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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 09/17/2026 - 09/17/2026
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR SEP 26	165.44	113559
101-175.000-802.000	MICROSOFT LICENSING 26/27 RESELL	SONIT SYSTEMS, LLC	MICROSOFT LICENSING 26/27	4,862.01	113559
101-175.000-806.000	LEGAL FEES - AUG 2026	LOVINGER & THOMPSON, PC	LEGAL FEES - AUG 2026	3,187.50	113539
101-175.000-806.000	DEDUCTIBLE - HOPE HARBOR	TRAVELERS INSURANCE COMPAN	DEDUCTIBLE - HOPE HARBOR	180.00	113565
Total For Dept 175.000 ADMINISTRATIVE SERVICES				8,394.95	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	AUDIT SERVICES FYE 2026	YEO & YEO PC	AUDIT SERVICES FYE 2026	20,400.00	113575
Total For Dept 191.000 FINANCE DEPARTMENT				20,400.00	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	197.91	113517
Total For Dept 215.000 CITY CLERK DEPARTMENT				197.91	
Dept 253.000 CITY TREASURER					
101-253.000-726.000	TONER	CURRENT OFFICE SOLUTIONS	TONER	99.00	113517
Total For Dept 253.000 CITY TREASURER				99.00	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	103.21	113517
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	111.31	113517
Total For Dept 257.000 ASSESSING DEPARTMENT				214.52	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-801.000	MATS - CITY HALL	CINTAS CORPORATION	MATS - CITY HALL	29.60	113509
101-265.000-801.000	MATS - CITY HALL	CINTAS CORPORATION	MATS - CITY HALL	29.60	113509
101-265.000-801.000	CITY HALL CLEANING - AUG 2026	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - AUG 2026	675.00	113520
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	58.49	113501
101-265.000-850.000	OOMA FAXING EQUIP SEP 26	OOMA, INC.	OOMA FAXING EQUIP SEP 26	129.94	113545
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	44.84	1565
Total For Dept 265.000 BUILDING AND GROUNDS				967.47	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	TONER - POLICE ADMIN OFFICE	AMAZON CAPITAL SERVICES, I	TONER - POLICE ADMIN OFFICE	58.00	113503
101-301.000-726.000	THERMAL SCANNER FOR DETECTIVE SI	AMAZON CAPITAL SERVICES, I	THERMAL SCANNER FOR DETECTIVE SIMS	610.92	113503
101-301.000-726.000	EVIDENCE ROOM KEYPAD ENTRY LOCK	JONESVILLE LUMBER	EVIDENCE ROOM KEYPAD ENTRY LOCK	139.99	113536
101-301.000-742.000	BALLISTIC VEST- BARNES	CMP DISTRIBUTOR, INC	BALLISTIC VEST- BARNES VEST CARRIER- CF	1,167.00	113512
101-301.000-742.000	NAME TAG TO REPLACE LOST ONE SAN	ON DUTY GEAR, LLC	NAME TAG TO REPLACE LOST ONE SANDAHL	20.00	113544
101-301.000-742.000	ARMOUR EXPRESS BALLISTIC VEST GI	ON DUTY GEAR, LLC	ARMOUR EXPRESS BALLISTIC VEST JUNE AND	3,170.00	113544
101-301.000-742.000	UNIFORM ALTERATIONS - GIBBONS	POWERS CLOTHING, INC.	UNIFORM ALTERATIONS - GIBBONS	10.00	113550
101-301.000-742.000	PATCH APPLICATION CHIEF JOSWIAK	PRIORITY ONE EMERGENCY INC	PATCH APPLICATION CHIEF JOSWIAK	5.00	113551
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	39.79	113517
101-301.000-801.000	ANNUAL PLATFORM FEE - PSA	GUARDIAN ALLIANCE TECHNOLC	ANNUAL PLATFORM FEE - PSA	500.00	113528
101-301.000-850.000	PHONE BILL FOR POLICE AND FIRE A	VERIZON WIRELESS	PHONE BILL FOR POLICE AND FIRE AUG 26	2,475.90	113569
101-301.000-930.000	OIL CHANGE AND TIRE ROTATION 2-9	FRANK BECK CHEVROLET CO.	OIL CHANGE AND TIRE ROTATION 2-9	136.90	113524
101-301.000-930.000	2-9 OIL CHANGE AND TIRE ROTATION	FRANK BECK CHEVROLET CO.	2-9 OIL CHANGE AND TIRE ROTATION	106.45	113524
101-301.000-930.000	SUPPLIES TO FIX 2--9 PUSH BUMPER	GELZER HJ & SON INC	SUPPLIES TO FIX 2--9 PUSH BUMPER	25.86	113526
101-301.000-930.000	TIRE FOR 2-9	PARNEY'S CAR CARE, LLC	TIRE FOR 2-9	255.13	113546
Total For Dept 301.000 POLICE DEPARTMENT				8,720.94	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	RADIO SCREEN PROTECTOR X16	AMAZON CAPITAL SERVICES, I	RADIO SCREEN PROTECTOR X16	135.60	113503
101-336.000-726.000	14" BLADE FOR CHAINSAW FIRE DEPA	POINT RENTAL & SALES CORP	14" BLADE FOR CHAINSAW FIRE DEPARTMENT	342.00	113548

