

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 04/11/2024 - 04/11/2024  
 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	COMMERCIAL INSURANCE - JAN 2024	VESTED RISK STRATEGIES INC	COMMERCIAL INSURANCE - JAN 2024	17,422.00	108322
101-000.000-123.000	COMMERCIAL INSURANCE - JAN 2024	VESTED RISK STRATEGIES INC	COMMERCIAL INSURANCE - JAN 2024	10,074.00	108322
101-000.000-123.000	COMMERCIAL BOILER & MACHINERY IN	VESTED RISK STRATEGIES INC	COMMERCIAL BOILER & MACHINERY INS. - JF	1,681.00	108322
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	13,168.32	835
Total For Dept 000.000				42,345.32	
Dept 172.000 CITY MANAGER					
101-172.000-715.000	DENTAL & VISION - CM	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	44.28	834
101-172.000-715.000	LIFE INSURANCE - CITY MANAGER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	6.50	836
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,041.61	835
101-172.000-721.000	DISABILITY INSURANCE - CITY MANA	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	15.39	836
101-172.000-810.000	IEDC PA4 MEMBERSHIP RENEWAL	INTERNATIONAL ECON DEVELOP	IEDC PA4 MEMBERSHIP RENEWAL	265.42	108289
Total For Dept 172.000 CITY MANAGER				1,373.20	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-715.000	DENTAL & VISION - ADMIN	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	5.89	834
101-175.000-715.000	LIFE INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	1.63	836
101-175.000-721.000	DISABILITY INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	2.32	836
101-175.000-802.000	SONIT NET ADMIN MAR 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 2024	690.00	108311
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	3,272.40	108293
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,972.24	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-715.000	DENTAL & VISION - FINANCE	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	44.28	834
101-191.000-715.000	LIFE INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	6.50	836
101-191.000-721.000	DISABILITY INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	8.66	836
101-191.000-726.000	SORTKWIK,HIGHLIGHTERS,LETTER OPE	CURRENT OFFICE SOLUTIONS	SORTKWIK,HIGHLIGHTERS,LETTER OPENER	9.01	108268
Total For Dept 191.000 FINANCE DEPARTMENT				68.45	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-715.000	DENTAL & VISION - CLERK	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	110.69	834
101-215.000-715.000	LIFE INSURANCE - CITY CLERK	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	16.24	836
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,189.63	835
101-215.000-721.000	DISABILITY INSURANCE - CITY CLER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	16.53	836
101-215.000-726.000	TRASH BAGS	CURRENT OFFICE SOLUTIONS	BATHROOM PRODUCTS/ COPIER PAPER FOR CI	29.97	108268
101-215.000-726.000	PAPER SHREDDER, HUMIDIFER, SHRED	WALMART COMMUNITY	CREDIT CARD CHARGES - MARCH 2024	185.42	108324
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	108257
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	242.43	108268
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,861.86	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	138.00	835
101-253.000-964.000	BILL BACK FOR #30 006 435 202 01	HILLSDALE CO TREASURER	BILL BACK FOR #30 006 435 202 01	9.11	108285
Total For Dept 253.000 CITY TREASURER				147.11	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-715.000	DENTAL & VISION - ASSESSING	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	122.34	834
101-257.000-715.000	LIFE INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	32.48	836
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,827.28	835
101-257.000-721.000	DISABILITY INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	47.26	836
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	73.86	108268
101-257.000-850.000	MONTHLY VERIZON BILL - APR 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - APR 24	40.01	108320
101-257.000-860.000	ASSESSING FUEL	WATKINS OIL COMPANY, INC.	FUEL FOR DPS/ASSESSING/ZONING/ENGINEERI	23.40	108325

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Fund 101 GENERAL FUND					
Dept 257.000 ASSESSING DEPARTMENT					
Total For Dept 257.000 ASSESSING DEPARTMENT				2,166.63	
Dept 262.000 ELECTIONS					
101-262.000-801.000	FEB 27, 2024 ELECTION EXPENSES	HILLSDALE CO CLERK	FEB 27, 2024 ELECTION EXPENSES	3,613.36	108283
Total For Dept 262.000 ELECTIONS				3,613.36	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	BATHROOM PRODUCTS/ COPIER PAPER	CURRENT OFFICE SOLUTIONS	BATHROOM PRODUCTS/ COPIER PAPER FOR CIT	377.01	108268
101-265.000-726.000	CITY HALL TOLIET PAPER	CURRENT OFFICE SOLUTIONS	CITY HALL TOLIET PAPER	142.92	108268
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	10.00	108282
101-265.000-726.000	SOAP	WALMART COMMUNITY	CREDIT CARD CHARGES - MARCH 2024	14.82	108324
101-265.000-801.000	CITY HALL MATS	CINTAS CORPORATION	CITY HALL MATS	15.74	108263
101-265.000-801.000	CITY HALL MATS	CINTAS CORPORATION	CITY HALL MATS	15.74	108263
101-265.000-801.000	CITY HALL MATS	CINTAS CORPORATION	CITY HALL MATS	15.74	108263
101-265.000-801.000	CITY HALL MATS	CINTAS CORPORATION	CITY HALL MATS	15.74	108263
101-265.000-801.000	HILLSDALE PLACE SIREN	CLARK ELECTRIC INC.	HILLSDALE PLACE SIREN	1,256.97	108264
101-265.000-801.000	MOP & BUFF DISPATCH	EAST 2 WEST ENTERPRISES, I	MOP & BUFF DISPATCH	40.00	108274
