

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/02/2024 - 05/02/2024
 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	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUE	4,420.92	108342
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	13,086.78	849
101-000.000-476.000	PEDDLER PERMIT REFUND	KIMBERLY MARQUART	PEDDLERS PERMIT REFUND	50.00	108390
101-000.000-476.000	PEDDLERS PERMIT REFUND	PATRICIA MOORE	PEDDLERS PERMIT REFUND	50.00	108410
Total For Dept 000.000				17,607.70	
Dept 172.000 CITY MANAGER					
101-172.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	36.77	848
101-172.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	7.51	848
101-172.000-715.000	LIFE INSURANCE - CITY MANAGER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	6.50	852
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,041.61	849
101-172.000-721.000	DISABILITY INSURANCE - CITY MANA	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	15.39	852
Total For Dept 172.000 CITY MANAGER				1,107.78	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	4.72	848
101-175.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	1.17	848
101-175.000-715.000	LIFE INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	1.63	852
101-175.000-721.000	DISABILITY INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	2.32	852
101-175.000-802.000	12FT SURGE PROTECTOR POWER STRIP	AMAZON CAPITAL SERVICES, I	12FT SURGE PROTECTOR POWER STRIPS	29.99	108329
101-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES, I	UPS BATTERY BACKUP CITY HALL	169.95	108329
101-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES, I	UPS BATTERY BACKUPS	118.54	108329
101-175.000-802.000	LIVESTREAM SHELF 3RD FLOOR CITY	AMAZON CAPITAL SERVICES, I	LIVESTREAM SHELF 3RD FLOOR CITY HALL	29.99	108329
101-175.000-802.000	MOUNTING BRACKET	CDW-G COMPUTER CENTERS	CITY COMPUTER PURCHASE 2023-24	104.20	108344
101-175.000-802.000	LENOVO THINKCENTRE M70Q GEN 3 TI	CDW-G COMPUTER CENTERS	CITY COMPUTER PURCHASE 2023-24	3,082.15	108344
101-175.000-802.000	FASTENERS CITY HALL SOUND ROOM	GELZER HJ & SON INC	FASTENERS CITY HALL SOUND ROOM	6.00	108365
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (APR)	159.89	108428
101-175.000-802.000	GOTOMEETING SUBSCRIPTION	CARD SERVICES CENTER	B. JANES CREDIT CARD	348.00	847
Total For Dept 175.000 ADMINISTRATIVE SERVICES				4,058.55	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	36.77	848
101-191.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	7.51	848
101-191.000-715.000	LIFE INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	6.50	852
101-191.000-721.000	DISABILITY INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	8.66	852
101-191.000-801.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUE	256.16	108342
101-191.000-801.000	ACCOUNTING SERVICES CONTACT - MA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - MARCH 202	4,571.95	108438
Total For Dept 191.000 FINANCE DEPARTMENT				4,887.55	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	91.93	848
101-215.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	18.76	848
101-215.000-715.000	LIFE INSURANCE - CITY CLERK	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.24	852
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,189.63	849
101-215.000-721.000	DISABILITY INSURANCE - CITY CLER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.53	852
101-215.000-726.000	CASH TRANSMITTAL BAGS (DEPOSIT B	AMAZON CAPITAL SERVICES, I	CASH TRANSMITTAL BAGS (DEPOSIT BAGS) CI	134.64	108329
101-215.000-905.000	PUBLIC HEARING NOTICE, ORD 20-31	GANNETT MICHIGAN LOCALIQ	PUBLIC HEARING NOTICE, ORD 20-31 33, S2	245.30	108364
101-215.000-905.000	PUBLIC HEARING NOTICE ZBA 3.13.24	GANNETT MICHIGAN LOCALIQ	PUBLIC HEARING ZBA APPEAL DEC. 3.13.24	43.20	108364
101-215.000-956.200	CREDIT - MEALS	CARD SERVICES CENTER	K. PRICE CREDIT CARD	640.39	847
Total For Dept 215.000 CITY CLERK DEPARTMENT				2,396.62	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	138.00	849

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Fund 101 GENERAL FUND					
Dept 253.000 CITY TREASURER					
101-253.000-801.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUE	214.40	108342
101-253.000-801.000	TAX & SPECIAL ACTS SETTLEMENT	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - MARCH 202	1,531.25	108438
101-253.000-964.000	BILL BACK FOR 30 006 222 229 17	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 222 229 17	11.44	108376
Total For Dept 253.000 CITY TREASURER				1,895.09	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	91.93	848
101-257.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	30.41	848
101-257.000-715.000	LIFE INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	32.48	852
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,827.28	849
101-257.000-721.000	DISABILITY INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	47.26	852
101-257.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	65.00	108352
101-257.000-734.000	POSTAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	136.00	847
101-257.000-801.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUE	240.32	108342
101-257.000-810.000	DUES & SUBSCRIPTIONS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	25.00	847
101-257.000-860.000	ASSESSING DEPT FUEL	WATKINS TRANSPORT INC	FUEL FOR DPS, ASSESSING/ZONING/ENG DEPT	32.92	108446
101-257.000-860.000	TRANSPORTATION & MILEAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	5.00	847
101-257.000-905.000	PUBLISHING / NOTICES	KIMBERLY A. THOMAS	REIMBURSE SPECIAL ASSESSMENT RECORDING	60.00	108439
101-257.000-956.200	LODGING & MEALS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	175.89	847
Total For Dept 257.000 ASSESSING DEPARTMENT				2,769.49	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	FIRE AND CO ALARMS FOR CITY HALL	AMAZON CAPITAL SERVICES, I	FIRE AND CO ALARMS FOR CITY HALL	229.99	108329
101-265.000-726.000	M13 FILTER	GELZER HJ & SON INC	M13 FILTER, CLOSURE PLUG AND VLTG TESTE	39.98	108365
101-265.000-726.000	AMERICAN FLAG FOR CITY HALL	GELZER HJ & SON INC	AMERICAN FLAG FOR CITY HALL	69.99	108365
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	20.00	108373
101-265.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	122.00	108339
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108346
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108346
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108346
101-265.000-801.000	BACK FLOW TEST - CITY HALL	SCOTT A DOLETZKY	BACKFLOW TEST FOR CITY	325.00	108356
101-265.000-801.000	QUARTERLY ELEVATOR MAINTENANCE	SCHINDLER ELEVATOR CORPOR	QUARTERLY ELEVATOR MAINTENANCE 2024	795.47	108424
101-265.000-801.000	CITY HALL ELEVATOR OIL CHANGE	SCHINDLER ELEVATOR CORPOR	CITY HALL ELEVATOR OIL CHANGE	7,408.00	108424
101-265.000-850.000	MITEL PHONE SYSTEM UPDATE CERTIF	BSB COMMUNICATIONS INC	MITEL PHONE SYSTEM UPDATE CERTIFICATE	39.36	108343
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	572.99	840
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	301.73	841
101-265.000-930.000	A/C REPAIR ON UNIT 2-4	STILLWELL FORD MERCURY, I	A/C REPAIR ON UNIT 2-4	248.45	108432
Total For Dept 265.000 BUILDING AND GROUNDS				10,220.18	
Dept 270.000 HUMAN RESOURCES					
101-270.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	36.77	848
101-270.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	7.51	848
101-270.000-715.000	LIFE INSURANCE - HR	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	6.50	852
101-270.000-721.000	DISABILITY INSURANCE - HR	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	12.89	852
101-270.000-801.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUE	131.20	108342
Total For Dept 270.000 HUMAN RESOURCES				194.87	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	950.77	848
101-301.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	202.50	848
101-301.000-715.000	LIFE INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	251.72	852
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	25,619.76	849
101-301.000-721.000	DISABILITY INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	333.86	852