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Fund 101 GENERAL FUND					
Dept 336.000 FIRE DEPARTMENT					
101-336.000-742.000	PATCHES FOR FIRE DEPT	PRIORITY ONE EMERGENCY INC	PATCHES FOR FIRE DEPT	365.00	113551
101-336.000-742.000	NAVY T SHIRTS WITH LOGOS FOR FIR SHIRT SHACK SCREENPRINTING	NAVY T SHIRTS WITH LOGOS FOR FIRE DEPT		333.00	113557
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	83.03	1566
Total For Dept 336.000 FIRE DEPARTMENT				1,258.63	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	DOOR HANGERS	ARROW SWIFT PRINTING	DOOR HANGERS	215.40	113505
101-441.000-726.008	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	313.51	113509
101-441.000-801.000	MATS, MOP	CINTAS CORPORATION	MATS, SHOP RAGS, FENDER COVER, MOP	50.44	113509
101-441.000-801.000	MATS, MOP	CINTAS CORPORATION	MATS, SHOP RAGS, FENDER COVER, MOP - DE	50.44	113509
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	194.67	113517
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				824.46	
Dept 567.000 CEMETERIES					
101-567.000-801.000	TREE REMOVAL - OAK GROVE	LONSBERRY, JEFFREY	TREE REMOVAL	1,350.00	113514
101-567.000-801.000	PORTA POT RENTAL - AUGUST CEMET	LAPEW SANITATION - THOMAS	PORTA POT RENTAL - AUGUST PARKS & CEMET	110.00	113537
Total For Dept 567.000 CEMETERIES				1,460.00	
Dept 595.000 AIRPORT					
101-595.000-801.000	NITRATE TESTING	CITY OF COLDWATER	NITRATE TESTING	20.00	113510
101-595.000-801.000	FIRE ALARM MONITORING - AIRPORT	TOTAL FIRE & SECURITY, LLC	FIRE ALARM MONITORING - AIRPORT TERMINA	384.00	113564
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	39.01	113501
Total For Dept 595.000 AIRPORT				443.01	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	111.32	113517
101-701.000-801.372	54 WESTWOOD ST CLEANUP - TIRE RE	JEFFERSON TOWNSHIP	54 WESTWOOD ST CLEANUP - TIRE RECYCLING	50.00	113534
101-701.000-801.372	64 SPRING ST ASBESTOS ABATEMENT	TOTAL ENVIRONMENTAL SERVICE	64 SPRING ST ASBESTOS ABATEMENT	1,200.00	113563
Total For Dept 701.000 PLANNING DEPARTMENT				1,361.32	
Dept 756.000 PARKS					
101-756.000-726.000	WASP/HORNET SPRAY	GELZER HJ & SON INC	WASP/HORNET SPRAY	29.27	113526
101-756.000-726.000	WASP/HORNET SPRAY	GELZER HJ & SON INC	WASP/HORNET SPRAY	38.29	113526
101-756.000-726.000	WASP/HORNET SPRAY	GELZER HJ & SON INC	WASP/HORNET SPRAY	21.88	113526
101-756.000-801.000	NITRATE TESTING	CITY OF COLDWATER	NITRATE TESTING	20.00	113510
101-756.000-801.000	PORTA POT RENTAL - AUGUST PARKS	LAPEW SANITATION - THOMAS	PORTA POT RENTAL - AUGUST PARKS & CEMET	2,105.00	113537
101-756.000-801.000	FOD DUMPSTER ENCLOSURE REPAIR	WATKINS FENCE	FOD DUMPSTER ENCLOSURE REPAIR	800.00	113571
Total For Dept 756.000 PARKS				3,014.44	
Total For Fund 101 GENERAL FUND				47,356.65	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 444.000 SIDEWALKS					
202-444.000-801.000	SIDEWALK REPLACEMENT	DRY MAR TRUCKING & DIRTWORK	SIDEWALK REPLACEMENT	625.00	113519
202-444.000-801.000	SIDEWALK REPLACEMENT 43 S WEST S	DRY MAR TRUCKING & DIRTWORK	SIDEWALK REPLACEMENT 43 S WEST ST	1,856.25	113519
Total For Dept 444.000 SIDEWALKS				2,481.25	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-726.000	SPRAYER HOSE	AMAZON CAPITAL SERVICES, I	SPRAYER HOSE	20.85	113503
202-460.000-726.000	8' STRAW MAT - WOLCOTT ST	DOUBLE A LANDSCAPING & SUP	8' STRAW MAT - WOLCOTT ST	35.00	113518
Total For Dept 460.000 R.O.W. MAINTENANCE				55.85	
Dept 470.000 TREES					
202-470.000-801.000	TREE REMOVAL - 41 OAK ST	LONSBERRY, JEFFREY	TREE REMOVAL	300.00	113514

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Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 470.000 TREES					
		Total For Dept 470.000 TREES		300.00	
		Total For Fund 202 MAJOR ST./TRUNKLINE FUND		2,837.10	
Fund 203 LOCAL STREET FUND					
Dept 444.000 SIDEWALKS					
203-444.000-801.000	SIDEWALK REPLACEMENT	DRY MAR TRUCKING & DIRTWOF	SIDEWALK REPLACEMENT	1,518.75	113519
