

05/30/2024 12:36 PM
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 05/30/2024 - 05/30/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-123.000	SERVICE CONTRACT 7/01/2024 - 6/3 DOMESTIC HARMONY		SERVICE CONTRACT 7/01/2024 - 6/30/2025	6,000.00	108564
101-000.000-123.000	7-1-24-6-30-25 MML FULLMEMBERSHI	MICHIGAN MUNICIPAL LEAGUE	7-1-24-6-30-25 MML FULLMEMBERSHIP DUES/	6,079.00	108596
101-000.000-123.000	WORKERS' COMPENSATION FYE 2025	MML WORKERS' COMP FUND	WORKERS' COMPENSATION FYE 2025	21,093.16	108598
101-000.000-476.000	USE AND OCCUPANCY PERMIT APPLICA	BYLER, CORY ALLEN	BD Payment Refund	50.00	108554
Total For Dept 000.000				33,222.16	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	USB WEBCAMS	AMAZON CAPITAL SERVICES, I	USB WEBCAMS	28.98	108542
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAY)	160.34	108617
Total For Dept 175.000 ADMINISTRATIVE SERVICES				189.32	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	ACCOUNTING SERVICES - APRIL 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - APRIL 2024	3,938.03	108626
Total For Dept 191.000 FINANCE DEPARTMENT				3,938.03	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-726.000	KLENNEX, CLIPS, POST-ITS, FOLDER	CURRENT OFFICE SOLUTIONS	TRASH BAGS, KLENNEX, CLIPS, POST-ITS, F	72.70	108563
101-215.000-905.000	ORD USE & OCC, RENEWABLE ENERGY,	GANNETT MICHIGAN LOCALIQ	ORD USE & OCC, RENEWABLE ENERGY, PUBLIC	185.50	108570
Total For Dept 215.000 CITY CLERK DEPARTMENT				258.20	
Dept 253.000 CITY TREASURER					
101-253.000-801.000	CONTRACTUAL SERVICES	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - APRIL 2024	306.25	108626
101-253.000-964.000	BILL BACK FOR 30 006 227 251 40	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 227 251 40	35.98	108575
101-253.000-964.000	BILL BACK FOR #006 327 453 17	HILLSDALE CO TREASURER	BILL BACK FOR #006 327 453 17	22.41	108575
101-253.000-964.000	REFUNDS & REBATES	HILLSDALE CO TREASURER	BILL BACK FOR #30 006 227 251 40	19.38	108575
101-253.000-964.000	BILL BACK FOR # 30 006 426 356 2	HILLSDALE CO TREASURER	BILL BACK FOR # 30 006 426 356 25	14.32	108575
101-253.000-964.000	BILL BACK FOR #30 006 327 401 15	HILLSDALE CO TREASURER	BILL BACK FOR #30 006 327 401 15	2.50	108575
Total For Dept 253.000 CITY TREASURER				400.84	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-726.000	HISTORY OF HILLSDALE COUNTY	AMAZON CAPITAL SERVICES, I	HISTORY OF HILLSDALE COUNTY	46.35	108542
101-257.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	102.77	108563
101-257.000-801.000	ASSESSING OFFICE FURNITURE	CURRENT OFFICE SOLUTIONS	ASSESSING OFFICE FURNITURE	3,761.03	108563
101-257.000-810.000	DUES & SUBSCRIPTIONS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	25.00	870
101-257.000-860.000	TRANSPORTATION & MILEAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	7.00	870
Total For Dept 257.000 ASSESSING DEPARTMENT				3,942.15	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	TRASH BAGS, KLENNEX	CURRENT OFFICE SOLUTIONS	TRASH BAGS, KLENNEX, CLIPS, POST-ITS, F	191.34	108563
101-265.000-726.000	PLEAT M8 FILTER FOR MRC	GELZER HJ & SON INC	PLEAT M8 FILTER AND CONCRETE FOR MRC	14.58	108571
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	20.00	108573
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108559
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108559
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	115.24	863
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	244.77	865
Total For Dept 265.000 BUILDING AND GROUNDS				617.41	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	PRIVATE PROPERTY CRASH REPORTS	ARROW SWIFT PRINTING	PRIVATE PROPERTY CRASH REPORTS	132.50	108545
101-301.000-726.000	HEARING AND EYE WEAR PROTECTION	AVERY NEWELL	REIMBURSEMENT FIREARMS INSTRUCTOR TRAIN	32.86	108546