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	2 KEYS - OFFICER PHILLIPS	GELZER HJ & SON INC	2 KEYS - OFFICER PHILLIPS	6.58	108365
101-301.000-726.000	REIMBURSEMENT FOR POST OFFICE CH	MARTIN BRAD	REIMBURSEMENT FOR POST OFFICE CHARGES F	11.40	108397
101-301.000-726.000	POSTAGE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	34.20	847
101-301.000-730.000	2 MOBILE MICS	RAYLECOM COMMUNICATIONS, I	2 MOBILE MICS	88.95	108419
101-301.000-930.000	OIL CHANGE ON UNIT 2-4	PARNEY'S CAR CARE, LLC	OIL CHANGE ON UNIT 2-4	46.00	108409
101-301.000-930.000	OIL CHANGE UNIT 2-3	PARNEY'S CAR CARE, LLC	OIL CHANGE UNIT 2-3	46.00	108409
101-301.000-930.000	OIL CHANGE UNIT 2-7	PARNEY'S CAR CARE, LLC	OIL CHANGE UNIT 2-7	46.00	108409
101-301.000-956.000	SGT. NEWELL EXPENSES FOR FIREARM	AVERY NEWELL	SGT. NEWELL EXPENSES FOR FIREARMS INSTF	220.00	108334
Total For Dept 301.000 POLICE DEPARTMENT				27,857.74	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	371.63	848
101-336.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	79.57	848
101-336.000-715.000	LIFE INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	73.08	852
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	7,109.76	849
101-336.000-721.000	DISABILITY INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	93.56	852
101-336.000-726.000	HEARTSTART AED PADS	BOUND TREE MEDICAL, LLC	HEARTSTART AED PADS	73.04	108340
101-336.000-726.000	ACCOUNTABILITY TAGS FOR THE FIRE	MY-LOR, INC.	ACCOUNTABILITY TAGS FOR THE FIRE DEPART	144.00	108405
101-336.000-730.000	ANTIFREEZE	PERFORMANCE AUTOMOTIVE	ANTIFREEZE	17.49	108411
101-336.000-801.000	BACK FLOW TEST - FIRE DEPT	SCOTT A DOLETZKY	BACKFLOW TEST FOR CITY	100.00	108356
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	285.25	839
Total For Dept 336.000 FIRE DEPARTMENT				8,347.38	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	203.03	848
101-441.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	42.18	848
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	51.97	852
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	4.87	852
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,763.89	849
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	70.60	852
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	6.96	852
101-441.000-726.000	MEMO BOOK FOR DPS	AMAZON CAPITAL SERVICES, I	MEMO BOOK FOR DPS	12.20	108329
101-441.000-726.000	MEASURING WHEEL, ERASER, LOG BOO	AMAZON CAPITAL SERVICES, I	MEASURING WHEEL, ERASER, LOG BOOK, AND	89.34	108329
101-441.000-726.000	EMPIRE DIGITAL LEVEL	AMAZON CAPITAL SERVICES, I	EMPIRE DIGITAL LEVEL	175.20	108329
101-441.000-726.000	BARN AND CHAIN OIL FOR CHAINSAWS	FAMILY FARM & HOME	BARN AND CHAIN OIL FOR CHAINSAWS	99.76	108361
101-441.000-726.000	SPRAY PAINT FOR PARKS	GELZER HJ & SON INC	SPRAY PAINT FOR PARKS	11.99	108365
101-441.000-726.000	NUT DRIVER TOOL SET FOR DPS	GELZER HJ & SON INC	ANCHORS AND DRIVER SEST	12.79	108365
101-441.000-726.000	VLTG TESTER	GELZER HJ & SON INC	M13 FILTER, CLOSURE PLUG AND VLTG TESTE	27.49	108365
101-441.000-726.000	PAINT BRUSH FOR PICNIC TABLES	GELZER HJ & SON INC	PAINT BRUSH FOR PICNIC TABLES	27.96	108365
101-441.000-726.000	DEEP SOCKET FOR DPS	GELZER HJ & SON INC	DEEP SOCKET FOR DPS	7.99	108365
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	10.00	108373
101-441.000-726.000	HAND SOAP	KSS ENTERPRISES	GERM-A-CLEAN HAND SOAP FOR DPS + DART	28.08	108391
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	25.65	108346
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS FOR DPS	63.04	108346
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS FOR DPS	25.65	108346
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS FOR DPS	32.06	108346
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS FOR DPS	28.89	108346
101-441.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	35.00	108339
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	37.26	108346
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS FOR DPS	37.26	108346
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS FOR DPS	37.26	108346
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS FOR DPS	34.02	108346
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS FOR DPS	34.02	108346

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Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-801.000	BACK FLOW TEST - DPS	SCOTT A DOLETZKY	BACKFLOW TEST FOR CITY	75.00	108356
101-441.000-810.000	PESTICIDE APPLICATOR CERTIFICATI	STATE OF MICHIGAN	PESTICIDE APPLICATOR CERTIFICATION APPI	75.00	108431
101-441.000-955.588	FRANK ENGLE CDL PHYSICAL	JONESVILLE HEALTH CARE PLI	FRANK ENGLE CDL PHYSICAL	100.00	108386
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				3,286.41	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	91.93	848
101-447.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	18.76	848
101-447.000-715.000	LIFE INSURANCE - ENGINEERING	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	852
101-447.000-721.000	DISABILITY INSURANCE - ENGINEERI	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	38.47	852
101-447.000-801.000	ENG DEPT FUEL	WATKINS TRANSPORT INC	FUEL FOR DPS, ASSESSING/ZONING/ENG DEPT	66.51	108446
101-447.000-955.588	MISC. - CDL LICENSING/TESTING	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS	63.00	108378
Total For Dept 447.000 ENGINEERING SERVICES				294.91	
Dept 567.000 CEMETERIES					
101-567.000-726.000	SUPPLIES	BECKER & SCRIVENS CONCRET	CEMETARY BASE FOR OAK GROVE	27.16	108336
101-567.000-726.000	CEMETARY BASE FOR OAK GROVE	BECKER & SCRIVENS CONCRET	CEMETARY BASE FOR OAK GROVE	27.16	108336
101-567.000-801.000	BACK FLOW TEST - CEMETERY	SCOTT A DOLETZKY	BACKFLOW TEST FOR CITY	100.00	108356
101-567.000-801.000	PORTA-JOHN RENTALS FOR APRIL	LAPEW SANITATION - THOMAS	PORTA-JOHN RENTALS FOR APRIL	110.00	108393
101-567.000-801.000	MOWING CONTRACT @ LAKE VIEW & OA	TKC LAWN SNOW AND WOOD LLC	MOWING CONTRACT FOR CEMETERIES	2,230.00	108440
Total For Dept 567.000 CEMETERIES				2,494.32	
Dept 571.000 PARKING LOTS					
101-571.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	273.00	108339
Total For Dept 571.000 PARKING LOTS				273.00	
Dept 595.000 AIRPORT					
101-595.000-715.000	LIFE INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	852
101-595.000-721.000	DISABILITY INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	19.75	852
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	5.00	108373
101-595.000-726.000	COFFEE,CUPS,ICE,TOILET PAPER,PEN	HILLSDALE MARKET HOUSE, I	COFFEE,CUPS,ICE,TOILET PAPER,PENCILS	98.05	108379
101-595.000-740.000	DIESEL FUEL DELIVERY - AIRPORT	BRINER OIL CO, INC	DIESEL FUEL DELIVERY - AIRPORT	547.72	108341
101-595.000-801.000	DOOR DECALS FOR AIRPORT CREW CAR	STOCKHOUSE CORPORATION	DOOR DECALS FOR AIRPORT CREW CAR	148.00	108433
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	846
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	846
101-595.000-930.000	FLOOD LED LIGHT PODS - FUEL TRUC	AMAZON CAPITAL SERVICES, I	FLOOD LED LIGHT PODS - FUEL TRUCK	20.99	108329
101-595.000-930.000	PARTS FOR BATWING MOWER	GREENMARK EQUIPMENT	PARTS FOR BATWING MOWER	32.90	108370
101-595.000-930.000	FUSE - FUEL TRUCK	PERFORMANCE AUTOMOTIVE	FUSE - FUEL TRUCK	8.56	108411
101-595.000-956.000	MICHIGAN AVIATION PROFESSIONAL T	CARD SERVICES CENTER	G. MOORE CREDIT CARD	20.00	847
Total For Dept 595.000 AIRPORT				1,887.21	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	91.93	848
101-701.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	18.76	848
101-701.000-715.000	LIFE INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	852
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,270.91	849
101-701.000-721.000	DISABILITY INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	19.23	852
101-701.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	23.54	108352
101-701.000-801.000	CONTRACTUAL SERVICES	WADE TRIM	2024 ROAD DIET TRAFFIC STUDY	819.20	108444
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFO	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	102.92	847
101-701.000-860.000	TRANSPORTATION & MILEAGE	ALAN BEEKER	REGION 2 PC MILEAGE	44.22	108337
101-701.000-860.000	ZONING DEPT FUEL	WATKINS TRANSPORT INC	FUEL FOR DPS, ASSESSING/ZONING/ENG DEPT	32.92	108446