101-265.000-801.000	CITY HALL CLEANING - MARCH 2024	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - MARCH 2024	650.00	108274
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	193.56	108258
101-265.000-957.000	2023 DRAIN ASSESSMENT CITY AT LA	HILLSDALE CO DRAIN COMM	2023 DRAIN ASSESSMENT CITY AT LARGE - F	269.28	108284
Total For Dept 265.000 BUILDING AND GROUNDS				3,017.52	
Dept 270.000 HUMAN RESOURCES					
101-270.000-715.000	DENTAL & VISION - HR	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	44.28	834
101-270.000-715.000	LIFE INSURANCE - HR	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	6.50	836
101-270.000-721.000	DISABILITY INSURANCE - HR	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	12.89	836
Total For Dept 270.000 HUMAN RESOURCES				63.67	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-715.000	DENTAL & VISION - POLICE	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	1,153.27	834
101-301.000-715.000	LIFE INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	251.72	836
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	25,619.76	835
101-301.000-721.000	DISABILITY INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	333.86	836
101-301.000-740.301	MARCH 2024 FUEL INVOICE	WATKINS OIL COMPANY, INC.	MARCH 2024 FUEL INVOICE	2,841.26	108325
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	22.00	108268
101-301.000-801.000	MARCH 2024 TRULOOKUP PEOPLE SEAR	TRANSUNION RISK AND ALTERM	MARCH 2024 TRULOOKUP PEOPLE SEARCH	152.30	108314
101-301.000-801.000	MARCH 2024 BILL FOR INTERNET IN	VERIZON WIRELESS	MARCH 2024 BILL FOR INTERNET IN POLICE	160.04	108320
101-301.000-860.000	REIMBURSEMENT TO LT. DOTY FOR GA	THAD DOTY	REIMBURSEMENT TO LT. DOTY FOR GAS FOR T	70.17	108271
101-301.000-930.000	OIL CHANGE FOR UNIT 2-9 CHEVY TA	FRANK BECK CHEVROLET CO.	OIL CHANGE FOR UNIT 2-9 CHEVY TAHOE	67.96	108278
Total For Dept 301.000 POLICE DEPARTMENT				30,672.34	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	DENTAL & VISION - FIRE	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	451.20	834
101-336.000-715.000	LIFE INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	73.08	836
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	7,109.76	835
101-336.000-721.000	DISABILITY INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	93.56	836
101-336.000-726.000	MEDICAL SUPPLIES FOR FIRE TRUCKS	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES FOR FIRE TRUCKS	359.50	108275
101-336.000-726.000	KEYS AND KEY TAG	GELZER HJ & SON INC	KEYS AND KEY TAG	13.06	108279
101-336.000-726.000	VACUUM	WALMART COMMUNITY	CREDIT CARD CHARGES - MARCH 2024	140.72	108324
101-336.000-740.000	MARCH 2024 FUEL INVOICE	WATKINS OIL COMPANY, INC.	MARCH 2024 FUEL INVOICE	374.89	108325
101-336.000-801.000	SCBA FLOW TEST, SET UP & CLEAN U	MACQUEEN EMERGENCY GROUP	SCBA FLOW TEST, SET UP & CLEAN UP, TRAV	1,425.00	108294
Total For Dept 336.000 FIRE DEPARTMENT				10,040.77	

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Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	DENTAL & VISION - DPS	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	245.21	834
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	51.97	836
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	4.87	836
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,763.89	835
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	70.60	836
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	6.96	836
101-441.000-726.000	STAPLE AND STAPLE GUN	GELZER HJ & SON INC	STAPLE AND STAPLE GUN	21.28	108279
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	10.00	108282
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	143.73	108268
101-441.000-850.000	MONTHLY VERIZON BILL - APR 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - APR 24	45.82	108320
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				2,364.33	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	DENTAL & VISION - ENGINEERING	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	110.69	834
101-447.000-715.000	LIFE INSURANCE - ENGINEERING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	16.24	836
101-447.000-721.000	DISABILITY INSURANCE - ENGINEERI	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	38.47	836
101-447.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	73.86	108268
101-447.000-801.000	CONTRACTUAL SERVICES	WATKINS OIL COMPANY, INC.	FUEL FOR DPS/ASSESSING/ZONING/ENGINEERI	64.52	108325
Total For Dept 447.000 ENGINEERING SERVICES				303.78	
Dept 567.000 CEMETERIES					
101-567.000-801.000	PORTA JOHN RENTALS FOR CEM	LAPEW SANITATION - THOMAS	PORTA JOHN RENTALS FOR MARCH	110.00	108291
Total For Dept 567.000 CEMETERIES				110.00	
Dept 595.000 AIRPORT					
101-595.000-715.000	LIFE INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	16.24	836
101-595.000-721.000	DISABILITY INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	19.75	836
101-595.000-726.000	BATTERIES, DEMING BIT	GELZER HJ & SON INC	BATTERIES, DEMING BIT	41.46	108279
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.00	108282
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	96.78	108258
101-595.000-920.000	PROPANE AT AIRPORT	SPRATT'S TRADING POST INC	PROPANE AT AIRPORT	968.06	108312
101-595.000-930.000	BATTERY,OIL,GREASE - TRACTOR MAI	AMAZON CAPITAL SERVICES, I	BATTERY,OIL,GREASE - TRACTOR MAINT	330.38	108260