101-301.000-726.000	AMMO	KIESLER'S POLICE SUPPLY, I	AMMO	442.98	108587
101-301.000-726.000	POSTAGE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	16.40	870
101-301.000-860.000	TRANSPORTATION & MILEAGE	AVERY NEWELL	REIMBURSEMENT FIREARMS INSTRUCTOR TRAIN	398.99	108546

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Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-860.000	MILEAGE	JAMIE CAMPBELL	FOIA TRAINING LUNCH AND MILEAGE FOR JAM	86.46	108581
101-301.000-930.000	MARCH AND APRIL POLICE UNITS CAR RR&D ENTERPRISES		MARCH AND APRIL POLICE UNITS CAR WASH E	157.00	108612
101-301.000-930.000	REPLACED WATER PUMP COOLANT LINE STILLWELL FORD MERCURY, IN		REPLACED WATER PUMP COOLANT LINE, FIXEI	2,358.96	108621
101-301.000-930.000	UNIT 2-7 REPLACEMENT OF O2 SENSO	STILLWELL FORD MERCURY, IN	UNIT 2-7 REPLACEMENT OF O2 SENSOR AND C	439.56	108621
101-301.000-930.000	UNIT 2-4 A/C REPAIR	STILLWELL FORD MERCURY, IN	UNIT 2-4 A/C REPAIR	99.00	108621
101-301.000-930.000	UNIT 2-4 A/C	STILLWELL FORD MERCURY, IN	UNIT 2-4 A/C	250.32	108621
101-301.000-956.000	SPRING 2024 PA302 MEMBER CONT. T	CITY OF JACKSON	SPRING 2024 PA302 MEMBER CONT. TO SMCJT	1,162.70	108560
101-301.000-956.000	FOIA TRAINING FOR JAMIE CAMPBELL	THE ROSSOW GROUP	FOIA TRAINING FOR JAMIE CAMPBELL	195.00	108625
101-301.000-956.200	LODGING & MEALS	AVERY NEWELL	REIMBURSEMENT FIREARMS INSTRUCTOR TRAIN	184.24	108546
101-301.000-956.200	LUNCH	JAMIE CAMPBELL	FOIA TRAINING LUNCH AND MILEAGE FOR JAM	10.05	108581
101-301.000-956.200	HOTEL - FIREARMS TRAINING - SGT	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	826.40	870
Total For Dept 301.000 POLICE DEPARTMENT				6,793.42	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	O2 PACKS, SUCTION KIT, CATHETHER	BOUND TREE MEDICAL, LLC	O2 PACKS, SUCTION KIT, CATHETHERS, FACE	336.93	108552
101-336.000-726.000	EASY MAX TEST STRIPS, SAFETY LAN	CARELINC MEDICAL EQUIPMENT	EASY MAX TEST STRIPS, SAFETY LANCETS	62.00	108555
101-336.000-726.000	POSTAGE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	19.90	870
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	88.54	864
101-336.000-930.000	CONNECTOR EMT 050 STEEL, COUPLIN	CLARK ELECTRIC INC.	CONNECTOR EMT 050 STEEL, COUPLING EMT C	251.83	108561
101-336.000-930.000	CAB LIFT TRUCK 332	PERFORMANCE AUTOMOTIVE	CAB LIFT TRUCK 332	154.86	108604
Total For Dept 336.000 FIRE DEPARTMENT				914.06	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	FERTILIZER AND OFFICE SUPPLIES F	AMAZON CAPITAL SERVICES, I	FERTILIZER, PENCIL LEAD, PENS, PAPER, F	130.25	108542
101-441.000-726.000	TAMP GFCI OUTLET RETURN	GELZER HJ & SON INC	TAMP GFCI OUTLET RETURN	(25.99)	108571
101-441.000-726.000	SOFT TIP BRUSH, AURA EXT, LTX ST	GELZER HJ & SON INC	SOFT TIP BRUSH, AURA EXT, LTX STNBLK PF	115.95	108571
101-441.000-726.000	REFLECTIV ROPE	GELZER HJ & SON INC	REFLECTIV ROPE	16.99	108571
101-441.000-726.000	STAPLES FOR DPS	GELZER HJ & SON INC	STAPLES FOR DPS	4.79	108571
101-441.000-726.000	SPRAY BOTTLE FOR TRASH ROUTE	GELZER HJ & SON INC	SPRAY BOTTLE FOR TRASH ROUTE	4.98	108571
101-441.000-726.000	TAMP GFCI OUTLET AND VOLTAGE TES	GELZER HJ & SON INC	TAMP GFCI OUTLET AND VOLTAGE TESTER	44.98	108571
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	15.00	108573
101-441.000-742.000	DPS UNIFORMS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	25.65	108559
101-441.000-742.000	DPS UNIFORMS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	25.65	108559
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	37.26	108559
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	37.26	108559
101-441.000-801.000	PUMP TANK AT DPS	LAPEW SANITATION - THOMAS	PUMP TANK AT DPS	270.00	108589
101-441.000-801.000	POSTAGE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	5.08	870