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Fund 101 GENERAL FUND					
Dept 701.000 PLANNING DEPARTMENT					
Total For Dept 701.000 PLANNING DEPARTMENT				2,439.87	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	24.89	848
101-728.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	5.82	848
101-728.000-715.000	LIFE INSURANCE - ECON DEVELOPMEN	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.24	852
101-728.000-721.000	DISABILITY INSURANCE - ECON DEVE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	19.00	852
Total For Dept 728.000 ECONOMIC DEVELOPMENT				65.95	
Dept 756.000 PARKS					
101-756.000-726.000	BIT TOOL, TEE, BUSHING AND PVC F	AMERICAN COPPER AND BRASS,	BIT TOOL, TEE, BUSHING AND PVC FOR FOD	52.32	108330
101-756.000-726.000	BALLCOCK, PORT VALVE, FLEX CONNE	AMERICAN COPPER AND BRASS,	BALLCOCK, PORT VALVE, FLEX CONNECT AND	44.12	108330
101-756.000-726.000	SUPPLIES	G&G GLASS, INC	POLYCARB FOR PLAYGROUND EQUIPMENT	150.68	108363
101-756.000-726.000	PIPE AND CEMENT FOR FOD	GELZER HJ & SON INC	PIPE AND CEMENT FOR FOD	13.97	108365
101-756.000-726.000	OUTLET SLFTS GFCI FOR FOD	GELZER HJ & SON INC	OUTLET SLFTS GFCI FOR FOD	22.49	108365
101-756.000-726.000	J-BEND, FAUCET AND BALL VALVE FO	GELZER HJ & SON INC	J-BEND, FAUCET AND BALL VALVE FOR FOD	86.15	108365
101-756.000-726.000	CLOSURE PLUG	GELZER HJ & SON INC	M13 FILTER, CLOSURE PLUG AND VLTG TESTE	3.19	108365
101-756.000-726.000	PVC CEMENT, PURPLE PRIMER, CONV	GELZER HJ & SON INC	PVC CEMENT, PURPLE PRIMER, CONV CUPL, C	44.65	108365
101-756.000-726.000	TOILET CONNECTOR AND FCT CONNECT	GELZER HJ & SON INC	TOILET CONNECTOR AND FCT CONNECTOR FOR	(2.00)	108365
101-756.000-726.000	TOILET CONNECTOR FOR FOD	GELZER HJ & SON INC	TOILET CONNECTOR FOR FOD	8.99	108365
101-756.000-726.000	POST TO SUPPORT FOD SCOREBOARDS	JONESVILLE LUMBER	POST TO SUPPORT FOD SCOREBOARDS	199.62	108387
101-756.000-726.000	TOILET PAPER, PAPER TOWELS, CLEA	KSS ENTERPRISES	TOILET PAPER, PAPER TOWELS, CLEANER ANI	301.80	108391
101-756.000-726.470	SUPPLIES - REPLACEMENT TREES	LAKE COUNTY NURSERY	SPRING PLANTING LOCAL, MAJORS AND PARKE	1,058.00	108392
101-756.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	2,466.00	108339
101-756.000-801.000	BACK FLOW TEST - PARKS	SCOTT A DOLETZKY	BACKFLOW TEST FOR CITY	100.00	108356
101-756.000-801.000	PORTA-JOHN RENTALS FOR APRIL	LAPEW SANITATION - THOMAS	PORTA-JOHN RENTALS FOR APRIL	225.00	108393
101-756.000-930.000	ANCHORS FOR PARK DOCKS	GELZER HJ & SON INC	ANCHORS AND DRIVER SEST	3.60	108365
Total For Dept 756.000 PARKS				4,778.58	
Total For Fund 101 GENERAL FUND				96,863.20	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-725.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	2.80	848
202-450.000-725.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	0.65	848
202-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	4.98	852
202-450.000-726.000	4.09 TON OF HOT PATCH	MICHIGAN PAVING & MATERIAI	4.09 TON OF HOT PATCH	335.38	108400
Total For Dept 450.000 STREET SURFACE				343.81	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-725.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	2.80	848
202-460.000-725.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	0.65	848
202-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	4.98	852
202-460.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	141.00	108339
Total For Dept 460.000 R.O.W. MAINTENANCE				149.43	
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	44.00	108339
Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE				44.00	
Dept 470.000 TREES					
202-470.000-726.470	SUPPLIES - REPLACEMENT TREES	LAKE COUNTY NURSERY	SPRING PLANTING LOCAL, MAJORS AND PARKE	422.00	108392
Total For Dept 470.000 TREES				422.00	

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Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 480.000 DRAINAGE					
202-480.000-725.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	2.80	848
202-480.000-725.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	0.66	848
202-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	4.98	852
Total For Dept 480.000 DRAINAGE				8.44	
Dept 490.000 TRAFFIC					
202-490.000-725.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	2.80	848
202-490.000-725.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	0.66	848
202-490.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	4.97	852
202-490.000-726.000	TRAFFIC CONTROL SIGNS	MORIARTY MACHINERY & SUPPI	TRAFFIC CONTROL SIGNS	2,079.00	108404
202-490.000-801.000	POSTAGE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	13.70	847
Total For Dept 490.000 TRAFFIC				2,101.13	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				3,068.81	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-725.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	2.91	848
203-450.000-725.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	0.68	848
203-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	5.17	852
Total For Dept 450.000 STREET SURFACE				8.76	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-725.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	2.90	848
203-460.000-725.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	0.68	848
203-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	5.16	852
203-460.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	123.00	108339
Total For Dept 460.000 R.O.W. MAINTENANCE				131.74	
Dept 470.000 TREES					
203-470.000-726.470	SUPPLIES - REPLACEMENT TREES	LAKE COUNTY NURSERY	SPRING PLANTING LOCAL, MAJORS AND PARKS	2,492.00	108392
Total For Dept 470.000 TREES				2,492.00	
Dept 480.000 DRAINAGE					
203-480.000-725.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	2.90	848
203-480.000-725.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	0.68	848
203-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	5.15	852
Total For Dept 480.000 DRAINAGE				8.73	
Dept 490.000 TRAFFIC					
203-490.000-726.000	SIGN FOR LEWIS ST DEAD END	HILLSDALE CO ROAD COMMISS	SIGN FOR LEWIS ST DEAD END	23.49	108375
203-490.000-726.000	TRAFFIC CONTROL SIGNS	MORIARTY MACHINERY & SUPPI	TRAFFIC CONTROL SIGNS	2,079.00	108404
Total For Dept 490.000 TRAFFIC				2,102.49	
Total For Fund 203 LOCAL STREET FUND				4,743.72	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	47.30	848
208-751.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	11.65	848
208-751.000-715.000	LIFE INSURANCE - RECREATION	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.24	852
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,401.77	849
208-751.000-721.000	DISABILITY INSURANCE - RECREATIO	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	28.01	852

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Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
Total For Dept 751.000 RECREATION DEPARTMENT				1,504.97	
Total For Fund 208 RECREATION FUND				1,504.97	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 000.000					
247-000.000-300.000	TIFA LOAN PAYMENT - PRINCIPAL	SOUTHERN MI BANK & TRUST	TIFA LOAN PAYMENT	20,000.00	851
Total For Dept 000.000				20,000.00	
Dept 900.000 CAPITAL OUTLAY					
247-900.000-993.000	TIFA LOAN PAYMENT - INTEREST	SOUTHERN MI BANK & TRUST	TIFA LOAN PAYMENT	1,260.00	851
Total For Dept 900.000 CAPITAL OUTLAY				1,260.00	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				21,260.00	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	24.89	848
271-790.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	5.82	848
271-790.000-715.000	LIFE INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.24	852
271-790.000-721.000	DISABILITY INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	21.64	852
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.00	108373
271-790.000-726.000	COPY PAPER	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	188.58	847
271-790.000-801.000	BACK FLOW TEST - LIBRARY	SCOTT A DOLETZKY	BACKFLOW TEST FOR CITY	100.00	108356
271-790.000-801.000	2023-24 INITIAL STATE AID (11546	WOODLANDS LIBRARY COOPERA	2023-24 INITIAL STATE AID (11546*.2517	2,906.57	108450
271-790.000-802.000	4 MONITORS/REMOTE USB AUDIO JACK	AMAZON CAPITAL SERVICES, I	4 MONITORS/REMOTE USB AUDIO JACKS	451.00	108329
271-790.000-802.000	MITEL PHONE SYSTEM UPDATE CERTIF	BSB COMMUNICATIONS INC	MITEL PHONE SYSTEM UPDATE CERTIFICATE	8.78	108343
271-790.000-802.000	MOUNTING BRACKET	CDW-G COMPUTER CENTERS	LIB COMPUTER PURCHASE 2023-24	2,549.08	108344
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (APR)	35.53	108428
271-790.000-810.000	MML MEMBERSHIP RENEWAL	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	381.00	847
271-790.000-815.000	ECLIPSE GLASSES	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	1,240.39	847
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	385.19	838
271-790.000-964.000	CUSTOMER RETURNED BOOK PURCHASED	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	10.36	847
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB24ADULT	12.04	108383
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24ADULT	39.54	108383
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24ADULT	18.65	108383
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24ADULT	120.84	108383
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24ADULT	56.57	108383
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS -MARCH24 ADULT	12.10	108383
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS -APRIL24 ADULT	16.45	108383
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24 ADULT	32.34	108383
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24 ADULT	16.99	108383
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB24 ADULT	12.04	108383
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24 ADULT	229.61	108383
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24 ADULT	17.55	108383
271-790.000-982.000	BOOKS - REFUND FOR SHORT WALK TH	INGRAM LIBRARY SERVICES	BOOKS - REFUND FOR SHORT WALK THRU WIDE	(16.99)	108383
271-790.000-982.000	BOOKS - REFUND FOR NEVER TOO LAT	INGRAM LIBRARY SERVICES	BOOKS - REFUND FOR NEVER TOO LATE	(17.00)	108383
271-790.000-982.000	BOOKS -REFUND FOR SONGBIRD OF HO	INGRAM LIBRARY SERVICES	BOOKS -REFUND FOR SONGBIRD OF HOPE HILI	(11.49)	108383
271-790.000-982.000	BOOKS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	21.93	847
Total For Dept 790.000 LIBRARY				8,891.24	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	REFUND FOR VARIOUS STORYTIME SUP	HEIDI PRUITT	REFUND FOR VARIOUS STORYTIME SUPPLIES	18.82	108374
271-792.000-726.000	PARTY DECORATIONS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	133.52	847