101-595.000-930.000	OIL FILTER,OIL - TRACTOR MAINT	AMAZON CAPITAL SERVICES, I	OIL FILTER,OIL - TRACTOR MAINT	95.40	108260
Total For Dept 595.000 AIRPORT				1,573.07	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-715.000	DENTAL & VISION - PLANNING	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	110.69	834
101-701.000-715.000	LIFE INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	16.24	836
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,270.91	835
101-701.000-721.000	DISABILITY INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	19.23	836
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	73.86	108268
101-701.000-801.000	CONTRACTUAL SERVICES	WADE TRIM	M99 ROAD DIET TRAFFIC STUDY 2023-24	6,342.88	108323
101-701.000-801.372	DEMOLITION-47 E ST JOE	PARRISH EXCAVATING, INC.	CODE ENFORCEMENT DEMOLITION-47 E ST JOE	17,938.50	108303
101-701.000-860.000	ZONING FUEL	WATKINS OIL COMPANY, INC.	FUEL FOR DPS/ASSESSING/ZONING/ENGINEERI	23.41	108325
Total For Dept 701.000 PLANNING DEPARTMENT				25,795.72	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-715.000	DENTAL & VISION - ECON DEVEL	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	30.71	834
101-728.000-715.000	LIFE INSURANCE - ECON DEVELOPMEN	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	16.24	836
101-728.000-721.000	DISABILITY INSURANCE - ECON DEVE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	19.00	836
Total For Dept 728.000 ECONOMIC DEVELOPMENT				65.95	
Dept 756.000 PARKS					

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Fund 101 GENERAL FUND					
Dept 756.000 PARKS					
101-756.000-726.000	ANGLE BRUSH FOR GOAL POST	GELZER HJ & SON INC	ANGLE BRUSH FOR GOAL POST	39.98	108279
101-756.000-726.000	PAINT FOR PICNIC TABLES	GELZER HJ & SON INC	REFLECTIVE NUMBERS AND PAINT FOR BENCHE	235.96	108279
101-756.000-801.000	CONTRACTUAL SERVICES	DRY MAR TRUCKING & DIRTWOF	10 YARDS MASON SAND	420.00	108272
101-756.000-801.000	PORTA JOHN RENTAL FOR PARKS	LAPEW SANITATION - THOMAS	PORTA JOHN RENTALS FOR MARCH	225.00	108291
Total For Dept 756.000 PARKS				920.94	
Total For Fund 101 GENERAL FUND				130,476.26	
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 - APRIL 2024	3.45	834
202-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	4.98	836
202-450.000-801.000	COLD PATCH DELIVERY ONLY	DRY MAR TRUCKING & DIRTWOF	COLD PATCH DELIVERY ONLY	100.00	108272
Total For Dept 450.000 STREET SURFACE				108.43	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-725.000	DENTAL & VISION	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	3.45	834
202-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	4.98	836
Total For Dept 460.000 R.O.W. MAINTENANCE				8.43	
Dept 480.000 DRAINAGE					
202-480.000-725.000	DENTAL & VISION	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	3.46	834
202-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	4.98	836
Total For Dept 480.000 DRAINAGE				8.44	
Dept 490.000 TRAFFIC					
202-490.000-725.000	DENTAL & VISION	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	3.46	834
202-490.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	4.97	836
202-490.000-726.000	TOOLS FOR TRAFFIC CONTROL	GELZER HJ & SON INC	TOOLS FOR TRAFFIC CONTROL	24.97	108279
202-490.000-726.000	CONCRETE MIX FOR STREET SIGN REP	GELZER HJ & SON INC	CONCRETE MIX FOR STREET SIGN REPLACEMEN	8.29	108279
Total For Dept 490.000 TRAFFIC				41.69	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				166.99	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-725.000	DENTAL & VISION	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	3.58	834
203-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	5.17	836
203-450.000-801.000	COLD PATCH DELIVERY ONLY	DRY MAR TRUCKING & DIRTWOF	COLD PATCH DELIVERY ONLY	100.00	108272
Total For Dept 450.000 STREET SURFACE				108.75	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-725.000	DENTAL & VISION	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	3.58	834
203-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	5.16	836
Total For Dept 460.000 R.O.W. MAINTENANCE				8.74	
Dept 480.000 DRAINAGE					
203-480.000-725.000	DENTAL & VISION	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	3.59	834
203-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	5.15	836
203-480.000-726.000	CABLE TIES FOR 50 MORRY ST DRAIN	GELZER HJ & SON INC	CABLE TIES FOR 50 MORRY ST DRAIN	10.49	108279
Total For Dept 480.000 DRAINAGE				19.23	
Total For Fund 203 LOCAL STREET FUND				136.72	

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Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	DENTAL & VISION - RECREATION	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	58.95	834
208-751.000-715.000	LIFE INSURANCE - RECREATION	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	16.24	836
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,401.77	835
208-751.000-721.000	DISABILITY INSURANCE - RECREATIO	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	28.01	836
208-751.000-801.000	CONTRACTUAL SERVICES	COMMUNITY HEALTH AGENCY	FOOD SERVICE LICENSE - SANDY BEACH	250.00	108266
208-751.000-801.000	FOOD SERVICE LICENSE FIELDS OF D	COMMUNITY HEALTH AGENCY	FOOD SERVICE LICENSE FIELDS OF DREAMS	250.00	108266
Total For Dept 751.000 RECREATION DEPARTMENT				2,004.97	