101-441.000-955.588	GAVIN WICKHAM PREEMPLOYMENT DRUG	CE & A PROFESSIONAL SERVIC	GAVIN WICKHAM PREEMPLOYMENT DRUG TEST	56.50	108556
101-441.000-956.000	AQUATIC EXAM - DORWEILER	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	65.00	870
101-441.000-956.200	TRAINING MEAL REIMBURSEMENT FOR	JASON BLAKE	TRAINING MEAL REIMBURSEMENT FOR JASON P	20.86	108551
101-441.000-956.200	LUCAS KIMBLE TRAINING HOTEL STAY	SUPER 8 - GRAYLING	LUCAS KIMBLE TRAINING HOTEL STAY	212.16	108623
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				1,062.37	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-726.000	INSPECTORS JOB GUIDE AND HWY MAI	MICH TECH UNIVERSITY	INSPECTORS JOB GUIDE AND HWY MAINT TABI	16.00	108595
Total For Dept 447.000 ENGINEERING SERVICES				16.00	
Dept 567.000 CEMETERIES					
101-567.000-726.000	FLAGS FOR THE CEMETERIES	KALAMAZOO FLAG CO LLC	FLAGS FOR THE CEMETERIES (INV 2586)	1,614.64	108586
101-567.000-801.000	NICHE ENGRAVING FOR MONICA ADAMS	JARSA & COMPANY	NICHE ENGRAVING FOR MONICA ADAMS	275.00	108582
101-567.000-801.000	MOWING CONTRACT @ LAKE VIEW & OA	TKC LAWN SNOW AND WOOD LLC	MOWING CONTRACT FOR CEMETERIES	8,920.00	108628
101-567.000-801.000	POSTAGE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	5.08	870

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Fund 101 GENERAL FUND					
Dept 567.000 CEMETERIES					
		Total For Dept 567.000 CEMETERIES		10,814.72	
Dept 571.000 PARKING LOTS					
101-571.000-801.000	PARKING LOT PRESERVATION 2023	K & B ASPHALT SEALCOATING, PARKING LOT PRESERVATION 2024		25,178.39	108585
		Total For Dept 571.000 PARKING LOTS		25,178.39	
Dept 595.000 AIRPORT					
101-595.000-726.000	LIGHT FOR THE WINDSOCK	AMAZON CAPITAL SERVICES, I	LIGHT FOR THE WINDSOCK	29.50	108542
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.00	108573
101-595.000-740.000	DIESEL FUEL FOR JOHN DEERE	BRINER OIL CO, INC	DIESEL FUEL FOR JOHN DEERE	444.45	108553
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	869
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	869
101-595.000-930.000	PARTS FOR JOHN DEERE	GREENMARK EQUIPMENT	PARTS FOR JOHN DEERE	216.91	108572
101-595.000-930.000	REPAIRS & MAINTENANCE	SPRATT'S TRADING POST INC	REPAIRS TO AIRPORT TUG	894.70	108618
101-595.000-930.000	PARTS FOR JOHN DEERE	CARD SERVICES CENTER	G. MOORE CREDIT CARD	83.78	870
		Total For Dept 595.000 AIRPORT		2,644.34	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-801.000	2024 ROAD DIET TRAFFIC STUDY	WADE TRIM	2024 ROAD DIET TRAFFIC STUDY	460.62	108631
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFO	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	76.73	870
		Total For Dept 701.000 PLANNING DEPARTMENT		537.35	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-956.000	2024 EMERGING LEADERS SPRING CON	MICH ECONOMIC DEVELOPERS	2024 EMERGING LEADERS SPRING CONF	70.00	108594
		Total For Dept 728.000 ECONOMIC DEVELOPMENT		70.00	
Dept 756.000 PARKS					
101-756.000-726.000	.5 AYRD CRUSHED RIVER ROCK	DOUBLE A LAWNSCAPING & SUI	.5 AYRD CRUSHED RIVER ROCK	23.00	108565
101-756.000-726.000	CONCRETE MIX FOR FENCE AT STOCKS	GELZER HJ & SON INC	PLEAT M8 FILTER AND CONCRETE FOR MRC	8.39	108571
101-756.000-726.000	CONCRETE MIX FOR PARKS	GELZER HJ & SON INC	CONCRETE MIX FOR PARKS	25.98	108571
101-756.000-726.000	UNIVERSAL TRIGGER GUN KIT	GELZER HJ & SON INC	UNIVERSAL TRIGGER GUN KIT	62.99	108571
101-756.000-726.000	PUSH COUPLING AND RED PEX STICK	GELZER HJ & SON INC	PUSH COUPLING AND RED PEX STICK FOR SAN	46.94	108571
101-756.000-726.000	COPPER PIPES, CUTTER, PUSH ELBOW	GELZER HJ & SON INC	COPPER PIPES, CUTTER, PUSH ELBOW, VALVE	66.65	108571
101-756.000-726.000	ELBOW, COUPLING, SHARKBITE FOR S	GELZER HJ & SON INC	ELBOW, COUPLING, SHARKBITE FOR SB	74.04	108571
101-756.000-726.000	PB CONV CUPL FOR SB	GELZER HJ & SON INC	PB CONV CUPL FOR SB	13.79	108571
