

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/16/2024 - 05/16/2024
 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	PREPAID EXPENSES	MICH ASSOC OF PLANNING	MAP ANUAL MEMBERSHIP RENEWAL	65.00	108502
101-000.000-692.000	PEDDLERS PERMIT/NOTARY REFUND	MARY STEIGHT	PEDDLERS PERMIT/NOTARY REFUND	60.00	108499
Total For Dept 000.000				125.00	
Dept 172.000 CITY MANAGER					
101-172.000-956.000	MI ADVANCED PUBLIC SERVICE/MI MU	DAVID MACKIE	MI ADVANCED PUBLIC SERVICE/MI MUN EXEC	350.00	108497
101-172.000-956.200	MI ADVANCED PUBLIC SERVICE/MI MU	DAVID MACKIE	MI ADVANCED PUBLIC SERVICE/MI MUN EXEC	431.46	108497
Total For Dept 172.000 CITY MANAGER				781.46	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	PRONTO ID CARD PRINTER	AMAZON CAPITAL SERVICES, I	PRONTO ID CARD PRINTER	467.50	108455
101-175.000-802.000	UBIQUITI G5 CAMERAS	AMAZON CAPITAL SERVICES, I	UBIQUITI G5 CAMERAS	346.86	108455
101-175.000-802.000	SONIT NET ADMIN APRIL 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN APRIL 2024	431.25	108527
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	3,120.00	108495
Total For Dept 175.000 ADMINISTRATIVE SERVICES				4,365.61	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	108451
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	237.46	108466
101-215.000-905.000	ORD 24-03, NOMIN PETITIONS, 24-2	GANNETT MICHIGAN LOCALIQ	ORD 24-03, NOMIN PETITIONS, 24-25 BUDGE	250.50	108480
Total For Dept 215.000 CITY CLERK DEPARTMENT				558.91	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	74.96	108466
101-257.000-850.000	MONTHLY VERIZON BILL - MAY 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAY 24	40.01	108537
Total For Dept 257.000 ASSESSING DEPARTMENT				114.97	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	20.00	108483
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108462
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108462
101-265.000-801.000	CITY HALL CLEANING - APRIL 2024	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - APRIL 2024	650.00	108472
101-265.000-801.000	MOP & BUFF DISPATCH	EAST 2 WEST ENTERPRISES, I	MOP & BUFF DISPATCH	40.00	108472
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	193.56	108452
101-265.000-850.000	OOMA FAXING EQUIP APR 24	OOMA, INC.	OOMA FAXING EQUIP APR 24	129.36	108509
101-265.000-850.000	OOMA FAXING EQUIP MAY 24	OOMA, INC.	OOMA FAXING EQUIP MAY 24	123.36	108509
Total For Dept 265.000 BUILDING AND GROUNDS				1,187.76	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	POST IT NOTES FOR DISPATCH	CURRENT OFFICE SOLUTIONS	POST IT NOTES FOR DISPATCH	30.70	108466
101-301.000-726.000	EXPENSE ALLOWANCE FOR SGT. PRATT	GALL'S, INC	EXPENSE ALLOWANCE FOR SGT. PRATT CUFF C	37.95	108479
101-301.000-726.000	EXPENSES ALLOWANCE FOR OFC. RATH	GALL'S, INC	EXPENSES ALLOWANCE FOR OFC. RATHBUN (BE	54.99	108479
101-301.000-726.000	4 CASES OF AMMO	KIESLER'S POLICE SUPPLY, I	4 CASES OF AMMO	1,430.12	108489
101-301.000-726.000	REIMBURSEMENT TO DET. MARTIN FOR	MARTIN BRAD	REIMBURSEMENT TO DET. MARTIN FOR MAILIN	5.70	108498
101-301.000-740.301	APRIL 2024 FUEL FOR POLICE	WATKINS TRANSPORT INC	APRIL 2024 FUEL FOR POLICE	2,871.16	108540
101-301.000-742.000	2021 EQUIPMENT ALLOWANCE BOOTS/H	ERIC GIACOBONE	2021 EQUIPMENT ALLOWANCE - BOOTS/HANDCU	173.35	108474
101-301.000-742.000	SHIRTS AND PANTS FOR OFFICERS SI	GALL'S, INC	SHIRTS AND PANTS FOR OFFICERS SIMS AND	407.93	108479
101-301.000-742.000	PANTS FOR LT. DOTY	GALL'S, INC	PANTS FOR LT. DOTY	154.35	108479
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	29.78	108466
101-301.000-801.000	TRU PEOPLE LOOKUP	TRANSUNION RISK AND ALTERN	TRU PEOPLE LOOKUP	75.00	108532
101-301.000-801.000	INTERNET FOR THE POLICE UNITS	VERIZON WIRELESS	INTERNET FOR THE POLICE UNITS	160.04	108537
101-301.000-930.000	TIRE REPAIR UNIT 2-9	NORM'S TIRE & SERVICE	TIRE REPAIR UNIT 2-9	25.00	108507
101-301.000-930.000	TIRE REPAIR UNIT 2-4	NORM'S TIRE & SERVICE	TIRE REPAIR UNIT 2-4	25.00	108507

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/16/2024 - 05/16/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-930.000	NEW TIRES ON UNIT 2-7	NORM'S TIRE & SERVICE	NEW TIRES ON UNIT 2-7	687.00	108507
101-301.000-930.000	2-4 WINDOW REPAIR, ALIGNMENT, TI	STILLWELL FORD MERCURY, IN	2-4 WINDOW REPAIR, ALIGNMENT, TIRE REPF	879.84	108528
