

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/28/2024 - 03/28/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-123.000	WORKERS COMP - PAYROLL AUDIT 7/1	MML WORKERS' COMP FUND	WORKERS COMP - PAYROLL AUDIT 7/1/22 - 7	1,785.00	108235
Total For Dept 000.000				1,785.00	
Dept 172.000 CITY MANAGER					
101-172.000-715.000	DENTAL & VISION - CM	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	44.28	823
Total For Dept 172.000 CITY MANAGER				44.28	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-715.000	DENTAL & VISION - ADMIN	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	5.89	823
101-175.000-802.000	DART ANTENNA MOUNT COMPASS	AMAZON CAPITAL SERVICES, I	DART ANTENNA MOUNT BATTERIES COMPASS	54.50	108199
101-175.000-802.000	UNIFI ANTENNA PAIR	AMAZON CAPITAL SERVICES, I	UNIFI ANTENNA PAIR	139.98	108199
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAR)	163.88	108248
101-175.000-802.000	AUTOCAD SUBSCRIPTION	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	864.42	822
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,228.67	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-715.000	DENTAL & VISION - FINANCE	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	49.96	823
101-191.000-801.000	ACCOUNTING SERVICES CONTACT - FE	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - FEB 2024	5,506.35	108251
Total For Dept 191.000 FINANCE DEPARTMENT				5,556.31	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-715.000	DENTAL & VISION - CLERK	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	110.69	823
101-215.000-734.000	STAMPS	CARD SERVICES CENTER	K. PRICE CREDIT CARD	343.79	822
101-215.000-860.000	CLERK CONFERENCE MILEAGE	KATY PRICE	CLERK CONFERENCE MILEAGE/MEAL REIMBURSE	178.22	108243
101-215.000-956.200	MEAL	KATY PRICE	CLERK CONFERENCE MILEAGE/MEAL REIMBURSE	24.87	108243
Total For Dept 215.000 CITY CLERK DEPARTMENT				657.57	
Dept 253.000 CITY TREASURER					
101-253.000-726.000	LYSOL,FEBREZE,FILE CRATE,FILE BO	WALMART COMMUNITY	CREDIT CARD CHARGES - FEB 2024	92.89	108255
101-253.000-801.000	TREASURY MANUAL, SPECIAL ACTS, M	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - FEB 2024	3,456.25	108251
Total For Dept 253.000 CITY TREASURER				3,549.14	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-715.000	DENTAL & VISION - ASSESSING	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	122.34	823
101-257.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	2.99	108209
101-257.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES 2ND FL CITY HALL	64.48	108209
101-257.000-734.000	POSTAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	136.00	822
101-257.000-810.000	DUES & SUBSCRIPTIONS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	25.00	822
101-257.000-860.000	TRANSPORTATION & MILEAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	5.00	822
Total For Dept 257.000 ASSESSING DEPARTMENT				355.81	
Dept 262.000 ELECTIONS					
101-262.000-726.000	WATER,NAPKINS,SODA,DONUTS	CARD SERVICES CENTER	K. PRICE CREDIT CARD	81.95	822
Total For Dept 262.000 ELECTIONS				81.95	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	20.00	108221
101-265.000-726.000	AIR FRESHENER	CARD SERVICES CENTER	K. PRICE CREDIT CARD	20.67	822
101-265.000-850.000	OOMA FAXING EQUIP FEB-MAR 24	OOMA, INC.	OOMA FAXING EQUIP FEB-MAR 24	308.32	108237
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICH GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	354.03	817
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	592.99	818
Total For Dept 265.000 BUILDING AND GROUNDS				1,296.01	
Dept 270.000 HUMAN RESOURCES					

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Fund 101 GENERAL FUND					
Dept 270.000 HUMAN RESOURCES					
101-270.000-715.000	DENTAL & VISION - HR	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	44.28	823
Total For Dept 270.000 HUMAN RESOURCES				44.28	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-715.000	DENTAL & VISION - POLICE	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	1,240.46	823
101-301.000-726.000	POSTAGE FOR BLOOD KITS 24-694 AN	MARTIN BRAD	POSTAGE FOR BLOOD KITS 24-694 AND 24-69	10.70	108230
101-301.000-726.000	CLOROX WIPES, TRASH LINERS, KLEE	WALMART COMMUNITY	CREDIT CARD CHARGES - FEB 2024	98.66	108255
101-301.000-726.000	POSTAGE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	39.90	822
101-301.000-801.000	RANGE USE FOR 2024	HILLSDALE CO SHERIFF'S OFF	RANGE USE FOR 2024	300.00	108222
101-301.000-801.000	TOKEN FEE FROM 01/01/2024 - 03/3	MICH STATE POLICE	TOKEN FEE FROM 01/01/2024 - 03/31/2024	99.00	108232