		Total For Dept 444.000 SIDEWALKS		1,518.75	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-726.000	SPRAYER HOSE	AMAZON CAPITAL SERVICES,	1SPRAYER HOSE	20.84	113503
		Total For Dept 460.000 R.O.W. MAINTENANCE		20.84	
Dept 470.000 TREES					
203-470.000-801.000	TREE REMOVAL - 19 GRISWOLD	LONSBERRY, JEFFREY	TREE REMOVAL	2,950.00	113514
		Total For Dept 470.000 TREES		2,950.00	
Dept 480.000 DRAINAGE					
203-480.000-726.000	STRAW BLANKETS 192 GRACE	DOUBLE A LAWNSCAPING & SUI	STRAW BLANKETS 192 GRACE	70.00	113518
203-480.000-726.000	MORTAR MIX 192 GRACE	GELZER HJ & SON INC	MORTAR MIX 192 GRACE	9.89	113526
203-480.000-726.000	MORTAR MIX 45 MORRY	GELZER HJ & SON INC	MORTAR MIX 45 MORRY	19.78	113526
203-480.000-726.000	MORTAR MIX 1 WALDRON ST	GELZER HJ & SON INC	MORTAR MIX 1 WALDRON ST	9.89	113526
203-480.000-726.000	MORTAR MIX 192 GRACE	GELZER HJ & SON INC	MORTAR MIX 192 GRACE	9.89	113526
203-480.000-726.000	MORTAR MIX - 192 GRACE	GELZER HJ & SON INC	MORTAR MIX - 192 GRACE	9.89	113526
203-480.000-726.000	FLAT TOP MAN HOLE - 192 GRACE	MICHIGAN PIPE & VALVE	FLAT TOP MAN HOLE - 192 GRACE	898.73	113541
203-480.000-801.000	STORM DRAIN WORK - 192 GRACE	DRY MAR TRUCKING & DIRTWOF	STORM DRAIN WORK - 192 GRACE	1,600.00	113519
203-480.000-801.000	INSTALL CATCH BASIN 192 GRACE	DRY MAR TRUCKING & DIRTWOF	INSTALL CATCH BASIN 192 GRACE	3,000.00	113519
		Total For Dept 480.000 DRAINAGE		5,628.07	
		Total For Fund 203 LOCAL STREET FUND		10,117.66	
Fund 204 MUNICIPAL STREET FUND					
Dept 905.000 DEBT SERVICE					
204-905.000-993.000	CAPITAL IMPROV BOND INTEREST	ARGENT INSTITUTIONAL TRUSI	CAPITAL IMPROV BOND INTEREST	38,625.00	1567
		Total For Dept 905.000 DEBT SERVICE		38,625.00	
		Total For Fund 204 MUNICIPAL STREET FUND		38,625.00	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-263.000	SALES TAX - AUG 2026	STATE OF MICHIGAN	SALES TAX - AUG 2026	22.29	702
208-000.000-692.000	PAVILION 2 RENTAL REFUND R106695	CONNIE EMLER	PAVILION 2 RENTAL REFUND R106695 9/13/2	100.00	113515
208-000.000-692.000	SALES TAX - AUG 2026	STATE OF MICHIGAN	SALES TAX - AUG 2026	(0.11)	702
		Total For Dept 000.000		122.18	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.009	CEMENT BLOCK - OUTBOARD RACES	JONESVILLE LUMBER	CEMENT BLOCK - OUTBOARD RACES	73.60	113536
208-751.000-801.000	NITRATE TESTING	CITY OF COLDWATER	NITRATE TESTING	40.00	113510
		Total For Dept 751.000 RECREATION DEPARTMENT		113.60	
		Total For Fund 208 RECREATION FUND		235.78	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					

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Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-801.000	MONTHLY COPIER LEASE AND PRINTS	CURRENT OFFICE SOLUTIONS	MONTHLY COPIER LEASE AND PRINTS	184.26	113517
271-790.000-801.000	MONTHLY FOYER AND BATHROOM CLEAN	EAST 2 WEST ENTERPRISES, I	MONTHLY FOYER AND BATHROOM CLEANING 9 1	445.00	113520
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR SEP 26	36.11	113559
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	19.54	113501
271-790.000-850.000	OOMA FAXING EQUIP SEP 26	OOMA, INC.	OOMA FAXING EQUIP SEP 26	64.93	113545
271-790.000-880.000	NOV/DEC SIMPLY HERS	SIMPLY HERS MAGAZINE	NOV/DEC SIMPLY HERS	135.00	113558
271-790.000-930.000	TOILET REPAIRS - LIBRARY	GELZER HJ & SON INC	TOILET REPAIRS - LIBRARY	26.97	113526
271-790.000-930.000	VAC BREAKER KIT	GELZER HJ & SON INC	VAC BREAKER KIT	8.99	113526
271-790.000-982.000	BOOKS - SEPT26 ADULT	AMAZON CAPITAL SERVICES, I	BOOKS - SEPT26 ADULT	11.89	113503
271-790.000-982.000	BOOKS - SEPT26 ADULT	AMAZON CAPITAL SERVICES, I	BOOKS - SEPT26 ADULT	166.17	113503
271-790.000-982.000	RETURN OF ACCIDENTAL BOOK PURCHA	AMAZON CAPITAL SERVICES, I	RETURN OF ACCIDENTAL BOOK PURCHASE	(10.49)	113503
271-790.000-982.000	BOOKS - JUL26 ADULT	AMAZON CAPITAL SERVICES, I	BOOKS - JUL26 ADULT	51.84	113503
271-790.000-982.000	BOOKS - AUG26 ADULT	INGRAM LIBRARY SERVICES	BOOKS - AUG26 ADULT	19.74	113532