101-756.000-801.000	FIRST TREATMENT OF STOCKS PARK P	AQUATIC WEED CONTROL	FIRST TREATMENT OF STOCKS PARK POND	615.00	108544
101-756.000-801.000	AERATE SOCCER AND BASEBALL FIELD	HOOP LAWN & SNOW, LLC	AERATE SOCCER AND BASEBALL FIELDS	1,000.00	108579
101-756.000-801.000	FERTILIZING FOD	HOOP LAWN & SNOW, LLC	FERTILIZING FOD	1,436.00	108579
101-756.000-801.000	PROPANE FOR SANDY BEACH CONCESSI	SPRATT'S TRADING POST INC	PROPANE FOR SANDY BEACH CONCESSIONS	109.67	108618
		Total For Dept 756.000 PARKS		3,482.45	
		Total For Fund 101 GENERAL FUND		94,081.21	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 000.000					
202-000.000-123.000	WORKERS' COMPENSATION FYE 2025	MML WORKERS' COMP FUND	WORKERS' COMPENSATION FYE 2025	600.36	108598
		Total For Dept 000.000		600.36	
Dept 480.000 DRAINAGE					
202-480.000-801.000	OAK ST STORM WORK	PARRISH EXCAVATING, INC.	WILLOW AND OAK ST STORM PROJECT	3,850.62	108601
		Total For Dept 480.000 DRAINAGE		3,850.62	
Dept 490.000 TRAFFIC					
202-490.000-726.000	PROPANE CYLINDER	GELZER HJ & SON INC	PROPANE CYLINDER	13.98	108571

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Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 490.000 TRAFFIC					
202-490.000-801.000	POSTAGE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	8.73	870
Total For Dept 490.000 TRAFFIC				22.71	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				4,473.69	
Fund 203 LOCAL STREET FUND					
Dept 000.000					
203-000.000-123.000	WORKERS' COMPENSATION FYE 2025	MML WORKERS' COMP FUND	WORKERS' COMPENSATION FYE 2025	466.95	108598
Total For Dept 000.000				466.95	
Dept 470.000 TREES					
203-470.000-801.000	POSTAGE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	22.54	870
Total For Dept 470.000 TREES				22.54	
Dept 480.000 DRAINAGE					
203-480.000-801.000	OAK ST STORM WORK	PARRISH EXCAVATING, INC.	WILLOW AND OAK ST STORM PROJECT	7,000.00	108601
Total For Dept 480.000 DRAINAGE				7,000.00	
Total For Fund 203 LOCAL STREET FUND				7,489.49	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-004.000	CASH ON HAND	MICHELLE LOREN	SANDY BEACH START UP MONEY FOR CONCESSI	300.00	108590
208-000.000-123.000	WORKERS' COMPENSATION FYE 2025	MML WORKERS' COMP FUND	WORKERS' COMPENSATION FYE 2025	1,191.91	108598
Total For Dept 000.000				1,491.91	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.000	BASEBALLS 4 DOZEN	GELZER HJ & SON INC	BASEBALLS - 4 DOZEN	175.96	108571
208-751.000-726.000	SCOREBOOKS	GELZER HJ & SON INC	SCOREBOOKS	77.22	108571
208-751.000-726.006	DAY, SEASON PASSES	STOCKHOUSE CORPORATION	DAY, SEASON BEACH PASSES	470.50	108622
208-751.000-801.000	SEPTIC SERVICE - SANDY BEACH	LAPEW SANITATION - THOMAS	SEPTIC SERVICE - SANDY BEACH	800.00	108589
Total For Dept 751.000 RECREATION DEPARTMENT				1,523.68	
Total For Fund 208 RECREATION FUND				3,015.59	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-920.000	507035798 - 110 N BROAD - DAWN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I	533.93	868
Total For Dept 900.000 CAPITAL OUTLAY				533.93	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				533.93	
Fund 271 LIBRARY FUND					
Dept 000.000					
271-000.000-123.000	WORKERS' COMPENSATION FYE 2025	MML WORKERS' COMP FUND	WORKERS' COMPENSATION FYE 2025	155.80	108598
Total For Dept 000.000				155.80	
Dept 790.000 LIBRARY					
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.00	108573
271-790.000-726.000	HAND TOWELS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	116.66	870
271-790.000-734.000	STAMPS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	68.00	870
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAY)	35.63	108617
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	110.69	862
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB24 ADULT	16.99	108580