101-301.000-930.000	4 NEW TIRES ON UNIT 2-3	NORM'S TIRE & SERVICE	4 NEW TIRES ON UNIT 2-3	664.00	108236
101-301.000-930.000	OIL CHANGE UNIT 2-7	PARNEY'S CAR CARE, LLC	OIL CHANGE UNIT 2-7	46.00	108238
101-301.000-930.000	FEBRUARY CAR WASH BILL	RR&D ENTERPRISES	FEBRUARY CAR WASH BILL	83.00	108245
101-301.000-956.200	FIREARM TRAINING - NEWELL	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	206.61	822
Total For Dept 301.000 POLICE DEPARTMENT				2,788.33	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	DENTAL & VISION - FIRE	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	392.25	823
101-336.000-726.000	2 1/2" BRASS BALL VALVE	CEM SUPPLY, INC	2 1/2" BRASS BALL VALVE	252.99	108205
101-336.000-726.000	1.75OZ T PLUS SEALANT	FAMILY FARM & HOME	1.75OZ T PLUS SEALANT	4.79	108216
101-336.000-726.000	2 - 3 9/16 X 4 1/2 SS CLAMP	FAMILY FARM & HOME	2 - 3 9/16 X 4 1/2 SS CLAMP	6.98	108216
101-336.000-726.000	WATER FOR THE FIRE DEPARTMENT	HILLSDALE MARKET HOUSE, IN	WATER FOR THE FIRE DEPARTMENT	39.92	108223
101-336.000-726.000	FIRST RESPONDER BAG	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	119.98	822
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	375.16	816
101-336.000-956.000	TRAINING & SEMINARS	BRAD VANDERLOOVEN	CONTINUNING EDUCATION BLS/HEATHCARE PRC	585.00	108204
Total For Dept 336.000 FIRE DEPARTMENT				1,777.07	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	DENTAL & VISION - DPS	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	245.21	823
101-441.000-726.000	GLOVES, DEPOSIT BAGS AND COPY PA	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DART, PARKS, LOCAL DRAINS	88.10	108199
101-441.000-726.000	SUPPLIES FOR SHOP	GELZER HJ & SON INC	SUPPLIES FOR SHOP	4.99	108218
101-441.000-726.000	KEYS FOR DPS	GELZER HJ & SON INC	KEYS FOR DPS	6.97	108218
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	15.00	108221
101-441.000-726.000	RETURN GELZER ITEMS PURCHASED LA	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	(80.74)	822
101-441.000-726.000	ELECTRODE CARTRIDGE	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	155.75	822
101-441.000-742.000	UNIFORMS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS	30.30	108206
101-441.000-742.000	UNIFORMS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS	25.65	108206
101-441.000-742.000	SAFETY GLASSES,GLOVES,4 PT RATCH	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	108.18	822
101-441.000-801.000	MATS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS	37.29	108206
101-441.000-801.000	MATS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS	37.26	108206
101-441.000-801.000	MIDEAL	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	180.00	822
101-441.000-930.000	LED LIGHTS FOR DPS BUILDING	AMAZON CAPITAL SERVICES, I	LED LIGHTS FOR DPS BUILDING	485.94	108199
101-441.000-955.588	FRANK ENGLE - CDL RENEWAL	FRANK ENGLE	FRANK ENGLE - CDL RENEWAL	25.00	108215
101-441.000-956.000	PESTICIDE APPLICATOR CERT	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	184.00	822
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				1,548.90	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	DENTAL & VISION - ENGINEERING	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	110.69	823
101-447.000-810.000	CONSTRUCTION SW RENEWAL	CARD SERVICES CENTER	K. BAUER CREDIT CARD	96.90	822
Total For Dept 447.000 ENGINEERING SERVICES				207.59	
Dept 595.000 AIRPORT					
101-595.000-726.000	SOAP	GELZER HJ & SON INC	SOAP,LIGHTS	3.99	108218

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Dept 595.000 AIRPORT					
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.00	108221
101-595.000-726.000	FEBREZE, CREAMER, COFFEE, CUPS, SODA	HILLSDALE MARKET HOUSE, I	FEBREZE, CREAMER, COFFEE, CUPS, SODA, NAPKIN	90.04	108223
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	821
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	821
101-595.000-930.000	TIRE GAUGE, TIRE CHUCK, CARD, CO	GELZER HJ & SON INC	YELLOW PAINT, TIRE GAUGE, TIRE CHUCK, CP	22.56	108218
101-595.000-930.000	BOLT SNAP - FLAG REPAIR	GELZER HJ & SON INC	BOLT SNAP - FLAG REPAIR	17.37	108218
101-595.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	PARTS TO REPAIR WINDCONE	48.56	108218
101-595.000-930.000	PARTS - TUG REPAIRS	CARD SERVICES CENTER	G. MOORE CREDIT CARD	650.40	822
Total For Dept 595.000 AIRPORT				1,807.92	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-715.000	DENTAL & VISION - PLANNING	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	110.69	823
101-701.000-905.000	PUBLISHING / NOTICES	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	102.92	822
