

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 09/28/2023 - 09/28/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 172.000 CITY MANAGER					
101-172.000-726.000	TONER CARTRIDGES 3RD FLOOR	AMAZON CAPITAL SERVICES, I	TONER CARTRIDGES 3RD FLOOR	105.74	107102
101-172.000-726.000	BOOKS - SOLVING BUSINESS' #1 PRO	AMAZON CAPITAL SERVICES, I	BOOKS AND DIGITAL LIGHT METER	39.90	107102
Total For Dept 172.000 CITY MANAGER				145.64	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	ANNUAL MERIT INTERNET BILL 23/24	MERIT NETWORK INC	ANNUAL MERIT INTERNET BILL 23/24	2,513.70	107136
101-175.000-802.000	ANNUAL MICROSOFT LICENSING CITYB	SONIT SYSTEMS, LLC	ANNUAL MICROSOFT LICENSING CITY/BPU	4,854.50	107155
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECURRING (F	163.00	107155
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECURRING (E	161.75	107155
101-175.000-956.000	MERS TRAINING - SIMS	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	345.00	671
101-175.000-956.000	MERS CONFERENCE - BUMPUS	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	345.00	671
Total For Dept 175.000 ADMINISTRATIVE SERVICES				8,382.95	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-726.000	POCKET FILE FOLDERS	CURRENT OFFICE SOLUTIONS	POCKET FILE FOLDERS	19.99	107118
101-191.000-726.000	CALCULATOR TAPE	CURRENT OFFICE SOLUTIONS	CALCULATOR TAPE	19.74	107118
101-191.000-801.000	ANNUAL ACCOUNTING SERVICES CONTA	THE WOODHILL GROUP, LLC	ANNUAL ACCOUNTING SERVICES CONTACT - AU	4,373.35	107158
Total For Dept 191.000 FINANCE DEPARTMENT				4,413.08	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-734.000	POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	413.12	671
101-215.000-801.000	ONLINE SUPPORT ADMIN LATE FEE	CIVICPLUS, LLC	ONLINE SUPPORT ADMIN LATE FEE	8.27	107116
Total For Dept 215.000 CITY CLERK DEPARTMENT				421.39	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES 2ND FL CITY HALL	122.88	107118
101-257.000-801.000	11" IPAD PRO	CDW-G COMPUTER CENTERS	11" IPAD PRO FOR ASSESSING/APEX	1,231.90	107113
101-257.000-810.000	NEWSPAPER SUBSCRIPTION	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	25.00	671
101-257.000-860.000	TRANSPORTATION & MILEAGE	KIMBERLY A. THOMAS	MILEAGE REIMBURSEMENT	212.22	107159
Total For Dept 257.000 ASSESSING DEPARTMENT				1,592.00	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	575.00	107108
101-265.000-801.000	CH	CINTAS CORPORATION	CH	15.25	107115
101-265.000-801.000	CH	CINTAS CORPORATION	CH	15.25	107115
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	36.98	667
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICH GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	39.20	668
Total For Dept 265.000 BUILDING AND GROUNDS				681.68	
Dept 270.000 HUMAN RESOURCES					
101-270.000-956.200	MERS LUNCHEON	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	69.89	671
Total For Dept 270.000 HUMAN RESOURCES				69.89	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	PKCELL E90 AND STREAMLIGHT CR123	AMAZON CAPITAL SERVICES, I	PKCELL E90 AND STREAMLIGHT CR123A BATTE	29.63	107102
101-301.000-726.000	STREAMLIGHT CR123A BATTERIES	AMAZON CAPITAL SERVICES, I	STREAMLIGHT CR123A BATTERIES	22.86	107102
101-301.000-726.000	BLANK KEYS FOR LOCKERS	AMAZON CAPITAL SERVICES, I	BLANK KEYS FOR LOCKERS	20.70	107102
101-301.000-726.000	KEYS	GELZER HJ & SON INC	KEYS	3.00	107125
101-301.000-726.000	POSTAGE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	42.22	671
101-301.000-742.000	CLOTHING / UNIFORMS	GALL'S, INC	SHIRT FOR K. KIRSTEN	71.49	107124
101-301.000-742.000	CONDOR JACKET (CHIEF)	GALL'S, INC	CONDOR JACKET (CHIEF)	90.29	107124