271-790.000-982.002	REPLACEMENT "A WIND IN THE DOOR"	AMAZON CAPITAL SERVICES, I	REPLACEMENT "A WIND IN THE DOOR" PATRON	12.26	113503
271-790.000-982.002	REPLACEMENT FOR LOST BOOK "TRIAL	AMAZON CAPITAL SERVICES, I	REPLACEMENT FOR LOST BOOK "TRIALS OF A	10.71	113503
271-790.000-982.002	OUR PATRON DAMAGED MEL BOOK	FERRIS STATE UNIVERSITY	OUR PATRON DAMAGED MEL BOOK	50.00	113523
Total For Dept 790.000 LIBRARY				1,232.92	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS - SEPT26 CHI	AMAZON CAPITAL SERVICES, I	BOOKS - SEPT26 CHI	54.99	113503
271-792.000-982.000	BOOKS - SEPT26 CHI	AMAZON CAPITAL SERVICES, I	BOOKS - SEPT26 CHI	13.49	113503
271-792.000-982.000	BOOKS - SEPT26 CHI	AMAZON CAPITAL SERVICES, I	BOOKS - SEPT26 CHI	13.52	113503
271-792.000-982.000	BOOKS - JUL26 CHI	AMAZON CAPITAL SERVICES, I	BOOKS - JUL26 CHI	14.19	113503
271-792.000-982.000	BOOKS - JUL26 CHI	AMAZON CAPITAL SERVICES, I	BOOKS - JUL26 CHI	52.23	113503
271-792.000-982.000	BOOKS - AUG26 CHI	AMAZON CAPITAL SERVICES, I	BOOKS - AUG26 CHI	41.98	113503
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				190.40	
Total For Fund 271 LIBRARY FUND				1,423.32	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - AUG 2026	STATE OF MICHIGAN	SALES TAX - AUG 2026	1,279.53	702
481-000.000-687.300	SALES TAX - AUG 2026	STATE OF MICHIGAN	SALES TAX - AUG 2026	(6.40)	702
Total For Dept 000.000				1,273.13	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-975.481	INDEPENDENT FEE ESTIMATES FOR NE	JACOBSEN/DANIELS ASSOCIATE	INDEPENDENT FEE ESTIMATES FOR NEW TAXI	7,500.00	113533
Total For Dept 900.000 CAPITAL OUTLAY				7,500.00	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				8,773.13	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	GUY DEADENDS	POWER LINE SUPPLY	INVENTORY REPLENISHMENT	2,174.50	113549
582-000.000-110.000	FUSE LINK - 2 AMP T	POWER LINE SUPPLY	INVENTORY	128.60	113549
582-000.000-110.000	ANCHOR RODS	POWER LINE SUPPLY	ANCHORS AND RODS	1,307.50	113549
582-000.000-110.000	INSULATOR DEADEND POLYMER - 15KV	POWER LINE SUPPLY	THREE PHASE CABINET AND BASE/ INVENTORY	534.60	113549
582-000.000-110.000	PREFORMS - 3/8" GUY	POWER LINE SUPPLY	THREE PHASE CABINET AND BASE/ INVENTORY	8,377.24	113549
582-000.000-202.100	4CCH	HESS, ANALISE N	UB refund for account: 024930	7.46	113530
582-000.000-249.100	OPERATION ROUND-UP - AUG 2026	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - AUG 2026	2,660.86	113513
582-000.000-249.100	LIEAF-6099 AUGUST 2026 P.A. 95	LARA - MI PUBLIC SERVICE (	LIEAF-6099 AUGUST 2026 P.A. 95	7,678.38	113538
582-000.000-263.000	SALES TAX - AUG 2026	STATE OF MICHIGAN	SALES TAX - AUG 2026	46,100.50	702
582-000.000-264.000	MSCPA MEMBER POWER BILLING - AUG	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - AUG 2026	10,000.00	1568

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Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-692.200	SALES TAX - AUG 2026	STATE OF MICHIGAN	SALES TAX - AUG 2026	(289.07)	702
Total For Dept 000.000				78,680.57	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	13 GALLON TRASH BAGS X2	AMAZON CAPITAL SERVICES,	113 GALLON TRASH BAGS X2	16.46	113503
582-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES,	1 SUPPLIES - 45 MONROE STREET	31.14	113503
582-175.000-726.000	COPIER LEASES/COPIES- BPU	CURRENT OFFICE SOLUTIONS	COPIER LEASES/COPIES- BPU	122.67	113517
582-175.000-726.000	WATER DELIVERY	RUPERT'S CULLIGAN	WATER DELIVERY	33.76	113555
582-175.000-801.000	COPIER LEASES/COPIES- BPU	CURRENT OFFICE SOLUTIONS	COPIER LEASES/COPIES- BPU	138.13	113517
582-175.000-801.000	BPU CLEANING - ELECTRIC	EAST 2 WEST ENTERPRISES,	1 BPU CLEANING - AUG 2026	85.00	113520
582-175.000-801.000	AUDIT SERVICES FYE 2026	YEO & YEO PC	AUDIT SERVICES FYE 2026	10,200.00	113575
582-175.000-802.000	CAT6 CABLES, UPS X4, 5 PORT ETHE	AMAZON CAPITAL SERVICES,	1 CAT6 CABLES, UPS X4, 5 PORT ETHERNET SW	157.49	113503
