

Vendor Code	Vendor Name	Description	Amount
	Invoice		
ABDOP	ABDO PUBLISHING COMPANY, INC 0080168	BOOKS	1,712.80
TOTAL FOR: ABDO PUBLISHING COMPANY, INC			1,712.80
ACC	ACC BUSINESS 4493539014	INTERNET SERVICES	1,235.24
TOTAL FOR: ACC BUSINESS			1,235.24
WORKMANA	AIMEE HAMPTON WORKMAN 251209	ADULT ZUMBA 12.9.25	45.00
TOTAL FOR: AIMEE HAMPTON WORKMAN			45.00
AIRGAS	AIRGAS USA LLC 5520116745	SUPPLIES	533.76
TOTAL FOR: AIRGAS USA LLC			533.76

Vendor Code	Vendor Name	Description	Amount
	Invoice		
AMAZONCAP	AMAZON CAPITAL	SERVICES	

Vendor Code	Vendor Name	Description	Amount
10010725		BOOK	19.95
1010225		TOW MIRRORS	143.99
10110725		BOOK	19.95
10210725		BOOK	14.99
10310725		BOOK	19.95
10410725		BOOK	8.99
10510725		SUPPLIES	5.89
10610725		SUPPLIES	16.99
10710725		SUPPLIES	7.99
10810725		BOOK	17.59
10910725		BOOK	11.49
11010725		BOOK	18.99
1110225		SUPPLIES	45.10
11110725		LIB. PROG. EXP.	25.99
11210825		BOOK	7.77
11310825		BOOK	11.69
11410825		BOOK	12.34
11510825		BOOK	11.69
11610825		BOOK	10.66
11710925		BOOK	7.48
11810925		BOOK	12.34
11910925		BOOK	16.24
12010925		BOOK	17.09
1210325		SUPPLIES	14.98
12110925		BOOK	13.74
12210925		BOOK	12.66
12310925		BOOK	12.34
12410925		BOOK	48.75
12510925		BOOK	9.99
12610925		SUPPLIES	29.99
127101025		BOOK	16.24
128101025		BOOK	13.74
129101025		BOOK	14.29
130101025		BOOK	12.34
1310325		SUPPLIES	4.29
131101025		BOOK	12.99
132101025		BOOK	12.99
133101025		BOOK	12.34
134101025		BOOK	12.34
135101025		BOOK	5.19
136101025		BOOK	11.69
137101025		BOOK	9.74
138101025		BOOK	8.39
139101025		BOOK	9.08
140101025		BOOK	6.04
1410325		BOOK	11.99
141101025		BOOK	9.74
142101025		BOOK	12.34
143101125		BOOK	7.69
144101125		BOOK	10.39
145101125		BOOK	11.69
146101125		BOOK	7.93
147101125		BOOK	7.33
148101125		BOOK	3.71
149101125		SUPPLIES	21.99
150101125		SUPPLIES	19.99
1510325		BOOK	15.19
151101225		BOOK	19.49
152101225		SUPPLIES	12.99
153101225		SUPPLIES	10.89
154101325		BOOK	9.74
155101325		BOOK	12.99
156101325		BOOK	12.34
157101325		BOOK	9.74
158101325		BOOK	18.74
159101325		BOOK	12.34
160101325		BOOK	19.95
1610325		BOOK	12.29

Vendor Code	Vendor Name	Description	Amount
161101325		BOOK	15.59
162101325		BOOK	17.99
163101325		BOOK	27.40
164101325		BOOK	19.25
165101325		SUPPLIES	27.99
166101325		SUPPLIES	9.78
167101325		SUPPLIES	6.49
168101425		BOOK	10.66
169101425		SUPPLIES	17.94
170101425		SUPPLIES	11.96
1710325		BOOK	15.19
171101425		SUPPLIES	10.89
172101425		EXTENSION CABLE	37.26
173101425		BOOK	16.11
174101425		BOOK	33.00
175101425		BOOK	27.46
176101425		BOOK	15.40
177101525		BOOK	12.09
178101525		BOOK	59.88
179101525		SUPPLIES	16.44
180101525		SUPPLIES	76.95
1810325		BOOK	15.19
181101525		SUPPLIES	6.00
182101525		WALL BRACKET	27.16
183101625		BOOK	9.54
184101625		SUPPLIES	18.91
185101625		SUPPLIES	6.99
186101625		BOOK	15.39
187101625		LIB. PROG. EXP.	50.42
188101625		BOOK	9.99
189101625		BOOK	1.93
190101725		SUPPLIES	32.50
1910425		BOOK	11.70
191101725		SUPPLIES	23.95
192101725		SUPPLIES	57.90
192925		BOOK	9.26
193101725		SUPPLIES	31.78
194101725		SUPPLIES	35.36
195101725		SUPPLIES	24.99
196101825		SUPPLIES	35.36
197101825		SUPPLIES	59.70
198101925		SUPPLIES	45.10
199102025		SUPPLIES	49.99
1CW6-FM4G-YMQ3		RETURN - SUPPLIES	(6.00)
1G1T-GF6V-7KDC		RETURN - BOOK	(7.72)
1VLM-TY1W-MKVM		RETURN - BOOK	(15.00)
200102125		BOOK	31.17
2010425		BOOK	14.39
201102125		BOOK	17.99
202102125		BOOK	15.08
203102125		LIB. PROG. EXP.	29.99
204102125		BOOK	16.50
205102125		BOOK	16.49
206102125		SUPPLIES	40.34
207102225		BOOK	12.99
208102225		BOOK	17.88
209102225		SUPPLIES	238.00
210102225		LIB. PROG. EXP.	23.69
210125		BOOK	10.27
2110425		BOOK	13.59
211102225		BOOK	15.73
212102225		BOOK	37.82
213102225		BOOK	25.48
214102225		BOOK	15.43
215102225		BOOK	33.00
216102225		BOOK	16.99
217102325		SUPPLIES	25.46
218102325		BOOK	8.95

Vendor Code	Vendor Name	Description	Amount
	Invoice		
219102325		BOOK	9.50
220102325		BOOK	13.70
2210425		BOOK	11.43
221102325		BOOK	19.94
222102325		BOOK	45.66
223102625		SUPPLIES	9.75
224102625		CHARGING CABLE 3 PACK - NEW IPAD EXP.	29.97
225102625		CAR PHONE CHARGER - NEW IPAD EXP.	9.97
226102625		CASE - NEW IPAD EXP.	50.36
227102625		TABLET HOLDER FOR CAR - NEW IPAD EXP.	121.24
228102625		2-PACK PORTABLE CHARGER - NEW IPAD EXP.	39.98
229102625		2 PACK SCREEN PROTECTOR - NEW IPAD EXP.	12.78
230102625		2-SOCKET LIGHTER ADAPTER - NEW IPAD EXP.	7.19
2310425		BOOK	13.49
231102725		BOOK	5.62
232102725		BOOK	5.99
233102725		SUPPLIES	49.98
234102725		REPAIRS	14.88
235102725		BOOK	15.39
236102825		SUPPLIES	5.86
237102825		SUPPLIES	6.79
238102825		BOOK	23.99
239102925		LIB. PROG. EXP.	4.89
240102925		SUPPLIES	45.10
2410425		BOOK	13.59
241102925		BOOK	16.50
242103025		BOOK	59.95
243103125		SHIPPING & HANDLING	89.54
244103125		PROMOTIONS & DISCOUNTS	(85.59)
2510425		BOOK	15.99
2610425		BOOK	4.36
2710425		BOOK	11.99
2810425		BOOK	8.44
2910425		BOOK	12.34
3010425		BOOK	12.34
310125		BOOK	6.55
3110425		BOOK	12.34
3210425		BOOK	8.06
3310425		BOOK	5.99
3410425		BOOK	12.99
3510425		BOOK	16.24
3610425		BOOK	12.34
3710425		BOOK	12.99
3810425		BOOK	11.04
3910425		BOOK	4.36
4010425		BOOK	12.34
410225		SUPPLIES	6.99
4110425		BOOK	14.94
4210425		BOOK	11.69
4310525		BOOK	4.23
4410525		BOOK	11.69
4510525		BOOK	7.14
4610525		BOOK	12.34
4710525		BOOK	12.34
4810525		BOOK	11.54
4910525		BOOK	4.89
5010525		BOOK	12.99
510225		SUPPLIES	13.99
5110525		BOOK	12.34
5210525		BOOK	6.96
5310525		BOOK	12.09
5410525		BOOK	11.69
5510525		BOOK	12.99
5610525		BOOK	12.34
5710525		BOOK	12.34
5810525		BOOK	21.10
5910525		BOOK	16.80
6010525		BOOK	7.99

Vendor Code	Vendor Name	Description	Amount
610225		SUPPLIES	19.88
6110525		BOOK	6.99
6210525		BOOK	14.99
6310625		BOOK	9.74
6410625		BOOK	5.50
6510625		BOOK	16.24
6610625		BOOK	12.34
6710625		BOOK	6.24
6810625		BOOK	13.74
6910625		BOOK	10.99
7010625		BOOK	24.04
710225		SUPPLIES	11.97
7110625		BOOK	11.69
7210625		BOOK	12.34
7310625		BOOK	8.44
7410625		BOOK	16.24
7510625		BOOK	12.34
7610625		BOOK	12.99
7710625		BOOK	17.90
7810625		BOOK	7.84
7910725		BOOK	6.99
8010725		LIB. PROG. EXP.	6.22
810225		SUPPLIES	9.98
8110725		LIB. PROG. EXP.	7.89
8210725		SUPPLIES	14.49
8310725		SUPPLIES	9.98
8410725		SUPPLIES	11.99
8510725		SUPPLIES	5.90
8610725		SUPPLIES	18.60
8710725		SUPPLIES	6.79
8810725		SUPPLIES	15.99
8910725		SUPPLIES	9.78
9010725		SUPPLIES	18.99
910225		BOOK	11.15
9110725		SUPPLIES	3.63
92		SUPPLIES	27.76
9310725		SUPPLIES	2.29
9410725		SUPPLIES	25.99
9510725		SUPPLIES	4.79
9610725		BOOK	24.99
9710725		SUPPLIES	17.90
9810725		SUPPLIES	3.97
9910725		SUPPLIES	24.95
TOTAL FOR: AMAZON CAPITAL SERVICES			4,437.11
AQUABLUE	AQUA BLUE AQUARIUM SOLUTIONS		
19255		NOV 2025 MAINTENANCE/SUPPLIES	75.00
TOTAL FOR: AQUA BLUE AQUARIUM SOLUTIONS			75.00
BSM	BLOOM SLUGGETT, PC		
27291		OCT 2025 LEGAL SERVICES	5,716.00
TOTAL FOR: BLOOM SLUGGETT, PC			5,716.00
MISC	BUER,ROBERT		
11/14/2025		UB refund for account: 19377	3.17
TOTAL FOR: BUER,ROBERT			3.17
ICONENT	CIVICPLUS LLC		
355046		2026 WEBSITE ANNUAL FEE FOR HOSTING/SUPPORT AND OT	14,146.25
356634		SOCIAL MEDIA ARCHIVING ANNUAL FEE 01.01.26 - 12.31	4,727.21
TOTAL FOR: CIVICPLUS LLC			18,873.46