101-301.000-742.000	2 L/S SHIRTS FOR SGT. PRATT	GALL'S, INC	2 L/S SHIRTS FOR SGT. PRATT	146.39	107124
101-301.000-742.000	2 PAIRS OF PANTS FOR OFFICER SIM	GALL'S, INC	2 PAIRS OF PANTS FOR OFFICER SIMS	132.79	107124

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Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-742.000	2 PAIRS OF PANTS FOR OFFICER ZIM	GALL'S, INC	2 PAIRS OF PANTS FOR OFFICER ZIMMERMAN	138.97	107124
101-301.000-742.000	L STOLL- 2 BADGES AND NAME BAR	NYE UNIFORM COMPANY	L STOLL- 2 BADGES AND NAME BAR	253.86	107143
101-301.000-742.000	L. STOLL HAT BADGE	NYE UNIFORM COMPANY	L. STOLL HAT BADGE	88.50	107143
101-301.000-742.000	DRY CLEAN JACKET - STOLL	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	71.88	671
101-301.000-930.000	CYLINDER REPAIR FOR THE LADDER T	BLACK FORKLIFT SALES & SER	CYLINDER REPAIR FOR THE LADDER TRUCK	1,747.52	107109
101-301.000-930.000	OIL CHANGE FOR UNIT 2-4	PARNEY'S CAR CARE, LLC	OIL CHANGE FOR UNIT 2-4	46.00	107144
101-301.000-930.000	OIL CHANGE FOR UNIT 2-7	PARNEY'S CAR CARE, LLC	OIL CHANGE FOR UNIT 2-7	46.00	107144
Total For Dept 301.000 POLICE DEPARTMENT				2,952.10	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON RD	65.06	666
101-336.000-930.000	LED TELESCOPIC MIR, RACERS TAPE,	PERFORMANCE AUTOMOTIVE	LED TELESCOPIC MIR, RACERS TAPE, KNIFE	33.98	107146
Total For Dept 336.000 FIRE DEPARTMENT				99.04	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	HEAVY DUTY STAPLES AND STAMP SET	AMAZON CAPITAL SERVICES, I	HEAVY DUTY STAPLES AND STAMP SET	18.99	107102
101-441.000-726.000	DPS OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, I	OFFICE SUPPLIES FOR DPS AND DART	211.50	107102
101-441.000-726.000	HI VIS BIB PANTS	AMAZON CAPITAL SERVICES, I	HI VIS BIB PANTS	44.00	107102
101-441.000-726.000	FIRST AID KIT SUPPLIES	CINTAS CORPORATION	FIRST AID KIT SUPPLIES	182.68	107115
101-441.000-726.000	T-POST 5'	FAMILY FARM & HOME	T-POST 5'	97.80	107123
101-441.000-726.000	IMPACT SET SHOCK	GELZER HJ & SON INC	IMPACT SET SHOCK	29.99	107125
101-441.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	150.00	107108
101-441.000-956.000	TRAINING CLASS FOR CHAINSAW AND	ARBORIST SKILLS, INC	TRAINING CLASS FOR CHAINSAW AND LIFT	400.00	107105
101-441.000-956.200	REFUND HOTEL - MAMC CONFERENCE -	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	(437.79)	671
101-441.000-956.200	HOTEL - MAMC CONFERENCE - ENGLE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	320.88	671
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				1,018.05	
Dept 567.000 CEMETERIES					
101-567.000-726.000	CEMETARY BASE	BECKER & SCRIVENS	CEMETARY BASE	63.00	107106
101-567.000-726.000	STAPLE AND HARD WASH CLOTH	GELZER HJ & SON INC	STAPLE AND HARD WASH CLOTH	27.98	107125
101-567.000-801.000	OAK GROVE CEMETERY TREE REMOVAL	LONSBERRY, JEFFREY	OAK GROVE CEMETERY TREE REMOVAL	3,400.00	107117
Total For Dept 567.000 CEMETERIES				3,490.98	
Dept 571.000 PARKING LOTS					
101-571.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	1,275.00	107108
Total For Dept 571.000 PARKING LOTS				1,275.00	
Dept 595.000 AIRPORT					
101-595.000-726.000	LIGHT BULBS FOR RUNWAY LIGHTS	AMERICAN COPPER AND BRASS,	LIGHT BULBS FOR RUNWAY LIGHTS	402.96	107103
101-595.000-726.000	TONER, STAPLES	CURRENT OFFICE SOLUTIONS	TONER, STAPLES	88.14	107118
101-595.000-726.000	COFFEE,NEWSPAPERS	MARKET HOUSE	COFFEE,NEWSPAPERS	23.22	107135
101-595.000-740.000	DIESEL FUEL FOR JOHN DEERE	BRINER OIL CO, INC	DIESEL FUEL FOR JOHN DEERE	660.10	107110
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	670
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	670
101-595.000-930.000	FUEL CAP FOR JOHN DEERE	GREENMARK EQUIPMENT	FUEL CAP FOR JOHN DEERE	26.10	107127