Total For Dept 701.000 PLANNING DEPARTMENT				213.61	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-715.000	DENTAL & VISION - ECON DEVEL	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	30.71	823
101-728.000-726.000	COPY PAPER	CURRENT OFFICE SOLUTIONS	COPY PAPER	49.00	108209
Total For Dept 728.000 ECONOMIC DEVELOPMENT				79.71	
Dept 756.000 PARKS					
101-756.000-726.000	WET SUIT GEAR FOR DOCKS INSTALL/	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DART, PARKS, LOCAL DRAINS	295.20	108199
101-756.000-726.000	STRAW BLANKET ROLL FOR PARKS	DOUBLE A LAWNSCAPING & SUI	STRAW BLANKET ROLL FOR PARKS	162.80	108213
101-756.000-726.000	RED REFLECTORS FOR DOCKS	GELZER HJ & SON INC	RED REFLECTORS FOR DOCKS	10.47	108218
101-756.000-726.000	PAINT FOR PICNIC TABLES AND TRAS	JONESVILLE LUMBER	PAINT FOR PICNIC TABLES AND TRASH CANS	464.92	108227
Total For Dept 756.000 PARKS				933.39	
Total For Fund 101 GENERAL FUND				23,955.54	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-725.000	DENTAL & VISION	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	3.45	823
Total For Dept 450.000 STREET SURFACE				3.45	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-725.000	DENTAL & VISION	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	3.45	823
202-460.000-726.000	6 FLUSH PIPE PLUGS FOR MANNING	AMERICAN COPPER AND BRASS,	6 FLUSH PIPE PLUGS FOR MANNING	10.27	108200
Total For Dept 460.000 R.O.W. MAINTENANCE				13.72	
Dept 480.000 DRAINAGE					
202-480.000-725.000	DENTAL & VISION	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	3.46	823
202-480.000-801.000	POSTAGE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	9.68	822
Total For Dept 480.000 DRAINAGE				13.14	
Dept 490.000 TRAFFIC					
202-490.000-725.000	DENTAL & VISION	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	3.46	823
Total For Dept 490.000 TRAFFIC				3.46	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				33.77	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-725.000	DENTAL & VISION	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	3.58	823

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Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
Total For Dept 450.000 STREET SURFACE				3.58	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-725.000	DENTAL & VISION	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	3.58	823
Total For Dept 460.000 R.O.W. MAINTENANCE				3.58	
Dept 480.000 DRAINAGE					
203-480.000-725.000	DENTAL & VISION	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	3.59	823
203-480.000-726.000	SEED FOR RETENTION BASIN FOR 50	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DART, PARKS, LOCAL DRAINS	246.10	108199
203-480.000-801.000	STORM SEWER REPAIR ON DIVISION S	CONCORD EXCAVATING & GRAD	STORM SEWER REPAIR ON DIVISION ST	3,028.50	108208
Total For Dept 480.000 DRAINAGE				3,278.19	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215005	GRADE STAKES FOR WESTWOOD PROJEC	JONESVILLE LUMBER	GRADE STAKES FOR WESTWOOD PROJECT	199.90	108227
203-900.000-970.000-215005	WESTWOOD PROJECT - ROAD/STORM	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	56,164.67	108239
Total For Dept 900.000 CAPITAL OUTLAY				56,364.57	
Total For Fund 203 LOCAL STREET FUND				59,649.92	
Fund 204 MUNICIPAL STREET FUND					
Dept 905.000 DEBT SERVICE					
204-905.000-991.000	2022 CAPITAL IMPROV BOND PAYMENT	HUNTINGTON NATIONAL BANK	2022 CAPITAL IMPROV BOND INTEREST/PRINC	240,000.00	824
204-905.000-993.000	CAPITAL IMPROV BOND INTEREST	HUNTINGTON NATIONAL BANK	2022 CAPITAL IMPROV BOND INTEREST/PRINC	57,500.00	824
Total For Dept 905.000 DEBT SERVICE				297,500.00	
Total For Fund 204 MUNICIPAL STREET FUND				297,500.00	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	DENTAL & VISION - RECREATION	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	58.95	823
208-751.000-726.000	YOUTH VOLLEYBALL UNIFORMS	URBAN GRAFFITI	YOUTH VOLLEYBALL UNIFORMS	1,971.75	108252
208-751.000-801.008	CONTRACTUAL SERVICES - OFFICIATI	LANCE BENZING	OFFICIATING	320.00	108201
Total For Dept 751.000 RECREATION DEPARTMENT				2,350.70	
Total For Fund 208 RECREATION FUND				2,350.70	
Fund 252 CONTRIBUTIONS & DONATIONS					
Dept 175.000 ADMINISTRATIVE SERVICES					
252-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	CIGARETTE RECEPTACLES - SANDY BEACH KEI	566.58	108199
252-175.000-726.000	WATERWORKS PARK "E" CURB	DRY MAR TRUCKING & DIRTWO	F WATERWORKS PARK "E" CURB	1,300.00	108214
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,866.58	
Total For Fund 252 CONTRIBUTIONS & DONATIONS				1,866.58	