Total For Fund 208 RECREATION FUND				2,004.97	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-930.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES, I	FIRE EXTINGUISHER FOR DAWN THEATER	15.50	108260
247-900.000-930.000	REPAIRS & MAINTENANCE	PREMIER FIRE PROTECTION, I	DAWN THEATER FIRE EXTINGUISHER ANNUAL I	237.06	108307
Total For Dept 900.000 CAPITAL OUTLAY				252.56	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				252.56	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-715.000	DENTAL & VISION - LIBRARY	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	30.71	834
271-790.000-715.000	LIFE INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	16.24	836
271-790.000-721.000	DISABILITY INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	21.64	836
271-790.000-801.000	FOYER AND BATHROOM CLEANING (8 T	EAST 2 WEST ENTERPRISES, I	FOYER AND BATHROOM CLEANING (8 TIMES)	400.00	108274
271-790.000-801.000	MONTHLY COOLER RENTAL	TRI-COUNTY WATER CONDITIO	MONTHLY COOLER RENTAL	12.00	108315
271-790.000-801.000	2ND QTR OF OVERDRIVE (APRIL-JUNE	WOODLANDS LIBRARY COOPERA	2ND QTR OF OVERDRIVE (APRIL-JUNE 2024)	237.00	108326
271-790.000-802.000	SONIT NET ADMIN MAR 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 2024	115.00	108311
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	48.39	108258
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB24 ADULTS	45.63	108288
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24 ADULT	36.59	108288
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24 ADULT	65.36	108288
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB24 ADULT	23.50	108288
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24 ADULT	96.29	108288
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB24 ADULT	46.10	108288
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24 ADULT	53.47	108288
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAR24 ADULT REPLACEMENTBK	17.93	108288
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB24 ADULT	17.55	108288
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24 ADULT	50.45	108288
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24 ADULT	189.63	108288
Total For Dept 790.000 LIBRARY				1,523.48	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - FEB24CHI	29.56	108288
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - MARCH24 CHI	52.33	108288
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - FEB24 CHILDREN	10.72	108288
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - MARCH24CHI	22.05	108288
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - FEB24 CHI	9.29	108288
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - MARCH24 CHI	17.54	108288
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - APRIL24 CHILDREN	365.26	108288
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				506.75	
Total For Fund 271 LIBRARY FUND				2,030.23	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 401 CAPITAL IMPROVEMENT FUND					
Dept 900.000 CAPITAL OUTLAY					
401-900.000-970.000-215027	WILLOW-OAK STORM SEWER PROJECT	PARRISH EXCAVATING, INC.	WILLOW-OAK STORM SEWER PROJECT	6,839.26	108303
Total For Dept 900.000 CAPITAL OUTLAY				6,839.26	
Total For Fund 401 CAPITAL IMPROVEMENT FUND				6,839.26	
Fund 408 FIELDS OF DREAMS					
Dept 751.000 RECREATION DEPARTMENT					
408-751.000-801.000	HOT WATER HEATER - FIELDS OF DRE	GRIFFITHS MECHANICAL CONT	HOT WATER HEATER - FIELDS OF DREAMS	1,687.59	108280
Total For Dept 751.000 RECREATION DEPARTMENT				1,687.59	
Total For Fund 408 FIELDS OF DREAMS				1,687.59	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - MARCH 2024	STATE OF MICHIGAN	SALES TAX - MARCH 2024	1,375.40	643
481-000.000-687.300	SALES TAX - MARCH 2024	STATE OF MICHIGAN	SALES TAX - MARCH 2024	(6.88)	643
Total For Dept 000.000				1,368.52	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-740.295	FUEL & LUBRICANTS - AVIATION	AVFUEL CORP	FUEL & LUBRICANTS - AVIATION	23,913.43	833
Total For Dept 900.000 CAPITAL OUTLAY				23,913.43	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				25,281.95	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	477 PREFORM SPLICE	POWER LINE SUPPLY	INVENTORY	448.80	108306
582-000.000-110.000	SOCKET - 2 GANG HORIZONTAL	POWER LINE SUPPLY	INVENTORY	475.00	108306
582-000.000-110.000	ACSR DEAD END TIES SPARATE	POWER LINE SUPPLY	INVENTORY	502.92	108306
582-000.000-110.000	DA BOLT - 5/8 X 18"	POWER LINE SUPPLY	INVENTORY	197.81	108306
582-000.000-110.000	SOCKET - 2 GANG HORIZONTAL	POWER LINE SUPPLY	METER SOCKETS	2,976.12	108306
582-000.000-202.100	4CCH	DUVALL, SHAWN A	UB refund for account: 020422	55.11	108273
582-000.000-202.100	4ENBK1	HAWK, FLORENCE R	UB refund for account: 011413	109.98	108281
582-000.000-202.100	4ENBK1	MALONEY, JENNIFER K	UB refund for account: 005633	225.00	108295
582-000.000-202.100	ROUND	MDHHS	UB refund for account: 005633	147.72	108297
582-000.000-249.100	OPERATION ROUND-UP - MARCH 2024	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - MARCH 2024	2,678.72	108265
582-000.000-249.100	LIEAF-6099 MARCH 2024 P.A. 95	LARA - MI PUBLIC SERVICE (	LIEAF-6099 MARCH 2024 P.A. 95	5,341.52	108292
582-000.000-263.000	SALES TAX - MARCH 2024	STATE OF MICHIGAN	SALES TAX - MARCH 2024	29,617.83	643
582-000.000-692.200	SALES TAX - MARCH 2024	STATE OF MICHIGAN	SALES TAX - MARCH 2024	(186.72)	643
Total For Dept 000.000				42,589.81	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	DENTAL & VISION - ELECTRIC	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	1,102.07	834