Vendor Code	Vendor Name	Description	Amount
DEMCO	DEMCO INC		
	7722677	SUPPLIES	385.30
TOTAL FOR: DEMCO INC			385.30
MISC	EITER MICHAEL-REBECCA		
	11/14/2025	2025 Sum Tax Refund 70-14-11-440-005	1,472.18
TOTAL FOR: EITER MICHAEL-REBECCA			1,472.18
EAST	EJ USA, INC		
	110250087529	SUPPLIES	4,031.72
TOTAL FOR: EJ USA, INC			4,031.72
ELDERS	ELDERS ELECTRIC		
	115011	LOCATE EMERGENCY CIRCUITS	105.00
TOTAL FOR: ELDERS ELECTRIC			105.00
FERGUSONWW	FERGUSON WATERWORKS #3386		
	0235278	SUPPLIES	1,070.00
TOTAL FOR: FERGUSON WATERWORKS #3386			1,070.00
FIRE PROS	FIRE PROS, LLC		
	INV-0386312	SR CENTER ANNUAL WET SPRINKLER INSPECTION	315.00
TOTAL FOR: FIRE PROS, LLC			315.00
FLYING DUT	FLYING DUTCHMAN FLAGS		
	11075	FLAGS	1,808.12
TOTAL FOR: FLYING DUTCHMAN FLAGS			1,808.12
FUSIONIT	FUSION IT, LLC		
	2522837	SERVICES PROVIDED - DRIVE TIME	91.00
	2522858	SWITCH - CWC8629	2,936.98
	2523027	DEC 2025 SERVICES PER AGREEMENT	6,999.00
TOTAL FOR: FUSION IT, LLC			10,026.98
MISC	GOODGER, DON		
	11/18/2025	UB refund for account: 81073	270.60
TOTAL FOR: GOODGER, DON			270.60
GRFIRE	GRAND RAPIDS FIRE PROTECTION INC		
	24-347313	SERVICES PROVIDED 11.6.25 STATION # 1	488.31
TOTAL FOR: GRAND RAPIDS FIRE PROTECTION INC			488.31
GJCHAMBER	GRANDVILLE-JENISON CHAMBER		
	12088	2026 NON PROFIT MEMBERSHIP	250.00
TOTAL FOR: GRANDVILLE-JENISON CHAMBER			250.00
GRAPHICSUN	GRAPHICS UNLIMITED		
	23673	ID TAGS FOR FIRE FIGHTERS	65.00
TOTAL FOR: GRAPHICS UNLIMITED			65.00
GLRCLLC	GREAT LAKES RECREATION CO., LLC		
	4428	EQUIPMENT REPAIR PARTS - LITTLE TIKES	2,071.88
TOTAL FOR: GREAT LAKES RECREATION CO., LLC			2,071.88
MISC	HARBOR MASTER BOAT LIFTS AND DOCKS		
	43911	EMPLOYEE T-SHIRTS	940.00
TOTAL FOR: HARBOR MASTER BOAT LIFTS AND DOCKS			940.00

Vendor Code	Vendor Name	Description	Amount
MISC	HOLMES, MICHAEL		
	11/14/2025	UB refund for account: 12354	274.10
TOTAL FOR: HOLMES, MICHAEL			274.10
HPS	HUDSONVILLE PUBLIC SCHOOLS		
	251115	PROPERTY TAX DISB 11/15/2025 TAXPAY2025	3,700.30
TOTAL FOR: HUDSONVILLE PUBLIC SCHOOLS			3,700.30
OBERGI	INEZ OBERG		
	32	CARD MAKING CLASS 10.17.25	48.00
TOTAL FOR: INEZ OBERG			48.00
J & H	J & H OIL COMPANY		
	16078888	198 GAL REC GAS	638.91
	16078890	181 GAL DYED DIESEL	555.47
TOTAL FOR: J & H OIL COMPANY			1,194.38
KOKJ	JAMIE ANN KOK		
	251203	ADULT YOGA CLASS 12.3.25	60.00
TOTAL FOR: JAMIE ANN KOK			60.00
MISC	JANE BYLSMA		
	91063369	LOST BOOK	15.00
TOTAL FOR: JANE BYLSMA			15.00
JPS	JENISON PUBLIC SCHOOLS		
	251115	PROPERTY TAX DISB 11/15/2025 TAXPAY2025	3,155.08
TOTAL FOR: JENISON PUBLIC SCHOOLS			3,155.08
JLAMAIRE	JILL LAMAIRE		
	251106	REIMB LIBRARY PROG EXPENSE	61.45
TOTAL FOR: JILL LAMAIRE			61.45
MISC	JUDITH/DAVID-IV LLC		
	11/20/2025	UB refund for account: 16317	14.51
TOTAL FOR: JUDITH/DAVID-IV LLC			14.51
K&R	K&R TRUCK SALES, INC		
	10007953	WINTER TIRES/WHEELS FOR PLOWING SIDEWALKS	7,954.60
TOTAL FOR: K&R TRUCK SALES, INC			7,954.60
KENNEDY IN	KENNEDY INDUSTRIES INC.		
	648877	PIONEER STATION, ABB ACQ580, VARIOUS	3,215.00
TOTAL FOR: KENNEDY INDUSTRIES INC.			3,215.00
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	285653	ROSEWOOD PARK	100.00
	286069	8TH AVE PARK	140.00
	286156	WOODCREST PARK	100.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			340.00
VANDERWIEL	KIMBERLY VAN DER WIELE		
	251106	OCT 2025 FITNESS CLASSES	1,260.00
TOTAL FOR: KIMBERLY VAN DER WIELE			1,260.00
KLEYN	KLEYN MOBILE REPAIR LLC		
	56429	ENGINE 822 EXHAUST REPAIRS	508.06
TOTAL FOR: KLEYN MOBILE REPAIR LLC			508.06

Vendor Code	Vendor Name	Description	Amount
TINGLEYK	KRISTINE TINGLEY		
	251111	OCT 2025 FITNESS CLASSES	120.00
TOTAL FOR: KRISTINE TINGLEY			120.00
KUIPERTREE	KUIPER TREE CARE LLC		
	8527	1415 44TH ST SW TREE REMOVAL/STUMP GRINDING	2,625.00
TOTAL FOR: KUIPER TREE CARE LLC			2,625.00
LEE'S	LEE'S TRENCHING INC		
	109805	1968 GREENWOODS DR WATER SERVICE	4,590.00
	109806	INSTALL WATER SERVICE - 7522 MAIN ST	4,580.00
	109807	2430 BAUER RD - EMERGENCY SEWER REPAIR	21,435.42
TOTAL FOR: LEE'S TRENCHING INC			30,605.42
MISC	LERETA, LLC		
	11/14/2025	2025 Sum Tax Refund 70-14-16-380-014	3,738.60
TOTAL FOR: LERETA, LLC			3,738.60
LERNER	LERNER PUBLISHING GROUP		
	1548842	BOOKS	275.88
TOTAL FOR: LERNER PUBLISHING GROUP			275.88
MISC	LOIS M BEARD		
	11/20/2025	UB refund for account: 15946	40.40
TOTAL FOR: LOIS M BEARD			40.40
MAC	MACQUEEN		
	P06922	SUPPLIES	373.75
	P57743	SUPPLIES	461.28
TOTAL FOR: MACQUEEN			835.03
MAPLEWOOD	MAPLEWOOD TRADES CORPORATION		
	112258	CRANE WORK - CHRISTMAS TREE	1,625.00
TOTAL FOR: MAPLEWOOD TRADES CORPORATION			1,625.00
MISC	MASON COUNTY DISTRICT LIBRARY		
	LOST ILL ITEM	LOST ITEM	13.00
TOTAL FOR: MASON COUNTY DISTRICT LIBRARY			13.00
MILLENNIA	MILLENNIA TECHNOLOGIES, LLC		
	2523211	REMOTE SERVICES PROVIDED 11/14/25	886.52
TOTAL FOR: MILLENNIA TECHNOLOGIES, LLC			886.52
MLIVE	MLIVE MEDIA GROUP		
	3540910	OCT 2025 ADS	276.20
TOTAL FOR: MLIVE MEDIA GROUP			276.20
NHTS	NATIONAL HOSE TESTING SPECIALTIES		
	02461	2025 GROUND LADDER TESTING/ANNUAL AERIAL TESTING/H	2,329.00
TOTAL FOR: NATIONAL HOSE TESTING SPECIALTIES			2,329.00
NYE	NYE UNIFORM COMPANY		
	928785	NAME BAR - STOCK	36.60
	931456	UNIFORMS - STOCK	1,748.75
	934269	BELT	34.50
TOTAL FOR: NYE UNIFORM COMPANY			1,819.85