Total For Dept 301.000 POLICE DEPARTMENT				7,047.91	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	EXPENSE ALLOWANCE FOR SGT. PRATT	GALL'S, INC	EXPENSE ALLOWANCE FOR SGT. PRATT CUFF C	30.21	108479
101-336.000-740.000	APRIL 2024 FUEL FOR FIRE	WATKINS TRANSPORT INC	APRIL 2024 FUEL FOR FIRE	460.45	108540
Total For Dept 336.000 FIRE DEPARTMENT				490.66	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	COPY PAPER, KEY TAGS AND STAPLES	AMAZON CAPITAL SERVICES, I	COPY PAPER, KEY TAGS AND STAPLES	97.19	108455
101-441.000-726.000	DPS FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	98.64	108462
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	15.00	108483
101-441.000-726.000	CLEAR SAFETY GLASSES	MORIARTY MACHINERY & SUPPI	60LB BAGS OF PERMA PATCH, GLASSES AND S	47.76	108506
101-441.000-742.000	UNIFORMS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	25.65	108462
101-441.000-742.000	UNIFORMS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	25.65	108462
101-441.000-801.000	MATS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	37.26	108462
101-441.000-801.000	MATS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	37.26	108462
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	136.72	108466
101-441.000-850.000	MONTHLY VERIZON BILL - MAY 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAY 24	45.82	108537
101-441.000-955.441	SAFETY ALLOWANCE - BOOTS AND HAT	FRANK ENGLE	SAFETY ALLOWANCE - BOOTS AND HAT	118.70	108473
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				685.65	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-726.000	KEY FOR ENGINEER TECH OFFICE	GELZER HJ & SON INC	OFFICE KEY AT CITY HALL	3.29	108481
101-447.000-726.000	PINK SPRAY PAINT FOR ENG DEPT	MORIARTY MACHINERY & SUPPI	60LB BAGS OF PERMA PATCH, GLASSES AND S	118.80	108506
101-447.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	74.95	108466
Total For Dept 447.000 ENGINEERING SERVICES				197.04	
Dept 595.000 AIRPORT					
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	5.00	108483
101-595.000-726.000	COFFEE, CRACKERS, CREAMER, CUPS, WA	HILLSDALE MARKET HOUSE, IN	COFFEE, CRACKERS, CREAMER, CUPS, WATER, PAE	136.07	108485
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	96.78	108452
Total For Dept 595.000 AIRPORT				237.85	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	74.95	108466
Total For Dept 701.000 PLANNING DEPARTMENT				74.95	
Dept 756.000 PARKS					
101-756.000-726.000	30PK 6-WAY TEST STRIPS FOR WATER	GELZER HJ & SON INC	30PK 6-WAY TEST STRIPS FOR WATER TESTIN	18.99	108481
101-756.000-726.000	FOD PLASTIC J BENDS FOR WATER RE	GELZER HJ & SON INC	FOD PLASTIC J BENDS FOR WATER REPAIR	(4.00)	108481
101-756.000-726.000	FOD TUBE, J BEND, CLEANER FOR WA	GELZER HJ & SON INC	FOD TUBE, J BEND, CLEANER FOR WATER REI	83.24	108481
101-756.000-726.000	FOD LIQUID KEEPERS AND SCOUR PAD	GELZER HJ & SON INC	FOD LIQUID KEEPERS AND SCOUR PAD FOR CI	8.08	108481
101-756.000-726.000	SB GAL LIQUID CHLORINE	GELZER HJ & SON INC	SB GAL LIQUID CHLORINE	7.99	108481
101-756.000-726.000	FLAT WASH, HEX WASH, HEX NUT AND	GELZER HJ & SON INC	FLAT WASH, HEX WASH, HEX NUT AND SCREWS	49.56	108481
101-756.000-726.000	FLAT WASH, HEX NUT AND CAP FOR D	GELZER HJ & SON INC	FLAT WASH, HEX NUT AND CAP FOR DOCKS	40.07	108481
101-756.000-801.000	RELIEF VALVE, BRASS TEE, BRASS N	AQUA FLOW TREATMENTS & PUM	RELIEF VALVE, BRASS TEE, BRASS NIP AND	187.24	108457
Total For Dept 756.000 PARKS				391.17	
Total For Fund 101 GENERAL FUND				16,258.94	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/16/2024 - 05/16/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	1 TON HOT PATCH	MICHIGAN PAVING & MATERIAI	2.03 TON HOT PATCH	82.00	108503
Total For Dept 450.000 STREET SURFACE				82.00	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				82.00	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	TWISTED MASON LINE AND BRD PINK	GELZER HJ & SON INC	TWISTED MASON LINE AND BRD PINK MASON I	28.48	108481
203-450.000-726.000	BUDNLE WOOD 4' LATHE AND GRADE S	JONESVILLE LUMBER	BUDNLE WOOD 4' LATHE AND GRADE STAKES	174.72	108487
203-450.000-726.000	1.03 TON HOT PATCH	MICHIGAN PAVING & MATERIAI	2.03 TON HOT PATCH	84.46	108503
Total For Dept 450.000 STREET SURFACE				287.66	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-801.000	R/R SIDEWALK ON WEST AND HALLETT	CONCORD EXCAVATING & GRADIR	R/R SIDEWALK ON WEST AND HALLETT ST	1,100.00	108465
Total For Dept 460.000 R.O.W. MAINTENANCE				1,100.00	
Dept 480.000 DRAINAGE					