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR SEP 26	81.27	113559
582-175.000-802.000	ARUBA 2930 HARDWARE AND SOFTWARE	SONIT SYSTEMS, LLC	ARUBA 2930 HARDWARE AND SOFTWARE SUPPOF	270.00	113559
582-175.000-802.000	MICROSOFT LICENSING 26/27 RESELL	SONIT SYSTEMS, LLC	MICROSOFT LICENSING 26/27	2,431.01	113559
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	39.01	113501
582-175.000-850.000	FIBER - 45 MONROE STREET	ACD.NET	FIBER - 45 MONROE STREET	100.00	113501
582-175.000-850.000	FIBER - 45 MONROE STREET	ACD.NET	FIBER - 45 MONROE STREET	101.50	113501
582-175.000-850.000	OOMA FAXING EQUIP SEP 26	OOMA, INC.	OOMA FAXING EQUIP SEP 26	32.47	113545
582-175.000-850.000	MONTHLY VERIZON BILL - AUG 26	VERIZON WIRELESS	MONTHLY VERIZON BILL - AUG 26	(103.17)	113569
582-175.000-920.000	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	27.77	1554
Total For Dept 175.000 ADMINISTRATIVE SERVICES				13,764.51	
Dept 544.000 OPERATIONS					
582-544.000-726.000	COUPLING	AMERICAN COPPER AND BRASS,	COUPLING	3.94	113504
582-544.000-726.000	NON-METALLIC CONNECTOR,ADAPTER	AMERICAN COPPER AND BRASS,	NON-METALLIC CONNECTOR,ADAPTER	4.20	113504
582-544.000-726.000	NON-METALLIC CONNECTORS	AMERICAN COPPER AND BRASS,	NON-METALLIC CONNECTORS	3.49	113504
582-544.000-726.000	CONCRETE W/LIMESTONE - BPU GALLO	BECKER & SCRIVENS CONCRETE	CONCRETE W/LIMESTONE - BPU GALLOWAY & W	273.00	113506
582-544.000-726.000	IBC TOTES FOR POWER PLANT X6	BRANDON JANES	IBC TOTES FOR POWER PLANT X6	240.00	113507
582-544.000-726.000	HAMMER / MAP GAS	FAMILY FARM & HOME	HAMMER / MAP GAS	59.97	113522
582-544.000-726.000	CLEAR POLY SHEET	G&G GLASS, INC	CLEAR POLY SHEET	187.17	113525
582-544.000-726.000	ELECTRIC BOX COVERS	GELZER HJ & SON INC	ELECTRIC BOX COVERS	20.91	113526
582-544.000-726.000	PACKAGE WRAP	GELZER HJ & SON INC	PACKAGE WRAP	34.99	113526
582-544.000-726.000	CONNECTORS	GELZER HJ & SON INC	CONNECTORS	14.57	113526
582-544.000-726.000	SOUTHERN PINE 2 X 8	JONESVILLE LUMBER	SOUTHERN PINE 2 X 8	21.94	113536
582-544.000-726.000	SINGLE MAN BUCKET LANTERN	POWER LINE SUPPLY	BUCKET LIGHTS	267.00	113549
582-544.000-726.000	TOOL STORAGE MODULE S HOOK (TOOL	POWER LINE SUPPLY	HOT STICK FOR 3909 AND TOOL BOARD FOR 3	197.00	113549
582-544.000-726.000	DOUBLE MAN BUCKET LANTERN	POWER LINE SUPPLY	BUCKET LIGHTS	566.00	113549
582-544.000-726.000	FREIGHT FOR WIRE	RESCO	FREIGHT FOR WIRE	156.05	113553
582-544.000-726.008	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	114.30	113509
582-544.000-730.000	AUGER COMPONENT, EXTENSION SHAFT	ALTEC INDUSTRIES, INC.	AUGER COMPONENT, EXTENSION SHAFT, HUB,	5,276.03	113502
582-544.000-730.000	BLOWER	AMAZON CAPITAL SERVICES,	1 BLOWER	170.87	113503
582-544.000-739.000	MSCPA MEMBER POWER BILLING - AUG	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - AUG 2026	930,725.58	1568
582-544.000-740.000	FUEL - BPU - AUG 2026	WATKINS TRANSPORT INC	FUEL - BPU - AUG 2026	2,281.42	113572
582-544.000-801.000	SCREENING/TESTING - J. HUEPENBEC	CE & A PROFESSIONAL SERVIC	SCREENING/TESTING - J. HUEPENBECKER	57.00	113508
582-544.000-801.000	SIDEWALK REPLACEMENT - 32 MCCLEL	HEPKER HOME CONSTRUCTION	SIDEWALK REPLACEMENT - 32 MCCLELLAN	425.00	113529
582-544.000-801.000	SCREENING/TESTING - J. HUEPENBEC	JONESVILLE HEALTH CARE PLI	SCREENING/TESTING - J. HUEPENBECKER	90.00	113535
582-544.000-801.000	ROLL OFF RENTAL	LRS, LLC	ROLL OFF RENTAL	150.93	113540
582-544.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONORE GEN SET	25.16	1555
582-544.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	25.16	1560
582-544.000-930.000	#2 URD TRIPLEX	POWER LINE SUPPLY	#2 URD TRIPLEX	1,110.00	113549
582-544.000-930.000	REPAIR WELD INTAKE BRACKET	WHITE'S WELDING SERVICE	REPAIR WELD INTAKE BRACKET	30.00	113574
582-544.000-930.000-215015	MUTUAL AID - 7/5/2026	CITY OF STURGIS	MUTUAL AID - 7/5/2026	10,612.25	113511

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Fund 582 ELECTRIC FUND					