Vendor Code	Vendor Name	Description	Amount
OSCS	O & S CLEANING SERVICES LLC		
	1414	NOV 2025 ROSEWOOD PARK RESTROOMS	1,500.00
TOTAL FOR: O & S CLEANING SERVICES LLC			1,500.00
OAI	OTTAWA AREA INTERMEDIATE		
	251115	PROPERTY TAX DISB 11/15/2025 TAXPAY2025	7,802.51
TOTAL FOR: OTTAWA AREA INTERMEDIATE			7,802.51
OC PU	OTTAWA CO PUBLIC UTILITIES		
	14429	OCT 2025 SEWAGE TREATMENT	346,930.09
	14442	OCT 2025 WATER USE	249,103.86
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			596,033.95
OC T	OTTAWA CO TREASURER		
	251115	PROPERTY TAX DISB 11/15/2025 TAXPAY2025	12,219.78
TOTAL FOR: OTTAWA CO TREASURER			12,219.78
OCFISCAL	OTTAWA COUNTY FISCAL SERVICES		
	135784	OCT 2025 MILEAGE REIMBURSEMENT	428.05
	135792	NOV 2025 ASSESSING SERVICES	43,750.00
	135852	HAZMAT 04/01/25 - 09/30/25	4,550.51
	135948	NOV 2025 DEPUTIES	200,656.39
TOTAL FOR: OTTAWA COUNTY FISCAL SERVICES			249,384.95
PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SVS		
	3321567913	LEASING 4TH QUARTER 2025	481.35
TOTAL FOR: PITNEY BOWES GLOBAL FINANCIAL SVS			481.35
PLEUNE	PLEUNE SERVICE COMPANY INC		
	182738	FALL QTRLY INSPECTION - 1515 BALDWIN	905.00
	182828	FALL QUARTERLY INSPECTION - SR CENTER	635.00
TOTAL FOR: PLEUNE SERVICE COMPANY INC			1,540.00
PLUMMER'S	PLUMMER'S ENVIRONMENTAL SERVICE		
	25201806	2025 SANITARY SEWER INSPECTION 9/25/25 - 10/20/25	9,789.11
TOTAL FOR: PLUMMER'S ENVIRONMENTAL SERVICE			9,789.11
PSC	PRAISE SIGN COMPANY LLC		
	62644	SIGNAGE MILITARY BANNER	295.55
TOTAL FOR: PRAISE SIGN COMPANY LLC			295.55
PREIN	PREIN & NEWHOF		
	92129	OCT 2025 SERV - 48TH AVE TRANS MAIN BARRY TO PT SH	2,171.85
	92133	OCT 2025 SERV - 48TH AVE TRANS MAIN PT SHELDON TO	3,215.00
	92135	OCT 2025 SERV - BALDWIN ST TRANSMISSION MAIN - 48T	6,027.75
	92146	OCT 2025 SERV - 36TH AVE SIDEWALK - BALDWIN TO BRY	970.25
	92148	OCT 2025 SERV - RUSH CREEK PARK PARKING LOT/SHOP D	7,490.17
	92151	OCT 2025 SERV - GEN CONSULT-ORPHAN DRAIN REV/DPW B	2,328.20
	92154	OCT 2025 SERV - GT1 CONSULT/BOUNDARY SURVEY	816.50
	92155	OCT 2025 SERV - KENOWA AVE WATER MAIN EXTENSION -	303.00
	92156	OCT 2025 SERV - 8TH AVE PK SPILLWAY REPLACEMT	5,764.50
	92157	OCT 2025 SERV - GLEN EAGLE HIGHLANDS PR & CO - PRE	529.50
	92158	OCT 2025 SERV - RISK & RESILIENCE ASSESSMENT UPDAT	799.25
	92160	OCT 2025 SERV - HAGAR PK SIDEWALK - 28TH AVE TO BA	10,014.00
TOTAL FOR: PREIN & NEWHOF			40,429.97
PCI	PROFESSIONAL CODE INSPECTIONS		
	11142025	NOV 1 -14, 2025 INSPECTIONS	14,584.28
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			14,584.28

Vendor Code	Vendor Name	Description	Amount
MISC	RABIDEAU MARK-BONNIE		
	11/14/2025	2025 Sum Tax Refund 70-14-16-400-041	5,751.84
TOTAL FOR: RABIDEAU MARK-BONNIE			5,751.84
REHMANN	REHMANN TECHNOLOGY SOLUTIONS LLC		
	RTS17124	SERVICE PERIOD DEC 2025	1,219.80
TOTAL FOR: REHMANN TECHNOLOGY SOLUTIONS LLC			1,219.80
ROSEN	ROSEN PUBLISHING		
	RSL2042601	BOOKS	865.08
TOTAL FOR: ROSEN PUBLISHING			865.08
SCHEPERS	SCHEPERS' LAWN SPRINKLING		
	141217	WINTERIZED SYSTEM HANLEY CEMETERY	120.00
	141221	WINTERIZED SYSTEM WOODCREST PARK	100.00
	141222	WINTERIZED SYSTEM MUSEUM	100.00
	141525	WINTERIZED SYSTEM ROSEWOOD PARK	150.00
TOTAL FOR: SCHEPERS' LAWN SPRINKLING			470.00
STPLES	STAPLES		
	6018068518	SUPPLIES	162.14
	6020323177	SUPPLIES	68.68
	6021322063	SUPPLIES	50.99
	6044159934	SUPPLIES	99.90
TOTAL FOR: STAPLES			381.71
STRYKER	STRYKER SALES, LLC		
	9210785749	SUPPLIES	122.30
TOTAL FOR: STRYKER SALES, LLC			122.30
MISC	TRESSA BEHRENS TRUST		
	11/20/2025	UB refund for account: 20837	40.36
TOTAL FOR: TRESSA BEHRENS TRUST			40.36
UNDER	UNDER-PRESSURE STEAM & CLEAN LLC		
	29337	BUS WASHING MONTHLY SERVICE #324,330,323,325	135.00
TOTAL FOR: UNDER-PRESSURE STEAM & CLEAN LLC			135.00
UNI MGMT	UNIQUE MANAGEMENT SERVICES INC		
	6146499	PLACEMENTS	19.70
	6146943	SUPPLIES	125.00
TOTAL FOR: UNIQUE MANAGEMENT SERVICES INC			144.70
MISC	VANDERVEEN BARBARA G-NICKOLAS		
	11/20/2025	2025 Sum Tax Refund 70-14-36-128-014	39.60
TOTAL FOR: VANDERVEEN BARBARA G-NICKOLAS			39.60
MISC	WALTERS,DUANE		
	11/20/2025	UB refund for account: 31205	271.55
TOTAL FOR: WALTERS,DUANE			271.55
WEICK	WEICK BROS INC.		
	APPLICATON #1	8TH AVE PARK SPILLWAY REPLACEMENT - APP#1 - FINAL	49,406.00
TOTAL FOR: WEICK BROS INC.			49,406.00
WMBRICK	WEST MICHIGAN BRICK & STONE INC		
	10939	ENGRAVE SERVICE BRICK	33.50
TOTAL FOR: WEST MICHIGAN BRICK & STONE INC			33.50

Vendor Code	Vendor Name	Description	Amount
	Invoice		
WMDS	WEST MICHIGAN	DOCUMENT SHREDDING	
	163884	MONTHLY SHREDDING SERVICES	40.00
TOTAL FOR: WEST MICHIGAN DOCUMENT SHREDDING			40.00
WILWORKS	WILLIAMS & WORKS, INC.		
	101407	MASTER PLAN - BILLING 9.28.25 - 10.25.25 PROJECT	1,180.50
TOTAL FOR: WILLIAMS & WORKS, INC.			1,180.50
WMLS	WOLVERINE MEMORIAL LETTERING SERVIC		
	251211	COLUMBARIUM LETTERING	150.00
TOTAL FOR: WOLVERINE MEMORIAL LETTERING SERVIC			150.00
WYOMING	WYOMING, CITY OF		
	251031-2	OCT 2025 WATER USE	10,386.04
TOTAL FOR: WYOMING, CITY OF			10,386.04
TOTAL - ALL VENDORS			1,127,621.44

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 10/31/2024	PERIOD ENDED 10/31/2025
*** Assets ***			
101-000-001.000	Cash	18,834,040.05	18,228,614.09
101-000-001.100	Cash Money Market Fund	0.00	0.00
101-000-004.000	Petty Cash	801.25	801.25
101-000-020.000	Tax Collection Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	32,401.83	1,063,906.15
101-000-040.001	Account Receivable Billed	(52,767.44)	(58,598.84)
101-000-040.300	Prepaid Expenses	19,386.05	6,660.00
101-000-045.000	Special Assessments Receivable	0.00	0.00
101-000-056.000	Interest Receivable	0.00	0.00
101-000-064.000	Land Contracts Receivable	0.00	0.00
101-000-078.000	DUE FROM STATE	0.00	0.00
101-000-083.100	Due from Emp-Health Insurance	902.81	833.47
101-000-084.000	Due from Other Funds	13,236.62	90,809.43
101-000-255.001	Due from Rushmore Lake	(11,127.48)	(11,065.71)
101-000-255.002	Due from Sunnyview Lake	(3,310.88)	(2,468.57)
Total Assets		18,833,562.81	19,319,491.27
*** Liabilities ***			
101-000-202.000	Accounts Payable	203,670.92	183,960.08
101-000-210.000	Contracts Payable	0.00	(16,313.41)
101-000-214.000	Due to Other Funds	5,700.70	36,749.85
101-000-222.300	Due to County-MHP Tax	2,350.00	2,350.00
101-000-228.000	Due to State of Michigan	0.00	0.00
101-000-229.000	Due to Federal Government	0.00	0.00
101-000-229.100	Due to Federal-Social Security	0.00	0.00
101-000-229.200	Due to Federal Government-Medicare	0.00	0.00
101-000-230.000	Due to Other Units of Government	0.00	0.00
101-000-231.200	Due to Health Savings Accounts	0.00	0.00
101-000-231.300	Deferred Compensation	0.00	0.00
101-000-231.400	Cancer Insurance	0.00	0.00
101-000-231.500	Due Pension Plan	0.00	3,778.81
101-000-232.000	Due to employees	(300.00)	0.00
101-000-237.000	Social Security-Employer	0.00	0.00
101-000-255.000	Customers' Deposits	0.00	0.00
101-000-255.300	Escrow Sports Complex	5,144.00	7,144.00
101-000-256.000	Builders' Deposits	8,300.00	12,150.00
101-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
101-000-283.000	Performance Deposit Payable	0.00	0.00
101-000-339.000	Deferred Revenue	0.00	0.00
101-000-339.100	Deferred Revenue-Spec Assessments	0.00	0.00
101-000-339.200	Deferred Revenue Federal	3,462,911.69	0.00
Total Liabilities		3,687,777.31	229,819.33
*** Fund Balance ***			
101-000-390.000	Fund Balance	14,944,832.22	17,545,075.70
Total Fund Balance		14,944,832.22	17,545,075.70
Beginning Fund Balance		14,944,832.22	17,545,075.70
Net of Revenues VS Expenditures		200,953.28	1,544,596.24
Ending Fund Balance		15,145,785.50	19,089,671.94
Total Liabilities And Fund Balance		18,833,562.81	19,319,491.27

Fund 102 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 10/31/2024	PERIOD ENDED 10/31/2025
*** Assets ***			
102-000-001.000	Cash	1,000,000.00	1,000,000.00
Total Assets		1,000,000.00	1,000,000.00
*** Fund Balance ***			
102-000-390.000	Fund Balance	1,000,000.00	1,000,000.00
Total Fund Balance		1,000,000.00	1,000,000.00
Beginning Fund Balance		1,000,000.00	1,000,000.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		1,000,000.00	1,000,000.00
Total Liabilities And Fund Balance		1,000,000.00	1,000,000.00