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Fund 271 LIBRARY FUND					
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.001	RETURN STAMP	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	(25.99)	847
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - MARCH24CHI	4.66	108383
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - APRIL24CHILDREN	35.02	108383
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS -MARCH24 CHI	3.42	108383
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS -APRIL24 CHILDREN	11.32	108383
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS -APRIL24CHI	12.42	108383
271-792.000-982.000	BOOKS - REFUND FOR MISFITS BOOK	INGRAM LIBRARY SERVICES	BOOKS - REFUND FOR MISFITS BOOK	(8.24)	108383
271-792.000-982.000	BOOKS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	38.56	847
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				223.51	
Total For Fund 271 LIBRARY FUND				9,114.75	
Fund 408 FIELDS OF DREAMS					
Dept 751.000 RECREATION DEPARTMENT					
408-751.000-801.000	CONDUIT, WIRING FOD SCOREBOARDS	AMERICAN COPPER AND BRASS, CONDUIT, WIRING FOD SCOREBOARDS - MULLA		1,086.00	108330
Total For Dept 751.000 RECREATION DEPARTMENT				1,086.00	
Total For Fund 408 FIELDS OF DREAMS				1,086.00	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
481-175.000-801.000	COMPLIANCE PERMIT FOR TERMINAL - GINGER MOORE		COMPLIANCE PERMIT FOR TERMINAL - REIMBU	15.00	108403
Total For Dept 175.000 ADMINISTRATIVE SERVICES				15.00	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-970.000-215041	PARTS FOR HANGAR RENOVATIONS	AMAZON CAPITAL SERVICES, I	PARTS FOR HANGAR RENOVATIONS	56.61	108329
481-900.000-970.000-215041	DRILL BIT - HANGAR RENOVATIONS	GELZER HJ & SON INC	DRILL BIT - HANGAR RENOVATIONS	27.99	108365
481-900.000-970.000-215041	MATERIALS - HANGAR RENO	CARD SERVICES CENTER	G. MOORE CREDIT CARD	5,067.25	847
Total For Dept 900.000 CAPITAL OUTLAY				5,151.85	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				5,166.85	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	CROSSARM - 8' WOOD	POWER LINE SUPPLY	INVENTORY	2,181.04	108415
582-000.000-110.000	ARM BRACES - 46 KV	POWER LINE SUPPLY	INVENTORY	3,530.80	108415
582-000.000-110.000	FUSE BAY-O-NET - 140 AMP	POWER LINE SUPPLY	INVENTORY	67.16	108415
582-000.000-110.000	U-GUARD - 2" PVC	POWER LINE SUPPLY	INVENTORY MOULDING 2"	219.76	108415
582-000.000-110.000	CLEVIS	POWER LINE SUPPLY	INVENTORY	2,307.78	108415
582-000.000-123.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUI	1,016.82	108342
582-000.000-202.100	6CCH	BILL NASH	UB refund for account: 011981	210.91	108338
582-000.000-202.100	4CCH	COMBS, TIMOTHY S	UB refund for account: 026616	81.00	108348
582-000.000-202.100	4CCH	COOPER CAPITAL LLC	UB refund for account: 026869	95.50	108350
582-000.000-202.100	4ENBK1	COTTRELL, CYNTHIA M	UB refund for account: 024068	274.72	108351
582-000.000-202.100	4ENBK1	DANIELS, ALYSSA C	UB refund for account: 026023	81.39	108353
582-000.000-202.100	4ENBK1	DELONG, DEANNA L	UB refund for account: 023342	14.26	108354
582-000.000-202.100	4CCH	GILCHRIST, SARAH E	UB refund for account: 013333	55.91	108367
582-000.000-202.100	4CCH	GLISSON, KENNETH J	UB refund for account: 022635	24.59	108368
582-000.000-202.100	4CCH	HALL, AUSTIN D	UB refund for account: 012416	83.42	108371
582-000.000-202.100	4ENBK1	HEARNE, LAUREN H	UB refund for account: 035218	17.25	108372
582-000.000-202.100	4ENBK1	HILTON, MERLIN J	UB refund for account: 019771	126.53	108380
582-000.000-202.100	4CCH	HITE, STEPHANIE M	UB refund for account: 011036	245.00	108381
582-000.000-202.100	4CCH	IZATT, SOPHIA R	UB refund for account: 026253	34.79	108384

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Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-202.100	4CCH	LUDWIG, KONRAD R	UB refund for account: 017202	83.33	108396
582-000.000-202.100	4ENBK1	NEVEAU, ASHLYN M	UB refund for account: 011421	131.71	108406
582-000.000-202.100	4ENBK1	PETRIE, CALEB D	UB refund for account: 025096	44.00	108413
582-000.000-202.100	4ENBK1	RUTAN, BAILEY L	UB refund for account: 022136	120.00	108423
582-000.000-202.100	4CCH	SCHOOLEY, MARK W	UB refund for account: 021903	36.81	108425
582-000.000-202.100	4CCH	SCHOOLEY, MARK W	UB refund for account: 021903	61.00	108426
582-000.000-202.100	4CCH	SMYK, EMILIYA T	UB refund for account: 026791	124.00	108427
582-000.000-202.100	4CCH	SPENCER, LAHRYN E	UB refund for account: 025682	19.08	108429
582-000.000-202.100	4CCH	SUTTON, BRITTANI R	UB refund for account: 026356	25.18	108435
582-000.000-202.100	4CCH	WEST ST CHURCH OF CHRIST	UB refund for account: 011435	60.75	108447
582-000.000-202.100	4CCH	WINN, MARY-JO	UB refund for account: 305608	152.45	108449
Total For Dept 000.000				11,526.94	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	965.67	848
582-175.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	195.41	848
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	22.76	852
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	215.99	852
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,237.98	849
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	39.25	852
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	366.14	852
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	3.24	108346
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	3.24	108346
582-175.000-801.000	RUGS/MATS FOR 45 MONROE ST	CINTAS CORPORATION	RUGS/MATS FOR 45 MONROE ST	3.24	108346
582-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ERIC POTES	BPU BOARD MEETING PER DIEM-APRIL 2024	12.50	108359
582-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM-APRIL 2024	12.50	108385
582-175.000-801.000	PREVENTIVE PHYSICALS - B. BENNET	JONESVILLE HEALTH CARE PLI	PREVENTIVE PHYSICALS - B. BENNETT, B. J	300.00	108386
582-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM-APRIL 2024	12.50	108412
582-175.000-801.000	BPU BOARD MEETING PER DIEM	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM-APRIL 2024	12.50	108414
582-175.000-801.000	POSTAGE MACHINE LEASE 5/18/24 -	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 5/18/24 - 8/17/24	234.07	108418
582-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ROBERT J BATT	BPU BOARD MEETING PER DIEM-APRIL 2024	12.50	108421
582-175.000-801.000	ACCOUNTING SERVICES CONTACT - MA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - MARCH 202	2,285.98	108438
582-175.000-802.000	RIBBON LIGHTS SERVICE TRUCK	AMAZON CAPITAL SERVICES, I	RIBBON LIGHTS SERVICE TRUCK	48.95	108329
582-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES, I	UPS BATTERY BACKUPS	59.28	108329
582-175.000-802.000	NON SLIP FURNITURE RUBBER PADS	AMAZON CAPITAL SERVICES, I	NON SLIP FURNITURE RUBBER PADS	4.85	108329
582-175.000-802.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUI	193.68	108342
582-175.000-802.000	MOUNTING BRACKET	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	52.10	108344
582-175.000-802.000	LENOVO THINKCENTRE M70Q GEN 3 TI	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	1,541.07	108344
582-175.000-802.000	TECHNICAL SERVICES	GELZER HJ & SON INC	WIRE STRIPPERS/GROMMETS/DOUBLE SIDE TAE	20.25	108365
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (APR)	79.95	108428
582-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT MODEL EDITING ONLINE JMCCLLELLAN	750.00	108443
582-175.000-802.000	AMAZON WEB SERVICES	CARD SERVICES CENTER	B. JANES CREDIT CARD	174.30	847
582-175.000-850.000	MITEL PHONE SYSTEM UPDATE CERTIF	BSB COMMUNICATIONS INC	MITEL PHONE SYSTEM UPDATE CERTIFICATE	19.68	108343
582-175.000-955.588	MISC. - CDL LICENSING/TESTING	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS	130.00	108378
582-175.000-956.000	MEAL AND MILEAGE REIMBURSEMENT F	KELLY LOPRESTO	MEAL AND MILEAGE REIMBURSEMENT FOR MPSI	98.89	108394
582-175.000-956.000	MPSI SPRING SESSION - K. LOPREST	CARD SERVICES CENTER	B. JANES CREDIT CARD	387.50	847
582-175.000-956.200	HOTEL - MPSI - K. LOPRESTO	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	252.00	847
Total For Dept 175.000 ADMINISTRATIVE SERVICES				26,747.97	
Dept 543.000 PRODUCTION					
582-543.000-726.000	WATER - 201 WATER WORKS	HEFFERNAN SOFT WATER SERV	WATER - 201 WATER WORKS	6.90	108373
582-543.000-739.000	MSCPA MEMBER POWER BILLING - MAR	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - MARCH 2024	699,205.94	850
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	18.42	843

