANTS AND BOD STD	189.80	111339
590-546.000-726.800	LAB SUPPLIES BEAKERS	USABBLUEBOOK	LAB SUPPLIES BEAKERS	39.90	111339
590-546.000-730.000	MOTOMIX OIL / BAR OIL	SPRATT'S TRADING POST INC	MOTOMIX OIL / BAR OIL	63.95	111324
590-546.000-740.000	BPU JULY 2025 FUEL	WATKINS TRANSPORT INC	BPU JULY 2025 FUEL	501.04	111344
590-546.000-742.000	RAIN GEAR LINERS	USABBLUEBOOK	RAIN GEAR LINERS	176.25	111339
590-546.000-801.000	WET TESTING QUARTERLY	GLOBAL ENVIRONMENTAL CONSUM	WET TESTING QUARTERLY	770.00	111268
590-546.000-801.000	CONTRACT WASTEWATER LICENSE SERV	JG WASTEWATER SERVICE, LLC	CONTRACT WASTEWATER LICENSE SERVICE	2,500.00	111282
590-546.000-801.000	CONCRETE CORE DRILLING	K & H CONCRETE CUTTING, INC	CONCRETE CORE DRILLING	821.00	111284
590-546.000-801.000	BEF SAMPLE COMPLIANCE TESTING	MERIT LABORATORIES	BEF SAMPLE COMPLIANCE TESTING	4,522.00	111300
590-546.000-801.000	ANNUAL BIO SOLIDS	MERIT LABORATORIES	ANNUAL BIO SOLIDS	408.00	111300
590-546.000-801.000	BEF SAMPLE COMPLIANCE TESTING	MERIT LABORATORIES	BEF SAMPLE COMPLIANCE TESTING	5,314.00	111300
590-546.000-920.000	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY PF	42.77	1201
590-546.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY 37 MONROE GEN SET	11.05	1202
590-546.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	10.87	1203
590-546.000-920.000	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,251.54	1205
590-546.000-920.000	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	38.58	1206
590-546.000-920.000	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	40.63	1208
590-546.000-930.000	FLEXIBLE COUPLER PRIMARY PUMP	APPLIED INDUSTRIAL TECHNOI	FLEXIBLE COUPLER PRIMARY PUMP	291.31	111230
590-546.000-930.000	FLEXIBLE COUPLER PRIMARY PUMP	APPLIED INDUSTRIAL TECHNOI	FLEXIBLE COUPLER PRIMARY PUMP	287.46	111230
590-546.000-930.000	SCREW EYE AND CLIP	FAMILY FARM & HOME	SCREW EYE AND CLIP	9.97	111261
590-546.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	IRON OUT	73.98	111266
590-546.000-930.000	REPAIRS & MAINTENANCE	PERFORMANCE AUTOMOTIVE	ZIP TIES	11.89	111311
590-546.000-930.000	DRIVE BELTS	PERFORMANCE AUTOMOTIVE	DRIVE BELTS	18.39	111311
590-546.000-930.980	MARKING PAINT	POWER LINE SUPPLY	MARKING PAINT	790.80	111312

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Fund 590 SEWER FUND					
Dept 546.000 OPERATIONS					
		Total For Dept 546.000 OPERATIONS		25,038.00	
		Total For Fund 590 SEWER FUND		52,770.95	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-202.100	WCCH	LADEN, DAVID B	UB refund for account: 013239	19.92	111290
		Total For Dept 000.000		19.92	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT - JULY 2025	2,285.72	1209
591-175.000-726.000	OFFICE TRASH CAN/CABINET FOR BAT	AMAZON CAPITAL SERVICES, I	OFFICE TRASH CAN/CABINET FOR BATHROOMS	31.19	111227
591-175.000-726.000	ADDING MACHINE PAPER - ROLL - 4	CURRENT OFFICE SOLUTIONS	ADDING MACHINE PAPER - ROLL - 45 MONRC	3.35	111248
591-175.000-726.000	COPIES/CONTRACT BILLING - JULY	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JULY 2025	57.62	111248
591-175.000-726.000	STORAGE BOXES, HIGHLIGHTERS	CURRENT OFFICE SOLUTIONS	STORAGE BOXES, HIGHLIGHTERS	31.61	111248
591-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	8.25	111321
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111242
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111242
591-175.000-801.000	COPIES/CONTRACT BILLING - JULY	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JULY 2025	69.06	111248
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - JULY 20	624.31	111251
591-175.000-801.000	BPU BOARD MEETING PER DIEM - AUG	DOUGLAS J. DOBROZSI	BPU BOARD MEETING PER DIEM - AUGUST 202	6.25	111253