203-480.000-801.000	HMA FOR DIVISION ST DRAIN REPAIR	CONCORD EXCAVATING & GRADIR	HMA FOR DIVISION ST DRAIN REPAIR	4,225.83	108465
Total For Dept 480.000 DRAINAGE				4,225.83	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215005	WESTWOOD PROJECT - ROAD/STORM	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	63,363.55	108511
Total For Dept 900.000 CAPITAL OUTLAY				63,363.55	
Total For Fund 203 LOCAL STREET FUND				68,977.04	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-667.000	DOCK SLIP 36 RENTAL CREDIT	DEWEY ROGERS	DOCK SLIP 36 RENTAL CREDIT	50.00	108468
208-000.000-692.000	PAVILION RENTAL REFUND	BRITTANY BARRY	PAVILION RENTAL REFUND	75.00	108459
208-000.000-692.000	PAVILION RENTAL REFUND	LINDA-LOU HUNTER	PAVILION RENTAL REFUND - STOCK'S PARK	100.00	108492
Total For Dept 000.000				225.00	
Total For Fund 208 RECREATION FUND				225.00	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-801.000	PRINTER/LEASE	CURRENT OFFICE SOLUTIONS	PRINTER/LEASE	203.96	108466
271-790.000-801.000	BATHROOM/FOYER CLEANING APRIL	EAST 2 WEST ENTERPRISES, I	BATHROOM/FOYER CLEANING APRIL	445.00	108472
271-790.000-801.000	MONTHLY WATER COOLER RENTAL	TRI-COUNTY WATER CONDITION	MONTHLY WATER COOLER RENTAL	12.00	108533
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	48.39	108452
271-790.000-850.000	OOMA FAXING EQUIP APR 24	OOMA, INC.	OOMA FAXING EQUIP APR 24	64.68	108509
271-790.000-850.000	OOMA FAXING EQUIP MAY 24	OOMA, INC.	OOMA FAXING EQUIP MAY 24	61.68	108509
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24ADULT	36.90	108486
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24ADULT	41.09	108486
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24 ADULT	48.99	108486
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24 ADULT	817.36	108486
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24ADULT	16.25	108486
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24ADULT	100.24	108486
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24ADULT	189.60	108486
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24ADULT	50.69	108486
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24ADULT	66.30	108486
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24ADULT	68.93	108486
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24ADULT	64.86	108486

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/16/2024 - 05/16/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24ADULT	71.68	108486
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24ADULT	73.89	108486
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24ADULT	68.47	108486
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - CREDIT MEMO FOR PRICE YOU PAY	(17.35)	108486
Total For Dept 790.000 LIBRARY				2,533.61	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS -APRIL24CHILDREN	12.39	108486
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - MAY24CHI	24.23	108486
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - MAY24CHI	431.24	108486
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - APRIL24CHILDREN	109.41	108486
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - MAY24CHI	20.24	108486
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - MARCH24CHILDREN	11.49	108486
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - APRIL24CHILDREN	22.43	108486
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - MAY24CHI	51.01	108486
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - JAN24CHILDREN	11.49	108486
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - MAY24CHILD	392.70	108486
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				1,086.63	
Total For Fund 271 LIBRARY FUND				3,620.24	
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
409-756.000-726.000	REIMBURSEMENT - POSTERS/FLYERS	S MITZI DIMMERS	REIMBURSEMENT - POSTERS/FLYERS 125TH ST	67.41	108505
Total For Dept 756.000 PARKS				67.41	
Total For Fund 409 STOCK'S PARK				67.41	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - APRIL 2024	STATE OF MICHIGAN	SALES TAX - APRIL 2024	1,125.39	645
481-000.000-687.300	SALES TAX - APRIL 2024	STATE OF MICHIGAN	SALES TAX - APRIL 2024	(5.63)	645
Total For Dept 000.000				1,119.76	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				1,119.76	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	MMISS DIG FLAGS BLUE	POWER LINE SUPPLY	MISS DIG FLAGS	266.20	108514