Fund 271 LIBRARY FUND					
Dept 000.000					
271-000.000-667.271	REFUND MI ONLINE SCHOOLS - CANCE	MICHIGAN ONLINE SCHOOLS	REFUND MI ONLINE SCHOOLS - CANCELED ROC	125.00	108233
271-000.000-675.790	REFUND TO WEST BRANCH FOR A FOUN	WEST BRANCH LIBRARY	REFUND TO WEST BRANCH FOR A FOUND INTEF	25.00	108256
Total For Dept 000.000				150.00	
Dept 790.000 LIBRARY					
271-790.000-715.000	DENTAL & VISION - LIBRARY	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	30.71	823
271-790.000-726.000	PAPER CLIPS	AMAZON CAPITAL SERVICES, I	PAPER CLIPS	6.46	108199
271-790.000-726.000	PRINTER PAPER	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	283.21	822
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAR)	36.42	108248

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Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-810.000	CANVA PRO SUBSCRIPTION	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	122.24	822
271-790.000-850.000	OOMA FAXING EQUIP FEB-MAR 24	OOMA, INC.	OOMA FAXING EQUIP FEB-MAR 24	154.16	108237
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	478.30	815
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN24ADULT	17.52	108226
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24ADULT	24.14	108226
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB24ADULT	110.94	108226
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24 ADULT	28.32	108226
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN24ADULT	35.10	108226
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB24 ADULT	133.70	108226
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24 ADULT	34.55	108226
Total For Dept 790.000 LIBRARY				1,495.77	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	SNOWFLAKE STICKERS	AMAZON CAPITAL SERVICES, I	SNOWFLAKE STICKERS	5.98	108199
271-792.000-726.000	LAMINTOR SLEEVES	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	41.27	822
271-792.000-726.001	RUBBER STAMPS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	283.98	822
271-792.000-726.010	BRAGTAGS FOR SUMMERREADING 2024	SCHOOL LIFE	BRAGTAGS FOR SUMMERREADING 2024	90.05	108247
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - FEB24CHILDREN	12.60	108226
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - MARCH24CHILDREN	485.15	108226
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - FEB24CHILDREN	21.88	108226
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - FEB24 CHILDREN	22.43	108226
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				963.34	
Total For Fund 271 LIBRARY FUND				2,609.11	
Fund 408 FIELDS OF DREAMS					
Dept 900.000 CAPITAL OUTLAY					
408-900.000-970.000	SCOREBOARD IBEAMS - FIELDS OF DR	PRECISE MACHING UNLIMITED	SCOREBOARD IBEAMS - FIELDS OF DREAMS	462.88	108242
Total For Dept 900.000 CAPITAL OUTLAY				462.88	
Total For Fund 408 FIELDS OF DREAMS				462.88	
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
409-756.000-726.000	TREE CHARM	CARD SERVICES CENTER	M. LOREN CREDIT CARD	65.45	822
Total For Dept 756.000 PARKS				65.45	
Total For Fund 409 STOCK'S PARK				65.45	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 900.000 CAPITAL OUTLAY					
481-900.000-970.000-215041	FEDERAL SIGNAL, FLOOD LAMP,LIGHT	AMAZON CAPITAL SERVICES, I	FEDERAL SIGNAL, FLOOD LAMP,LIGHT	349.23	108199
481-900.000-970.000-215041	MATERIALS - HANGAR RENOVATIONS	AMAZON CAPITAL SERVICES, I	MATERIALS - HANGAR RENOVATIONS	61.92	108199
481-900.000-970.000-215041	YELLOW PAINT - HANGAR RENOVATION	GELZER HJ & SON INC	YELLOW PAINT,TIRE GAUGE, TIRE CHUCK, CF	23.58	108218
481-900.000-970.000-215041	LIGHTS - HANGAR RENOVATIONS	GELZER HJ & SON INC	SOAP,LIGHTS	15.99	108218
481-900.000-970.000-215041	MATERIALS - HANGAR RENOVATIONS	GELZER HJ & SON INC	MATERIALS - HANGAR RENOVATIONS	120.94	108218
481-900.000-970.000-215041	MATERIALS - HANGAR RENOVATIONS	CARD SERVICES CENTER	G. MOORE CREDIT CARD	1,527.51	822
Total For Dept 900.000 CAPITAL OUTLAY				2,099.17	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				2,099.17	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	WIRE - 2 STR 7/1 ACSR	POWER LINE SUPPLY	WIRE INVENTORY	1,856.25	108241

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Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	BULB - 100 WATT HPS	POWER LINE SUPPLY	INVENTORY	76.20	108241
582-000.000-110.000	MARKING PAINT	POWER LINE SUPPLY	INVENTORY	312.00	108241
582-000.000-110.000	ROD - 8' FIBERGLASS STRAIN	POWER LINE SUPPLY	INVENTORY	540.10	108241
582-000.000-110.000	CLEVIS THIMBLE 6-336 PCTA-75	POWER LINE SUPPLY	INVENTORY	637.50	108241