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Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-982.000	BOOKS - APRIL24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24 ADULT	130.77	108580
271-790.000-982.000	BOOKS - MAY24ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24ADULT	88.42	108580
271-790.000-982.000	BOOKS - MAY24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24 ADULT	26.52	108580
271-790.000-982.000	BOOKS - APRIL24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24 ADULT	16.45	108580
271-790.000-982.000	BOOKS - MAY24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24 ADULT	27.31	108580
271-790.000-982.000	BOOKS - MAY24ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24ADULT	6.92	108580
271-790.000-982.000	BOOKS - MAY24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24 ADULT	136.32	108580
271-790.000-982.000	BOOKS - JUNE24ADULT	INGRAM LIBRARY SERVICES	BOOKS - JUNE24ADULT	137.45	108580
271-790.000-982.000	BOOKS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	25.58	870
Total For Dept 790.000 LIBRARY				948.71	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	GIFT CARD	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	33.42	870
271-792.000-726.010	SUPPLIES - SUMMER READING	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	495.72	870
271-792.000-982.000	BOOKS - MAY24 CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - MAY24 CHILDREN	10.37	108580
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - MAY24 CHILD	14.07	108580
271-792.000-982.000	BOOKS - MAY24CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - MAY24CHILDREN	11.49	108580
271-792.000-982.000	BOOKS - MAY24 CHILD	INGRAM LIBRARY SERVICES	BOOKS - MAY24 CHILD	33.03	108580
271-792.000-982.001	BOOKS - FROM DONATION MONIES	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	56.72	870
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				654.82	
Total For Fund 271 LIBRARY FUND				1,759.33	
Fund 408 FIELDS OF DREAMS					
Dept 751.000 RECREATION DEPARTMENT					
408-751.000-801.000	SEPTIC SERVICE - FIELDS OF DREAM	LAPEW SANITATION - THOMAS	SEPTIC SERVICE - FIELDS OF DREAMS	300.00	108589
Total For Dept 751.000 RECREATION DEPARTMENT				300.00	
Total For Fund 408 FIELDS OF DREAMS				300.00	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 900.000 CAPITAL OUTLAY					
481-900.000-740.295	FUEL & LUBRICANTS - AVIATION	AVFUEL CORP	FUEL & LUBRICANTS - AVIATION	17,336.97	869
481-900.000-740.295	FUEL & LUBRICANTS - AVIATION	AVFUEL CORP	FUEL & LUBRICANTS - AVIATION	21,725.20	869
481-900.000-970.000-215041	MATERIAL FOR HANGAR RENOVATION	CARD SERVICES CENTER	G. MOORE CREDIT CARD	569.97	870
Total For Dept 900.000 CAPITAL OUTLAY				39,632.14	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				39,632.14	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	WIRE - #2 TRIPLEX (CONCH)	POWER LINE SUPPLY	WIRE - INVENTORY	1,817.00	108607
582-000.000-110.000	INSULATOR RACK	POWER LINE SUPPLY	INVENTORY	78.40	108607
582-000.000-110.000	TRANSFORMER PAD - 42 X 42 X	POWER LINE SUPPLY	INVENTORY	2,830.00	108607
582-000.000-110.000	ANCHOR - 8" TWIN SCREW	POWER LINE SUPPLY	INVENTORY	1,494.00	108607
582-000.000-110.000	CONNECTOR ACSR COMPRESSION	POWER LINE SUPPLY	INVENTORY	364.35	108607
582-000.000-110.000	POLE - 65 FOOT CLASS 2	THOMASSON COMPANY	POLES	15,156.00	108627
582-000.000-123.000	WORKERS' COMPENSATION FYE 2025	MML WORKERS' COMP FUND	WORKERS' COMPENSATION FYE 2025	7,954.44	108598
582-000.000-158.000-191006	CIP-VOLTAGE UPGRADE	SSOE, INC.	PHASE 1 UPGRADE ENG & DESIGN SERVICES 1	2,860.00	108619
582-000.000-158.000-201009	4160/13200 25KVA	T & R ELECTRIC SUPPLY COME	PADMOUNT TRANSFORMERS FOR INVENTORY	53,869.08	108624
582-000.000-202.100	4CCH	KLIKOVAC, NIKOLETA	UB refund for account: 035286	3.03	108588
582-000.000-202.100	4CCH	MARSHALL, GAGE J	UB refund for account: 012294	157.84	108592