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 543.000 PRODUCTION					
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	18.43	843
582-543.000-801.000	ENVIRONMENTAL SERVICES	AMERICAN MUNICIPAL POWER,	ENVIRONMENTAL SERVICES	110.00	108331
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	1,913.82	844
582-543.000-930.000	BACKFLOW PREVENTION REPAIR	BAVCO	BACKFLOW PREVENTION REPAIR	2,256.70	108335
582-543.000-930.000	32OZ 33 WINDOW GLAZING	GELZER HJ & SON INC	32OZ 33 WINDOW GLAZING	12.99	108365
Total For Dept 543.000 PRODUCTION				703,543.20	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	SAFETY SIGNS FOR NEW BUCKET TRUC	AMAZON CAPITAL SERVICES, I	SAFETY SIGNS FOR NEW BUCKET TRUCK	668.42	108329
582-544.000-726.800	BUCKET HOOKS/IMPACT SOCKET	AMAZON CAPITAL SERVICES, I	BUCKET HOOKS/IMPACT SOCKET	180.58	108329
582-544.000-726.800	SLEEVE STRAPS	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	277.44	847
582-544.000-730.000	PARTS/LABOR	ALTA EQUIPMENT COMPANY	PARTS/LABOR	940.00	108328
582-544.000-730.000	RUBBER MAT 4X6	FAMILY FARM & HOME	RUBBER MAT 4X6	64.99	108361
582-544.000-730.000	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	5.00	108365
582-544.000-730.000	LABOR ON 39-39	HILLSDALE COMMUNITY SCHOOI	LABOR ON 39-39	322.00	108377
582-544.000-730.000	DEF FLUID 2.5GAL	PERFORMANCE AUTOMOTIVE	DEF FLUID 2.5GAL	47.78	108411
582-544.000-730.000	2001 FORD F150 PICK UP PARTS	PERFORMANCE AUTOMOTIVE	2001 FORD F150 PICK UP PARTS	47.87	108411
582-544.000-730.000	PERF STOP LOW VO/MXT HI PRESS SA	PERFORMANCE AUTOMOTIVE	PERF STOP LOW VO/MXT HI PRESS SA	108.38	108411
582-544.000-730.000	2011 DODGE-MED. DUTY RAM 5500 6-	PERFORMANCE AUTOMOTIVE	2011 DODGE-MED. DUTY RAM 5500 6-408	82.70	108411
582-544.000-730.000	ADAPTER HANDLE/FREIGHT	TEREX UTILITIES	ADAPTER HANDLE/FREIGHT	675.93	108436
582-544.000-730.000	FABRICATE NEW SLIDE ROD	WHITE'S WELDING SERVICE	FABRICATE NEW SLIDE ROD	140.00	108448
582-544.000-730.000	REPAIR CONDUIT	WHITE'S WELDING SERVICE	REPAIR CONDUIT	50.00	108448
582-544.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	CLOTHING UNIFORM -BPU	118.00	108416
582-544.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	CLOTHING/UNIFORM - BPU	412.00	108416
582-544.000-801.000	UPS PACKAGES	HILLSDALE MARKET HOUSE, I	UPS PACKAGES	506.94	108379
582-544.000-801.000	ADDITIONAL CHARGE FOR UPS PACKAG	HILLSDALE MARKET HOUSE, I	ADDITIONAL CHARGE FOR UPS PACKAGES- APF	84.00	108379
582-544.000-801.000	401 HILLSDALE ST CONTAINER RENTA	LRS, LLC	401 HILLSDALE ST CONTAINER RENTAL	107.00	108395
582-544.000-801.000	GLOVE TESTING	POWER LINE SUPPLY	GLOVE TESTING	1,056.00	108415
582-544.000-801.300	CLINOMETER/DATE STAMP	AMAZON CAPITAL SERVICES, I	CLINOMETER/DATE STAMP	175.70	108329
582-544.000-801.300	DOOR HANGERS FOR TREE TRIMMERS	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	258.85	847
582-544.000-930.000	1/4IPS FULL PORT VALVE	AMERICAN COPPER AND BRASS, I	1/4IPS FULL PORT VALVE	4.38	108330
582-544.000-930.000	1-1/4 PVC STRAP	AMERICAN COPPER AND BRASS, I	1-1/4 PVC STRAP	2.71	108330
582-544.000-930.000	GRADE 8 NUTS/BOLTS/WASHERS/5/16"	FAMILY FARM & HOME	GRADE 8 NUTS/BOLTS/WASHERS/5/16" GRADE	5.55	108361
582-544.000-930.000	12-10 HTSHRK NYLN BUT CON 25/PK	FAMILY FARM & HOME	12-10 HTSHRK NYLN BUT CON 25/PK	29.99	108361
582-544.000-930.000	1/2PT MULTI PHPOS CEMENT	GELZER HJ & SON INC	1/2PT MULTI PHPOS CEMENT	8.99	108365
582-544.000-930.000	1/2PT MULITI PRPOS CEMENT	GELZER HJ & SON INC	1/2PT MULITI PRPOS CEMENT	8.99	108365
582-544.000-930.000	ALMD W/D SILIONE SEALANT/METAL/M	GELZER HJ & SON INC	ALMD W/D SILIONE SEALANT/METAL/METAL SC	31.75	108365
582-544.000-930.000	022-01-018 STD SUPPORT GRIP	KENDALL ELECTRIC	022-01-018 STD SUPPORT GRIP	350.72	108388
582-544.000-930.000	CONNECTOR COVER SLCC6-500	POWER LINE SUPPLY	TRANSFORMER CONNECTORS	100.09	108415
582-544.000-930.546	PLEAT FILTER/AIR FILTERS	GELZER HJ & SON INC	PLEAT FILTER/AIR FILTERS	47.88	108365
582-544.000-970.000-215040	GOLIGHT RADIORAY LED WIRELESS HA	AMAZON CAPITAL SERVICES, I	GOLIGHT RADIORAY LED WIRELESS HANDHELD	589.00	108329
582-544.000-970.000-215040	CAPITAL - 2024 RAM 5500 BUCKET T	AMAZON CAPITAL SERVICES, I	BUYERS PRODUCTS STEP	434.68	108329
Total For Dept 544.000 DISTRIBUTION				7,944.31	
Total For Fund 582 ELECTRIC FUND				749,762.42	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	97.08	848
588-596.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	23.29	848
588-596.000-715.000	LIFE INSURANCE - DART	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	64.96	852
588-596.000-721.000	DISABILITY INSURANCE - DART	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	70.77	852
588-596.000-726.000	WATER - DIAL-A-RIDE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	15.00	108373