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	22.76	836
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	199.75	836
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,288.41	835
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	39.25	836
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	338.75	836
582-175.000-726.000	SMARTSIGN FIRE EXTINGUISHER INSI	AMAZON CAPITAL SERVICES, I	SMARTSIGN FIRE EXTINGUISHER INSIDE LABE	15.88	108260
582-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	61.19	108260
582-175.000-726.000	PLATES	AMAZON CAPITAL SERVICES, I	17/16 IMPACT, MILWAUKEE FLASHLIGHTS, PLF	15.00	108260
582-175.000-726.000	SORTKWIK, HIGHLIGHTERS, LETTER OPE	CURRENT OFFICE SOLUTIONS	SORTKWIK, HIGHLIGHTERS, LETTER OPENER	4.51	108268
582-175.000-726.000	COPIES/CONTRACT BILLING - MARCH	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2024	149.39	108268

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Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	COPIES/CONTRACT BILLING - JANUAR	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JANUARY 2024	174.09	108268
582-175.000-726.000	WATER DELIVERY SERVICE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	7.26	108282
582-175.000-726.000	CREDIT FOR BOTTLE DEPOSIT	HEFFERNAN SOFT WATER SERV	CREDIT FOR BOTTLE DEPOSIT	(4.00)	108282
582-175.000-726.000	KLEENEX,PAPER PLATES, GLAD SPRAY	WALMART COMMUNITY	CREDIT CARD CHARGES - MARCH 2024	29.74	108324
582-175.000-801.000	FIBER MAINT - ELECTRIC	ACD.NET	TELEPHONE - 45 MONROE STREET	24.19	108258
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(4.25)	108263
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(3.83)	108263
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(3.83)	108263
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(4.25)	108263
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(4.25)	108263
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(4.25)	108263
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	3.65	108263
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	3.24	108263
582-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	7.49	108263
582-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	7.49	108263
582-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	7.49	108263
582-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	3.24	108263
582-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	3.24	108263
582-175.000-801.000	COPIES/CONTRACT BILLING - MARCH	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2024	67.35	108268
582-175.000-801.000	COPIES/CONTRACT BILLING - JANUAR	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JANUARY 2024	67.35	108268
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - MARCH 2	1,324.25	108269
582-175.000-801.000	BPU CLEANING - MARCH 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - MARCH 2024	130.00	108274
582-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	56.44	108301
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MARCH 2	294.77	108301
582-175.000-801.000	CREDIT CARD PROCESSING FEES - MA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - MARCH 202	190.53	642
582-175.000-802.000	SONIT NET ADMIN MAR 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 2024	431.26	108311
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 3-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 4-24	252.57	108319
582-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	350.00	108319
582-175.000-850.000	TELEPHONE - ELECTRIC	ACD.NET	TELEPHONE - 45 MONROE STREET	100.00	108258
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	145.17	108258
582-175.000-850.000	MONTHLY VERIZON BILL - APR 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - APR 24	551.76	108320
582-175.000-880.000	COMMUNITY PROMOTION - MARCH 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - MARCH 2024	125.00	108296
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	66.87	826
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SEI	22.43	827
582-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	192.73	832
Total For Dept 175.000 ADMINISTRATIVE SERVICES				24,847.90	
Dept 543.000 PRODUCTION					
582-543.000-801.000	OSHA INSPECTIONS - POWER PLANT	ALL-LIFT SYSTEMS	OSHA INSPECTIONS - POWER PLANT	693.00	108259
582-543.000-930.000	CHECK A/C CONNECTIONS ON GEN	SUPERIOR INDUSTRIAL SALES	CHECK A/C CONNECTIONS ON GEN	1,729.53	108313
Total For Dept 543.000 PRODUCTION				2,422.53	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	PMX-70 BATTERY S4-1-1/SHIP & HAN	VERMEER OF MICHIGAN, INC	PMX-70 BATTERY S4-1-1/SHIP & HANDLING	95.97	108321
582-544.000-730.000	IMPACT	AMAZON CAPITAL SERVICES, I	17/16 IMPACT, MILWAUKEE FLASHLIGHTS, PLF	389.99	108260
582-544.000-730.000	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	27.50	108279
582-544.000-730.000	RODDER TRAILER TIRES	PELL'S TIRE SERVICE	RODDER TRAILER TIRES	625.00	108304
582-544.000-730.000	DSL EXH FLUID	PERFORMANCE AUTOMOTIVE	DSL EXH FLUID	249.29	108305
582-544.000-740.000	FUEL - MARCH 2024	WATKINS OIL COMPANY, INC.	FUEL - MARCH 2024	2,174.76	108325
582-544.000-930.000	CABLE STRIPPER BANANA PEELER	POWER LINE SUPPLY	URD TOOL	235.00	108306
582-544.000-930.000	ANDERSON VC-6FT CRIMPER	POWER LINE SUPPLY	CRIMPER REPAIR	319.81	108306