582-000.000-110.000	CURVED WASHERS - 3 X 3 X 5/	POWER LINE SUPPLY	INVENTORY	1,915.58	108241
582-000.000-110.000	POTENTIAL TRANSFORMER - 20/	POWER LINE SUPPLY	METERING TRANSFORMERS	1,474.00	108241
582-000.000-202.100	4ENBK1	GIBSON, ALEXIS M	UB refund for account: 030360	42.00	108219
582-000.000-202.100	4CCH	HITES JR, ROBERT W	UB refund for account: 015238	458.00	108224
582-000.000-202.100	4CCH	KURTZ, KOURTNEY R	UB refund for account: 030408	91.33	108228
582-000.000-202.100	4CCH	MCAVOY, HOLLY A	UB refund for account: 023770	261.88	108231
582-000.000-692.200	CREDIT FOR DEF55GAL	PERFORMANCE AUTOMOTIVE	CREDIT FOR DEF55GAL	(25.00)	108240
Total For Dept 000.000				7,639.84	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	DENTAL & VISION - ELECTRIC	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	1,179.49	823
582-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	38.35	108199
582-175.000-726.000	POSTAGE	QUADIENT FINANCE USA, INC.	POSTAGE	1,000.00	108244
582-175.000-726.000	WATER DELIVERY SERVICE - 45 MONR	RUPERT'S CULLIGAN	WATER DELIVERY SERVICE - 45 MONROE ST	19.50	108246
582-175.000-801.000	REIUMBURSE FOR DOT PHYSICAL	DOUG BILDNER	REIUMBURSE FOR DOT PHYSICAL	100.00	108203
582-175.000-801.000	RUGS FOR BPU - 45 MONROE ST	CINTAS CORPORATION	RUGS FOR BPU - 45 MONROE ST	3.24	108206
582-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	3.24	108206
582-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	3.24	108206
582-175.000-801.000	ACCOUNTING SERVICES CONTACT - FE	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - FEB 2024	2,753.17	108251
582-175.000-802.000	BATTERIES	AMAZON CAPITAL SERVICES, I	DART ANTENNA MOUNT BATTERIES COMPASS	4.99	108199
582-175.000-802.000	USB SCADA MODEM	AMAZON CAPITAL SERVICES, I	USB SCADA MODEM	69.99	108199
582-175.000-802.000	M5 FLANGE BOLTS QTY 6	GELZER HJ & SON INC	M5 FLANGE BOLTS QTY 6	5.58	108218
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAR)	81.94	108248
582-175.000-802.000	AUTOCAD SUBSCRIPTION	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	874.25	822
582-175.000-802.000	.COM DOMAIN RENEWAL	CARD SERVICES CENTER	B. JANES CREDIT CARD	14.45	822
582-175.000-850.000	OOMA FAXING EQUIP FEB-MAR 24	OOMA, INC.	OOMA FAXING EQUIP FEB-MAR 24	77.08	108237
582-175.000-880.000	2024 DUCK DERBY SPONSORSHIP	DOMESTIC HARMONY	2024 DUCK DERBY SPONSORSHIP	75.00	108211
582-175.000-930.000	SERVICE MAINTENANCE AGREEMENT -	MAIL MANAGEMENT, INC	SERVICE MAINTENANCE AGREEMENT - LETTER	241.38	108229
582-175.000-956.200	MSCPA LUNCH	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	36.69	822
Total For Dept 175.000 ADMINISTRATIVE SERVICES				6,581.58	
Dept 543.000 PRODUCTION					
582-543.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	97.96	108206
582-543.000-726.000	11/16" - 1-1/2" CLAMP/HOSE BARB	GELZER HJ & SON INC	11/16" - 1-1/2" CLAMP/HOSE BARB	10.97	108218
582-543.000-726.000	FUEL LINE HOSE	PERFORMANCE AUTOMOTIVE	FUEL LINE HOSE	48.93	108240
582-543.000-739.000	MSCPA MEMBER POWER BILLING - FEB	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - FEB 2024	710,363.50	825
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	21.60	813
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	21.60	813
582-543.000-742.000	SAFETY GLASSES,GLOVES,4 PT RATCH	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	216.36	822
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	1,966.17	814
Total For Dept 543.000 PRODUCTION				712,747.09	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	HALO SL RED BRAKE LIGHT	AMAZON CAPITAL SERVICES, I	HALO SL RED BRAKE LIGHT	389.97	108199
582-544.000-726.800	BURNDY WIRE MEASURING GAUGE	AMAZON CAPITAL SERVICES, I	BURNDY WIRE MEASURING GAUGE	161.34	108199
582-544.000-726.800	16" SPRAY WAND	FAMILY FARM & HOME	16" SPRAY WAND	24.99	108216
582-544.000-726.800	WATER -201 WATER WORKS AVE	HEFFERNAN SOFT WATER SERV	WATER -201 WATER WORKS AVE	9.20	108221
582-544.000-730.000	3/4"FF FEMALEX3/4"/SATURN BLOCK	ALTA EQUIPMENT COMPANY	3/4"FF FEMALEX3/4"/SATURN BLOCK COUPLE	284.60	108198
582-544.000-730.000	HUSKY LINERS-FRONT MUD GUARDS	AMAZON CAPITAL SERVICES, I	HUSKY LINERS-FRONT MUD GUARDS	46.36	108199

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Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-730.000	LENS	GREENMARK EQUIPMENT	LENS	22.67	108220
582-544.000-730.000	BATTERY FOR 2011 DODGE	PERFORMANCE AUTOMOTIVE	BATTERY FOR 2011 DODGE	186.99	108240
582-544.000-730.000	PARTS	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	284.60	822
582-544.000-730.000	RECHARGEABLE BATTERY	CARD SERVICES CENTER	B. JANES CREDIT CARD	131.13	822