591-175.000-801.000	BPU CLEANING - JULY 2025	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - JULY 2025	105.00	111256
591-175.000-801.000	BPU BOARD MEETING PER DIEM - AUG	ERIC POTES	BPU BOARD MEETING PER DIEM - AUGUST 202	6.25	111259
591-175.000-801.000	BPU BOARD MEETING PER DIEM - AUG	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - AUGUST 202	6.25	111281
591-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - JU	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - JULY 2025	27.48	111309
591-175.000-801.000	POSTAGE MACHINE 090525-120425	QUADIENT LEASING USA, INC	POSTAGE MACHINE 090525-120425	133.49	111315
591-175.000-801.000	BPU BOARD MEETING PER DIEM - AUG	STEVEN WELLS	BPU BOARD MEETING PER DIEM - AUGUST 202	6.25	111325
591-175.000-801.000	ACCOUNTING SERVICES - JUNE 2025	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - JUNE 2025	553.85	111332
591-175.000-801.000	CREDIT CARD PROCESSING FEES - JU	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - JULY 2025	123.20	674
591-175.000-801.000	CREDIT CARD PROCESSING FEES - JU	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - JUNE 2025	122.64	674
591-175.000-802.000	MITEL 6940 PHONE AND HANDSET	AMAZON CAPITAL SERVICES, I	MITEL 6940 PHONE AND HANDSET	24.50	111227
591-175.000-802.000	2X2 MIMO CELLULAR ANTENNA	AMAZON CAPITAL SERVICES, I	2X2 MIMO CELLULAR ANTENNA	22.49	111227
591-175.000-802.000	SONIT NET ADMIN JULY 25	SONIT SYSTEMS, LLC	SONIT NET ADMIN JULY 25	131.25	111323
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (JULY)	41.93	111323
591-175.000-802.000	MICROSOFT LICENSING 25/26 RESELL	SONIT SYSTEMS, LLC	MICROSOFT LICENSING 25/26	1,149.62	111323
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 8-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 8-25	128.44	111340
591-175.000-802.000	MILSOFT DISSPATCH LICENSE 8-25	MILSOFT	MILSOFT DISSPATCH LICENSE 8-25	137.81	111340
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE STREET	19.43	111225
591-175.000-850.000	FIBER - 45 MONROE STREET	ACD.NET	FIBER - 45 MONROE STREET	50.00	111225
591-175.000-850.000	MONTHLY VERIZON BILL - JULY 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - AUGUST 25	171.16	111341
591-175.000-880.000	COMMUNITY PROMOTION - JULY 2025	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - JULY 2025	62.50	111298
591-175.000-920.000	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	11.58	1207
591-175.000-930.000	SUPPLIES FOR LOBBY REMODEL	GELZER HJ & SON INC	SUPPLIES FOR LOBBY REMODEL	12.65	111266
591-175.000-930.000	SUPPLIES FOR LOBBY	GELZER HJ & SON INC	SUPPLIES FOR LOBBY	23.18	111266
591-175.000-930.000	SUPPLIES FOR LOBBY - RETURN	GELZER HJ & SON INC	SUPPLIES FOR LOBBY - RETURN	(17.86)	111266
		Total For Dept 175.000 ADMINISTRATIVE SERVICES		6,172.95	
Dept 543.000 PRODUCTION					
591-543.000-716.000	RETIREMENT	MERS	RETIREMENT - JULY 2025	1,611.09	1209
591-543.000-726.008	FIRST AID SUPPLIES - 45 MONROE	CINTAS CORPORATION	FIRST AID SUPPLIES - 45 MONROE ST	60.13	111242
591-543.000-727.800	SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	4,355.98	111338
591-543.000-727.800	SUPPLIES - CHEMICALS	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	4,628.23	111338
591-543.000-727.800	SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	4,737.13	111338

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Fund 591 WATER FUND					
Dept 543.000 PRODUCTION					
591-543.000-740.000	BPU JULY 2025 FUEL	WATKINS TRANSPORT INC	BPU JULY 2025 FUEL	501.02	111344
591-543.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY 37 MONROE GEN SET	11.05	1202
591-543.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	10.87	1203
591-543.000-920.000	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	42.05	1204
591-543.000-930.000	DEHUMIDIFIER FOR WTP	AMAZON CAPITAL SERVICES, I	DEHUMIDIFIER FOR WTP	2,349.95	111227