Dept 544.000 OPERATIONS					
582-544.000-930.025	BUCKETS, RATCHETING INSUL TERMIN	HOME DEPOT	CREDIT CARD - AUG 2026	132.01	113531
Total For Dept 544.000 OPERATIONS				953,275.94	
Dept 900.000 CAPITAL OUTLAY					
582-900.000-970.000-215016	INDUSTRIAL SUBSTATION PROJECT	SSEO, INC.	INDUSTRIAL SUBSTATION PROJECT	140.00	113561
582-900.000-970.000-215016	INDUSTRIAL SUBSTATION PROJECT	SSEO, INC.	INDUSTRIAL SUBSTATION PROJECT	367.50	113561
582-900.000-970.000-215063	CONDUIT	AMERICAN COPPER AND BRASS,	CONDUIT	77.08	113504
582-900.000-970.000-215063	FASTENERS	GELZER HJ & SON INC	FASTENERS	12.32	113526
582-900.000-970.000-215063	ANCHORS	GELZER HJ & SON INC	ANCHORS	11.87	113526
582-900.000-970.000-215063	ANCHORS	GELZER HJ & SON INC	FASTENERS	34.99	113526
582-900.000-970.000-215088	OVERHAUL OF ENGINE #5	WHEELER WORLD INC	OVERHAUL OF ENGINE #5	22,963.00	113573
Total For Dept 900.000 CAPITAL OUTLAY				23,606.76	
Total For Fund 582 ELECTRIC FUND				1,069,327.78	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-730.000	ANGLE IRON #59	GELZER HJ & SON INC	ANGLE IRON #59	22.99	113526
588-596.000-730.000	RELACE VALVE STEM #61	NORM'S TIRE & SERVICE	REPLACE VALVE STEM #61, TIRE #49	25.00	113543
588-596.000-730.000	SUPPORT, INSULATORS #61	STILLWELL FORD MERCURY, IN	SUPPORT, INSULATORS #61	759.11	113562
588-596.000-801.000	RUGS & MOPS	CINTAS CORPORATION	RUGS & MOPS	24.90	113509
588-596.000-955.588	SCREENING/TESTING - S. MARVICSIN	CE & A PROFESSIONAL SERVIC	SCREENING/TESTING - S. MARVICSIN	57.00	113508
588-596.000-955.588	SCREENING/TESTING - S. MARVICSIN	JONESVILLE HEALTH CARE PLI	SCREENING/TESTING - S. MARVICSIN	15.00	113535
Total For Dept 596.000 DIAL-A-RIDE				904.00	
Total For Fund 588 DIAL A RIDE				904.00	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-202.100	SCCH	HESS, ANALISE N	UB refund for account: 024930	5.35	113530
Total For Dept 000.000				5.35	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	13 GALLON TRASH BAGS X2	AMAZON CAPITAL SERVICES, 1	13 GALLON TRASH BAGS X2	8.24	113503
590-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, 1	SUPPLIES - 45 MONROE STREET	15.57	113503
590-175.000-726.000	COPIER LEASES/COPIES- BPU	CURRENT OFFICE SOLUTIONS	COPIER LEASES/COPIES- BPU	61.34	113517
590-175.000-726.000	WATER DELIVERY	RUPERT'S CULLIGAN	WATER DELIVERY	16.87	113555
590-175.000-801.000	COPIER LEASES/COPIES- BPU	CURRENT OFFICE SOLUTIONS	COPIER LEASES/COPIES- BPU	69.06	113517
590-175.000-801.000	BPU CLEANING - SEWER	EAST 2 WEST ENTERPRISES, 1	BPU CLEANING - AUG 2026	42.50	113520
590-175.000-801.000	AUDIT SERVICES FYE 2026	YEO & YEO PC	AUDIT SERVICES FYE 2026	5,100.00	113575
590-175.000-802.000	CAT6 CABLES, UPS X4, 5 PORT ETHE	AMAZON CAPITAL SERVICES, 1	CAT6 CABLES, UPS X4, 5 PORT ETHERNET SW	79.17	113503
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR SEP 26	40.63	113559
590-175.000-802.000	ARUBA 2930 HARDWARE AND SOFTWARE	SONIT SYSTEMS, LLC	ARUBA 2930 HARDWARE AND SOFTWARE SUPPOF	135.00	113559
590-175.000-802.000	MICROSOFT LICENSING 26/27 RESELL	SONIT SYSTEMS, LLC	MICROSOFT LICENSING 26/27	1,215.49	113559
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	19.54	113501
590-175.000-850.000	FIBER - 45 MONROE STREET	ACD.NET	FIBER - 45 MONROE STREET	50.00	113501
590-175.000-850.000	FIBER - 45 MONROE STREET	ACD.NET	FIBER - 45 MONROE STREET	50.75	113501
590-175.000-850.000	OOMA FAXING EQUIP SEP 26	OOMA, INC.	OOMA FAXING EQUIP SEP 26	16.19	113545
590-175.000-850.000	MONTHLY VERIZON BILL - AUG 26	VERIZON WIRELESS	MONTHLY VERIZON BILL - AUG 26	(27.41)	113569
590-175.000-920.000	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	13.89	1554
590-175.000-993.000	CAPITAL IMPROV BOND INTEREST	ARGENT INSTITUTIONAL TRUS	CAPITAL IMPROV BOND INTEREST	43,758.93	1567
Total For Dept 175.000 ADMINISTRATIVE SERVICES				50,665.76	

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Fund 590 SEWER FUND					
Dept 546.000 OPERATIONS					