582-000.000-110.000	KVSU 40	POWER LINE SUPPLY	INVENTORY	388.44	108514
582-000.000-110.000	MACHINE BOLT - 1/2 X 8"	POWER LINE SUPPLY	INVENTORY	749.50	108514
582-000.000-110.000	PADMOUNT BASEMENT 42X42X32	RESCO ELECTRIC UTILITY SUPPLY	INVENTORY	8,611.64	108517
582-000.000-123.000	POSTAGE MACHINE - JUNE 5,2024-SE	QUADIENET LEASING USA, INC	POSTAGE MACHINE - JUNE 5,2024-SEPT 4, 2	177.99	108515
582-000.000-202.100	4CCH	ADAMS, KARLA L	UB refund for account: 012189	199.75	108453
582-000.000-202.100	4CCH	ADAMS, ROSEMARY	UB refund for account: 030125	7.43	108454
582-000.000-202.100	4CCH	BACHMAN, MICHAEL A	UB refund for account: 012216	50.00	108458
582-000.000-202.100	4ENBK1	DILLER, ROSANNE M	UB refund for account: 024742	519.62	108469
582-000.000-202.100	4ENBK1	ESTATE OF THOMAS D BROWN	UB refund for account: 025351	118.91	108475
582-000.000-202.100	4CCH	GABERDIEL, DEANNA	UB refund for account: 023475	115.72	108477
582-000.000-202.100	4CCH	GABERDIEL, DEANNA	UB refund for account: 023475	44.00	108478
582-000.000-202.100	LIEAF	LONG, RANDALL R	UB refund for account: 018883	56.34	108493
582-000.000-202.100	4ENBK1	LONG, RANDALL R	UB refund for account: 018882	222.66	108494
582-000.000-202.100	4CCH	PLAISIER, DANIEL M	UB refund for account: 019978	34.71	108513

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-202.100	4ENBK1	SHERRILTON WEST LLC	UB refund for account: 026808	163.84	108521
582-000.000-202.100	ROUND	SHERRILTON WEST LLC	UB refund for account: 026809	0.44	108522
582-000.000-202.100	4CCH	SHERRILTON WEST LLC	UB refund for account: 026812	28.66	108523
582-000.000-202.100	4CCH	SHERRILTON WEST LLC	UB refund for account: 026058	15.41	108524
582-000.000-202.100	ROUND	SHERRILTON WEST LLC	UB refund for account: 035012	0.11	108525
582-000.000-202.100	4ENBK1	SHERRILTON WEST LLC	UB refund for account: 026901	11.85	108526
582-000.000-202.100	4ENBK1	STOTT, MARK W	UB refund for account: 030057	12.56	108530
582-000.000-249.100	OPERATION ROUND-UP - APRIL 2024	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - APRIL 2024	2,661.83	108464
582-000.000-249.100	LIEAF-6099 APRIL 2024 P.A. 95	LARA - MI PUBLIC SERVICE (LIEAF-6099 APRIL 2024 P.A. 95	5,360.49	108491
582-000.000-263.000	SALES TAX - APRIL 2024	STATE OF MICHIGAN	SALES TAX - APRIL 2024	30,008.17	645
582-000.000-692.200	SALES TAX - APRIL 2024	STATE OF MICHIGAN	SALES TAX - APRIL 2024	(188.74)	645
Total For Dept 000.000				49,637.53	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE ST	79.51	108455
582-175.000-726.000	OSHA GENERAL INDUSTRY REG & STAN	AMAZON CAPITAL SERVICES, I	OSHA GENERAL INDUSTRY REG & STANDARDS	73.25	108455
582-175.000-726.000	COPIES/CONTRACT BILLING - APRIL	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL 2024	83.03	108466
582-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	263.52	108490
582-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	24.19	108452
582-175.000-801.000	RUGS/MATS FOR 45 MONROE ST	CINTAS CORPORATION	RUGS/MATS FOR 45 MONROE ST	3.24	108462
582-175.000-801.000	RUGS-45 MONROE ST	CINTAS CORPORATION	RUGS-45 MONROE ST	3.24	108462
582-175.000-801.000	COPIES/CONTRACT BILLING - APRIL	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL 2024	133.98	108466
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - APRIL 2	373.22	108467
582-175.000-801.000	BPU CLEANING - APRIL 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - APRIL 2024	130.00	108472
582-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS	57.92	108508
582-175.000-801.000	POSTAGE MACHINE - JUNE 5,2024-SE	QUADIENT LEASING USA, INC	POSTAGE MACHINE - JUNE 5,2024-SEPT 4, 2	89.00	108515
582-175.000-801.000	QUARTERLY SECURITY ALARM SYSTEM	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM SYSTEM POWER E	150.00	108520
582-175.000-801.000	QUARTERLY SECURITY ALARM BPU OFF	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM BPU OFFICE	90.00	108520
582-175.000-801.000	CREDIT CARD PROCESSING FEES - AR	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - ARPIL 202	192.49	644
582-175.000-802.000	PROMTO ID CARD PRINTER	AMAZON CAPITAL SERVICES, I	PROMTO ID CARD PRINTER	233.75	108455
582-175.000-802.000	HEAT SHRINK AND WIRE LOOM	AMAZON CAPITAL SERVICES, I	HEAT SHRINK AND WIRE LOOM	50.26	108455
582-175.000-802.000	ML7-12 12V BATTERIES QTY10	AMAZON CAPITAL SERVICES, I	ML7-12 12V BATTERIES QTY10	158.39	108455
582-175.000-802.000	SONIT NET ADMIN APRIL 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN APRIL 2024	215.63	108527