Fund 151 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 10/31/2024	PERIOD ENDED 10/31/2025
*** Assets ***			
151-000-001.000	Cash	8,000.00	9,500.00
151-000-017.000	INVESTMENTS IN SECURITIES	1,880,700.64	2,039,443.47
151-000-040.000	Accounts Receivable	0.00	0.00
151-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		1,888,700.64	2,048,943.47
*** Liabilities ***			
151-000-202.000	Accounts Payable	0.00	0.00
151-000-214.000	Due to Other Funds	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
151-000-390.000	Fund Balance	1,827,200.64	1,963,168.47
Total Fund Balance		1,827,200.64	1,963,168.47
Beginning Fund Balance		1,827,200.64	1,963,168.47
Net of Revenues VS Expenditures		61,500.00	85,775.00
Ending Fund Balance		1,888,700.64	2,048,943.47
Total Liabilities And Fund Balance		1,888,700.64	2,048,943.47

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 10/31/2024	PERIOD ENDED 10/31/2025
*** Assets ***			
592-000-001.000	Cash	17,736,120.68	15,852,261.21
592-000-033.000	Water/Sewer Receivable	1,021,278.20	(480,580.91)
592-000-033.100	Estimated Unbilled Receivable	0.00	0.00
592-000-033.200	Tax Roll Receivable	0.00	0.00
592-000-040.000	Accounts Receivable	87,171.09	9,594.74
592-000-045.000	Special Assessments Receivable	806,077.54	728,174.63
592-000-056.000	Interest Receivable	0.00	0.00
592-000-083.100	Due from Emp-Health Insurance	2,488.03	3,119.21
592-000-084.000	Due from Other Funds	(7,535.92)	36,822.55
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	1,901,035.71	1,919,264.20
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,185,818.79	5,253,193.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(1,114,452.66)	(1,120,294.21)
592-000-146.000	Office Equipment and Furniture	454,258.20	988,749.05
592-000-147.000	Acc Depr-Office Equipment & Furniture	(274,976.87)	(303,327.84)
592-000-148.000	Vehicles	527,211.26	549,089.03
592-000-149.000	Acc Depr-Vehicles	(183,109.19)	(203,697.43)
592-000-152.000	Water System	28,130,386.09	28,130,386.09
592-000-153.000	Acc Depr-Water Systems	(14,636,707.15)	(15,254,494.06)
592-000-154.000	Sewer Systems	49,996,362.96	49,996,362.96
592-000-155.000	Acc Depr-Sewer Systems	(24,116,611.52)	(25,116,538.78)
592-000-159.000	Construction in Progress	2,838,112.55	4,010,489.11
Total Assets		64,652,515.84	65,298,161.39
*** Liabilities ***			
592-000-202.000	Accounts Payable	2,219,668.73	703,138.22
592-000-214.000	Due to Other Funds	0.00	90,809.43
592-000-221.072	Due to Hudsonville Sewer	9,526.13	8,727.80
592-000-221.100	Due To Grandville Blendon Hookup	0.00	0.00
592-000-221.101	Sewer Plant Hookup Charges	95,400.00	86,400.00
592-000-226.100	Due To Blendon Payback	60,500.00	0.00
592-000-228.000	Due to State of Michigan	0.00	0.00
592-000-229.000	Due to Federal Government	0.00	0.00
592-000-229.100	Due to Federal-Social Security	0.00	0.00
592-000-229.200	Due to Federal Government-Medicare	0.00	0.00
592-000-231.200	Due to Health Savings Accounts	0.00	0.00
592-000-231.300	Deferred Compensation	0.00	0.00
592-000-231.400	Cancer Insurance	0.00	0.00
592-000-231.500	Due Pension Plan	0.00	0.00
592-000-232.000	Due to employees	(450.00)	0.00
592-000-237.000	Social Security-Employer	0.00	0.00
592-000-255.000	Customers' Deposits	0.00	0.00
592-000-256.000	Builders' Deposits	0.00	0.00
592-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
Total Liabilities		2,384,644.86	889,075.45
*** Fund Balance ***			
592-000-395.000	Retained Earnings	59,994,920.59	63,160,960.60
Total Fund Balance		59,994,920.59	63,160,960.60
Beginning Fund Balance		59,994,920.59	63,160,960.60
Net of Revenues VS Expenditures		2,272,950.39	1,248,125.34
Ending Fund Balance		62,267,870.98	64,409,085.94
Total Liabilities And Fund Balance		64,652,515.84	65,298,161.39

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 10/31/2024	PERIOD ENDED 10/31/2025
*** Assets ***			
703-000-001.000	Cash	241,188.53	381,455.82
Total Assets		241,188.53	381,455.82
*** Liabilities ***			
703-000-202.000	Accounts Payable	241,188.53	380,743.18
703-000-230.000	Due to Other Units of Government	0.00	0.00
703-000-230.001	Personal Tax Collections	0.00	0.00
703-000-275.000	Due to Taxpayers-Refunds	0.00	712.64
Total Liabilities		241,188.53	381,455.82
*** Fund Balance ***			
703-000-390.000	Fund Balance	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		241,188.53	381,455.82

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Revenues							
Dept 000 - Revenues							
101-000-403.000	Property Taxes	5,728,902.00	5,728,902.00	5,680,941.02	0.00	47,960.98	99.16
101-000-434.000	Mobile Home Park Tax	500.00	500.00	470.00	47.00	30.00	94.00
101-000-437.000	Act 198 Tax	6,000.00	6,000.00	6,977.92	0.00	(977.92)	116.30
101-000-445.000	Penalties and Interest	8,500.00	8,500.00	8,784.39	167.27	(284.39)	103.35
101-000-451.000	Special Assessment Revenue	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-000-476.010	Building Permits	40,000.00	40,000.00	63,965.68	5,710.35	(23,965.68)	159.91
101-000-476.020	Mechanical Permits	10,000.00	10,000.00	11,328.05	1,298.45	(1,328.05)	113.28
101-000-476.030	Electrical Permit	10,000.00	10,000.00	7,097.30	972.35	2,902.70	70.97
101-000-476.040	Plumbing Permits	6,000.00	6,000.00	4,798.99	453.10	1,201.01	79.98
101-000-476.050	Zoning Permit	20,000.00	20,000.00	57,570.00	5,210.00	(37,570.00)	287.85
101-000-476.060	Junk Yard Licenses	0.00	0.00	0.00	0.00	0.00	0.00
101-000-476.070	Special Use Permit	1,000.00	1,000.00	2,450.00	0.00	(1,450.00)	245.00
101-000-476.080	Zoning Variances	1,000.00	1,000.00	1,700.00	600.00	(700.00)	170.00
101-000-476.090	Platting Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-000-476.091	Site Plan and PUD Fees	5,000.00	5,000.00	6,600.00	700.00	(1,600.00)	132.00
101-000-476.092	Rezoning Fees	1,000.00	1,000.00	2,100.00	0.00	(1,100.00)	210.00
101-000-477.010	Cable TV Comcast Franchise	400,000.00	400,000.00	193,831.60	0.00	206,168.40	48.46
101-000-477.020	Cable TV Charter Franchise	500.00	500.00	376.01	0.00	123.99	75.20
101-000-477.030	Cable TV Acentek Franchise	0.00	0.00	246.64	0.00	(246.64)	100.00
101-000-477.040	at&t cable fees	30,000.00	30,000.00	31,157.26	9,973.76	(1,157.26)	103.86
101-000-502.000	Federal Grants (ARPA)	1,850,000.00	1,850,000.00	905,226.69	905,226.69	944,773.31	48.93
101-000-573.000	Local Community Stabilization	40,000.00	40,000.00	57,932.23	0.00	(17,932.23)	144.83
101-000-574.100	Sales Tax (State Revenue Shari	5,000,000.00	5,000,000.00	4,907,006.00	1,065,641.00	92,994.00	98.14
101-000-574.101	Statutory Revenue Sharing	195,000.00	195,000.00	158,646.00	31,729.00	36,354.00	81.36
101-000-574.102	Statutory Rev Sharing Public S	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.103	Statutory Rev Sharing ARPA-CLF	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.104	Statutory Rev Sharing Taxable	0.00	0.00	46,303.00	0.00	(46,303.00)	100.00
101-000-574.105	Statutory Rev Sharing Weighted	0.00	0.00	81,728.00	0.00	(81,728.00)	100.00
101-000-574.200	Maintenance Fee	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.300	State Revenue Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.500	Returnable License Fee	5,000.00	5,000.00	12,164.90	13.75	(7,164.90)	243.30
101-000-574.600	Grant Proceeds	0.00	0.00	14,018.00	0.00	(14,018.00)	100.00
101-000-599.000	Contribution from Fund Balance	3,654,498.00	3,654,498.00	0.00	0.00	3,654,498.00	0.00
101-000-634.000	Grave Openings	100,000.00	100,000.00	129,371.88	12,316.00	(29,371.88)	129.37
101-000-634.010	Cemetery Deed Transfer Fee	500.00	500.00	2,950.00	2,400.00	(2,450.00)	590.00
101-000-636.000	Annual Cemetery Care	0.00	0.00	0.00	0.00	0.00	0.00
101-000-637.010	Fire Dept Cost Recovery	0.00	0.00	250.00	250.00	(250.00)	100.00
101-000-637.020	Election Reimbursement	25,000.00	25,000.00	65,487.26	0.00	(40,487.26)	261.95
101-000-637.030	Fee for School Tax Collection	65,000.00	65,000.00	61,087.00	0.00	3,913.00	93.98
101-000-639.000	Senior Class Fees	60,000.00	60,000.00	84,190.19	12,003.00	(24,190.19)	140.32
101-000-639.001	Senior Enrichment Grant	1,000.00	1,000.00	2,250.00	0.00	(1,250.00)	225.00
101-000-639.002	Senior Fund Raising	5,000.00	5,000.00	5,516.00	655.00	(516.00)	110.32
101-000-639.003	Senior Rents	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-639.200	Transportation Fares	65,000.00	65,000.00	103,006.70	4,445.00	(38,006.70)	158.47
101-000-639.201	Transportation Grant	518,000.00	518,000.00	166,724.78	1,483.00	351,275.22	32.19
101-000-641.000	Weed Removal	500.00	500.00	150.00	0.00	350.00	30.00
101-000-643.000	Cemetery Lots	50,000.00	50,000.00	85,775.00	9,100.00	(35,775.00)	171.55
101-000-651.010	Park Entrance Fees	30,000.00	30,000.00	20,078.01	0.00	9,921.99	66.93
101-000-657.000	Fines	25,000.00	25,000.00	28,306.27	2,066.68	(3,306.27)	113.23
101-000-665.000	Interest	150,000.00	150,000.00	757,490.82	60,663.25	(607,490.82)	504.99
101-000-665.100	Interest Assessments	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667.000	Rents	2,000.00	2,000.00	31,350.00	175.00	(29,350.00)	1,567.50
101-000-675.000	Donations	0.00	0.00	100.00	100.00	(100.00)	100.00
101-000-675.200	Fire Prevention Donation	0.00	0.00	525.00	5.00	(525.00)	100.00
101-000-686.000	Miscellaneous Revenue	10,000.00	10,000.00	179,783.76	990.37	(169,783.76)	1,797.84