582-000.000-202.100	ROUND	NUNEZ, MARIANNA	UB refund for account: 015477	55.88	108600

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Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-202.100	4CCH	PERFECT GAME PROPERTIES LI	UB refund for account: 012461	391.92	108603
582-000.000-202.100	4CCH	REED, ETHAN H	UB refund for account: 024100	6.00	108609
582-000.000-202.100	4CCH	RITTER, ALISHA M	UB refund for account: 012335	3.38	108610
582-000.000-202.100	ROUND	RITTER, ALISHA M	UB refund for account: 012336	102.33	108611
Total For Dept 000.000				87,143.65	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	GLOVES	AMAZON CAPITAL SERVICES, I	GLOVES	759.86	108542
582-175.000-726.000	POSTAGE	QUADIENT FINANCE USA, INC.	POSTAGE	1,250.00	108608
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - OFFICE	19.50	108613
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - 45 MONROE ST	16.50	108613
582-175.000-801.000	MOW/TRIM - APRIL 2024	BAXTER LAWN AND SNOW SERV	MOW/TRIM - APRIL 2024	815.00	108547
582-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	3.24	108559
582-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	ERIC POTES	BPU BOARD MEETING PER DIEM - MAY 2024	12.50	108568
582-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - MAY 2024	12.50	108583
582-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - MAY 2024	12.50	108605
582-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - MAY 2024	12.50	108606
582-175.000-801.000	REPAIR SECURITY ALARM SYSTEM POW	SAFETY SYSTEMS, INC	REPAIR SECURITY ALARM SYSTEM POWER PLAN	544.00	108615
582-175.000-801.000	BPU BOARD MEETING PER DIEM- MAY	STEVEN WELLS	BPU BOARD MEETING PER DIEM- MAY 2024	12.50	108620
582-175.000-801.000	ACCOUNTING SERVICES - APRIL 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - APRIL 2024	1,969.01	108626
582-175.000-802.000	SURFACE PRO KEYBOARDS	AMAZON CAPITAL SERVICES, I	SURFACE PRO KEYBOARDS	67.14	108542
582-175.000-802.000	CANON DESKTOP SCANNERS	AMAZON CAPITAL SERVICES, I	CANON DESKTOP SCANNERS	236.94	108542
582-175.000-802.000	TOOL LANYARDS AND CARABINERS	AMAZON CAPITAL SERVICES, I	TOOL LANYARDS AND CARABINERS	29.98	108542
582-175.000-802.000	USB WEBCAMS	AMAZON CAPITAL SERVICES, I	USB WEBCAMS	14.50	108542
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAY)	80.18	108617
582-175.000-802.000	WED DINNER	CARD SERVICES CENTER	B. JANES CREDIT CARD	58.44	870
582-175.000-956.200	HOTEL - MMEA CONFERENCE	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	643.88	870
Total For Dept 175.000 ADMINISTRATIVE SERVICES				6,570.67	
Dept 543.000 PRODUCTION					
582-543.000-726.000	FOAMING DEGREASER/FLIP CAP FOAME	BEAVER RESEARCH COMPANY	FOAMING DEGREASER/FLIP CAP FOAMER	389.25	108548
582-543.000-726.000	TOMCAT HD PLASTIC MOUSE TRAP/TOM	FAMILY FARM & HOME	TOMCAT HD PLASTIC MOUSE TRAP/TOMCAT ROI	19.97	108569
582-543.000-739.000	MSCPA MEMBER POWER BILLING - APR	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - APRIL 2024	692,811.30	871
582-543.000-740.000	STATE-DIESEL	WATKINS TRANSPORT INC	STATE-DIESEL	33,246.46	108632
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X)	20.33	867
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X)	20.33	867
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	507.90	866
582-543.000-930.000	1/4X1-1/4 MOSONARY SCREW	GELZER HJ & SON INC	1/4X1-1/4 MOSONARY SCREW	22.99	108571
582-543.000-930.000	MISC ABSORBENT PRODUCTS	HERITAGE CRYSTAL CLEAN, LIM	MISC ABSORBENT PRODUCTS	480.00	108574
582-543.000-930.000	CONCR BONDING ADHESIVE/80# BAG M	JONESVILLE LUMBER	CONCR BONDING ADHESIVE/80# BAG MORTAR M	52.50	108584
Total For Dept 543.000 PRODUCTION				727,571.03	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	MILWAUKEE FORCE LOGIC 750 MCM DI	AMAZON CAPITAL SERVICES, I	MILWAUKEE FORCE LOGIC 750 MCM DIELESS C	4,085.99	108542