101-595.000-930.000	OIL & FUEL FILTERS FOR CREW CAR,	PERFORMANCE AUTOMOTIVE	OIL & FUEL FILTERS FOR CREW CAR, FUEL T	787.71	107146
101-595.000-930.000	OIL FILTERS FOR CUB CADET & GRAS	SPRATT'S	OIL FILTERS FOR CUB CADET & GRASSHOPPEF	54.00	107156
Total For Dept 595.000 AIRPORT				3,012.23	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-860.000	TRANSPORTATION & MILEAGE	ALAN BEEKER	R2PC SEPTEMBER 2023	41.92	107107
101-701.000-905.000	POSTAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	117.36	671
101-701.000-956.000	TRAINING & SEMINARS	MICH ASSOC OF PLANNING	2023 PLANNING CONFERENCE	25.00	107137

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Fund 101 GENERAL FUND					
Dept 701.000 PLANNING DEPARTMENT					
Total For Dept 701.000 PLANNING DEPARTMENT				184.28	
Dept 756.000 PARKS					
101-756.000-726.000	1 YARD LIMESTONE	DOUBLE A LAWNSCAPING & SUF	1 YARD LIMESTONE	42.00	107120
101-756.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	9,860.00	107108
101-756.000-801.000	PARKS TREE REMOVALS	R.T. FARRELL ENTERPRISES,	TREE REMOVAL ON LOCALS AND PARKS	1,900.00	107149
Total For Dept 756.000 PARKS				11,802.00	
Total For Fund 101 GENERAL FUND				39,540.31	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 444.000 SIDEWALKS					
202-444.000-801.000	2023 SIDEWALK PROJECT - NORTH AN DRY MAR TRUCKING & DIRTWOF	2023 SIDEWALK PROJECT - NORTH AND N WES		18,801.28	107121
Total For Dept 444.000 SIDEWALKS				18,801.28	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-726.000	CAUTION TAPE FOR FAIR	GELZER HJ & SON INC	CAUTION TAPE FOR FAIR	22.58	107125
202-460.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	936.65	107108
202-460.000-801.000	POSTAGE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	8.56	671
Total For Dept 460.000 R.O.W. MAINTENANCE				967.79	
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	345.35	107108
Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE				345.35	
Dept 480.000 DRAINAGE					
202-480.000-726.000	CONCRETE WITH LIMESTONE AND DELI	BECKER & SCRIVENS	CONCRETE WITH LIMESTONE AND DELIVERY	234.50	107106
Total For Dept 480.000 DRAINAGE				234.50	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				20,348.92	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	LOCAL HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH	187.84	107126
Total For Dept 450.000 STREET SURFACE				187.84	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	780.00	107108
203-460.000-801.000	POSTAGE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	13.75	671
Total For Dept 460.000 R.O.W. MAINTENANCE				793.75	
Dept 470.000 TREES					
203-470.000-801.000	180 REA ST 182 REA ST TREE REMOV	LONSBERY, JEFFREY	180 REA ST 182 REA ST TREE REMOVALS	1,900.00	107117
203-470.000-801.000	19 MONROE ST TREE REMOVAL	LONSBERY, JEFFREY	19 MONROE ST TREE REMOVAL	825.00	107117
203-470.000-801.000	LOCAL STREET TREE REMOVALS	R.T. FARRELL ENTERPRISES,	TREE REMOVAL ON LOCALS AND PARKS	3,000.00	107149
203-470.000-801.000	POSTAGE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	8.56	671
Total For Dept 470.000 TREES				5,733.56	
Dept 490.000 TRAFFIC					
203-490.000-726.000	CUSTOM CO-W12-3 72X14 HIP BRIDGE	DORNBOS SIGN & SAFETY INC	CUSTOM CO-W12-3 72X14 HIP BRIDGE SIGN	202.29	107119
Total For Dept 490.000 TRAFFIC				202.29	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215005	WESTWOOD PROJECT - ROAD/STORM IT PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC		28,800.00	107145

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Fund 203 LOCAL STREET FUND					
Dept 900.000 CAPITAL OUTLAY					
Total For Dept 900.000 CAPITAL OUTLAY				28,800.00	