590-546.000-726.000	HORNET KILLER	GELZER HJ & SON INC	HORNET KILLER	27.16	113526
590-546.000-726.000	GLUE GUN	GELZER HJ & SON INC	GLUE GUN	9.78	113526
590-546.000-726.000	WEED KILLER / PLUMBING	GELZER HJ & SON INC	WEED KILLER / PLUMBING	121.80	113526
590-546.000-726.000	HVAC FILTERS	GELZER HJ & SON INC	HVAC FILTERS	167.07	113526
590-546.000-726.000	BUSHING	GELZER HJ & SON INC	BUSHING	4.49	113526
590-546.000-727.800	SODIUM HYDROXIDE	USABLUEBOOK	SODIUM HYDROXIDE	89.16	113568
590-546.000-740.000	FUEL - BPU - AUG 2026	WATKINS TRANSPORT INC	FUEL - BPU - AUG 2026	1,154.19	113572
590-546.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONORE GEN SET	12.58	1555
590-546.000-920.000	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	47.90	1556
590-546.000-920.000	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,258.35	1558
590-546.000-920.000	505161747 - 139 E SOUTH ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	49.46	1559
590-546.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	12.58	1560
590-546.000-920.000	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY DF	43.69	1561
590-546.000-920.000	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	45.99	1562
590-546.000-920.000	505161747 - 91 MARION	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 91 MARION ST	48.02	1563
590-546.000-920.000	505161747 - 3879 W CARLETON RD	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 3879 W CARLETON F	47.79	1564
590-546.000-930.000	SCREWS	GELZER HJ & SON INC	SCREWS	0.69	113526
590-546.000-930.000	VACUUM PUMP / WATER SEPERATOR	GRAINGER INDUSTRIAL SUPPLY	VACUUM PUMP / WATER SEPERATOR	1,275.75	113527
590-546.000-930.000	VACUUM EXHAUST FILTER	GRAINGER INDUSTRIAL SUPPLY	VACUUM EXHAUST FILTER	118.37	113527
Total For Dept 546.000 OPERATIONS				4,534.82	
Dept 900.000 CAPITAL OUTLAY					
590-900.000-970.000-215079	FERROUS CHLORIDE STORAGE TANKS	WATER SOLUTIONS UNLIMITED	FERROUS CHLORIDE STORAGE TANKS	44,352.00	113570
Total For Dept 900.000 CAPITAL OUTLAY				44,352.00	
Total For Fund 590 SEWER FUND				99,557.93	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-110.000	BREAK FLANGE REPAIR KIT	ETNA SUPPLY COMPANY	INVENTORY	324.00	113521
591-000.000-202.100	WCCH	HESS, ANALISE N	UB refund for account: 024930	5.19	113530
Total For Dept 000.000				329.19	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	13 GALLON TRASH BAGS X2	AMAZON CAPITAL SERVICES,	113 GALLON TRASH BAGS X2	8.24	113503
591-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES,	1SUPPLIES - 45 MONROE STREET	15.57	113503
591-175.000-726.000	COPIER LEASES/COPIES- BPU	CURRENT OFFICE SOLUTIONS	COPIER LEASES/COPIES- BPU	61.33	113517
591-175.000-726.000	WATER DELIVERY	RUPERT'S CULLIGAN	WATER DELIVERY	16.87	113555
591-175.000-801.000	COPIER LEASES/COPIES- BPU	CURRENT OFFICE SOLUTIONS	COPIER LEASES/COPIES- BPU	69.06	113517
591-175.000-801.000	BPU CLEANING - WATER	EAST 2 WEST ENTERPRISES,	1BPU CLEANING - AUG 2026	42.50	113520
591-175.000-801.000	AUDIT SERVICES FYE 2026	YEO & YEO PC	AUDIT SERVICES FYE 2026	5,100.00	113575
591-175.000-802.000	CAT6 CABLES, UPS X4, 5 PORT ETHERNET SW	AMAZON CAPITAL SERVICES,	1CAT6 CABLES, UPS X4, 5 PORT ETHERNET SW	79.17	113503
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR SEP 26	40.63	113559
591-175.000-802.000	ARUBA 2930 HARDWARE AND SOFTWARE SUPPOF	SONIT SYSTEMS, LLC	ARUBA 2930 HARDWARE AND SOFTWARE SUPPOF	135.00	113559
591-175.000-802.000	MICROSOFT LICENSING 26/27 RESELL	SONIT SYSTEMS, LLC	MICROSOFT LICENSING 26/27	1,215.49	113559
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE STREET	19.54	113501
591-175.000-850.000	FIBER - 45 MONROE STREET	ACD.NET	FIBER - 45 MONROE STREET	50.00	113501
591-175.000-850.000	FIBER - 45 MONROE STREET	ACD.NET	FIBER - 45 MONROE STREET	50.75	113501
591-175.000-850.000	OOMA FAXING EQUIP SEP 26	OOMA, INC.	OOMA FAXING EQUIP SEP 26	16.19	113545
591-175.000-850.000	MONTHLY VERIZON BILL - AUG 26	VERIZON WIRELESS	MONTHLY VERIZON BILL - AUG 26	(27.41)	113569