582-544.000-956.000	B. JOHNS-Y4W1 & Y4W2/F. REICHHAR	JOINT APPRENTICESHIP & TRF	B. JOHNS-Y4W1 & Y4W2/F. REICHHART-Y3W1	12,000.00	108316
582-544.000-970.000-215040	KENWOOD PWR SPEAKER/ANTENNA/REMO	RAYLECOM COMMUNICATIONS, I	KENWOOD PWR SPEAKER/ANTENNA/REMOVE AND	455.00	108309



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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
Total For Dept 544.000 DISTRIBUTION				16,572.32	
Total For Fund 582 ELECTRIC FUND				86,432.56	
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 - APRIL 2024	120.37	834
588-596.000-715.000	LIFE INSURANCE - DART	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	64.96	836
588-596.000-721.000	DISABILITY INSURANCE - DART	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	70.77	836
588-596.000-730.000	FILTERS FOR DART	PERFORMANCE AUTOMOTIVE	FILTERS FOR DPS AND DART	17.19	108305
588-596.000-740.000	FUEL FOR DART	WATKINS OIL COMPANY, INC.	FUEL FOR DART	2,526.25	108325
Total For Dept 596.000 DIAL-A-RIDE				2,799.54	
Total For Fund 588 DIAL A RIDE				2,799.54	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000-215006	SANITARY SEWER PROJECT (CDBG GRA	CONCORD EXCAVATING & GRAD	CDBG - SANITARY PROJECT	32,217.48	108267
590-000.000-202.100	SCCH	HAWK, FLORENCE R	UB refund for account: 011413	56.83	108281
Total For Dept 000.000				32,274.31	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	DENTAL & VISION - SEWER	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	437.16	834
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	11.35	836
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	88.53	836
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,947.57	835
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	19.61	836
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	118.94	836
590-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES,	SUPPLIES FOR OFFICE - 45 MONROE STREET	30.59	108260
590-175.000-726.000	PLATES	AMAZON CAPITAL SERVICES,	17/16 IMPACT, MILWAUKEE FLASHLIGHTS, PLF	7.49	108260
590-175.000-726.000	SORTKWIK,HIGHLIGHTERS,LETTER OPE	CURRENT OFFICE SOLUTIONS	SORTKWIK,HIGHLIGHTERS,LETTER OPENER	2.25	108268
590-175.000-726.000	COPIES/CONTRACT BILLING - MARCH	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2024	74.70	108268
590-175.000-726.000	COPIES/CONTRACT BILLING - JANUAR	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JANUARY 2024	87.04	108268
590-175.000-726.000	WATER DELIVERY SERVICE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	3.62	108282
590-175.000-726.000	CREDIT FOR BOTTLE DEPOSIT	HEFFERNAN SOFT WATER SERV	CREDIT FOR BOTTLE DEPOSIT	(2.00)	108282
590-175.000-726.000	KLEENEX,PAPER PLATES, GLAD SPRAY	WALMART COMMUNITY	CREDIT CARD CHARGES - MARCH 2024	14.87	108324
590-175.000-801.000	FIBER MAINT - SEWER	ACD.NET	TELEPHONE - 45 MONROE STREET	12.10	108258
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(2.12)	108263
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(1.92)	108263
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(1.92)	108263
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(2.12)	108263
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(2.12)	108263
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.82	108263
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.62	108263
590-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	3.74	108263
590-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	3.74	108263
590-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	3.74	108263
590-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	1.62	108263
590-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	1.62	108263
590-175.000-801.000	COPIES/CONTRACT BILLING - MARCH	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2024	33.67	108268
590-175.000-801.000	COPIES/CONTRACT BILLING - JANUAR	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JANUARY 2024	33.67	108268
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - MARCH 2	662.12	108269



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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-801.000	BPU CLEANING - MARCH 2024	EAST 2 WEST ENTERPRISES, 1BPU CLEANING - MARCH 2024		65.00	108274
590-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	28.22	108301
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MARCH 2	147.39	108301
590-175.000-801.000	CREDIT CARD PROCESSING FEES - MA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - MARCH 202	95.26	642
590-175.000-801.000-215006	ADMIN SERVICES FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICES FOR CDBG GRANT	640.00	108262
590-175.000-802.000	SONIT NET ADMIN MAR 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 2024	215.62	108311
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 3-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 4-24	126.28	108319
590-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEL	175.00	108319
590-175.000-850.000	TELEPHONE - SEWER	ACD.NET	TELEPHONE - 45 MONROE STREET	50.00	108258
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	96.78	108258
590-175.000-850.000	MONTHLY VERIZON BILL - APR 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - APR 24	137.65	108320
590-175.000-880.000	COMMUNITY PROMOTION - MARCH 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - MARCH 2024	62.50	108296
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	33.43	826
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SEI	11.22	827