582-544.000-801.000	TESTING EA BLANKET 20KV/40KV	POWER LINE SUPPLY	TESTING EA BLANKET 20KV/40KV	96.00	108241
582-544.000-801.300	HERBICIDE	AMAZON CAPITAL SERVICES, I	HERBICIDE	237.36	108199
582-544.000-930.000	120V SURGE PROTECTOR	AMERICAN COPPER AND BRASS,	120V SURGE PROTECTOR	34.17	108200
582-544.000-930.000	3/4 PVC STRAP	AMERICAN COPPER AND BRASS,	3/4 PVC STRAP	36.90	108200
582-544.000-930.000	2 PVC TERM ADAPTER/2 LOCKNUT/2 P	AMERICAN COPPER AND BRASS,	2 PVC TERM ADAPTER/2 LOCKNUT/2 PLASTIC	69.14	108200
582-544.000-930.000	2 PVC COUPLING/6500' POLY PULL L	AMERICAN COPPER AND BRASS,	2 PVC COUPLING/6500' POLY PULL LINE	106.19	108200
582-544.000-930.000	SWITCH, OVHD SOLID 600 A M3P66B	COLDWATER BOARD OF PUBLIC	SWITCH, OVHD SOLID 600 A M3P66B	1,235.60	108207
582-544.000-930.000	1/2 FLAT WASHER SS/HEXT NUT/RECI	GELZER HJ & SON INC	1/2 FLAT WASHER SS/HEXT NUT/RECIP BLADE	113.03	108218
582-544.000-970.000-215040	VINYL W/BPU LOGO FOR NEW BUCKET	STOCKHOUSE CORPORATION	VINYL W/BPU LOGO FOR NEW BUCKET TRUCK	225.00	108249
582-544.000-970.000-215040	CUSTOM SEAT COVERS	CARD SERVICES CENTER	B. JANES CREDIT CARD	231.17	822
Total For Dept 544.000 DISTRIBUTION				3,926.41	
Total For Fund 582 ELECTRIC FUND				730,894.92	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-715.000	DENTAL & VISION - DART	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	120.37	823
588-596.000-726.000	DEPOSIT BAGS	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DART, PARKS, LOCAL DRAINS	57.07	108199
588-596.000-730.000	STANDARD CAPSULE FOR #62	PERFORMANCE AUTOMOTIVE	STANDARD CAPSULE FOR #62	14.89	108240
588-596.000-801.000	MOPS & RUGS MARCH 2024	CINTAS CORPORATION	MOPS & RUGS MARCH 2024	16.47	108206
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I	219.11	820
Total For Dept 596.000 DIAL-A-RIDE				427.91	
Total For Fund 588 DIAL A RIDE				427.91	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000-213018	DUMP TRUCK - 1/2 SEWER	VIKING-CIVES GREAT LAKES	NEW WATER/SEWER DUMP TRUCK AS APPROVED	15,569.50	108254
590-000.000-158.000-213018	DUMP TRUCK - 1/2 SEWER	VIKING-CIVES GREAT LAKES	NEW WATER/SEWER DUMP TRUCK AS APPROVED	29,972.00	108254
590-000.000-158.000-215005	WESTWOOD PROJECT - SANITARY	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	14,336.95	108239
590-000.000-300.010	2022 CAPITAL IMPROV BOND PAYMENT	HUNTINGTON NATIONAL BANK	2022 CAPITAL IMPROV BOND INTEREST/PRINC	62,678.57	824
Total For Dept 000.000				122,557.02	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	DENTAL & VISION - SEWER	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	497.38	823
590-175.000-726.000	BINDER W/POCKETS	AMAZON CAPITAL SERVICES, I	BINDER W/POCKETS	60.60	108199
590-175.000-726.000	EYE WASH STATION SUPPLIES	AMAZON CAPITAL SERVICES, I	EYE WASH STATION SUPPLIES	38.62	108199
590-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	19.17	108199
590-175.000-726.000	10X10 FOLDL UP CANOPY GRAY/EARTH	FAMILY FARM & HOME	10X10 FOLDL UP CANOPY GRAY/EARTH EDGE T	159.97	108216
590-175.000-726.000	POSTAGE	QUADIENT FINANCE USA, INC.	POSTAGE	500.00	108244
590-175.000-726.000	WATER DELIVERY SERVICE - 45 MONR	RUPERT'S CULLIGAN	WATER DELIVERY SERVICE - 45 MONROE ST	9.75	108246
590-175.000-726.000	WATER DELIVERY - 101 W GALLOWAY	RUPERT'S CULLIGAN	WATER DELIVERY - 101 W GALLOWAY DR	27.00	108246
590-175.000-801.000	RUGS FOR BPU - 45 MONROE ST	CINTAS CORPORATION	RUGS FOR BPU - 45 MONROE ST	1.62	108206
590-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	1.62	108206
590-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	1.62	108206
590-175.000-801.000	HILLSDALE COLLEGE SANITARY SEWER	TETRA TECH, INC	HILLSDALE COLLEGE SANITARY STUDY	2,990.58	108250
590-175.000-801.000	HILLSDALE COLLEGE SANITARY SEWER	TETRA TECH, INC	HILLSDALE COLLEGE SANITARY STUDY	5,411.04	108250
590-175.000-801.000	HILLSDALE COLLEGE SANITARY SEWER	TETRA TECH, INC	HILLSDALE COLLEGE SANITARY STUDY	9,927.78	108250
590-175.000-801.000	HILLSDALE COLLEGE SANITARY SEWER	TETRA TECH, INC	HILLSDALE COLLEGE SANITARY STUDY	4,588.52	108250

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Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-801.000	ACCOUNTING SERVICES CONTACT - FE	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - FEB 2024	1,376.59	108251
590-175.000-802.000	BATTERIES	AMAZON CAPITAL SERVICES, I	DART ANTENNA MOUNT BATTERIES COMPASS	2.50	108199
590-175.000-802.000	USB SCADA MODEM	AMAZON CAPITAL SERVICES, I	USB SCADA MODEM	35.00	108199
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAR)	40.97	108248