User: CHackney

DB: Bsa Gl

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Revenues							
101-000-686.002	EDC Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-000-686.003	Senior Memberships	20,000.00	20,000.00	11,913.20	465.00	8,086.80	59.57
101-000-693.000	Sale of Fixed Assets	1,000.00	1,000.00	58,784.25	9,409.25	(57,784.25)	5,878.43
101-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.711	Transfers In	0.00	0.00	31,251.25	20,609.58	(31,251.25)	100.00
Total Dept 000 - Revenues		18,166,900.00	18,166,900.00	14,089,761.05	2,164,878.85	4,077,138.95	77.56
Dept 790 - Library							
101-790-523.000	USF Funds	8,000.00	8,000.00	3,644.85	0.00	4,355.15	45.56
101-790-566.000	State Aid-Library	50,000.00	50,000.00	58,765.96	0.00	(8,765.96)	117.53
101-790-607.000	Fees	10,000.00	10,000.00	9,693.41	719.80	306.59	96.93
101-790-656.000	Penal Fines	150,000.00	150,000.00	124,646.02	0.00	25,353.98	83.10
101-790-657.000	Fines	10,000.00	10,000.00	15,120.81	884.34	(5,120.81)	151.21
101-790-674.000	Contributions and Donations	2,000.00	2,000.00	2,287.57	74.59	(287.57)	114.38
Total Dept 790 - Library		230,000.00	230,000.00	214,158.62	1,678.73	15,841.38	93.11
TOTAL REVENUES		18,396,900.00	18,396,900.00	14,303,919.67	2,166,557.58	4,092,980.33	77.75
Expenditures							
Dept 101 - Township Board							
101-101-702.000	Salaries and Wages	42,000.00	42,000.00	20,821.68	2,594.00	21,178.32	49.58
101-101-702.600	Longevity Pay	500.00	500.00	0.00	0.00	500.00	0.00
101-101-715.000	Social Security	3,500.00	3,500.00	1,772.97	198.45	1,727.03	50.66
101-101-716.001	Retirement Benefits	3,300.00	3,300.00	2,228.10	298.30	1,071.90	67.52
101-101-726.000	Supplies	300.00	300.00	0.00	0.00	300.00	0.00
101-101-820.000	Classes & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-101-828.000	Dues and Memberships	10,000.00	10,000.00	8,521.00	0.00	1,479.00	85.21
101-101-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00
101-101-900.000	Printing & Publishing	3,000.00	3,000.00	3,770.13	55.24	(770.13)	125.67
101-101-956.000	Miscellaneous Expense	14,000.00	14,000.00	7,705.72	876.80	6,294.28	55.04
Total Dept 101 - Township Board		79,600.00	79,600.00	44,819.60	4,022.79	34,780.40	56.31
Dept 171 - Supervisor							
101-171-702.000	Salaries and Wages	28,000.00	28,000.00	14,251.33	1,538.83	13,748.67	50.90
101-171-702.600	Longevity Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-171-715.000	Social Security	2,100.00	2,100.00	1,234.20	117.72	865.80	58.77
101-171-716.001	Retirement Benefits	3,000.00	3,000.00	1,850.20	176.97	1,149.80	61.67
101-171-726.000	Supplies	300.00	300.00	0.00	0.00	300.00	0.00
101-171-820.000	Classes & Training	500.00	500.00	0.00	0.00	500.00	0.00
101-171-828.000	Dues and Memberships	500.00	500.00	25.00	0.00	475.00	5.00
101-171-860.000	Transportation	100.00	100.00	0.00	0.00	100.00	0.00
101-171-956.000	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	0.00
101-171-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - Supervisor		36,000.00	36,000.00	17,360.73	1,833.52	18,639.27	48.22
Dept 172 - Superintendent							
101-172-702.000	Salaries and Wages	175,000.00	175,000.00	104,455.05	17,884.62	70,544.95	59.69

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund Expenditures							
Total Dept 253 - Treasurer		26,150.00	26,150.00	14,654.41	2,867.78	11,495.59	56.04
Dept 257 - Assessing/Treasury Department							
101-257-702.000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
101-257-702.600	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
101-257-702.800	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
101-257-715.000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
101-257-716.001	Retirement Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-257-718.001	Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00
101-257-719.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-257-726.000	Supplies	10,000.00	10,000.00	8,339.24	0.00	1,660.76	83.39
101-257-727.000	Postage	35,000.00	35,000.00	35,099.98	12,453.00	(99.98)	100.29
101-257-801.000	Legal	20,000.00	20,000.00	5,271.25	0.00	14,728.75	26.36
101-257-801.300	Contractual Services	522,100.00	522,100.00	424,600.00	43,750.00	97,500.00	81.33
101-257-806.000	Computer	2,000.00	2,000.00	15,176.41	687.50	(13,176.41)	758.82
101-257-820.000	Classes & Training	500.00	500.00	348.48	0.00	151.52	69.70
101-257-828.000	Dues and Memberships	0.00	0.00	37.50	0.00	(37.50)	100.00
101-257-850.000	Communications	0.00	0.00	0.00	0.00	0.00	0.00
101-257-860.000	Transportation	2,500.00	2,500.00	3,336.22	428.05	(836.22)	133.45
101-257-956.000	Miscellaneous Expense	3,000.00	3,000.00	6,324.85	1,099.80	(3,324.85)	210.83
101-257-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - Assessing/Treasury Department		595,100.00	595,100.00	498,533.93	58,418.35	96,566.07	83.77
Dept 262 - Election							
101-262-702.000	Salaries and Wages	100,000.00	100,000.00	84,719.70	5,837.70	15,280.30	84.72
101-262-702.600	Longevity Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-262-702.800	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-262-715.000	Social Security	9,000.00	9,000.00	4,026.53	420.57	4,973.47	44.74
101-262-716.001	Retirement Benefits	15,000.00	15,000.00	5,050.45	582.12	9,949.55	33.67
101-262-718.001	Hospitalization	16,000.00	16,000.00	150.00	15.00	15,850.00	0.94
101-262-719.000	Life Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-262-726.000	Supplies	15,000.00	15,000.00	1,352.82	50.92	13,647.18	9.02
101-262-727.000	Postage	10,000.00	10,000.00	14,502.98	300.00	(4,502.98)	145.03
101-262-806.000	Computer	16,000.00	16,000.00	11,932.45	687.50	4,067.55	74.58
101-262-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-262-900.000	Printing & Publishing	1,000.00	1,000.00	4,733.16	0.00	(3,733.16)	473.32
101-262-930.000	Repairs & Maintenance	5,000.00	5,000.00	26.14	0.00	4,973.86	0.52
101-262-956.000	Miscellaneous Expense	30,000.00	30,000.00	31,092.36	2,583.79	(1,092.36)	103.64
101-262-970.000	Capital Outlay	42,000.00	42,000.00	29,725.04	0.00	12,274.96	70.77
Total Dept 262 - Election		271,000.00	271,000.00	187,311.63	10,477.60	83,688.37	69.12
Dept 301 - Sheriff/E-Unit							
101-301-813.100	Ott Cty Personnel Services	2,600,000.00	2,600,000.00	1,982,091.46	200,656.39	617,908.54	76.23
101-301-881.000	Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - Sheriff/E-Unit		2,600,000.00	2,600,000.00	1,982,091.46	200,656.39	617,908.54	76.23
Dept 315 - Crossing Guard							
101-315-702.000	Salaries and Wages	84,500.00	84,500.00	65,386.41	14,932.50	19,113.59	77.38

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PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-315-715.000	Social Security	6,500.00	6,500.00	5,007.49	1,142.43	1,492.51	77.04
101-315-726.000	Supplies	1,000.00	1,000.00	1,795.81	0.00	(795.81)	179.58
101-315-837.000	Insurance & Bonds	10,000.00	10,000.00	9,268.28	0.00	731.72	92.68
101-315-930.000	Repairs & Maintenance	3,000.00	3,000.00	1,995.00	0.00	1,005.00	66.50
Total Dept 315 - Crossing Guard		105,000.00	105,000.00	83,452.99	16,074.93	21,547.01	79.48
Dept 336 - Fire Dept							
101-336-702.000	Salaries and Wages	313,000.00	313,000.00	286,294.52	44,148.55	26,705.48	91.47
101-336-702.300	Paid on Call Wages	505,000.00	505,000.00	430,195.13	47,876.50	74,804.87	85.19
101-336-702.600	Longevity Pay	6,000.00	6,000.00	3,568.14	0.00	2,431.86	59.47
101-336-715.000	Social Security	75,000.00	75,000.00	59,474.79	6,986.33	15,525.21	79.30
101-336-716.001	Retirement Benefits	35,000.00	35,000.00	25,735.71	3,543.71	9,264.29	73.53
101-336-718.001	Hospitalization	60,000.00	60,000.00	57,109.17	5,596.08	2,890.83	95.18
101-336-719.000	Life Insurance	2,000.00	2,000.00	540.54	0.00	1,459.46	27.03
101-336-726.000	Supplies	55,000.00	55,000.00	65,208.48	3,609.57	(10,208.48)	118.56
101-336-741.000	Uniforms	10,000.00	10,000.00	16,347.00	457.95	(6,347.00)	163.47
101-336-741.100	Turn Out Gear	25,000.00	25,000.00	19,153.55	73.75	5,846.45	76.61
101-336-801.300	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-336-803.000	Independent Audit	1,600.00	1,600.00	2,667.50	0.00	(1,067.50)	166.72
101-336-806.000	Computer	35,000.00	35,000.00	52,104.35	6,670.92	(17,104.35)	148.87
101-336-820.000	Classes & Training	35,500.00	35,500.00	12,214.58	350.00	23,285.42	34.41
101-336-828.000	Dues and Memberships	1,000.00	1,000.00	817.50	150.00	182.50	81.75
101-336-835.000	Health Services	15,000.00	15,000.00	4,203.00	248.00	10,797.00	28.02
101-336-837.000	Insurance & Bonds	80,000.00	80,000.00	87,271.58	(511.00)	(7,271.58)	109.09
101-336-850.000	Communications	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-336-853.000	Telephone	3,500.00	3,500.00	1,995.00	210.00	1,505.00	57.00
101-336-860.000	Transportation	20,000.00	20,000.00	14,013.52	2,275.83	5,986.48	70.07
101-336-883.000	Fire Prevention	8,000.00	8,000.00	8,158.33	393.33	(158.33)	101.98
101-336-920.000	Natural Gas	20,000.00	20,000.00	9,972.71	140.49	10,027.29	49.86
101-336-921.000	Electric	35,000.00	35,000.00	27,226.09	2,185.50	7,773.91	77.79
101-336-923.000	Trash Removal	1,000.00	1,000.00	497.16	38.96	502.84	49.72
101-336-930.000	Repairs & Maintenance	135,000.00	135,000.00	135,688.56	12,908.31	(688.56)	100.51
101-336-930.100	Building Repairs	10,000.00	10,000.00	656.43	615.95	9,343.57	6.56
101-336-956.000	Miscellaneous Expense	33,000.00	33,000.00	15,055.39	1,736.17	17,944.61	45.62
101-336-970.000	Capital Outlay	608,000.00	608,000.00	36,518.61	0.00	571,481.39	6.01
101-336-970.001	Capital Outlay-Fixed Asset	0.00	0.00	590,406.79	0.00	(590,406.79)	100.00
101-336-970.002	Dive Team Equipment	10,000.00	10,000.00	1,103.54	0.00	8,896.46	11.04
101-336-981.100	Fire Truck	1,850,000.00	1,850,000.00	1,117,337.14	0.00	732,662.86	60.40
Total Dept 336 - Fire Dept		3,997,600.00	3,997,600.00	3,081,534.81	139,704.90	916,065.19	77.08
Dept 371 - Building Dept							
101-371-702.000	Salaries and Wages	290,000.00	290,000.00	150,749.21	21,596.14	139,250.79	51.98
101-371-702.600	Longevity Pay	4,700.00	4,700.00	2,547.33	0.00	2,152.67	54.20
101-371-702.800	Overtime	7,000.00	7,000.00	1.61	0.00	6,998.39	0.02
101-371-715.000	Social Security	18,500.00	18,500.00	12,192.07	1,645.93	6,307.93	65.90
101-371-716.001	Retirement Benefits	18,500.00	18,500.00	8,670.77	1,150.53	9,829.23	46.87
101-371-718.001	Hospitalization	24,000.00	24,000.00	6,363.11	603.68	17,636.89	26.51
101-371-719.000	Life Insurance	500.00	500.00	168.72	0.00	331.28	33.74
101-371-726.000	Supplies	2,500.00	2,500.00	360.03	9.75	2,139.97	14.40
101-371-741.000	Uniforms	0.00	0.00	17.00	0.00	(17.00)	100.00
101-371-801.000	Legal	10,000.00	10,000.00	11,069.75	1,707.00	(1,069.75)	110.70
101-371-802.000	Engineering	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00