590-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	96.37	832
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,569.58	
Dept 546.000 OPERATIONS					
590-546.000-726.800	FLASHLIGHTS	AMAZON CAPITAL SERVICES, 17/16 IMPACT, MILWAUKEE FLASHLIGHTS, PLF		99.16	108260
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	45.07	828
590-546.000-930.000	WHEEL, JACK CASTER, 1200#, PKG	FAMILY FARM & HOME	WHEEL, JACK CASTER, 1200#, PKG	39.99	108277
590-546.000-930.000	EXHAUST FAN SERVICE CALL	HOWELL'S MECHANICAL SERVICE	EXHAUST FAN SERVICE CALL	310.00	108287
590-546.000-930.960	ACCESS DRIVE TO CATCH BASIN	DRY MAR TRUCKING & DIRTWO	ACCESS DRIVE TO CATCH BASIN	6,000.00	108272
Total For Dept 546.000 OPERATIONS				6,494.22	
Dept 547.000 TREATMENT					
590-547.000-726.900	MODEL 2003 POLAROGRAPHIC DO SENS	YSI INC.	DO SENSOR KIT	230.00	108327
590-547.000-740.000	FUEL - MARCH 2024	WATKINS OIL COMPANY, INC.	FUEL - MARCH 2024	888.40	108325
590-547.000-801.000	OSHA INSPECTIONS - WATER TREATME	ALL-LIFT SYSTEMS	OSHA INSPECTIONS - WATER TREATMENT PLAN	245.30	108259
590-547.000-801.000	SUNBRITE ULTRA BLEACH/TRUCK TUBL	FAMILY FARM & HOME	SUNBRITE ULTRA BLEACH/TRUCK TUBLESS/T-	45.44	108277
590-547.000-801.000	FINAL EFFLUENT - 2/27/24	MERIT LABORATORIES	FINAL EFFLUENT - 2/27/24	713.00	108298
590-547.000-801.000	MONTHLY EFFLUENT 3/14/2024	MERIT LABORATORIES	MONTHLY EFFLUENT 3/14/2024	47.00	108298
590-547.000-801.000	AMR INFLUENT M 10022136 3/14/24	MERIT LABORATORIES	AMR INFLUENT M 10022136 3/14/24	426.00	108298
590-547.000-801.000	BEF COMPLIANCE SAMPLES - 2/22/24	MERIT LABORATORIES	BEF COMPLIANCE SAMPLES - 2/22/24	3,480.00	108298
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,502.09	829
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	139.33	831
Total For Dept 547.000 TREATMENT				7,716.56	
Total For Fund 590 SEWER FUND				54,054.67	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-215005	WESTWOOD WATER INSERT VALVE WORK	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	3,500.00	108303
591-000.000-158.000-215006	WATER VALVE PROJECT (CDBG GRANT)	CONCORD EXCAVATING & GRAD	CDBG - WATER VALVE PROJECT	458,776.43	108267
591-000.000-202.100	WCCH	HAWK, FLORENCE R	UB refund for account: 011413	53.27	108281
Total For Dept 000.000				462,329.70	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	DENTAL & VISION - WATER	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	373.21	834
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	11.35	836
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	94.99	836
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,006.44	835
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	19.61	836

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - APRIL 202	129.42	836
591-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	30.60	108260
591-175.000-726.000	PLATES	AMAZON CAPITAL SERVICES, I	17/16 IMPACT, MILWAUKEE FLASHLIGHTS, PLF	7.49	108260
591-175.000-726.000	SORTKWIK,HIGHLIGHTERS,LETTER OPE	CURRENT OFFICE SOLUTIONS	SORTKWIK,HIGHLIGHTERS,LETTER OPENER	2.25	108268
591-175.000-726.000	COPIES/CONTRACT BILLING - MARCH	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2024	74.69	108268
591-175.000-726.000	COPIES/CONTRACT BILLING - JANUAR	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JANUARY 2024	87.04	108268
591-175.000-726.000	WATER DELIVERY SERVICE	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	3.62	108282
591-175.000-726.000	CREDIT FOR BOTTLE DEPOSIT	HEFFERNAN SOFT WATER SERVI	CREDIT FOR BOTTLE DEPOSIT	(2.00)	108282
591-175.000-726.000	UPS PACKAGE - WATER BOTTLES	HILLSDALE MARKET HOUSE, IN	UPS PACKAGE - WATER BOTTLES	19.30	108286
591-175.000-726.000	KLEENEX,PAPER PLATES, GLAD SPRAY	WALMART COMMUNITY	CREDIT CARD CHARGES - MARCH 2024	14.87	108324
591-175.000-801.000	FIBER MAINT - WATER	ACD.NET	TELEPHONE - 45 MONROE STREET	12.10	108258
591-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(2.12)	108263
591-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(1.92)	108263
591-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(1.92)	108263
591-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(2.12)	108263
591-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(2.12)	108263
591-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(2.12)	108263
591-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.83	108263
591-175.000-801.000	RUGS - 45 MONROE-801.000	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.62	108263
591-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	3.74	108263
591-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	3.74	108263
591-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	3.74	108263
591-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	1.62	108263
591-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	1.62	108263
591-175.000-801.000	COPIES/CONTRACT BILLING - MARCH	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2024	33.67	108268
591-175.000-801.000	COPIES/CONTRACT BILLING - JANUAR	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JANUARY 2024	33.68	108268
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - MARCH 2	662.13	108269
591-175.000-801.000	BPU CLEANING - MARCH 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - MARCH 2024	65.00	108274
591-175.000-801.000	METER INSTALLMENT 91 MARION ST	MICHIGAN GAS UTILITIES	METER INSTALLMENT 91 MARION ST	200.00	108299