582-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	350.00	108536
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 5-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 5-24	257.88	108536
582-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	225.00	108495
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	145.17	108452
582-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	100.00	108452
582-175.000-850.000	OOMA FAXING EQUIP APR 24	OOMA, INC.	OOMA FAXING EQUIP APR 24	32.34	108509
582-175.000-850.000	OOMA FAXING EQUIP MAY 24	OOMA, INC.	OOMA FAXING EQUIP MAY 24	30.84	108509
582-175.000-850.000	MONTHLY VERIZON BILL - MAY 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAY 24	551.76	108537
582-175.000-880.000	COMMUNITY PROMOTION - APRIL 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - APRIL 2024	125.00	108500
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SEI	21.05	853
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	41.50	858
582-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	96.17	859
Total For Dept 175.000 ADMINISTRATIVE SERVICES				4,381.33	
Dept 543.000 PRODUCTION					
582-543.000-726.000	POWER PLANT FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	20.43	108462
582-543.000-930.000	CERTIFY 4 BACKFLOW PREVENTERS AT	SCOTT A DOLETZKY	CERTIFY 4 BACKFLOW PREVENTERS AT POWER	400.00	108470
582-543.000-930.000	HARDWARE CLOTH/CABLE TIES	FAMILY FARM & HOME	HARDWARE CLOTH/CABLE TIES	24.97	108476
582-543.000-930.000	LATEX WINDOW GLAZING/100Z CRADLE	GELZER HJ & SON INC	LATEX WINDOW GLAZING/100Z CRADLE CAULK	27.47	108481

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 543.000 PRODUCTION					
Total For Dept 543.000 PRODUCTION				472.87	
Dept 544.000 DISTRIBUTION					
582-544.000-730.000	OIL CHANGE 2013 FORED F150 SUPER	PARNEY'S CAR CARE, LLC	OIL CHANGE 2013 FORED F150 SUPER CAB	50.68	108510
582-544.000-730.000	MOUNT-TAMPING F C-32/MOUNT-TAMPI	VERMEER OF MICHIGAN, INC	MOUNT-TAMPING F C-32/MOUNT-TAMPING FOOT	249.18	108538
582-544.000-740.000	FUEL & LUBRICANTS - APRIL 2024	WATKINS TRANSPORT INC	FUEL & LUBRICANTS - APRIL 2024	2,263.35	108540
582-544.000-801.000	REPAIR UNDERGROUND TO BEACON HIL	CLARK ELECTRIC INC.	REPAIR UNDERGROUND TO BEACON HILL APTS	2,144.87	108463
582-544.000-801.000	CONTAINER RENTAL - 401 HILLSDALE	LRS, LLC	CONTAINER RENTAL - 401 HILLSDALE ST	214.00	108496
582-544.000-801.300	CONTRACTUAL SERVICES - TREE TRIM	CARR BROTHERS & SON INC.	CLEAR RIGHT OF WAY/GRADING IT OUT	2,600.00	108460
582-544.000-930.000	4 PVC 90D ELBOW	AMERICAN COPPER AND BRASS,	4 PVC 90D ELBOW	62.00	108456
582-544.000-930.000	GRADE 2 NUTS/BOLTS/WASHERS	FAMILY FARM & HOME	GRADE 2 NUTS/BOLTS/WASHERS	27.04	108476
582-544.000-930.000	10PC RUBBER HOSE WASHER	GELZER HJ & SON INC	10PC RUBBER HOSE WASHER	2.29	108481
582-544.000-930.000	FASTENERS/ANCHORS	GELZER HJ & SON INC	FASTENERS/ANCHORS	21.02	108481
582-544.000-930.000	REPAIRS & MAINTENANCE	HILLSDALE CO ROAD COMMISSI	PERMIT	50.00	108484
582-544.000-930.000	FASTGRIP SCREWS- METAL TO WOOD	STOLL CONSTRUCTION LLC	FASTGRIP SCREWS- METAL TO WOOD	175.50	108529
582-544.000-930.546	SUPPORT GRIP	KENDALL ELECTRIC	SUPPORT GRIP	385.63	108488
582-544.000-930.546	SUPPORT GRIP	KENDALL ELECTRIC	SUPPORT GRIP	175.36	108488
582-544.000-930.546	MB-5 3M MOUNTING BRACKET	KENDALL ELECTRIC	MB-5 3M MOUNTING BRACKET	1,027.76	108488
582-544.000-930.546	CHECK SPARE BREAKER/INSTALL OCB	UTILITIES INSTRUMENTATION	CHECK SPARE BREAKER/INSTALL OCB AUX REI	1,207.50	108535
582-544.000-930.546	REPLACE GATE POST WITH NEW 4INCH	WATKINS FENCE	REPLACE GATE POST WITH NEW 4INCH POST F	750.00	108539
582-544.000-970.000-215040	POWER DISTRIBUTION BLOCKS 4 GAUG	AMAZON CAPITAL SERVICES, 1	POWER DISTRIBUTION BLOCKS 4 GAUGE WIRE	205.94	108455
582-544.000-970.000-215040	INSTALL/MODIFY FLEX STEP AND CON	WHITE'S WELDING SERVICE	INSTALL/MODIFY FLEX STEP AND CONE HOLDE	250.00	108541
Total For Dept 544.000 DISTRIBUTION				11,862.12	
Total For Fund 582 ELECTRIC FUND				66,353.85	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	STAPLES	AMAZON CAPITAL SERVICES, 1	COPY PAPER, KEY TAGS AND STAPLES	7.81	108455
588-596.000-730.000	5W30 FOR DART #59	PERFORMANCE AUTOMOTIVE	SWITCHES FOR 26 AND 5W30 FOR DART	47.76	108512
588-596.000-955.588	TESTING - Q2 RANDOM - S.MARVICSI	CE & A PROFESSIONAL SERVIC	RANDOM DRUG SCREEN 2ND QUARTER - SALLY	56.50	108461