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	HAND SOAP	KSS ENTERPRISES	GERM-A-CLEAN HAND SOAP FOR DPS + DART	28.08	108391
588-596.000-730.000	FILTERS FOR DART 59, 60, 61, 62,	PERFORMANCE AUTOMOTIVE	FILTERS FOR DPS AND DART	53.51	108411
588-596.000-730.000	DRIVE SHAFT FOR DART #62	PERFORMANCE AUTOMOTIVE	DRIVE SHAFT FOR DART #62	92.89	108411
588-596.000-730.000	OIL PLUG FOR DART	PERFORMANCE AUTOMOTIVE	OIL PLUG FOR DART AND PLUG AND MAG. PIC	4.93	108411
588-596.000-740.000	FUELED FOR DART	WATKINS TRANSPORT INC	FUEL FOR DART	3,006.05	108446
588-596.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	105.00	108339
588-596.000-801.000	RUGS & MOPS APRIL 2024	CINTAS CORPORATION	RUGS & MOPS APRIL 2024	16.47	108346
588-596.000-801.000	BACK FLOW TEST - DART	SCOTT A DOLETZKY	BACKFLOW TEST FOR CITY	100.00	108356
588-596.000-818.000	LIABILITY TRUST FUND	MICHIGAN TRANSIT POOL	LIABILTY TRUST FUND - 2024 3RD QUARTER	2,503.00	108402
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT	182.86	845
Total For Dept 596.000 DIAL-A-RIDE				6,363.89	
Total For Fund 588 DIAL A RIDE				6,363.89	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUE	508.41	108342
590-000.000-158.000-215006	AS-NEEDED CONSTRUCTION SERVICES	TETRA TECH, INC	MARION LIFT STATION CONSTRUCTION SERVIC	885.00	108437
590-000.000-202.100	SCCH	DELONG, DEANNA L	UB refund for account: 023342	16.42	108354
590-000.000-202.100	SBK1	HEARNE, LAUREN H	UB refund for account: 035218	37.47	108372
590-000.000-202.100	SCCH	IZATT, SOPHIA R	UB refund for account: 026253	19.21	108384
590-000.000-202.100	SBK1	NEVEAU, ASHLYN M	UB refund for account: 011421	77.25	108406
590-000.000-202.100	SCCH	SCHOOLEY, MARK W	UB refund for account: 021903	21.00	108425
590-000.000-202.100	SCCH	SUTTON, BRITTANI R	UB refund for account: 026356	16.94	108435
Total For Dept 000.000				1,581.70	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	363.09	848
590-175.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	74.05	848
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	11.35	852
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	88.53	852
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,995.90	849
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	19.61	852
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	118.94	852
590-175.000-726.000	HALO SL RED BRAKE LIGHT	AMAZON CAPITAL SERVICES, I	HALO SL RED BRAKE LIGHT	190.50	108329
590-175.000-726.000	WATER DELIVERY - 101 W GALLOWAY	RUPERT'S CULLIGAN	WATER DELIVERY - 101 W GALLOWAY DR	21.00	108422
590-175.000-730.039	HEAVY DUTY COMMERCIAL BATTERY	FAMILY FARM & HOME	HEAVY DUTY COMMERCIAL BATTERY	169.99	108361
590-175.000-730.039	2023 GMC SIERRA K1500 OIL CHANGE	PARNEY'S CAR CARE, LLC	2023 GMC SIERRA K1500 OIL CHANGE	151.92	108409
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.62	108346
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.62	108346
590-175.000-801.000	RUGS/MATS FOR 45 MONROE ST	CINTAS CORPORATION	RUGS/MATS FOR 45 MONROE ST	1.62	108346
590-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ERIC POTES	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108359
590-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108385
590-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108412
590-175.000-801.000	BPU BOARD MEETING PER DIEM	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108414
590-175.000-801.000	POSTAGE MACHINE LEASE 5/18/24 -	QUADIENNT LEASING USA, INC	POSTAGE MACHINE LEASE 5/18/24 - 8/17/24	117.04	108418
590-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ROBERT J BATT	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108421
590-175.000-801.000	HILLSDALE COLLEGE SANITARY SEWER	TETRA TECH, INC	HILLSDALE COLLEGE SANITARY STUDY	1,788.54	108437
590-175.000-801.000	ACCOUNTING SERVICES CONTACT - MA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - MARCH 202	1,142.99	108438
590-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES, I	UPS BATTERY BACKUPS	29.63	108329
590-175.000-802.000	NON SLIP FURNITURE RUBBER PADS	AMAZON CAPITAL SERVICES, I	NON SLIP FURNITURE RUBBER PADS	2.42	108329
590-175.000-802.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUE	96.84	108342
590-175.000-802.000	MOUNTING BRACKET	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	26.05	108344

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-802.000	LENOVO THINKCENTRE M70Q GEN 3 TI CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24		770.54	108344
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (APR)		39.97	108428
590-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN MILSOFT	MILSOFT MODEL EDITING ONLINE JMCCELLAN		375.00	108443
590-175.000-802.000	GOTOMEETING SUBSCRIPTION	CARD SERVICES CENTER	B. JANES CREDIT CARD	87.00	847
590-175.000-810.000	WASTEWATER LICENSE - J. GIER	CARD SERVICES CENTER	J. GIER CREDIT CARD	96.90	847
590-175.000-850.000	MITEL PHONE SYSTEM UPDATE CERTIF	BSB COMMUNICATIONS INC	MITEL PHONE SYSTEM UPDATE CERTIFICATE	9.84	108343
590-175.000-930.000	TWO TOILETS	AMAZON CAPITAL SERVICES, I	TWO TOILETS	536.00	108329
590-175.000-955.588	MISC. - CDL LICENSING/TESTING	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS	(26.00)	108378
590-175.000-956.000	MEAL AND MILEAGE REIMBURSEMENT F	KELLY LOPRESTO	MEAL AND MILEAGE REIMBURSEMENT FOR MPSI	49.44	108394
590-175.000-956.000	MPSI SPRING SESSION - K. LOPREST	CARD SERVICES CENTER	B. JANES CREDIT CARD	193.75	847
590-175.000-956.200	HOTEL - MPSI - K. LOPRESTO	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	126.00	847
Total For Dept 175.000 ADMINISTRATIVE SERVICES				10,702.94	
Dept 546.000 OPERATIONS					
590-546.000-730.039	VACTOR TRUCK TIRES	PARNEY'S CAR CARE, LLC	VACTOR TRUCK TIRES	2,379.16	108409
590-546.000-742.000	CLOTHING/UNIFORMS- WATER & WWTP	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS- WATER & WWTP	1,747.75	108416
590-546.000-930.000	PART FOR VACTOR TRUCK	CARD SERVICES CENTER	J. GIER CREDIT CARD	268.69	847
590-546.000-930.960	PVC 90D ELBOW/PVC COUPLING	AMERICAN COPPER AND BRASS,	PVC 90D ELBOW/PVC COUPLING	13.89	108330
590-546.000-956.000	MICHIGAN FIELD DAY - MIKE KIERSE	AMERICAN WATER WORKS ASSOC	MICHIGAN FIELD DAY - MIKE KIERSEY/MARK	310.00	108332
Total For Dept 546.000 OPERATIONS				4,719.49	
Dept 547.000 TREATMENT					
590-547.000-726.900	SOFTENER SALT	FAMILY FARM & HOME	SOFTENER SALT	32.94	108361
590-547.000-726.900	MR. CLEAN MAGIC ERASER/CLEANER/D	GELZER HJ & SON INC	MR. CLEAN MAGIC ERASER/CLEANER/DEGREASE	58.39	108365
590-547.000-726.900	SUPPLIES - LABORATORY	NORTH CENTRAL LABORATORIE	SUPPLIES - AMONIA	35.15	108407
590-547.000-726.900	SCHEDULE 80 CPVC PIPE NIPPLE 1/2	USABBLUEBOOK	SCHEDULE 80 CPVC PIPE NIPPLE 1/2"X1-1/2	11.60	108442
590-547.000-726.900	FLUORIDE STANDARD/NATURAL NSF/80	USABBLUEBOOK	FLUORIDE STANDARD/NATURAL NSF/80 CPVC I	177.10	108442
590-547.000-726.900	HYDROCHLORIC ACID	USABBLUEBOOK	HYDROCHLORIC ACID	95.30	108442
590-547.000-727.500	SUPPLIES - CHLORINE	WATER SOLUTIONS UNLIMITED,	SUPPLIES	1,707.97	108445
590-547.000-727.700	SUPPLIES - DIOXIDE	WATER SOLUTIONS UNLIMITED,	SUPPLIES	1,707.98	108445
590-547.000-801.000	SUPPLIES	CINTAS CORPORATION	SUPPLIES	125.79	108346
590-547.000-801.000	TOXICITY TEST CERIODAPHNIA/FATHE	GLOBAL ENVIRONMENTAL CONSU	TOXICITY TEST CERIODAPHNIA/FATHEAD MINN	770.00	108369
590-547.000-801.000	MONTHLY WASTEWATER SAMPLES	MERIT LABORATORIES	MONTHLY WASTEWATER SAMPLES	47.00	108399
590-547.000-801.000	MI0022136 AMR EFFLUENT	MERIT LABORATORIES	MI0022136 AMR EFFLUENT	1,171.00	108399
590-547.000-801.000	ACT QUARTERLY SAMPLES	MERIT LABORATORIES	ACT QUARTERLY SAMPLES	478.00	108399
590-547.000-801.000	BEF COMPLIANCE SAMPLES	MERIT LABORATORIES	BEF COMPLIANCE SAMPLES	3,742.50	108399
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	ACT QUARTERLY SAMPLES	553.00	108399
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	855.71	837
590-547.000-930.000	PVC FOAM CORE PLAIN/PVC FEM ADP/	AMERICAN COPPER AND BRASS,	PVC FOAM CORE PLAIN/PVC FEM ADP/PVC CO	68.68	108330
590-547.000-930.000	LIBERTY LSG20M 440-460V GRNDR P	ETNA SUPPLY COMPANY	LIBERTY LSG20M 440-460V GRNDR PUMP	2,420.00	108360
590-547.000-930.000	CREDIT MEMO - ZOELLER N292 292-0	ETNA SUPPLY COMPANY	CREDIT MEMO - ZOELLER N292 292-0002 PUN	(2,070.00)	108360
590-547.000-930.000	GRADE 8 NUTS/BOLTS/WASHERS	FAMILY FARM & HOME	GRADE 8 NUTS/BOLTS/WASHERS	67.21	108361
590-547.000-930.000	ZINK PISTOL NOZZLE	GELZER HJ & SON INC	ZINK PISTOL NOZZLE	15.98	108365
590-547.000-930.000	1/4" 90D STREET ELBOW	GELZER HJ & SON INC	1/4" 90D STREET ELBOW	6.99	108365
590-547.000-930.000	1/4X1/4 MALE CONNECTOR	GELZER HJ & SON INC	1/4X1/4 MALE CONNECTOR	2.79	108365
590-547.000-930.000	1/8X4 BLACK NIPPLE	GELZER HJ & SON INC	1/8X4 BLACK NIPPLE	3.19	108365
590-547.000-930.000	1X4/1/4 MALE CONNECTOR	GELZER HJ & SON INC	1X4/1/4 MALE CONNECTOR	5.58	108365
590-547.000-930.000	6PK 3/8"R FLAT WASHER	GELZER HJ & SON INC	6PK 3/8"R FLAT WASHER	2.79	108365
590-547.000-930.000	GAL WEED & GRASS KILLER	GELZER HJ & SON INC	GAL WEED & GRASS KILLER	199.98	108365
590-547.000-930.000	2X8-8' PRESSURE TREATED	JONESVILLE LUMBER	2X8-8' PRESSURE TREATED	20.14	108387
590-547.000-930.000	NORGREN, FILTER ELEMENT SERIES 7	KENNEDY INDUSTRIES	NORGREN, FILTER ELEMENT SERIES 73, 40UM	167.38	108389
590-547.000-930.000	AL/6063T6 GAL-125 SERR 1-1/4X3/1	MCNICHOLS COMPANY	AL/6063T6 GAL-125 SERR 1-1/4X3/16	2,843.20	108398
590-547.000-956.000	HOITEL - MPSI - M. BECKER	CARD SERVICES CENTER	J. GIER CREDIT CARD	504.00	847