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PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-371-802.100	Inspections-Subcontracted	0.00	0.00	0.00	0.00	0.00	0.00
101-371-803.000	Independent Audit	3,500.00	3,500.00	2,272.50	0.00	1,227.50	64.93
101-371-806.000	Computer	30,000.00	30,000.00	10,937.90	343.75	19,062.10	36.46
101-371-806.200	GIS Ottawa County	15,000.00	15,000.00	10,472.00	0.00	4,528.00	69.81
101-371-820.000	Classes & Training	3,000.00	3,000.00	533.54	0.00	2,466.46	17.78
101-371-828.000	Dues and Memberships	1,000.00	1,000.00	190.05	0.00	809.95	19.01
101-371-837.000	Insurance & Bonds	25,000.00	25,000.00	22,133.19	0.00	2,866.81	88.53
101-371-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-371-860.000	Transportation	3,000.00	3,000.00	1,824.66	115.54	1,175.34	60.82
101-371-956.000	Miscellaneous Expense	5,000.00	5,000.00	1,909.39	596.50	3,090.61	38.19
101-371-962.000	Weed Control	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-371-970.000	Capital Outlay	30,000.00	30,000.00	6,317.29	0.00	23,682.71	21.06
101-371-970.001	Capital Outlay-Fixed Asset	0.00	0.00	8,262.93	8,262.93	(8,262.93)	100.00
Total Dept 371 - Building Dept		499,700.00	499,700.00	256,993.05	36,031.75	242,706.95	51.43
Dept 445 - Drains							
101-445-802.000	Engineering	0.00	0.00	180.00	0.00	(180.00)	100.00
101-445-969.000	Drain Tax at Large	75,000.00	75,000.00	222,538.12	2,331.50	(147,538.12)	296.72
Total Dept 445 - Drains		75,000.00	75,000.00	222,718.12	2,331.50	(147,718.12)	296.96
Dept 446 - Highway & Street							
101-446-805.000	Construction	3,825,000.00	3,825,000.00	1,801,232.87	14,121.52	2,023,767.13	47.09
101-446-828.000	Dues and Memberships	0.00	0.00	43,722.28	49,622.28	(43,722.28)	100.00
101-446-930.000	Repairs & Maintenance	30,000.00	30,000.00	20,841.69	1,000.00	9,158.31	69.47
101-446-956.000	Miscellaneous Expense	2,000.00	2,000.00	20,404.91	0.00	(18,404.91)	1,020.25
Total Dept 446 - Highway & Street		3,857,000.00	3,857,000.00	1,886,201.75	64,743.80	1,970,798.25	48.90
Dept 448 - Street Lights							
101-448-805.000	Construction	2,000.00	2,000.00	100.00	0.00	1,900.00	5.00
101-448-921.000	Electric	495,000.00	495,000.00	403,477.75	38,455.13	91,522.25	81.51
Total Dept 448 - Street Lights		497,000.00	497,000.00	403,577.75	38,455.13	93,422.25	81.20
Dept 567 - Cemetery							
101-567-702.000	Salaries and Wages	139,000.00	139,000.00	107,013.44	14,762.60	31,986.56	76.99
101-567-702.600	Longevity Pay	2,200.00	2,200.00	2,033.83	0.00	166.17	92.45
101-567-702.800	Overtime	8,500.00	8,500.00	11,582.49	784.16	(3,082.49)	136.26
101-567-715.000	Social Security	11,200.00	11,200.00	9,309.12	1,167.50	1,890.88	83.12
101-567-716.001	Retirement Benefits	8,000.00	8,000.00	11,481.99	1,374.27	(3,481.99)	143.52
101-567-718.001	Hospitalization	26,600.00	26,600.00	22,634.94	2,097.55	3,965.06	85.09
101-567-719.000	Life Insurance	350.00	350.00	307.32	0.00	42.68	87.81
101-567-726.000	Supplies	50,000.00	50,000.00	32,184.59	2,370.93	17,815.41	64.37
101-567-741.000	Uniforms	1,500.00	1,500.00	1,059.98	438.41	440.02	70.67
101-567-803.000	Independent Audit	1,400.00	1,400.00	757.50	0.00	642.50	54.11
101-567-806.000	Computer	13,000.00	13,000.00	10,088.48	343.75	2,911.52	77.60
101-567-808.000	Memorial Day	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-567-820.000	Classes & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-567-837.000	Insurance & Bonds	20,000.00	20,000.00	11,804.37	0.00	8,195.63	59.02
101-567-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-567-853.000	Telephone	1,500.00	1,500.00	1,050.00	105.00	450.00	70.00
101-567-860.000	Transportation	2,500.00	2,500.00	2,380.07	35.53	119.93	95.20
101-567-920.000	Natural Gas	3,000.00	3,000.00	1,036.68	28.67	1,963.32	34.56
101-567-921.000	Electric	6,000.00	6,000.00	4,946.08	312.30	1,053.92	82.43
101-567-923.000	Trash Removal	1,000.00	1,000.00	693.45	110.24	306.55	69.35
101-567-930.000	Repairs & Maintenance	75,000.00	75,000.00	99,267.20	15,074.94	(24,267.20)	132.36
101-567-956.000	Miscellaneous Expense	25,000.00	25,000.00	6,577.43	369.75	18,422.57	26.31
101-567-970.000	Capital Outlay	295,000.00	295,000.00	25,827.33	0.00	269,172.67	8.76
101-567-970.001	Capital Outlay-Fixed Asset	0.00	0.00	257,137.20	0.00	(257,137.20)	100.00
Total Dept 567 - Cemetery		697,750.00	697,750.00	619,173.49	39,375.60	78,576.51	88.74
Dept 596 - Senior Transportation							
101-596-702.000	Salaries and Wages	90,000.00	90,000.00	69,786.12	11,135.17	20,213.88	77.54
101-596-702.600	Longevity Pay	500.00	500.00	0.00	0.00	500.00	0.00
101-596-702.800	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
101-596-715.000	Social Security	6,000.00	6,000.00	5,425.11	849.56	574.89	90.42
101-596-716.001	Retirement Benefits	0.00	0.00	757.45	0.00	(757.45)	100.00
101-596-718.001	Hospitalization	500.00	500.00	1,321.00	143.50	(821.00)	264.20
101-596-719.000	Life Insurance	500.00	500.00	0.00	0.00	500.00	0.00
101-596-803.000	Independent Audit	1,200.00	1,200.00	757.50	0.00	442.50	63.13
101-596-820.000	Classes & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-596-837.000	Insurance & Bonds	20,000.00	20,000.00	25,261.10	145.00	(5,261.10)	126.31
101-596-860.000	Transportation	30,000.00	30,000.00	7,541.69	723.88	22,458.31	25.14
101-596-930.000	Repairs & Maintenance	25,000.00	25,000.00	12,021.09	276.50	12,978.91	48.08
101-596-956.000	Miscellaneous Expense	10,000.00	10,000.00	17,481.54	1,509.26	(7,481.54)	174.82
101-596-970.000	Capital Outlay	528,000.00	528,000.00	157,678.54	0.00	370,321.46	29.86
Total Dept 596 - Senior Transportation		712,700.00	712,700.00	298,031.14	14,782.87	414,668.86	41.82
Dept 672 - Senior Center							
101-672-702.000	Salaries and Wages	198,000.00	198,000.00	164,315.48	23,334.05	33,684.52	82.99
101-672-702.600	Longevity Pay	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-672-702.800	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
101-672-715.000	Social Security	16,000.00	16,000.00	12,819.69	1,777.85	3,180.31	80.12
101-672-716.001	Retirement Benefits	5,000.00	5,000.00	1,520.00	0.00	3,480.00	30.40
101-672-718.001	Hospitalization	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-672-719.000	Life Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-672-726.000	Supplies	15,000.00	15,000.00	6,858.27	550.63	8,141.73	45.72
101-672-802.300	Consulting/Activities	45,000.00	45,000.00	71,296.59	7,564.45	(26,296.59)	158.44
101-672-803.000	Independent Audit	1,200.00	1,200.00	606.00	0.00	594.00	50.50
101-672-806.000	Computer	15,000.00	15,000.00	15,319.57	3,505.68	(319.57)	102.13
101-672-837.000	Insurance & Bonds	14,000.00	14,000.00	11,066.59	0.00	2,933.41	79.05
101-672-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-672-853.000	Telephone	1,500.00	1,500.00	367.50	36.75	1,132.50	24.50
101-672-860.000	Transportation	500.00	500.00	1.00	0.00	499.00	0.20
101-672-920.000	Natural Gas	9,000.00	9,000.00	3,296.02	0.00	5,703.98	36.62
101-672-921.000	Electric	13,000.00	13,000.00	12,657.83	984.05	342.17	97.37
101-672-923.000	Trash Removal	1,200.00	1,200.00	760.99	81.36	439.01	63.42
101-672-930.000	Repairs & Maintenance	40,000.00	40,000.00	62,545.32	4,513.48	(22,545.32)	156.36
101-672-956.000	Miscellaneous Expense	12,000.00	12,000.00	11,742.04	840.89	257.96	97.85
101-672-970.000	Capital Outlay	40,000.00	40,000.00	25,325.17	0.00	14,674.83	63.31