Total For Fund 203 LOCAL STREET FUND				35,717.44	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.000	FOOTBALL JERSEYS, SOCKS, COACHES	URBAN GRAFFITI	2023 BASKETBALL JERSEYS, SOCKS, COACHES	2,314.25	107161
Total For Dept 751.000 RECREATION DEPARTMENT				2,314.25	
Total For Fund 208 RECREATION FUND				2,314.25	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	LABELS	AMAZON CAPITAL SERVICES,	LABELS, PIPE CLEANERS	79.18	107102
271-790.000-726.000	FURNITURE MOVERS	CARD SERVICES CENTER	J. SPANGLER CREDIT CARD	17.25	671
271-790.000-734.000	POSTAGE	CARD SERVICES CENTER	J. SPANGLER CREDIT CARD	66.00	671
271-790.000-802.000	ANNUAL MERIT INTERNET BILL 23/24	MERIT NETWORK INC	ANNUAL MERIT INTERNET BILL 23/24	558.60	107136
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECURRING (F	36.00	107155
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECURRING (E	35.95	107155
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	41.35	664
271-790.000-930.000	LIGHT BULBS	CARD SERVICES CENTER	J. SPANGLER CREDIT CARD	65.94	671
Total For Dept 790.000 LIBRARY				900.27	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	PIPE CLEANES	AMAZON CAPITAL SERVICES,	LABELS, PIPE CLEANERS	6.50	107102
271-792.000-726.000	CRAFT IN A BAG	CARD SERVICES CENTER	J. SPANGLER CREDIT CARD	115.37	671
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				121.87	
Total For Fund 271 LIBRARY FUND				1,022.14	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 900.000 CAPITAL OUTLAY					
481-900.000-740.295	JET A FUEL DELIVERY	AVFUEL CORP	JET A FUEL DELIVERY	27,611.27	670
Total For Dept 900.000 CAPITAL OUTLAY				27,611.27	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				27,611.27	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	KLEIN TOOLS LIGHT METER	AMAZON CAPITAL SERVICES,	BOOKS AND DIGITAL LIGHT METER	82.42	107102
582-000.000-110.000	WIRE - #2 STR HD POLY COPPE	POWERLINE SUPPLY	WIRE INVENTORY	5,575.00	107147
582-000.000-110.000	SOCKET - 4 TERM 320 AMP URD	POWERLINE SUPPLY	INVENTORY	272.43	107147
582-000.000-110.000	SOCKET - 4 TERM 320 AMP URD	POWERLINE SUPPLY	INVENTORY	271.09	107147
582-000.000-110.000	CLEVIS	POWERLINE SUPPLY	INVENTORY	6,100.98	107147
582-000.000-110.000	MACHINE BOLT - 5/8 X 12"	POWERLINE SUPPLY	INVENTORY	793.07	107147
582-000.000-202.100	4CCH	BROWN, TAMMY R	UB refund for account: 024954	148.33	107111
582-000.000-202.100	4CCH	ESTATE OF KEASAL, HAROLD C	UB refund for account: 016413	105.00	107122
582-000.000-202.100	4CCH	JORDAN, SANDRA L	UB refund for account: 030099	20.45	107132
582-000.000-202.100	4ENBK1	KESSLER, NICOLE L	UB refund for account: 026452	46.67	107133
582-000.000-202.100	4CCH	MILLIMAN, LARRY W	UB refund for account: 017507	283.00	107139
582-000.000-202.100	4ENBK1	SCHNEIDER, JAMIE R	UB refund for account: 030239	21.00	107152
582-000.000-202.100	4CCH	SMITH, REBECCA V	UB refund for account: 025282	203.00	107154
Total For Dept 000.000				13,922.44	

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Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	POCKET FILE FOLDERS	CURRENT OFFICE SOLUTIONS	POCKET FILE FOLDERS	10.00	107118
582-175.000-726.000	CALCULATOR TAPE	CURRENT OFFICE SOLUTIONS	CALCULATOR TAPE	9.88	107118
582-175.000-726.000	WREATHS FOR BPU OFFICE/WAREHOUSE	HILLSDALE GARDEN CLUB	WREATHS FOR BPU OFFICE/WAREHOUSE	67.50	107129
582-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	173.97	107134
582-175.000-726.000	POSTAGE & POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE & POSTAGE SUPPLIES	1,250.00	107148
582-175.000-726.000	GOATSKIN GLOVES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	624.00	671
582-175.000-801.000	ANNUAL ACCOUNTING SERVICES CONTA	THE WOODHILL GROUP, LLC	ANNUAL ACCOUNTING SERVICES CONTACT - AU	2,186.68	107158