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 547.000 TREATMENT					
Total For Dept 547.000 TREATMENT				15,827.34	
Total For Fund 590 SEWER FUND				32,831.47	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-110.000	COUPLING - 2" COPPER TO IRON MAL	MICHIGAN PIPE & VALVE	INVENTORY	1,706.41	108401
591-000.000-123.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUE	508.41	108342
591-000.000-158.000-213002	HIGH SERVICE 1 REPLACEMENT	NORTHERN PUMP & WELL	HIGH SERVICE 1 REPLACEMENT - APPROVED E	23,957.00	108408
591-000.000-158.000-215006	CDBG - WATER VALVE PROJECT	CONCORD EXCAVATING & GRAD	CDBG - WATER PROJECT	10,544.79	108349
591-000.000-202.100	WCCH	BILL NASH	UB refund for account: 011981	95.00	108338
591-000.000-202.100	WCCH	DELONG, DEANNA L	UB refund for account: 023342	15.39	108354
591-000.000-202.100	WCCH	GLISSON, KENNETH J	UB refund for account: 022635	15.06	108368
591-000.000-202.100	WBK1	HEARNE, LAUREN H	UB refund for account: 035218	24.28	108372
591-000.000-202.100	WCCH	IZATT, SOPHIA R	UB refund for account: 026253	18.00	108384
591-000.000-202.100	WBK1	NEVEAU, ASHLYN M	UB refund for account: 011421	53.37	108406
591-000.000-202.100	WCCH	SCHOOLEY, MARK W	UB refund for account: 021903	19.69	108425
591-000.000-202.100	WCCH	SUTTON, BRITTANI R	UB refund for account: 026356	15.88	108435
Total For Dept 000.000				36,973.28	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	309.48	848
591-175.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	63.69	848
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	11.35	852
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	94.99	852
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,008.54	849
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	19.61	852
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	129.42	852
591-175.000-726.000	HALO SL RED BRAKE LIGHT	AMAZON CAPITAL SERVICES, I	HALO SL RED BRAKE LIGHT	190.50	108329
591-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.62	108346
591-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.62	108346
591-175.000-801.000	RUGS/MATS FOR 45 MONROE ST	CINTAS CORPORATION	RUGS/MATS FOR 45 MONROE ST	1.62	108346
591-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ERIC POTES	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108359
591-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108385
591-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108412
591-175.000-801.000	BPU BOARD MEETING PER DIEM	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108414
591-175.000-801.000	POSTAGE MACHINE LEASE 5/18/24 -	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 5/18/24 - 8/17/24	117.04	108418
591-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ROBERT J BATT	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108421
591-175.000-801.000	ACCOUNTING SERVICES CONTACT - MA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - MARCH 202	1,142.99	108438
591-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES, I	UPS BATTERY BACKUPS	29.63	108329
591-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES, I	112V BATTERIES WTP UPS	57.40	108329
591-175.000-802.000	NON SLIP FURNITURE RUBBER PADS	AMAZON CAPITAL SERVICES, I	NON SLIP FURNITURE RUBBER PADS	2.42	108329
591-175.000-802.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUE	96.84	108342
591-175.000-802.000	MOUNTING BRACKET	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	26.05	108344
591-175.000-802.000	LENOVO THINKCENTRE M70Q GEN 3 TI	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	770.54	108344
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (APR)	39.97	108428
591-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT MODEL EDITING ONLINE JMCCLLELLAN	375.00	108443
591-175.000-802.000	GOTOMEETING SUBSCRIPTION	CARD SERVICES CENTER	B. JANES CREDIT CARD	87.00	847
591-175.000-810.000	MEMBERSHIP DUES 2024	AMERICAN WATER WORKS ASSOC	MEMBERSHIP DUES 2024 - J. GIER	412.00	108333
591-175.000-850.000	MITEL PHONE SYSTEM UPDATE CERTIF	BSB COMMUNICATIONS INC	MITEL PHONE SYSTEM UPDATE CERTIFICATE	9.84	108343
591-175.000-955.588	MISC. - CDL LICENSING/TESTING	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS	(26.00)	108378
591-175.000-956.000	MEAL AND MILEAGE REIMBURSEMENT F	KELLY LOPRESTO	MEAL AND MILEAGE REIMBURSEMENT FOR MPSI	49.46	108394
591-175.000-956.000	MPSI SPRING SESSION - K. LOPREST	CARD SERVICES CENTER	B. JANES CREDIT CARD	193.75	847