591-543.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2026 LEAD SERVICE LINE REPLACEMENTS	7,672.50	111318
591-543.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2026 LEAD SERVICE LINE REPLACEMENTS	13,790.00	111318
591-543.000-956.000	OPERATOR EXPO 2025 GREG AND DALE	MICHIGAN RURAL WATER ASSOC	OPERATOR EXPO 2025 GREG AND DALE	760.00	111301
591-543.000-956.000	WATER TREATMENT D4 NOAH MOSHER	MICHIGAN RURAL WATER ASSOC	WATER TREATMENT D4 NOAH MOSHER	380.00	111301
591-543.000-956.000	OPERATOR EXPO 2025 NOAH AND MIKE	MICHIGAN RURAL WATER ASSOC	OPERATOR EXPO 2025 NOAH AND MIKE	390.00	111301
591-543.000-956.000	WASTEWATER REVIEW B CRAIG WICKHAM	MICHIGAN RURAL WATER ASSOC	WASTEWATER REVIEW B CRAIG WICKHAM	380.00	111301
591-543.000-970.000-215055	WELL STANDBY GENERATOR TRANSFER	CLARK ELECTRIC INC.	WELL STANDBY GENERATOR TRANSFER SWITCHES	24,338.90	111243
Total For Dept 543.000 PRODUCTION				66,018.90	
Total For Fund 591 WATER FUND				72,211.77	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	STOP (30X30)	DORNBOS SIGN & SAFETY INC	STOP SIGNS 30 X 30	536.80	111252
633-000.000-101.000	CRACK FILL MATERIAL (RUBBER) DPS	EXCELL PAVING PLUS	CRACKFILL MATERIAL	1,500.00	111260
633-000.000-101.000	SIGN POSTS ROUND GALVANIZED 12F	WATKINS FENCE	GALVANIZED POST - 50	1,900.00	111343
Total For Dept 000.000				3,936.80	
Total For Fund 633 PUBLIC SERVICES INV. FUND				3,936.80	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	SHOP-TOWELS & FENDER COVERS	CINTAS CORPORATION	DPS-RUGS-MATS-SHOPTOWELS-7.31.25	9.27	111242
640-443.000-726.000	SHOP-TOWELS&FENDER COVERS	CINTAS CORPORATION	DPS-RUGS-MATS-SHOP TOWELS-8.7.25	9.27	111242
640-443.000-726.000	DPS SHOP SUPPLIES-STAND-N-SPRAY	GELZER HJ & SON INC	DPS SHOP SUPPLIES-STAND-N-SPRAY	29.97	111266
640-443.000-726.000	DPS-SHOP SUPPLIES-1/2" DRILL	GELZER HJ & SON INC	DPS-SHOP SUPPLIES-1/2" DRILL	179.99	111266
640-443.000-726.000	DPS-SHOP SUPPLIES-HEX BIT SET	PERFORMANCE AUTOMOTIVE	DPS-SHOP SUPPLIES-HEX BIT SET	17.59	111311
640-443.000-726.000	SUPPLIES	PURITY CYLINDER GASES, INC	ACETYLENE GAS	81.98	111314
640-443.000-730.000	DPS-PRIMER BULB TRIMMER	AMAZON CAPITAL SERVICES, I	CITY HALL:URINAL CLEANER-DART:CASH BAGS	9.99	111227
640-443.000-730.000	STRIP HEATER FOR ASPHALT HOTBOX	BROWN EQUIPMENT COMPANY	STRIP HEATER FOR ASPHALT HOTBOX	1,267.98	111237
640-443.000-730.000	MUFFLER #122	GREENMARK EQUIPMENT	MUFFLER #122	61.99	111271
640-443.000-730.000	DPS-DRAIN PLUGS #39 & 41	JACKSON TRUCK SERVICE INC	DPS-DRAIN PLUGS #39 & 41	68.82	111279
640-443.000-730.000	DIAPHRAM SERVICE KIT #42	JACKSON TRUCK SERVICE INC	DIAPHRAM SERVICE KIT # 42	30.86	111279
640-443.000-730.000	DPS-GROMMETS #44 & FLUID FILM	PERFORMANCE AUTOMOTIVE	DPS-GROMMETS #44-FULID FILM-RAIN X	16.90	111311
640-443.000-740.000	RAIN X 2-IN-1	PERFORMANCE AUTOMOTIVE	DPS-GROMMETS #44-FULID FILM-RAIN X	43.74	111311
640-443.000-740.000	FUEL & LUBRICANTS DPS	WATKINS TRANSPORT INC	DPS FUEL	2,710.69	111344
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				4,539.04	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				4,539.04	

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Fund Totals:					
			Fund 101 GENERAL FUND	121,041.75	
			Fund 202 MAJOR ST./TRUNK	11,158.41	
			Fund 203 LOCAL STREET FUND	7,804.97	
			Fund 208 RECREATION FUND	3,124.87	
			Fund 247 TAX INCREMENT FUND	12,321.65	
			Fund 271 LIBRARY FUND	1,436.31	
			Fund 408 FIELDS OF DREAMS	81.58	
			Fund 481 AIRPORT IMPROVEMENT	60,246.03	
			Fund 582 ELECTRIC FUND	402,407.03	
			Fund 588 DIAL A RIDE	5,114.63	
			Fund 590 SEWER FUND	52,770.95	
			Fund 591 WATER FUND	72,211.77	
			Fund 633 PUBLIC SERVICES	3,936.80	
			Fund 640 REVOLVING MOBILITY	4,539.04	
Total For All Funds:				758,195.79	