Total For Dept 596.000 DIAL-A-RIDE				112.07	
Total For Fund 588 DIAL A RIDE				112.07	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	POSTAGE MACHINE - JUNE 5,2024-SE	QUADIENT LEASING USA, INC	POSTAGE MACHINE - JUNE 5,2024-SEPT 4, 2	88.99	108515
590-000.000-158.000-215005	WESTWOOD PROJECT - SANITARY	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	23,246.08	108511
590-000.000-158.000-215006	CDBG - SANITARY SEWER PROJECT	CONCORD EXCAVATING & GRADJ	CDBG - SANITARY PROJECT	276,903.30	108465
590-000.000-202.100	SCCH	GABERDIEL, DEANNA	UB refund for account: 023475	58.12	108477
590-000.000-202.100	SCCH	PLAISIER, DANIEL M	UB refund for account: 019978	20.79	108513
590-000.000-202.100	SBK1	SHERRILTON WEST LLC	UB refund for account: 026809	54.06	108522
590-000.000-202.100	SCCH	SHERRILTON WEST LLC	UB refund for account: 035012	19.21	108525
Total For Dept 000.000				300,390.55	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, 1	SUPPLIES - 45 MONROE ST	39.76	108455
590-175.000-726.000	COPIES/CONTRACT BILLING - APRIL	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL 2024	41.52	108466
590-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	197.64	108490
590-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.10	108452
590-175.000-801.000	RUGS/MATS FOR 45 MONROE ST	CINTAS CORPORATION	RUGS/MATS FOR 45 MONROE ST	1.62	108462
590-175.000-801.000	RUGS-45 MONROE ST	CINTAS CORPORATION	RUGS-45 MONROE ST	1.62	108462
590-175.000-801.000	COPIES/CONTRACT BILLING - APRIL	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL 2024	66.98	108466

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING - DELAWARE SYSTEMS		PRINTING/POSTAGE AND HANDLING - APRIL 2	186.61	108467
590-175.000-801.000	BPU CLEANING - APRIL 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - APRIL 2024	65.00	108472
590-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS	28.96	108508
590-175.000-801.000	POSTAGE MACHINE - JUNE 5,2024-SE	QUADIENT LEASING USA, INC	POSTAGE MACHINE - JUNE 5,2024-SEPT 4, 2	44.50	108515
590-175.000-801.000	QUARTERLY SECURITY ALARM WWTP	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM WWTP	180.00	108520
590-175.000-801.000	QUARTERLY SECURITY ALARM BPU OFF	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM BPU OFFICE	45.00	108520
590-175.000-801.000	CREDIT CARD PROCESSING FEES - AR	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - ARPIL 202	96.23	644
590-175.000-802.000	PRONTO ID CARD PRINTER	AMAZON CAPITAL SERVICES, I	PRONTO ID CARD PRINTER	116.87	108455
590-175.000-802.000	SONIT NET ADMIN APRIL 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN APRIL 2024	107.81	108527
590-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	108536
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 5-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 5-24	128.93	108536
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	53.46	108452
590-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	108452
590-175.000-850.000	OOMA FAXING EQUIP APR 24	OOMA, INC.	OOMA FAXING EQUIP APR 24	16.17	108509
590-175.000-850.000	OOMA FAXING EQUIP MAY 24	OOMA, INC.	OOMA FAXING EQUIP MAY 24	15.42	108509
590-175.000-850.000	MONTHLY VERIZON BILL - MAY 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAY 24	137.70	108537
590-175.000-880.000	COMMUNITY PROMOTION - APRIL 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - APRIL 2024	62.50	108500
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	10.52	853
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	20.75	858
590-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	48.08	859
590-175.000-930.000	5/8ODX3/8OD ANGLE VALVE	GELZER HJ & SON INC	5/8ODX3/8OD ANGLE VALVE	(11.99)	108481
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,938.76	
Dept 546.000 OPERATIONS					
590-546.000-726.800	FUEL PADDLE SWITCH GRINDER/BATTE	FAMILY FARM & HOME	FUEL PADDLE SWITCH GRINDER/BATTERY	179.99	108476
590-546.000-726.800	60LB CONCRETE MIX	GELZER HJ & SON INC	60LB CONCRETE MIX	8.39	108481
590-546.000-730.039	DOT AB UNION ELB	PERFORMANCE AUTOMOTIVE	DOT AB UNION ELB	8.78	108512
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER	37.98	856
590-546.000-930.970	TELEVISED SANITARY SEWER ON BROA	CONCORD EXCAVATING & GRADJ	TELEVISED SANITARY SEWER ON BROAD STREE	1,215.00	108465
Total For Dept 546.000 OPERATIONS				1,450.14	
Dept 547.000 TREATMENT					