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-956.200	HOTEL - MPSI - K. LOPRESTO	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	126.00	847
Total For Dept 175.000 ADMINISTRATIVE SERVICES				8,373.62	
Dept 543.000 PRODUCTION					
591-543.000-930.000	PHONE/FAX SURGE STRIP	GELZER HJ & SON INC	PHONE/FAX SURGE STRIP	52.99	108365
Total For Dept 543.000 PRODUCTION				52.99	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	11.1 50 L BK TIE (100/BAG)	AMERICAN COPPER AND BRASS,	11.1 50 L BK TIE (100/BAG)	19.88	108330
591-544.000-726.800	120V SWIVEL MOUNT PHOTO	AMERICAN COPPER AND BRASS,	120V SWIVEL MOUNT PHOTO	25.17	108330
591-544.000-726.800	3/4" REPAIR CLAMP/1" REPAIR CLAMP	GELZER HJ & SON INC	3/4" REPAIR CLAMP/1" REPAIR CLAMP	17.28	108365
591-544.000-726.800	70" PRO BL MASKING TAPE/4"X3/8"	GELZER HJ & SON INC	70" PRO BL MASKING TAPE/4"X3/8" TRIM RC	15.48	108365
591-544.000-726.800	RATCHET	CARD SERVICES CENTER	J. GIER CREDIT CARD	18.01	847
591-544.000-730.039	VACTOR TRUCK TIRES	PARNEY'S CAR CARE, LLC	VACTOR TRUCK TIRES	2,379.16	108409
591-544.000-742.000	CLOTHING/UNIFORMS- WATER & WWTP	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS- WATER & WWTP	1,747.75	108416
591-544.000-801.000	BACK FLOW TEST	SCOTT A DOLETZKY	BACK FLOW TEST	200.00	108356
591-544.000-801.000	TWO YEAR CONTRACT EXTENSION	HYDROCORP, LLC	CROSS CONNECTION PROGRAM APPROVED BY BC	1,564.50	108382
591-544.000-930.000	LABOR/VALVE INSERTIONS	CITY SERVICES, INC.	LABOR/VALVE INSERTIONS	6,400.00	108347
591-544.000-930.000	8" LINE BORE AND CONNECTIONS ON	CONCORD EXCAVATING & GRADIM99	8" WATER MAIN BORE - APPROVED BY BOARI	38,500.00	108349
591-544.000-930.990	1"CTS 250 PSI 500' POLY COIL	AMERICAN COPPER AND BRASS,	1"CTS 250 PSI 500' POLY COIL	654.28	108330
591-544.000-930.990	PEASTONE FOR BPU	DRY MAR TRUCKING & DIRTWOF	PEASTONE FOR BPU	521.25	108357
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS TO FINIS	14,697.50	108420
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS TO FINIS	6,935.00	108420
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS TO FINIS	7,730.00	108420
Total For Dept 544.000 DISTRIBUTION				81,425.26	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	5,998.47	108441
591-545.000-727.300	SUPPLIES - FLOURIDE	WATER SOLUTIONS UNLIMITED,	SUPPLIES - FLUOROSILICIC ACID	1,545.60	108445
591-545.000-727.400	SUPPLIES - PHOSPHATE	WATER SOLUTIONS UNLIMITED,	SUPPLIES-PHOSPHATE	8,705.32	108445
591-545.000-930.000	BUSHING/PVC/PIPE	AMERICAN COPPER AND BRASS,	BUSHING/PVC/PIPE	97.01	108330
591-545.000-930.000	BACKPACK SPRAYER SOLO 4 GAL	FAMILY FARM & HOME	BACKPACK SPRAYER SOLO 4 GAL	99.99	108361
591-545.000-930.000	5PC GEN UTILITY BLADE/FOLDING UT	GELZER HJ & SON INC	5PC GEN UTILITY BLADE/FOLDING UTILITY F	38.15	108365
591-545.000-930.000	1" KNOCKOUT SEAL/ORB SINGLE CLOT	GELZER HJ & SON INC	1" KNOCKOUT SEAL/ORB SINGLE CLOTHES HOC	21.09	108365
Total For Dept 545.000 PURIFICATION				16,505.63	
Total For Fund 591 WATER FUND				143,330.78	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	50.9 TON OF SALT	3,152.24	108355
633-000.000-101.000	TOP SOIL (YARDS)	DRY MAR TRUCKING & DIRTWOF	15 YARDS OF TOP SOIL	525.00	108357
Total For Dept 000.000				3,677.24	
Dept 236.000 PUBLIC SERVICES INVENTORY					
633-236.000-801.000	TOPSOIL	DRY MAR TRUCKING & DIRTWOF	TOPSOIL	81.00	108357
Total For Dept 236.000 PUBLIC SERVICES INVENTORY				81.00	
Total For Fund 633 PUBLIC SERVICES INV. FUND				3,758.24	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	TIP CLEANER FOR SHOP	CEM SUPPLY, INC	THERMAL RELIEF FOR #135 AND TIP CLEANEF	3.29	108345

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	MALEXFEM LEADR HSE FOR SHOP	GELZER HJ & SON INC	MALEXFEM LEADR HSE FOR SHOP	14.99	108365
640-443.000-726.000	LOW-VIS QT SHOP SUPPLIES	GREENMARK EQUIPMENT	LOW-VIS QT SHOP SUPPLIES	72.36	108370
640-443.000-726.000	PLUG TAP AND MAG PICK UP FOR DPS	PERFORMANCE AUTOMOTIVE	OIL PLUG FOR DART AND PLUG AND MAG. PIC	23.98	108411
640-443.000-726.000	IND GAS, MEDIUM FOR DPS	PURITY CYLINDER GASES, INC	IND GAS, MEDIUM FOR DPS	77.96	108417
640-443.000-726.000	TORCH TIP FOR SHOP	WHITE'S WELDING SERVICE	TORCH TIP FOR SHOP	15.00	108448
640-443.000-730.000	THERMAL RELIEF FOR #135	CEM SUPPLY, INC	THERMAL RELIEF FOR #135 AND TIP CLEANER	10.64	108345
640-443.000-730.000	GALV PLUGS FOR ROLLERS	GELZER HJ & SON INC	GALV PLUGS FOR ROLLERS	20.98	108365
640-443.000-730.000	PLUG EXCHANGE FOR ROLLERS	GELZER HJ & SON INC	PLUG EXCHANGE FOR ROLLERS	(2.20)	108365
640-443.000-730.000	SILICONE SEALANT, FASTENERS AND	GELZER HJ & SON INC	SILICONE SEALANT, FASTENERS AND ANCHORS	9.01	108365
640-443.000-730.000	OIL FILTER FOR #51	PERFORMANCE AUTOMOTIVE	FILTERS FOR DPS AND DART	5.73	108411
640-443.000-730.000	HITCH BALL AND BALL MOUNT	PERFORMANCE AUTOMOTIVE	HITCH BALL AND BALL MOUNT	45.68	108411
640-443.000-730.000	BALL MOUNT EXCHANGE #6	PERFORMANCE AUTOMOTIVE	BALL MOUNT EXCHANGE #6	(2.70)	108411
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	SPRATT'S TRADING POST INC	PROPANE FOR THE FORKLIFTS	37.74	108430
640-443.000-740.000	DPS FUEL	WATKINS TRANSPORT INC	FUEL FOR DPS, ASSESSING/ZONING/ENG DEPT	2,258.96	108446
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	5.00	108346
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS FOR DPS	5.00	108346
640-443.000-801.000	SHOP RAGS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS FOR DPS	5.00	108346
640-443.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS FOR DPS	5.00	108346
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS FOR DPS	5.00	108346
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	398.01	842
640-443.000-956.000	TRAINING & SEMINARS	FERRIS STATE UNIVERSITY	FUNDAMENTALS OF HYDRAULICS - LUCAS KIME	450.00	108362
640-443.000-956.000	HOTEL FOR LUCAS KIMBLE - TRAINING	SUPER 8	HOTEL FOR LUCAS KIMBLE - TRAINING	73.50	108434
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				3,537.93	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				3,537.93	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	PANORAMA ANTENNA & CABLES FOR THE	ERGOTECH CONTROLS, LLC	PANORAMA ANTENNA & CABLES FOR THE CHEVY	431.13	108358
Total For Dept 336.000 FIRE DEPARTMENT				431.13	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				431.13	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
699-441.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICHIGAN	DENTAL - MAY 2024	236.31	848
699-441.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICHIGAN	VISION - MAY 2024	53.70	848
699-441.000-715.000	LIFE INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	113.68	852
699-441.000-721.000	DISABILITY INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	122.80	852
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	96,863.20
Fund 202 MAJOR ST./TRUNK	3,068.81
Fund 203 LOCAL STREET FUND	4,743.72
Fund 208 RECREATION FUND	1,504.97
Fund 247 TAX INCREMENT FUND	21,260.00
Fund 271 LIBRARY FUND	9,114.75
Fund 408 FIELDS OF DREAM	1,086.00
Fund 481 AIRPORT IMPROVEMENT	5,166.85
Fund 582 ELECTRIC FUND	749,762.42
Fund 588 DIAL A RIDE	6,363.89
Fund 590 SEWER FUND	32,831.47
Fund 591 WATER FUND	143,330.78
Fund 633 PUBLIC SERVICES	3,758.24
Fund 640 REVOLVING MOBILITY	3,537.93
Fund 663 FIRE VEHICLE & EQUIPMENT	431.13
Fund 699 DPS LEAVE AND BENEFITS	526.49

Total For All Funds:	<u>1,083,350.65</u>
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