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PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
Total Dept 672 - Senior Center		440,400.00	440,400.00	400,498.06	43,189.19	39,901.94	90.94
Dept 701 - Planning Commission							
101-701-702.000	Salaries and Wages	10,000.00	10,000.00	6,100.00	1,100.00	3,900.00	61.00
101-701-715.000	Social Security	2,000.00	2,000.00	466.65	84.15	1,533.35	23.33
101-701-804.000	Planner	20,000.00	20,000.00	15,941.83	1,180.50	4,058.17	79.71
101-701-820.000	Classes & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-701-828.000	Dues and Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-701-860.000	Transportation	500.00	500.00	0.00	0.00	500.00	0.00
101-701-900.000	Printing & Publishing	5,000.00	5,000.00	1,215.28	0.00	3,784.72	24.31
101-701-956.000	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 701 - Planning Commission		41,500.00	41,500.00	23,723.76	2,364.65	17,776.24	57.17
Dept 702 - Zoning Board of Appeals							
101-702-702.000	Salaries and Wages	3,800.00	3,800.00	2,100.00	0.00	1,700.00	55.26
101-702-715.000	Social Security	400.00	400.00	160.65	0.00	239.35	40.16
101-702-804.000	Planner	750.00	750.00	0.00	0.00	750.00	0.00
101-702-900.000	Printing & Publishing	2,000.00	2,000.00	718.12	220.96	1,281.88	35.91
101-702-956.000	Miscellaneous Expense	200.00	200.00	1,417.50	0.00	(1,217.50)	708.75
Total Dept 702 - Zoning Board of Appeals		7,150.00	7,150.00	4,396.27	220.96	2,753.73	61.49
Dept 751 - Parks & Recreation							
101-751-702.000	Salaries and Wages	270,000.00	270,000.00	175,816.61	21,910.91	94,183.39	65.12
101-751-702.600	Longevity Pay	4,300.00	4,300.00	3,167.56	0.00	1,132.44	73.66
101-751-702.800	Overtime	10,650.00	10,650.00	12,069.77	1,165.79	(1,419.77)	113.33
101-751-715.000	Social Security	25,000.00	25,000.00	14,879.99	1,680.27	10,120.01	59.52
101-751-716.001	Retirement Benefits	17,500.00	17,500.00	18,499.51	2,185.35	(999.51)	105.71
101-751-718.001	Hospitalization	34,000.00	34,000.00	30,305.56	2,803.97	3,694.44	89.13
101-751-719.000	Life Insurance	600.00	600.00	307.32	0.00	292.68	51.22
101-751-726.000	Supplies	35,000.00	35,000.00	16,953.80	3,777.91	18,046.20	48.44
101-751-741.000	Uniforms	2,000.00	2,000.00	807.20	62.99	1,192.80	40.36
101-751-801.000	Legal	0.00	0.00	3,057.75	1,096.50	(3,057.75)	100.00
101-751-801.300	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-751-803.000	Independent Audit	1,500.00	1,500.00	909.00	0.00	591.00	60.60
101-751-804.000	Planner	0.00	0.00	0.00	0.00	0.00	0.00
101-751-806.000	Computer	16,000.00	16,000.00	10,117.33	463.79	5,882.67	63.23
101-751-820.000	Classes & Training	0.00	0.00	0.00	0.00	0.00	0.00
101-751-828.000	Dues and Memberships	0.00	0.00	37.50	0.00	(37.50)	100.00
101-751-837.000	Insurance & Bonds	75,000.00	75,000.00	68,036.55	0.00	6,963.45	90.72
101-751-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-751-853.000	Telephone	2,000.00	2,000.00	1,050.00	105.00	950.00	52.50
101-751-860.000	Transportation	4,000.00	4,000.00	4,213.04	251.14	(213.04)	105.33
101-751-920.000	Natural Gas	0.00	0.00	851.15	0.00	(851.15)	100.00
101-751-921.000	Electric	34,000.00	34,000.00	27,362.91	2,028.43	6,637.09	80.48
101-751-923.000	Trash Removal	4,000.00	4,000.00	2,607.53	330.72	1,392.47	65.19
101-751-930.000	Repairs & Maintenance	180,000.00	180,000.00	147,832.05	27,002.07	32,167.95	82.13
101-751-930.010	Mowing	116,000.00	116,000.00	93,540.06	11,940.07	22,459.94	80.64
101-751-930.020	Fertilizer	45,000.00	45,000.00	22,973.19	2,932.45	22,026.81	51.05
101-751-930.030	Sprinkling Repair	20,000.00	20,000.00	20,944.03	4,904.41	(944.03)	104.72
101-751-930.040	Algae Treatments	10,000.00	10,000.00	3,390.00	0.00	6,610.00	33.90
101-751-956.000	Miscellaneous Expense	20,000.00	20,000.00	71,125.09	931.05	(51,125.09)	355.63
101-751-970.000	Capital Outlay	790,000.00	790,000.00	10,008.76	0.00	779,991.24	1.27

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-751-970.001	Capital Outlay-Fixed Asset	0.00	0.00	372,055.99	218,965.55	(372,055.99)	100.00
Total Dept 751 - Parks & Recreation		1,721,550.00	1,721,550.00	1,132,919.25	304,538.37	588,630.75	65.81
Dept 790 - Library							
101-790-702.000	Salaries and Wages	808,000.00	808,000.00	603,219.51	84,944.32	204,780.49	74.66
101-790-709.000	FICA	65,000.00	65,000.00	47,567.59	6,391.17	17,432.41	73.18
101-790-714.000	Longevity Pay	13,000.00	13,000.00	9,048.32	0.00	3,951.68	69.60
101-790-716.000	Defined Contribution Pension P	55,000.00	55,000.00	35,890.58	4,661.79	19,109.42	65.26
101-790-718.000	Health Insurance	85,000.00	85,000.00	67,617.49	6,185.58	17,382.51	79.55
101-790-719.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-790-725.000	Life Insurance	2,000.00	2,000.00	926.80	0.00	1,073.20	46.34
101-790-752.000	Supplies	45,000.00	45,000.00	39,330.32	2,780.34	5,669.68	87.40
101-790-790.000	Books-Print Subscriptions	102,000.00	102,000.00	80,395.72	5,609.22	21,604.28	78.82
101-790-791.000	Digital Subscriptions	136,000.00	136,000.00	88,026.30	5,227.72	47,973.70	64.73
101-790-801.000	Legal	0.00	0.00	0.00	0.00	0.00	0.00
101-790-803.000	Independent Audit	1,200.00	1,200.00	757.50	0.00	442.50	63.13
101-790-806.000	Computer	65,000.00	65,000.00	75,026.85	3,055.11	(10,026.85)	115.43
101-790-809.000	Lakeland Library Coop	45,000.00	45,000.00	40,892.31	10,428.27	4,107.69	90.87
101-790-840.000	Insurance Premium	33,000.00	33,000.00	29,510.91	0.00	3,489.09	89.43
101-790-850.000	Communications	35,000.00	35,000.00	30,753.36	617.62	4,246.64	87.87
101-790-851.000	Mail/Postage	1,000.00	1,000.00	100.00	0.00	900.00	10.00
101-790-861.000	Transportation-Mileage	500.00	500.00	0.00	0.00	500.00	0.00
101-790-884.000	Library Programs	39,000.00	39,000.00	25,412.82	2,034.86	13,587.18	65.16
101-790-900.000	Printing & Publishing	10,000.00	10,000.00	13,298.39	1,904.77	(3,298.39)	132.98
101-790-910.000	Professional Development	1,500.00	1,500.00	250.00	0.00	1,250.00	16.67
101-790-919.000	Waste Disposal	1,600.00	1,600.00	1,062.00	110.24	538.00	66.38
101-790-920.000	Natural Gas	45,000.00	45,000.00	26,055.14	869.91	18,944.86	57.90
101-790-921.000	Electric	70,000.00	70,000.00	43,043.50	3,613.02	26,956.50	61.49
101-790-930.000	Repairs & Maintenance	75,000.00	75,000.00	97,321.59	9,867.58	(22,321.59)	129.76
101-790-970.000	Capital Outlay	10,000.00	10,000.00	31,586.46	0.00	(21,586.46)	315.86
101-790-975.000	Building-New Construction	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - Library		1,743,800.00	1,743,800.00	1,387,093.46	148,301.52	356,706.54	79.54
Dept 800 - Community Projects							
101-800-801.300	Contractual Services	50,000.00	50,000.00	18,656.13	0.00	31,343.87	37.31
Total Dept 800 - Community Projects		50,000.00	50,000.00	18,656.13	0.00	31,343.87	37.31
Dept 804 - Museum							
101-804-726.000	Supplies	300.00	300.00	49.99	0.00	250.01	16.66
101-804-837.000	Insurance & Bonds	4,000.00	4,000.00	3,734.96	0.00	265.04	93.37
101-804-853.000	Telephone	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-804-920.000	Natural Gas	3,000.00	3,000.00	716.38	15.16	2,283.62	23.88
101-804-921.000	Electric	2,000.00	2,000.00	1,080.71	70.83	919.29	54.04
101-804-930.000	Repairs & Maintenance	35,000.00	35,000.00	1,662.65	85.00	33,337.35	4.75
101-804-956.000	Miscellaneous Expense	1,000.00	1,000.00	737.50	73.75	262.50	73.75
101-804-970.000	Capital Outlay	0.00	0.00	34,500.00	0.00	(34,500.00)	100.00
Total Dept 804 - Museum		46,700.00	46,700.00	42,482.19	244.74	4,217.81	90.97