582-175.000-802.000	ANNUAL MERIT INTERNET BILL 23/24	MERIT NETWORK INC	ANNUAL MERIT INTERNET BILL 23/24	1,256.85	107136
582-175.000-802.000	ANNUAL MICROSOFT LICENSING CITYB	SONIT SYSTEMS, LLC	ANNUAL MICROSOFT LICENSING CITY/BPU	2,427.25	107155
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECURRING (P	81.66	107155
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECURRING (S	80.88	107155
582-175.000-802.000	OMS MAJOR EVENT WORKSHOP TRAININ	MILSOFT	OMS MAJOR EVENT WORKSHOP TRAINING	1,125.00	107164
582-175.000-802.000	ANNUAL SCADA LICENSING AND SUP 2	WONDERWARE NORTH	ANNUAL SCADA SOFTWARE LICENSING AND SUE	4,932.50	107166
582-175.000-880.000	FALL/WINTER EVERYTHING MEN SPONS	SIMPLY HERS MAGAZINE	FALL/WINTER EVERYTHING MEN SPONSOR	27.50	107153
582-175.000-956.000	ADMIN SUPPORT PROF TRAINING - LO	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	109.20	671
582-175.000-956.000	HAMMEL/MACKIE - AMP CONFERENCE	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	600.00	671
582-175.000-956.200	MEAL - QUANTUM ENERGY TRIP	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	59.00	671
Total For Dept 175.000 ADMINISTRATIVE SERVICES				15,021.87	
Dept 543.000 PRODUCTION					
582-543.000-726.000	FIRST AID KIT SUPPLIES	CINTAS CORPORATION	FIRST AID KIT SUPPLIES	182.67	107115
582-543.000-726.000	TRIM ADHESIVE/RIGHT STUFF/SUPERG	PERFORMANCE AUTOMOTIVE	TRIM ADHESIVE/RIGHT STUFF/SUPERGLUE GEI	44.04	107146
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X)	19.76	663
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X)	19.76	663
582-543.000-801.000	CONTRACTUAL SERVICES	AMERICAN MUNICIPAL POWER,	ENVIRONMENTAL SERVICES/INSPECTION AT PC	220.00	107104
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	38.25	662
582-543.000-930.000	GRADE 1 NUTS/BOLTS/WASHERS/1/2-1	FAMILY FARM & HOME	GRADE 1 NUTS/BOLTS/WASHERS/1/2-13 X 4 C	22.46	107123
582-543.000-930.000	32 OZ 33 WINDOW GLAZING	GELZER HJ & SON INC	32 OZ 33 WINDOW GLAZING	12.99	107125
582-543.000-930.050	TRIM ADHESIVE/RIGHT STUFF/SUPERG	PERFORMANCE AUTOMOTIVE	TRIM ADHESIVE/RIGHT STUFF/SUPERGLUE GEI	44.03	107146
582-543.000-930.060	THERMOSTAT PILL/GASKETS/SHP & HN	WHEELER WORLD INC	THERMOSTAT PILL/GASKETS/SHP & HNDL	5,385.28	107165
Total For Dept 543.000 PRODUCTION				5,989.24	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	16OZ ARMOR ALL PROTECTANT/23 OZ	GELZER HJ & SON INC	16OZ ARMOR ALL PROTECTANT/23 OZ GLASS C	15.28	107125
582-544.000-726.800	SUPPLIES - OPERATIONS	GELZER HJ & SON INC	ELECTRICAL	27.99	107125
582-544.000-726.800	CHROME FLUSH LEVER	GELZER HJ & SON INC	CHROME FLUSH LEVER	9.99	107125
582-544.000-726.800	FLAG MARKING W/24 IN PVC STAFF	POWERLINE SUPPLY	FLAG MARKING W/24 IN PVC STAFF	260.00	107147
582-544.000-726.800	SUPPLIES - OPERATIONS	POWERLINE SUPPLY	INVENTORY	4,673.66	107147
582-544.000-730.000	UPPER CONTROL/CONTROLLER BOOT	ALTEC INDUSTRIES, INC.	UPPER CONTROL/CONTROLLER BOOT	44.45	107101
582-544.000-730.000	REPLACE LEFT FRONT CALIPER	HILLSDALE COMMUNITY SCHOOI	REPLACE LEFT FRONT CALIPER	332.06	107128
582-544.000-930.000	GORILLA HD SPRAY ADHESIVE PP	AMAZON CAPITAL SERVICES, I	GORILLA HD SPRAY ADHESIVE PP	24.88	107102
582-544.000-930.000	SPECTRACIDE PRUNING SEAL (6 CANS	AMAZON CAPITAL SERVICES, I	SPECTRACIDE PRUNING SEAL (6 CANS)	44.42	107102
582-544.000-930.000	NMLT100	AMERICAN COPPER AND BRASS,	NMLT100	2.55	107103
582-544.000-930.000	3/4 X 1 1/2 GALV NIPPLE/3/4 PLAS	AMERICAN COPPER AND BRASS,	3/4 X 1 1/2 GALV NIPPLE/3/4 PLASTIC BUS	6.73	107103
582-544.000-930.000	INVENTORY	POWERLINE SUPPLY	INVENTORY	6,400.00	107147
582-544.000-930.000	10X2-1/2 FASTGRIP SCREWS 250/BAG	STOLL METAL SALES, LLC	10X2-1/2 FASTGRIP SCREWS 250/BAG BRITE	175.50	107157