590-547.000-726.900	OFFICE STOOLS	AMAZON CAPITAL SERVICES, I	OFFICE STOOLS	174.37	108455
590-547.000-726.900	FLAT MAT BOOT SCRUBBER	FAMILY FARM & HOME	FLAT MAT BOOT SCRUBBER	21.99	108476
590-547.000-730.039	WINDSHIELD WASHER SOLV	FAMILY FARM & HOME	WINDSHIELD WASHER SOLV	17.94	108476
590-547.000-740.000	FUEL & LUBRICANTS - APRIL 2024	WATKINS TRANSPORT INC	FUEL & LUBRICANTS - APRIL 2024	850.02	108540
590-547.000-801.000	BEF QUARTERLY SAMPLES	MERIT LABORATORIES	BEF QUARTERLY SAMPLES	279.00	108501
590-547.000-801.000	WASTE CONTAINER - 101 W GALLOWAY	REPUBLIC SERVICES OF KALAM	WASTE CONTAINER - 101 W GALLOWAY DR	1,694.71	108516
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	495.46	854
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,356.76	857
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	72.61	860
590-547.000-930.000	SUPER HC V BELT	PERFORMANCE AUTOMOTIVE	SUPER HC V BELT	233.94	108512
590-547.000-930.000	SUPER HC V BELT	PERFORMANCE AUTOMOTIVE	SUPER HC V BELT	253.94	108512
590-547.000-930.000	TRUFLEX BELT	PERFORMANCE AUTOMOTIVE	TRUFLEX BELT	21.58	108512
590-547.000-930.000	SUPER HC V BELT	PERFORMANCE AUTOMOTIVE	SUPER HC V BELT	233.94	108512
590-547.000-930.000	INSTALL 92' OF 6FT WITH BARB WIR	WATKINS FENCE	INSTALL 92' OF 6FT WITH BARB WIRE- 105	6,000.00	108539
Total For Dept 547.000 TREATMENT				11,706.26	
Total For Fund 590 SEWER FUND				315,485.71	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-110.000	4" MJ BOLT GASKET PACK	MICHIGAN PIPE & VALVE	INVENTORY	358.80	108504

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-123.000	POSTAGE MACHINE - JUNE 5,2024-SE	QUADIENT LEASING USA, INC	POSTAGE MACHINE - JUNE 5,2024-SEPT 4, 2	89.00	108515
591-000.000-158.000-215005	WESTWOOD PROJECT - WATER	FARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	253,619.14	108511
591-000.000-158.000-215006	CDBG - WATER VALVE PROJECT	CONCORD EXCAVATING & GRADJ	CDBG - WATER PROJECT	95,981.73	108465
591-000.000-202.100	WCCH	GABERDIEL, DEANNA	UB refund for account: 023475	54.49	108477
591-000.000-202.100	WCCH	PLAISIER, DANIEL M	UB refund for account: 019978	19.50	108513
591-000.000-202.100	WBK1	SHERRILTON WEST LLC	UB refund for account: 026809	44.50	108522
591-000.000-202.100	WCCH	SHERRILTON WEST LLC	UB refund for account: 035012	18.02	108525
Total For Dept 000.000				350,185.18	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE ST	39.76	108455
591-175.000-726.000	COPIES/CONTRACT BILLING - APRIL	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL 2024	41.52	108466
591-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	197.64	108490
591-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.10	108452
591-175.000-801.000	RUGS/MATS FOR 45 MONROE ST	CINTAS CORPORATION	RUGS/MATS FOR 45 MONROE ST	1.62	108462
591-175.000-801.000	RUGS-45 MONROE ST	CINTAS CORPORATION	RUGS-45 MONROE ST	1.62	108462
591-175.000-801.000	COPIES/CONTRACT BILLING - APRIL	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL 2024	66.99	108466
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - APRIL 2	186.60	108467
591-175.000-801.000	BPU CLEANING - APRIL 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - APRIL 2024	65.00	108472
591-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS	28.96	108508
591-175.000-801.000	POSTAGE MACHINE - JUNE 5,2024-SE	QUADIENT LEASING USA, INC	POSTAGE MACHINE - JUNE 5,2024-SEPT 4, 2	44.49	108515
591-175.000-801.000	QUARTERLY SECURITY ALARM SYSTEM	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM SYSTEM WATER I	180.00	108520
591-175.000-801.000	QUARTERLY SECURITY ALARM BPU OFF	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM BPU OFFICE	45.00	108520
591-175.000-801.000	CREDIT CARD PROCESSING FEES - AR	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - ARPIL 202	96.23	644
591-175.000-802.000	PRONTO ID CARD PRINTER	AMAZON CAPITAL SERVICES, I	PRONTO ID CARD PRINTER	116.87	108455
591-175.000-802.000	SONIT NET ADMIN APRIL 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN APRIL 2024	107.81	108527
591-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	108536
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 5-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 5-24	128.93	108536
591-175.000-850.000	TELEPHONE - WPT 401 HILLSDALE ST	ACD.NET	TELEPHONE - WPT 401 HILLSDALE STREET	96.78	108452
591-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	108452