590-175.000-802.000	AUTOCAD SUBSCRIPTION	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	437.12	822
590-175.000-802.000	.COM DOMAIN RENEWAL	CARD SERVICES CENTER	B. JANES CREDIT CARD	7.09	822
590-175.000-850.000	OOMA FAXING EQUIP FEB-MAR 24	OOMA, INC.	OOMA FAXING EQUIP FEB-MAR 24	38.54	108237
590-175.000-880.000	2024 DUCK DERBY SPONSORSHIP	DOMESTIC HARMONY	2024 DUCK DERBY SPONSORSHIP	37.50	108211
590-175.000-930.000	SERVICE MAINTENANCE AGREEMENT -	MAIL MANAGEMENT, INC	SERVICE MAINTENANCE AGREEMENT - LETTER	120.68	108229
590-175.000-930.000	ELECTRODE CARTRIDGE	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	77.88	822
590-175.000-993.000	CAPITAL IMPROV BOND INTEREST	HUNTINGTON NATIONAL BANK	2022 CAPITAL IMPROV BOND INTEREST/PRINC	48,750.00	824
Total For Dept 175.000 ADMINISTRATIVE SERVICES				75,159.14	
Dept 546.000 OPERATIONS					
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	PERFORMANCE AUTOMOTIVE	5/16-18 U-NUTS	6.69	108240
590-546.000-742.000	SAFETY GLASSES,GLOVES,4 PT RATCH	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	108.18	822
Total For Dept 546.000 OPERATIONS				114.87	
Dept 547.000 TREATMENT					
590-547.000-726.900	WP 104 COLI P/A COMPARATOR	IDEXX LABORATORIES	WP 104 COLI P/A COMPARATOR	26.80	108225
590-547.000-726.900	WP200I GAMMA IRRAD COLILERT	IDEXX LABORATORIES	WP200I GAMMA IRRAD COLILERT	1,674.22	108225
590-547.000-726.900	TNT/ALKALINITY/OR/HACH FLOURIDE/	USABLUEBOOK	TNT/ALKALINITY/OR/HACH FLOURIDE/AMMONIF	955.17	108253
590-547.000-930.000	HOXWELL WHEELBARROW SOLID TIRE F	AMAZON CAPITAL SERVICES, I	HOXWELL WHEELBARROW SOLID TIRE FLAT FRE	93.98	108199
590-547.000-930.000	T-POST 8' 1.25#/1-1/2"X15' RATCH	FAMILY FARM & HOME	T-POST 8' 1.25#/1-1/2"X15' RATCHET TIEI	14.48	108216
590-547.000-930.000	CHAIN ROLLER/CHAIN OFFEST LINK/C	FAMILY FARM & HOME	CHAIN ROLLER/CHAIN OFFEST LINK/CHAIN CC	172.46	108216
590-547.000-930.900	1X3/4 MIP PUSH ADAPTER	GELZER HJ & SON INC	1X3/4 MIP PUSH ADAPTER	14.99	108218
Total For Dept 547.000 TREATMENT				2,952.10	
Total For Fund 590 SEWER FUND				200,783.13	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-110.000	SLEEVE - 6 X 12.5" REPAIR DI	FERGUSON WOLSELEY CO	INVENTORY	1,892.38	108217
591-000.000-110.000	WATEROUS PACER B-F REPAIR KIT	MICHIGAN PIPE & VALVE	WATEROUS PACER B-F REPAIR KITS	753.44	108234
591-000.000-158.000-213018	DUMP TRUCK - 1/2 WATER	VIKING-CIVES GREAT LAKES	NEW WATER/SEWER DUMP TRUCK AS APPROVED	15,569.50	108254
591-000.000-158.000-213018	DUMP TRUCK - 1/2 WATER	VIKING-CIVES GREAT LAKES	NEW WATER/SEWER DUMP TRUCK AS APPROVED	29,972.00	108254
591-000.000-158.000-215005	WESTWOOD PROJECT - WATER	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	34,447.98	108239
591-000.000-300.010	2022 CAPITAL IMPROV BOND PAYMENT	HUNTINGTON NATIONAL BANK	2022 CAPITAL IMPROV BOND INTEREST/PRINC	72,321.43	824
Total For Dept 000.000				154,956.73	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	DENTAL & VISION - WATER	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	421.16	823
591-175.000-726.000	BINDER W/POCKETS	AMAZON CAPITAL SERVICES, I	BINDER W/POCKETS	60.60	108199
591-175.000-726.000	EYE WASH STATION SUPPLIES	AMAZON CAPITAL SERVICES, I	EYE WASH STATION SUPPLIES	38.63	108199
591-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	19.18	108199
591-175.000-726.000	POSTAGE	QUADIENT FINANCE USA, INC.	POSTAGE	500.00	108244
591-175.000-726.000	WATER DELIVERY SERVICE - 45 MONR	RUPERT'S CULLIGAN	WATER DELIVERY SERVICE - 45 MONROE ST	9.75	108246
591-175.000-801.000	RUGS FOR BPU - 45 MONROE ST	CINTAS CORPORATION	RUGS FOR BPU - 45 MONROE ST	1.62	108206
591-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	1.62	108206
591-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	1.62	108206
591-175.000-801.000	ACCOUNTING SERVICES CONTACT - FE	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - FEB 2024	1,376.59	108251
591-175.000-802.000	BATTERIES	AMAZON CAPITAL SERVICES, I	DART ANTENNA MOUNT BATTERIES COMPASS	2.50	108199
591-175.000-802.000	USB SCADA MODEM	AMAZON CAPITAL SERVICES, I	USB SCADA MODEM	35.00	108199

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Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAR)	40.97	108248
591-175.000-802.000	AUTOCAD SUBSCRIPTION	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	437.12	822
591-175.000-802.000	.COM DOMAIN RENEWAL	CARD SERVICES CENTER	B. JANES CREDIT CARD	7.09	822
591-175.000-810.000	DRINKING WATER LICENSES - JEFF	CARD SERVICES CENTER	J. GIER CREDIT CARD	95.00	822
591-175.000-850.000	OOMA FAXING EQUIP FEB-MAR 24	OOMA, INC.	OOMA FAXING EQUIP FEB-MAR 24	38.54	108237