582-544.000-726.800	DRILL BITS/PILOT DRILL	AMERICAN COPPER AND BRASS, I	DRILL BITS/PILOT DRILL	21.32	108543
582-544.000-726.800	WATER - 45 MONROE ST	HEFFERNAN SOFT WATER SERV	WATER - 45 MONROE ST	6.90	108573
582-544.000-730.000	HYDRAULIC CYLINDER REPAIR- OLD 3	BLACK FORKLIFT SALES & SEF	HYDRAULIC CYLINDER REPAIR- OLD 39-02	1,349.10	108550
582-544.000-730.000	2018 RAM 2500 - REMOVE AND REPLA	CRONIN HILLSDALE	2018 RAM 2500 - REMOVE AND REPLACE LEF	658.21	108562
582-544.000-730.000	6ML MED BLU THREADLOCKER	GELZER HJ & SON INC	6ML MED BLU THREADLOCKER	9.99	108571
582-544.000-801.000	BATTERIES	CIRBA SOLUTIONS SERVICES I	BATTERIES	787.30	108558
582-544.000-801.000	REPLACEMENT DRUM/SHIPPING & HAND	CIRBA SOLUTIONS SERVICES I	REPLACEMENT DRUM/SHIPPING & HANDLING	161.98	108558
582-544.000-801.300	REFUND - TREE TRIMMING TRAINING	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	70.10	870
582-544.000-930.000	4 PVC 45/4 PVC COUPLINGS/4 CO PL	AMERICAN COPPER AND BRASS, 4	PVC 45/4 PVC COUPLINGS/4 CO PLUG/4 FE	27.06	108543

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Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-930.000	150W ED23.5 MOG BASE	AMERICAN COPPER AND BRASS,	150W ED23.5 MOG BASE	40.70	108543
582-544.000-930.000	BLK TE/DUCT TAPE/STUD RING TERM/	AMERICAN COPPER AND BRASS,	BLK TE/DUCT TAPE/STUD RING TERM/LOCKNU	34.01	108543
582-544.000-930.000	120V 1800W T FIXED MOUNTING	AMERICAN COPPER AND BRASS,	120V 1800W T FIXED MOUNTING	35.93	108543
582-544.000-930.000	48 34W T12 FLUORESCENT	AMERICAN COPPER AND BRASS,	48 34W T12 FLUORESCENT	41.85	108543
582-544.000-930.000	LITEX CONCRETE	BECKER & SCRIVENS CONCRETE	LITEX CONCRETE	512.96	108549
582-544.000-930.000	GRADE 8 NUTS/WASHERS/BOLTS	FAMILY FARM & HOME	GRADE 8 NUTS/WASHERS/BOLTS	13.78	108569
582-544.000-930.000	BRASS HOSE REPAIR	GELZER HJ & SON INC	BRASS HOSE REPAIR	4.99	108571
582-544.000-930.000	ICE	HILLSDALE MARKET HOUSE,	ICE	22.90	108578
582-544.000-930.000	CREDIT MEMO FOR ITEMS PURCHASED	T & R ELECTRIC SUPPLY COM	CREDIT MEMO FOR ITEMS PURCHASED BY T&R	(1,850.00)	108624
582-544.000-930.000	REPAIRS & MAINTENANCE	T & R ELECTRIC SUPPLY COM	CREDIT MEMO FOR ITEMS PURCHASED BY T&R	(11,187.50)	108624
582-544.000-930.000	SHRINK WRAP	CARD SERVICES CENTER	B. JANES CREDIT CARD	49.96	870
582-544.000-930.546	GROUND WORK - INDUSTRIAL SUB	DRY MAR TRUCKING & DIRTWO	GROUND WORK - INDUSTRIAL SUB	672.00	108566
582-544.000-970.000-215040	METAL BIN DIVIDERS	RYAN & BRADSHAW, INC.	METAL BIN DIVIDERS	35.00	108614
Total For Dept 544.000 DISTRIBUTION				(4,395.47)	
Total For Fund 582 ELECTRIC FUND				816,889.88	
Fund 588 DIAL A RIDE					
Dept 000.000					
588-000.000-123.000	WORKERS' COMPENSATION FYE 2025	MML WORKERS' COMP FUND	WORKERS' COMPENSATION FYE 2025	2,903.74	108598
Total For Dept 000.000				2,903.74	
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	RECEIPT COPIES FOR DART	AMAZON CAPITAL SERVICES,	IFERTILIZER, PENCIL LEAD, PENS, PAPER, F	37.61	108542
588-596.000-726.000	5/30 SYNTHETIC BLEND FOR DART	WATKINS TRANSPORT INC	5/30 SYNTHETIC BLEND AND DEF FOR DART/I	498.00	108632
588-596.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	RUG & MOP RENTALS MAY 2024	16.47	108559
588-596.000-801.000	LAIR, SAMUEL - DART INJURY	HILLSDALE EMERGENCY PHYSIC	LAIR, SAMUEL - DART INJURY	1,416.00	108577
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR	- MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I	60.41	868
Total For Dept 596.000 DIAL-A-RIDE				2,028.49	
Total For Fund 588 DIAL A RIDE				4,932.23	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-110.000	METER BOX COVERS FOR METER PITS	MICHIGAN PIPE & VALVE	METER BOX COVERS FOR METER PITS	337.28	108597
590-000.000-123.000	WORKERS' COMPENSATION FYE 2025	MML WORKERS' COMP FUND	WORKERS' COMPENSATION FYE 2025	2,559.43	108598