591-175.000-850.000	OOMA FAXING EQUIP APR 24	OOMA, INC.	OOMA FAXING EQUIP APR 24	16.17	108509
591-175.000-850.000	OOMA FAXING EQUIP MAY 24	OOMA, INC.	OOMA FAXING EQUIP MAY 24	15.42	108509
591-175.000-850.000	MONTHLY VERIZON BILL - MAY 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAY 24	137.69	108537
591-175.000-880.000	COMMUNITY PROMOTION - APRIL 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - APRIL 2024	62.50	108500
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	10.52	853
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	20.75	858
591-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	48.08	859
591-175.000-930.000	Q ANG VLV 5/8 X20 TL SPY/ANGLE V	GELZER HJ & SON INC	Q ANG VLV 5/8 X20 TL SPY/ANGLE VALVE/TC	(3.01)	108481
591-175.000-930.000	SERVICE CALL/REPLACE 2 SPRINGS O	THE DOOR MAN	SERVICE CALL/REPLACE 2 SPRINGS ON DOOR	850.00	108531
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,841.04	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	8X1/2 SL HEX WASH SMS/2 CYCLE OI	FAMILY FARM & HOME	8X1/2 SL HEX WASH SMS/2 CYCLE OIL 2.60Z	12.25	108476
591-544.000-740.000	FUEL & LUBRICANTS - APRIL 2024	WATKINS TRANSPORT INC	FUEL & LUBRICANTS - APRIL 2024	850.04	108540
591-544.000-930.000	3/4 MALE ADPT-RESS/3/4 ST 90 ELB	AMERICAN COPPER AND BRASS,	3/4 MALE ADPT-RESS/3/4 ST 90 ELBOW-PRES	16.41	108456
591-544.000-930.000	PLUMBING - CHECKING WATER PRESSU	RYAN & BRADSHAW, INC.	PLUMBING - CHECKING WATER PRESSURE	162.00	108519
591-544.000-930.990	PEASTONE FOR BPU	DRY MAR TRUCKING & DIRTWOF	PEASTONE FOR BPU	550.25	108471
591-544.000-930.990	LSL REPLACEMENTS	RJT CONSTRUCTION CO.	LSL REPLACEMENTS AS APPROVED BY BOARD/C	10,590.00	108518
591-544.000-930.990	LEAD SERVICES THROUGH 5/6/24	RJT CONSTRUCTION CO.	LEAD SERVICES THROUGH 5/6/24	3,250.00	108518
Total For Dept 544.000 DISTRIBUTION				15,430.95	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SOD HYPO 12.5% LIQUICHLOR	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	4,196.86	108534

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/16/2024 - 05/16/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 545.000 PURIFICATION					
591-545.000-920.400	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	223.31	855
Total For Dept 545.000 PURIFICATION				4,420.17	
Total For Fund 591 WATER FUND				372,877.34	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	PERMA- PATCH 60 LB BAGS (PATCHIN MORIARTY MACHINERY & SUPPI	60LB BAGS OF PERMA PATCH, GLASSES AND		2,250.00	108506
Total For Dept 000.000				2,250.00	
Total For Fund 633 PUBLIC SERVICES INV. FUND				2,250.00	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-730.000	FLAT SPRAY TIP AND BAYONET CAPS	FAMILY FARM & HOME	FLAT SPRAY TIP AND BAYONET CAPS FOR #78	16.98	108476
640-443.000-730.000	LINE STRAINER POLY FOR #78	FAMILY FARM & HOME	LINE STRAINER POLY FOR #78	27.99	108476
640-443.000-730.000	SPRING SNAP LINK FOR TRUCK #11	GELZER HJ & SON INC	SPRING SNAP LINK FOR TRUCK #11	11.58	108481
640-443.000-730.000	4000PSI HOSE FOR POWER WASHER	GELZER HJ & SON INC	4000PSI HOSE FOR POWER WASHER	159.99	108481
640-443.000-730.000	WINDOWPANE FOR #153	GREENMARK EQUIPMENT	WINDOWPANE FOR #153	655.51	108482
640-443.000-730.000	SOLENOID RETURN FOR #54	GREENMARK EQUIPMENT	SOLENOID RETURN FOR #54	(120.49)	108482
640-443.000-730.000	SWITCHES FOR #26	PERFORMANCE AUTOMOTIVE	SWITCHES FOR 26 AND 5W30 FOR DART	6.49	108512
640-443.000-730.000	KEYS FOR #150	STILLWELL FORD MERCURY, IN	KEYS FOR #150	20.80	108528
640-443.000-801.000	RAGS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	5.00	108462
640-443.000-801.000	RAGS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	5.00	108462
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				788.85	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				788.85	

05/16/2024 12:00 PM
User: tbumpus
DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 05/16/2024 - 05/16/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 101 GENERAL FUND	16,258.94
Fund 202 MAJOR ST./TRUNK	82.00
Fund 203 LOCAL STREET FUND	68,977.04
Fund 208 RECREATION FUND	225.00
Fund 271 LIBRARY FUND	3,620.24
Fund 409 STOCK'S PARK	67.41
Fund 481 AIRPORT IMPROVEMENT	1,119.76
Fund 582 ELECTRIC FUND	66,353.85
Fund 588 DIAL A RIDE	112.07
Fund 590 SEWER FUND	315,485.71
Fund 591 WATER FUND	372,877.34
Fund 633 PUBLIC SERVICES	2,250.00
Fund 640 REVOLVING MOBILITY	788.85

Total For All Funds:	848,218.21
----------------------	------------