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	UTILITIES INSTRUMENTATION	SERVICES RENDERED AT POWER PLANT	5,946.98	107163
Total For Dept 544.000 DISTRIBUTION				17,964.49	
Total For Fund 582 ELECTRIC FUND				52,898.04	

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Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	DART OFFICE SUPPLIES	AMAZON CAPITAL SERVICES,	1 OFFICE SUPPLIES FOR DPS AND DART	8.15	107102
588-596.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	500.00	107108
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I	44.12	669
588-596.000-955.588	PEGGY KAST PREEMPLOYMENT DRUG TE	CE & A PROFESSIONAL SERVI	PEGGY KAST PREEMPLOYMENT DRUG TEST	56.00	107114
588-596.000-955.588	PEGGY KAST RANDON FTA DRUG TEST	CE & A PROFESSIONAL SERVI	PEGGY KAST RANDON FTA DRUG TEST	67.17	107114
Total For Dept 596.000 DIAL-A-RIDE				675.44	
Total For Fund 588 DIAL A RIDE				675.44	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000-202001	SEWER LINING CONTRACT	INSITUFORM TECHNOLOGIES US	2023 SEWER LINING PROJECT - APPROVED BY	15,174.85	107130
590-000.000-158.000-215005	WESTWOOD PROJECT - SANITARY ITEM	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	7,701.90	107145
Total For Dept 000.000				22,876.75	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	3 RING BINDERS	AMAZON CAPITAL SERVICES,	13 RING BINDERS	13.27	107102
590-175.000-726.000	POCKET FILE FOLDERS	CURRENT OFFICE SOLUTIONS	POCKET FILE FOLDERS	5.00	107118
590-175.000-726.000	CALCULATOR TAPE	CURRENT OFFICE SOLUTIONS	CALCULATOR TAPE	4.93	107118
590-175.000-726.000	WREATHS FOR BPU OFFICE/WAREHOUSE	HILLSDALE GARDEN CLUB	WREATHS FOR BPU OFFICE/WAREHOUSE	43.75	107129
590-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	86.99	107134
590-175.000-726.000	POSTAGE & POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE & POSTAGE SUPPLIES	625.00	107148
590-175.000-801.000	ANNUAL ACCOUNTING SERVICES CONTA	THE WOODHILL GROUP, LLC	ANNUAL ACCOUNTING SERVICES CONTACT - AC	1,093.34	107158
590-175.000-801.000-215006	ADMIN SERVICE FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICE FOR CDBG GRANT	580.00	107112
590-175.000-802.000	ANNUAL MERIT INTERNET BILL 23/24	MERIT NETWORK INC	ANNUAL MERIT INTERNET BILL 23/24	628.43	107136
590-175.000-802.000	ANNUAL MICROSOFT LICENSING CITYB	SONIT SYSTEMS, LLC	ANNUAL MICROSOFT LICENSING CITY/BPU	1,213.62	107155
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECURRING (P	40.83	107155
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECURRING (S	40.44	107155
590-175.000-802.000	OMS MAJOR EVENT WORKSHOP TRAININ	MILSOFT	OMS MAJOR EVENT WORKSHOP TRAINING	562.50	107164
590-175.000-802.000	ANNUAL SCADA LICENSING AND SUP 2	WONDERWARE NORTH	ANNUAL SCADA SOFTWARE LICENSING AND SUI	2,466.25	107166
590-175.000-880.000	FALL/WINTER EVERYTHING MEN SPONS	SIMPLY HERS MAGAZINE	FALL/WINTER EVERYTHING MEN SPONSOR	13.75	107153
590-175.000-956.000	ADMIN SUPPORT PROF TRAINING - LO	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	54.60	671
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,472.70	
Dept 546.000 OPERATIONS					
590-546.000-726.800	SAFETY GLASSES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	58.75	671
590-546.000-730.039	NOZZLE, CATCH BASIN (METAL CROWN	JACK DOHNEY COMPANIES	NOZZLE, CATCH BASIN (METAL CROWN), 8" C	345.42	107131
590-546.000-730.039	30W NON DETERGENT	PERFORMANCE AUTOMOTIVE	30W NON DETERGENT	5.99	107146
590-546.000-930.960	6 CLAY-CIP/PVC FLEX COUP/1GANG S	AMERICAN COPPER AND BRASS,	6 CLAY-CIP/PVC FLEX COUP/1GANG STAINLES	32.66	107103
590-546.000-956.000	APWA CONFERENCE	CARD SERVICES CENTER	J. GIER CREDIT CARD	387.50	671