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PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET	10/31/2025 NORM (ABNORM)	MONTH 10/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - General Fund							
Expenditures							
Dept 965 - Transfers Out							
101-965-999.592	Transfer Out Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,396,900.00	18,396,900.00	12,763,253.06	1,154,044.65	5,633,646.94	69.38
Fund 101 - General Fund:							
TOTAL REVENUES		18,396,900.00	18,396,900.00	14,303,919.67	2,166,557.58	4,092,980.33	77.75
TOTAL EXPENDITURES		18,396,900.00	18,396,900.00	12,763,253.06	1,154,044.65	5,633,646.94	69.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,540,666.61	1,012,512.93	(1,540,666.61)	100.00

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PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 151 - Cemetery Perpetual Care Fund							
Revenues							
Dept 000 - Revenues							
151-000-636.100	Perpetual Care	50,000.00	50,000.00	85,775.00	9,100.00	(35,775.00)	171.55
151-000-665.000	Interest	40,000.00	40,000.00	31,251.25	20,609.58	8,748.75	78.13
151-000-666.000	Change in Investment	0.00	0.00	0.00	0.00	0.00	0.00
151-000-686.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Revenues		90,000.00	90,000.00	117,026.25	29,709.58	(27,026.25)	130.03
TOTAL REVENUES		90,000.00	90,000.00	117,026.25	29,709.58	(27,026.25)	130.03
Expenditures							
Dept 000 - Revenues							
151-000-999.000	Operating Transfers Out	90,000.00	90,000.00	31,251.25	20,609.58	58,748.75	34.72
Total Dept 000 - Revenues		90,000.00	90,000.00	31,251.25	20,609.58	58,748.75	34.72
TOTAL EXPENDITURES		90,000.00	90,000.00	31,251.25	20,609.58	58,748.75	34.72
Fund 151 - Cemetery Perpetual Care Fund:							
TOTAL REVENUES		90,000.00	90,000.00	117,026.25	29,709.58	(27,026.25)	130.03
TOTAL EXPENDITURES		90,000.00	90,000.00	31,251.25	20,609.58	58,748.75	34.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	85,775.00	9,100.00	(85,775.00)	100.00

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PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 592 - Water/Sewer Fund							
Revenues							
Dept 000 - Revenues							
592-000-446.000	Penalties & Arrears	125,000.00	125,000.00	175,033.57	25,702.69	(50,033.57)	140.03
592-000-502.000	Federal Grants (ARPA)	0.00	0.00	0.00	0.00	0.00	0.00
592-000-599.000	Contribution from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
592-000-628.000	Service Connections	90,000.00	90,000.00	71,645.00	7,600.00	18,355.00	79.61
592-000-629.000	Inspections	40,000.00	40,000.00	15,228.00	1,398.00	24,772.00	38.07
592-000-631.000	Labor Billed	40,000.00	40,000.00	147,142.20	98.00	(107,142.20)	367.86
592-000-631.100	Repair Reimbursement	30,000.00	30,000.00	8,788.21	0.00	21,211.79	29.29
592-000-637.000	Water Turn-On Fee	15,000.00	15,000.00	5,330.00	275.00	9,670.00	35.53
592-000-645.000	Water Customer Sales	8,500,000.00	8,500,000.00	6,272,161.26	(748,811.97)	2,227,838.74	73.79
592-000-645.200	Unmetered Water Charge	20,000.00	20,000.00	25,968.45	1,128.40	(5,968.45)	129.84
592-000-646.000	Sewage Treatment Sales	7,000,000.00	7,000,000.00	4,634,063.42	161,179.90	2,365,936.58	66.20
592-000-647.000	Meters	100,000.00	100,000.00	86,812.90	8,340.00	13,187.10	86.81
592-000-647.010	Watermain Levied	50,000.00	50,000.00	33,316.00	6,200.00	16,684.00	66.63
592-000-647.020	Sewermain Levied	10,000.00	10,000.00	31,200.00	0.00	(21,200.00)	312.00
592-000-647.030	Sewer Hookup Levied	300,000.00	300,000.00	278,700.00	19,800.00	21,300.00	92.90
592-000-647.040	Water Hookup Levied	75,000.00	75,000.00	65,800.00	4,600.00	9,200.00	87.73
592-000-665.009	Interest	150,000.00	150,000.00	615,112.01	49,633.57	(465,112.01)	410.07
592-000-665.100	Interest Assessments	50,000.00	50,000.00	20,557.14	62.63	29,442.86	41.11
592-000-673.200	Sale of Fixed Assets	0.00	0.00	6,605.00	0.00	(6,605.00)	100.00
592-000-686.000	Miscellaneous Revenue	0.00	0.00	14,046.63	0.00	(14,046.63)	100.00
592-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Revenues		16,595,000.00	16,595,000.00	12,507,509.79	(462,793.78)	4,087,490.21	75.37
TOTAL REVENUES		16,595,000.00	16,595,000.00	12,507,509.79	(462,793.78)	4,087,490.21	75.37
Expenditures							
Dept 536 - Water/Sewer Dept							
592-536-702.009	Salaries and Wages	903,000.00	903,000.00	895,986.97	126,544.98	7,013.03	99.22
592-536-702.609	Longevity Pay	12,000.00	12,000.00	14,005.22	0.00	(2,005.22)	116.71
592-536-702.809	Overtime	45,000.00	45,000.00	33,250.57	5,955.62	11,749.43	73.89
592-536-715.000	Social Security	71,000.00	71,000.00	72,426.40	9,818.14	(1,426.40)	102.01
592-536-716.001	Retirement Benefits	81,000.00	81,000.00	102,741.14	13,852.10	(21,741.14)	126.84
592-536-718.000	Health Insurance	3,000.00	3,000.00	17,566.49	71.87	(14,566.49)	585.55
592-536-718.001	Hospitalization	171,000.00	171,000.00	172,403.38	18,371.26	(1,403.38)	100.82
592-536-719.000	Life Insurance	2,200.00	2,200.00	2,534.99	0.00	(334.99)	115.23
592-536-726.009	Supplies	275,000.00	275,000.00	164,183.17	4,578.57	110,816.83	59.70
592-536-726.109	Meters	1,525,000.00	1,525,000.00	1,082,335.73	0.00	442,664.27	70.97
592-536-727.009	Postage	40,000.00	40,000.00	42,329.50	5,056.58	(2,329.50)	105.82
592-536-741.009	Uniforms	6,000.00	6,000.00	3,862.70	666.61	2,137.30	64.38
592-536-801.009	Legal	20,000.00	20,000.00	9,945.75	3,268.00	10,054.25	49.73
592-536-801.209	State Annual Fee	25,000.00	25,000.00	13,895.94	13,895.94	11,104.06	55.58
592-536-802.009	Engineering	250,000.00	250,000.00	79,959.17	4,473.45	170,040.83	31.98
592-536-803.009	Independent Audit	15,000.00	15,000.00	9,032.50	0.00	5,967.50	60.22
592-536-806.009	Computer	175,000.00	175,000.00	168,216.99	25,832.40	6,783.01	96.12
592-536-810.009	Water Purchased-Ottawa Cty	4,100,000.00	4,100,000.00	3,595,420.88	249,103.86	504,579.12	87.69
592-536-810.209	Water Purchased-Wyoming	196,560.00	196,560.00	124,163.38	10,386.04	72,396.62	63.17
592-536-811.009	Sewage Treatment	4,600,000.00	4,600,000.00	3,142,634.16	346,930.09	1,457,365.84	68.32
592-536-812.009	Service Connect Install	75,000.00	75,000.00	98,384.00	2,310.00	(23,384.00)	131.18
592-536-820.009	Classes & Training	10,000.00	10,000.00	2,942.60	0.00	7,057.40	29.43
592-536-828.009	Dues & Memberships	10,000.00	10,000.00	7,576.09	0.00	2,423.91	75.76
592-536-837.009	Insurance & Bonds	250,000.00	250,000.00	224,287.33	2,011.00	25,712.67	89.71
592-536-850.000	Communications	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 592 - Water/Sewer Fund							
Expenditures							
592-536-853.009	Telephone	45,000.00	45,000.00	10,894.15	1,037.62	34,105.85	24.21
592-536-860.009	Transportation	25,000.00	25,000.00	24,516.97	2,839.94	483.03	98.07
592-536-900.009	Printing & Publishing	5,000.00	5,000.00	3,029.49	0.00	1,970.51	60.59
592-536-920.009	Natural Gas	25,000.00	25,000.00	11,477.59	305.00	13,522.41	45.91
592-536-921.009	Electric	175,000.00	175,000.00	183,050.77	10,600.33	(8,050.77)	104.60
592-536-923.009	Trash Removal	2,000.00	2,000.00	862.65	110.24	1,137.35	43.13
592-536-925.009	Easement Agreements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
592-536-930.008	Sewer Backup Expenses	0.00	0.00	0.00	0.00	0.00	0.00
592-536-930.009	Repairs & Maintenance	900,000.00	900,000.00	634,395.83	54,380.88	265,604.17	70.49
592-536-930.200	Rush Creek Lift Station	30,000.00	30,000.00	22,620.46	2,086.16	7,379.54	75.40
592-536-940.009	Hydrant Rental-Ottawa Cty	5,000.00	5,000.00	476.89	0.00	4,523.11	9.54
592-536-956.009	Miscellaneous Expense	90,000.00	90,000.00	58,456.88	3,668.21	31,543.12	64.95
592-536-968.009	Depreciation & Depletion	2,180,459.00	2,180,459.00	0.00	0.00	2,180,459.00	0.00
592-536-970.009	Capital Outlay	0.00	0.00	229,517.72	0.00	(229,517.72)	100.00
Total Dept 536 - Water/Sewer Dept		16,378,219.00	16,378,219.00	11,259,384.45	918,154.89	5,118,834.55	68.75
TOTAL EXPENDITURES		16,378,219.00	16,378,219.00	11,259,384.45	918,154.89	5,118,834.55	68.75
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		16,595,000.00	16,595,000.00	12,507,509.79	(462,793.78)	4,087,490.21	75.37
TOTAL EXPENDITURES		16,378,219.00	16,378,219.00	11,259,384.45	918,154.89	5,118,834.55	68.75
NET OF REVENUES & EXPENDITURES		216,781.00	216,781.00	1,248,125.34	(1,380,948.67)	(1,031,344.34)	575.75
TOTAL REVENUES - ALL FUNDS		35,081,900.00	35,081,900.00	26,928,455.71	1,733,473.38	8,153,444.29	76.76
TOTAL EXPENDITURES - ALL FUNDS		34,865,119.00	34,865,119.00	24,053,888.76	2,092,809.12	10,811,230.24	68.99
NET OF REVENUES & EXPENDITURES		216,781.00	216,781.00	2,874,566.95	(359,335.74)	(2,657,785.95)	1,326.02