591-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	28.22	108301
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MARCH 2	147.39	108301
591-175.000-801.000	CREDIT CARD PROCESSING FEES - MA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - MARCH 202	95.26	642
591-175.000-801.000-215006	ADMIN SERVICES FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICES FOR CDBG GRANT	640.00	108262
591-175.000-802.000	SONIT NET ADMIN MAR 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 2024	215.62	108311
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 3-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 4-24	126.28	108319
591-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	108319
591-175.000-850.000	TELEPHONE - WATER	ACD.NET	TELEPHONE - 45 MONROE STREET	50.00	108258
591-175.000-850.000	TELEPHONE - WPT 401 HILLSDALE ST	ACD.NET	TELEPHONE - WPT 401 HILLSDALE STREET	96.78	108258
591-175.000-850.000	MONTHLY VERIZON BILL - APR 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - APR 24	137.65	108320
591-175.000-880.000	COMMUNITY PROMOTION - MARCH 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - MARCH 2024	62.50	108296
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	33.43	826
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SEI	11.22	827
591-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	96.37	832
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,800.77	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	FLASHLIGHTS	AMAZON CAPITAL SERVICES, I	17/16 IMPACT, MILWAUKEE FLASHLIGHTS, PLF	99.16	108260
591-544.000-740.000	FUEL - MARCH 2024	WATKINS OIL COMPANY, INC.	FUEL - MARCH 2024	888.42	108325
591-544.000-930.000	REPAIRS & MAINTENANCE	ETNA SUPPLY COMPANY	COUPLING	2,394.00	108276
591-544.000-930.000	COUPLING	ETNA SUPPLY COMPANY	COUPLING	832.00	108276
591-544.000-930.000	SWITCH, PRESSURE - 60 PSI, DUA/F	JACK DOHNEY COMPANIES	SWITCH, PRESSURE - 60 PSI, DUA/FREIGHT	154.56	108290
591-544.000-930.000	2 MALE ADPT COMP MIPTXCOMP PJ/2T	MICHIGAN PIPE & VALVE	2 MALE ADPT COMP MIPTXCOMP PJ/2THD BRAS	193.21	108300

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 04/11/2024 - 04/11/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 544.000 DISTRIBUTION					
591-544.000-930.000	10C900 PIPE PVC/10 LUG DUAL USA	MICHIGAN PIPE & VALVE	10C900 PIPE PVC/10 LUG DUAL USA C900/1C	3,397.18	108300
591-544.000-930.000	MISC TIRE/TIRE DISPOSAL FEE	PARNEY'S CAR CARE, LLC	MISC TIRE/TIRE DISPOSAL FEE	205.72	108302
591-544.000-930.000	SHUT OFF TOOL COMBO 85 & 70	USABLUEBOOK	SHUT OFF TOOL COMBO 85 & 70	953.95	108318
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS TO FINIS	2,467.50	108310
Total For Dept 544.000 DISTRIBUTION				11,585.70	
Dept 545.000 PURIFICATION					
591-545.000-920.400	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	446.77	830
Total For Dept 545.000 PURIFICATION				446.77	
Total For Fund 591 WATER FUND				482,162.94	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	51.35 TON OF SALT	3,180.11	108270
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	50.22 TON SALT	3,110.12	108270
633-000.000-101.000	COLD PATCH	UNIQUE PAVING MATERIALS CC	20.11 TON COLD PATCH	2,625.36	108317
633-000.000-101.000	COLD PATCH	UNIQUE PAVING MATERIALS CC	17.47 TON COLD PATCH	2,131.34	108317
Total For Dept 000.000				11,046.93	
Total For Fund 633 PUBLIC SERVICES INV. FUND				11,046.93	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	IND GAS, MEDIUM	PURITY CYLINDER GASES, INC	IND GAS, MEDIUM	80.28	108308
640-443.000-730.000	CYLINDERS FOR #42	AUTOMOTIVE SERVICE CO.	CYLINDERS FOR #42	1,014.12	108261
640-443.000-730.000	FASTNERS AND ANCHORS FOR #70	GELZER HJ & SON INC	FASTNERS AND ANCHORS FOR #70	0.76	108279
640-443.000-730.000	REFLECTIVE NUMBERS FOR #70	GELZER HJ & SON INC	REFLECTIVE NUMBERS AND PAINT FOR BENCHE	4.96	108279
640-443.000-730.000	FILTERS FOR DPS	PERFORMANCE AUTOMOTIVE	FILTERS FOR DPS AND DART	905.54	108305
640-443.000-740.000	DPS FUEL	WATKINS OIL COMPANY, INC.	FUEL FOR DPS/ASSESSING/ZONING/ENGINEERI	1,278.11	108325
640-443.000-801.000	INSTALLATION OF NEW EQUIPMENT IN	RAYLECOM COMMUNICATIONS, I	INSTALLATION OF NEW EQUIPMENT IN BOOM T	250.00	108309
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				3,533.77	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				3,533.77	
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 - APRIL 2024	290.01	834
699-441.000-715.000	LIFE INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - APRIL 202	113.68	836
699-441.000-721.000	DISABILITY INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - APRIL 202	122.80	836
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				526.49	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				526.49	

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

Fund 101	GENERAL FUND	130,476.26
Fund 202	MAJOR ST./TRUNK	166.99
Fund 203	LOCAL STREET FUND	136.72
Fund 208	RECREATION FUND	2,004.97
Fund 247	TAX INCREMENTAL	252.56
Fund 271	LIBRARY FUND	2,030.23
Fund 401	CAPITAL IMPROVEMENT	6,839.26
Fund 408	FIELDS OF DREAM	1,687.59
Fund 481	AIRPORT IMPROVEMENT	25,281.95
Fund 582	ELECTRIC FUND	86,432.56
Fund 588	DIAL A RIDE	2,799.54
Fund 590	SEWER FUND	54,054.67
Fund 591	WATER FUND	482,162.94
Fund 633	PUBLIC SERVICES	11,046.93
Fund 640	REVOLVING MOBILITY	3,533.77
Fund 699	DPS LEAVE AND BENEFITS	526.49

Total For All Funds:	809,433.43
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