Total For Dept 546.000 OPERATIONS				830.32	
Dept 547.000 TREATMENT					
590-547.000-726.900	30ML BOD BOTTLES/NCL GLASS FIBER	NORTH CENTRAL LABORATORIE	S 30ML BOD BOTTLES/NCL GLASS FIBER FILTEF	1,113.95	107142
590-547.000-726.900	COVERSLIP/MICROSCOPE SLIDE 124/P	USABLUBOOK	COVERSLIP/MICROSCOPE SLIDE 124/PK	43.72	107162
590-547.000-726.900	CHLORINE STANDARD 100 PPM AS CI;	USABLUBOOK	CHLORINE STANDARD 100 PPM AS CI; 1 LITE	124.99	107162
590-547.000-726.900	COILTAGE COMPARATOR	USABLUBOOK	COILTAGE COMPARATOR	43.45	107162
590-547.000-801.000	CSD INSPECTION	RYAN & BRADSHAW, INC.	CSD INSPECTION	220.00	107151
590-547.000-930.000	3PK HOT SHOT FOGGER	GELZER HJ & SON INC	3PK HOT SHOT FOGGER	39.96	107125
590-547.000-930.000	CONCRETE FLOOR	MATTHEW D HAINES	CONCRETE FLOOR	250.00	107138
590-547.000-930.000	TITANIUM BOLT, NUT, WASHER	CARD SERVICES CENTER	J. GIER CREDIT CARD	194.86	671
Total For Dept 547.000 TREATMENT				2,030.93	

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Fund 590 SEWER FUND					
Total For Fund 590 SEWER FUND				33,210.70	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-215005	WESTWOOD PROJECT - WATER ITEMS	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	275,580.00	107145
Total For Dept 000.000				275,580.00	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	3 RING BINDERS	AMAZON CAPITAL SERVICES, I	3 RING BINDERS	13.27	107102
591-175.000-726.000	POCKET FILE FOLDERS	CURRENT OFFICE SOLUTIONS	POCKET FILE FOLDERS	5.00	107118
591-175.000-726.000	CALCULATOR TAPE	CURRENT OFFICE SOLUTIONS	CALCULATOR TAPE	4.93	107118
591-175.000-726.000	WREATHS FOR BPU OFFICE/WAREHOUSE	HILLSDALE GARDEN CLUB	WREATHS FOR BPU OFFICE/WAREHOUSE	43.75	107129
591-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	86.98	107134
591-175.000-726.000	POSTAGE & POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE & POSTAGE SUPPLIES	625.00	107148
591-175.000-801.000	ANNUAL ACCOUNTING SERVICES CONTA	THE WOODHILL GROUP, LLC	ANNUAL ACCOUNTING SERVICES CONTACT - AT	1,093.34	107158
591-175.000-801.000-215006	ADMIN SERVICE FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICE FOR CDBG GRANT	580.00	107112
591-175.000-802.000	ANNUAL MERIT INTERNET BILL 23/24	MERIT NETWORK INC	ANNUAL MERIT INTERNET BILL 23/24	628.42	107136
591-175.000-802.000	ANNUAL MICROSOFT LICENSING CITYB	SONIT SYSTEMS, LLC	ANNUAL MICROSOFT LICENSING CITY/BPU	1,213.63	107155
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECURRING (P	40.83	107155
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECURRING (S	40.44	107155
591-175.000-802.000	OMS MAJOR EVENT WORKSHOP TRAININ	MILSOFT	OMS MAJOR EVENT WORKSHOP TRAINING	562.50	107164
591-175.000-802.000	ANNUAL SCADA LICENSING AND SUP 2	WONDERWARE NORTH	ANNUAL SCADA SOFTWARE LICENSING AND SUE	2,466.25	107166
591-175.000-880.000	FALL/WINTER EVERYTHING MEN SPONS	SIMPLY HERS MAGAZINE	FALL/WINTER EVERYTHING MEN SPONSOR	13.75	107153
591-175.000-956.000	ADMIN SUPPORT PROF TRAINING - LO	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	54.60	671
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,472.69	
Dept 543.000 PRODUCTION					
591-543.000-956.000	WATER EXAMS	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	245.00	671
591-543.000-956.000	WASTEWATER EXAMS	CARD SERVICES CENTER	J. GIER CREDIT CARD	530.30	671
Total For Dept 543.000 PRODUCTION				775.30	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	GT 2 GAL MD TANK SPRAYER	FAMILY FARM & HOME	GT 2 GAL MD TANK SPRAYER	24.99	107123
591-544.000-726.800	SPRING WATER	MARKET HOUSE	SPRING WATER	42.32	107135
591-544.000-730.039	GREASE GENERAL PURPOSE 14 OZ	FAMILY FARM & HOME	GREASE GENERAL PURPOSE 14 OZ	29.90	107123