591-175.000-880.000	2024 DUCK DERBY SPONSORSHIP	DOMESTIC HARMONY	2024 DUCK DERBY SPONSORSHIP	37.50	108211
591-175.000-930.000	AIR MONITOR	HILLSDALE MARKET HOUSE, INC	AIR MONITOR	18.89	108223
591-175.000-930.000	SERVICE MAINTENANCE AGREEMENT -	MAIL MANAGEMENT, INC	SERVICE MAINTENANCE AGREEMENT - LETTER	120.69	108229
591-175.000-930.000	ELECTRODE CARTRIDGE	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	77.88	822
591-175.000-993.000	CAPITAL IMPROV BOND INTEREST	HUNTINGTON NATIONAL BANK	2022 CAPITAL IMPROV BOND INTEREST/PRINC	56,250.00	824
Total For Dept 175.000 ADMINISTRATIVE SERVICES				59,591.95	
Dept 544.000 DISTRIBUTION					
591-544.000-742.000	SAFETY GLASSES,GLOVES,4 PT RATCH	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	108.18	822
591-544.000-930.000	CRESCENT 15" AUTOMOTIVE WRENCH/B	AMAZON CAPITAL SERVICES, INC	CRESCENT 15" AUTOMOTIVE WRENCH/BRICK H	116.49	108199
591-544.000-930.000	2 TYPE LX10' HARD/6 IN SZ METAL	AMERICAN COPPER AND BRASS, INC	2 TYPE LX10' HARD/6 IN SZ METAL BL/9IN	171.31	108200
591-544.000-930.000	HYDRANT FLUSHING ELBOW 2.5"NST	USABLUEBOOK	HYDRANT FLUSHING ELBOW 2.5"NST	996.27	108253
Total For Dept 544.000 DISTRIBUTION				1,392.25	
Total For Fund 591 WATER FUND				215,940.93	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	50.22 TON SALT	3,110.12	108210
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	49.29 TON SALT	3,052.53	108210
633-000.000-101.000	DEAD END (30X30)	DORNBOS SIGN & SAFETY INC	DEAD END B/Y/HIP SIGNS 30X30	111.28	108212
633-000.000-101.000	TOP SOIL (YARDS)	DRY MAR TRUCKING & DIRTWOF	18 YARDS TOP SOIL	630.00	108214
633-000.000-101.000	MILLINGS - ASPHALT	DRY MAR TRUCKING & DIRTWOF	15Y MILLINGS AND 15Y 22A	885.00	108214
Total For Dept 000.000				7,788.93	
Total For Fund 633 PUBLIC SERVICES INV. FUND				7,788.93	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	GLOVES FOR GARAGE	AMAZON CAPITAL SERVICES, INC	SUPPLIES FOR DART, PARKS, LOCAL DRAINS	15.30	108199
640-443.000-726.000	10W30 FOR SHOP SUPPLIES	PERFORMANCE AUTOMOTIVE	10W30 FOR SHOP SUPPLIES	29.39	108240
640-443.000-730.000	TOP LINK PIN CAT FOR #29	FAMILY FARM & HOME	TOP LINK PIN CAT FOR #29	6.99	108216
640-443.000-730.000	RECIP BLADE FOR #29	GELZER HJ & SON INC	RECIP BLADE FOR #29	11.99	108218
640-443.000-730.000	OIL FILTER FOR #54	PERFORMANCE AUTOMOTIVE	OIL FILTER FOR #54	5.73	108240
640-443.000-730.000	RELAY FOR #54	PERFORMANCE AUTOMOTIVE	RELAY FOR #54	31.97	108240
640-443.000-730.000	RUBBER SHEET FOR #54 AND FILTERS	PERFORMANCE AUTOMOTIVE	RUBBER SHEET FOR #54 AND FILTERS FOR #5	72.63	108240
640-443.000-730.000	HIGH NOTE U.S. FOR #70	PERFORMANCE AUTOMOTIVE	HIGH NOTE U.S. FOR #70	11.09	108240
640-443.000-730.000	DECALS FOR ENGINEERING DEPT VEHI	STOCKHOUSE CORPORATION	DECALS FOR ENGINEERING DEPT VEHICLES	48.00	108249
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS	5.00	108206
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS	5.00	108206
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICH GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	429.69	819
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				672.78	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				672.78	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	2024 CHEVROLET SILVERADO 1500 PO	BERGER CHEVROLET	2024 CHEVROLET SILVERADO 1500 POLICE PF	51,522.00	108202

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 663	FIRE VEHICLE & EQUIPMENT FUND				
Dept 336.000	FIRE DEPARTMENT				
		Total For Dept 336.000	FIRE DEPARTMENT	51,522.00	
		Total For Fund 663	FIRE VEHICLE & EQUIPMENT FUND	51,522.00	
Fund 699	DPS LEAVE AND BENEFITS FUND				
Dept 441.000	PUBLIC SERVICES DEPARTMENT				
699-441.000-715.000	DENTAL & VISION - DPS LEAVE				
		DELTA DENTAL PLAN OF MICH	DENTAL & VISION - MARCH 2024	290.01	823
		Total For Dept 441.000	PUBLIC SERVICES DEPARTMENT	290.01	
		Total For Fund 699	DPS LEAVE AND BENEFITS FUND	290.01	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	23,955.54
Fund 202 MAJOR ST./TRUNK	33.77
Fund 203 LOCAL STREET FUND	59,649.92
Fund 204 MUNICIPAL STREET	297,500.00
Fund 208 RECREATION FUND	2,350.70
Fund 252 CONTRIBUTIONS &	1,866.58
Fund 271 LIBRARY FUND	2,609.11
Fund 408 FIELDS OF DREAM	462.88
Fund 409 STOCK'S PARK	65.45
Fund 481 AIRPORT IMPROVEM	2,099.17
Fund 582 ELECTRIC FUND	730,894.92
Fund 588 DIAL A RIDE	427.91
Fund 590 SEWER FUND	200,783.13
Fund 591 WATER FUND	215,940.93
Fund 633 PUBLIC SERVICES	7,788.93
Fund 640 REVOLVING MOBILI	672.78
Fund 663 FIRE VEHICLE &	51,522.00
Fund 699 DPS LEAVE AND I	290.01

Total For All Funds:	<u>1,598,913.73</u>
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