591-175.000-920.000	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	13.89	1554
591-175.000-993.000	CAPITAL IMPROV BOND INTEREST	ARGENT INSTITUTIONAL TRUS	1CAPITAL IMPROV BOND INTEREST	50,491.07	1567

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Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
		Total For Dept 175.000 ADMINISTRATIVE SERVICES		57,397.89	
Dept 543.000 OPERATIONS					
591-543.000-726.000	HORNET KILLER	GELZER HJ & SON INC	HORNET KILLER	10.94	113526
591-543.000-726.000	2 CYCLE OIL	GELZER HJ & SON INC	2 CYCLE OIL	17.16	113526
591-543.000-726.000	GALVANIZED COUPLING	GELZER HJ & SON INC	GALVANIZED COUPLING	29.98	113526
591-543.000-726.000	WEED EATER HEAD	SPRATT'S TRADING POST INC	WEED EATER HEAD	38.99	113560
591-543.000-727.800	SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	3,492.38	113567
591-543.000-740.000	FUEL - BPU - AUG 2026	WATKINS TRANSPORT INC	FUEL - BPU - AUG 2026	1,154.20	113572
591-543.000-801.000	SCREENING/TESTING - P. KOERS	CE & A PROFESSIONAL SERVICE	SCREENING/TESTING - P. KOERS	57.00	113508
591-543.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONORE GEN SET	12.58	1555
591-543.000-920.000	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	47.14	1557
591-543.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	12.58	1560
591-543.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2027 LEAD SERVICE LINE REPLACMENTS	10,770.00	113554
		Total For Dept 543.000 OPERATIONS		15,642.95	
		Total For Fund 591 WATER FUND		73,370.03	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	TOP SOIL (YARDS)	DRY MAR TRUCKING & DIRTWOF	15 YDS TOPSOIL	525.00	113519
		Total For Dept 000.000		525.00	
		Total For Fund 633 PUBLIC SERVICES INV. FUND		525.00	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	SHOP RAGS, FENDER COVER	CINTAS CORPORATION	MATS, SHOP RAGS, FENDER COVER, MOP	9.54	113509
640-443.000-726.000	SHOP RAGS, FENDER COVER	CINTAS CORPORATION	MATS, SHOP RAGS, FENDER COVER, MOP - DE	9.54	113509
640-443.000-726.000	GLASS CLEANER, ALL PURPOSE CLEAN	PERFORMANCE AUTOMOTIVE	GLASS CLEANER, ALL PURPOSE CLEANER	11.98	113547
640-443.000-726.000	ACETYLENE, GAS CYCLINDER	PURITY CYLINDER GASES, INC	ACETYLENE, GAS CYCLINDER	87.81	113552
640-443.000-730.000	JACK FOR HOT BOX #72	FAMILY FARM & HOME	JACK FOR HOT BOX #72	99.99	113522
640-443.000-730.000	ANCHORS - #67	GELZER HJ & SON INC	ANCHORS - #67	5.39	113526
640-443.000-730.000	LEAF BLOWER REPAIRS	NEFCO	LEAF BLOWER REPAIRS	105.10	113542
640-443.000-730.000	TIRE #49	NORM'S TIRE & SERVICE	TIRE #49	117.59	113543
640-443.000-730.000	TIRE #49	NORM'S TIRE & SERVICE	REPLACE VALVE STEM #61, TIRE #49	160.63	113543
640-443.000-730.000	7 POLE CONNECTOR #49	PERFORMANCE AUTOMOTIVE	7 POLE CONNECTOR #49	10.69	113547
640-443.000-730.000	LED BAR LAMP - 49	PERFORMANCE AUTOMOTIVE	LED BAR LAMP - 49	53.44	113547
640-443.000-730.000	PARTS REIMBURSEMENT - HOTBOX SPR	SAMUEL THOMAS	PARTS REIMBURSEMENT - HOTBOX SPRAY WANI	12.99	113556
640-443.000-801.000	USED OIL PICK UP	CRYSTAL CLEAN	USED OIL PICK UP	67.50	113516
640-443.000-801.000	INSTALL SEAT COVERS - #10	TRUCK & TRAILER SPECIALTIF	INSTALL SEAT COVERS - #10	550.00	113566
		Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE		1,302.19	
		Total For Fund 640 REVOLVING MOBILE EQUIP. FUND		1,302.19	

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Fund Totals:					
			Fund 101 GENERAL FUND	47,356.65	
			Fund 202 MAJOR ST./TRUNK	2,837.10	
			Fund 203 LOCAL STREET F	10,117.66	
			Fund 204 MUNICIPAL STRE	38,625.00	
			Fund 208 RECREATION FUNI	235.78	
			Fund 271 LIBRARY FUND	1,423.32	
			Fund 481 AIRPORT IMPROVI	8,773.13	
			Fund 582 ELECTRIC FUND	1,069,327.78	
			Fund 588 DIAL A RIDE	904.00	
			Fund 590 SEWER FUND	99,557.93	
			Fund 591 WATER FUND	73,370.03	
			Fund 633 PUBLIC SERVICES	525.00	
			Fund 640 REVOLVING MOBIL	1,302.19	
			Total For All Funds:	1,354,355.57	