591-544.000-930.000	T-POST 6' 1.25#	FAMILY FARM & HOME	T-POST 6' 1.25#	42.32	107123
591-544.000-930.990	14GA PVC CTD-YELW UL/CS 500	AMERICAN COPPER AND BRASS,	14GA PVC CTD-YELW UL/CS 500	118.74	107103
591-544.000-930.990	3/8" REBAR/4000 PSI CONCRETE W/L	BECKER & SCRIVENS	3/8" REBAR/4000 PSI CONCRETE W/LIMESTON	102.25	107106
591-544.000-930.990	PEASTONE FOR BPU	DRY MAR TRUCKING & DIRTWOF	PEASTONE FOR BPU	525.00	107121
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS FYE 2023	15,237.50	107150
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS FYE 2023	14,402.50	107150
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS FYE 2023	13,330.00	107150
591-544.000-956.000	WATER EXAMS	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	245.00	671
Total For Dept 544.000 DISTRIBUTION				44,100.52	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	5,328.98	107160
Total For Dept 545.000 PURIFICATION				5,328.98	
Total For Fund 591 WATER FUND				333,257.49	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	OIL DRY	PERFORMANCE AUTOMOTIVE	OIL DRY	133.90	107146

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Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	1/2 10 EXT SHOP SUPPLY	PERFORMANCE AUTOMOTIVE	1/2 10 EXT	12.49	107146
640-443.000-730.000	SOLENOID VALVE/FREIGHT	JACK DOHNEY COMPANIES	SOLENOID VALVE/FREIGHT	138.57	107131
640-443.000-730.000	KIT ELEMENT AND O-RING, FILTER,	MTECH COMPANY	KIT ELEMENT AND O-RING, FILTER, AND FRE	451.63	107140
640-443.000-730.000	INT DOOR HANDLE FOR #4	PERFORMANCE AUTOMOTIVE	INT DOOR HANDLE FOR #4	102.39	107146
640-443.000-730.000	3 HDGM CLMP	PERFORMANCE AUTOMOTIVE	3 HDGM CLMP	5.69	107146
640-443.000-730.000	OIL PRESSURE SENSOR FOR #18	PERFORMANCE AUTOMOTIVE	OIL PRESSURE SENSOR FOR #18	46.19	107146
640-443.000-730.000	BOSCH SEMIMETW/H AND BLUEPADS W	PERFORMANCE AUTOMOTIVE	BOSCH SEMIMETW/H AND BLUEPADS W FOR #15	92.71	107146
640-443.000-730.000	OIL/FUEL FILTER 15 AND OIL/AIR F	PERFORMANCE AUTOMOTIVE	OIL/FUEL FILTER #15 AND OIL/AIR FILTER	189.17	107146
640-443.000-730.000	AIR FILTER FOR #154 AND STD HP48	PERFORMANCE AUTOMOTIVE	AIR FILTER FOR #154 AND STD HP4840 FOR	87.04	107146
640-443.000-730.000	OIL/FUEL FILTER FOR #10	PERFORMANCE AUTOMOTIVE	OIL/FUEL FILTER FOR #10	30.94	107146
640-443.000-730.000	OIL FILTER AND CONV. SYNBL 5W20	PERFORMANCE AUTOMOTIVE	OIL FILTER AND CONV. SYNBL 5W20 FOR #15	40.51	107146
640-443.000-730.000	DSL OIL FILTER FOR #154	PERFORMANCE AUTOMOTIVE	DSL OIL FILTER FOR #154	12.93	107146
640-443.000-730.000	MOTORCYCLE AND RACE FORMU FOR #1	PERFORMANCE AUTOMOTIVE	MOTORCYCLE AND RACE FORMU FOR #142	36.14	107146
640-443.000-801.000	BRAKES ON TRUCK #7	HILLSDALE COMMUNITY SCHOOI	BRAKES ON TRUCK #7	295.39	107128
640-443.000-801.000	WATERPUMP ON #42	HILLSDALE COMMUNITY SCHOOI	WATERPUMP ON #42	638.96	107128
640-443.000-801.000	CONTRACTUAL SERVICES	NORM'S TIRE & SERVICE	TIRES FOR 151	788.44	107141
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICH GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	39.76	665
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				3,142.85	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				3,142.85	

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Fund Totals:

Fund 101 GENERAL FUND	39,540.31
Fund 202 MAJOR ST./TRUNK	20,348.92
Fund 203 LOCAL STREET FUND	35,717.44
Fund 208 RECREATION FUND	2,314.25
Fund 271 LIBRARY FUND	1,022.14
Fund 481 AIRPORT IMPROVEMENT	27,611.27
Fund 582 ELECTRIC FUND	52,898.04
Fund 588 DIAL A RIDE	675.44
Fund 590 SEWER FUND	33,210.70
Fund 591 WATER FUND	333,257.49
Fund 640 REVOLVING MOBILITY	3,142.85

Total For All Funds:	<u>549,738.85</u>
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