590-000.000-202.100	SBK1	KLIKOVAC, NIKOLETA	UB refund for account: 035286	4.38	108588
590-000.000-202.100	SCCH	REED, ETHAN H	UB refund for account: 024100	3.48	108609
590-000.000-202.100	SCCH	RITTER, ALISHA M	UB refund for account: 012335	3.93	108610
Total For Dept 000.000				2,908.50	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	POSTAGE	QUADIENT FINANCE USA, INC.	POSTAGE	625.00	108608
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - OFFICE	9.75	108613
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - 45 MONROE ST	8.25	108613
590-175.000-801.000	MOW/TRIM - APRIL 2024	BAXTER LAWN AND SNOW SERV	MOW/TRIM - APRIL 2024	407.50	108547
590-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	1.62	108559
590-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	ERIC POTES	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108568
590-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108583
590-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108605
590-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108606
590-175.000-801.000	BPU BOARD MEETING PER DIEM- MAY	STEVEN WELLS	BPU BOARD MEETING PER DIEM- MAY 2024	6.25	108620
590-175.000-801.000	ACCOUNTING SERVICES - APRIL 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - APRIL 2024	984.51	108626

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Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-802.000	SURFACE PRO KEYBOARDS	AMAZON CAPITAL SERVICES, I	SURFACE PRO KEYBOARDS	33.57	108542
590-175.000-802.000	CANON DESKTOP SCANNERS	AMAZON CAPITAL SERVICES, I	CANON DESKTOP SCANNERS	118.46	108542
590-175.000-802.000	USB WEBCAMS	AMAZON CAPITAL SERVICES, I	USB WEBCAMS	7.25	108542
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAY)	40.08	108617
590-175.000-802.000	WED DINNER	CARD SERVICES CENTER	B. JANES CREDIT CARD	34.29	870
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,301.53	
Dept 546.000 OPERATIONS					
590-546.000-930.000	REFUND - SALES TAX - REPAIR ON V	CARD SERVICES CENTER	J. GIER CREDIT CARD	(15.21)	870
590-546.000-930.980	SEWAGE REMEDIATION -12 RIVER ST	SERVEPRO OF BRANCH & SOUTH	SEWAGE REMEDIATION -12 RIVER ST	1,350.93	108616
Total For Dept 546.000 OPERATIONS				1,335.72	
Dept 547.000 TREATMENT					
590-547.000-726.900	QA SAMPLES FOR WWTP LABORATORY	ENVIRONMENTAL RESOURCES AS	QA SAMPLES FOR WWTP LABORATORY	808.63	108567
590-547.000-726.900	V508 HINGES	FAMILY FARM & HOME	V508 HINGES	9.49	108569
590-547.000-726.900	DUCT TAPE	GELZER HJ & SON INC	DUCT TAPE	10.88	108571
590-547.000-726.900	DISTILLED LABORATORY WATER WWTP	RUPERT'S CULLIGAN	DISTILLED LABORATORY WATER WWTP	21.00	108613
590-547.000-801.000	MONTHLY EFFLUENT SAMPLING WWTP	MERIT LABORATORIES	MONTHLY EFFLUENT SAMPLING WWTP	47.00	108593
590-547.000-801.000	GRIT RECERTIFICATION WWTP SAMPLI	MERIT LABORATORIES	GRIT RECERTIFICATION WWTP SAMPLING	279.01	108593
590-547.000-930.900	STRIP AND PREPARE TERRAZZO FLOOR	CERTIFIED MAINTENANCE	STRIP AND PREPARE TERRAZZO FLOOR AT WWI	1,557.90	108557
590-547.000-930.900	FLOOR CLEANER	CERTIFIED MAINTENANCE	FLOOR CLEANER	70.00	108557
Total For Dept 547.000 TREATMENT				2,803.91	
Total For Fund 590 SEWER FUND				9,349.66	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-123.000	WORKERS' COMPENSATION FYE 2025	MML WORKERS' COMP FUND	WORKERS' COMPENSATION FYE 2025	3,372.94	108598
591-000.000-202.100	WBK1	KLIKOVAC, NIKOLETA	UB refund for account: 035286	1.59	108588
591-000.000-202.100	WCCH	REED, ETHAN H	UB refund for account: 024100	3.27	108609
591-000.000-202.100	WCCH	RITTER, ALISHA M	UB refund for account: 012335	3.69	108610
Total For Dept 000.000				3,381.49	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	POSTAGE	QUADIENT FINANCE USA, INC.	POSTAGE	625.00	108608
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - OFFICE	9.75	108613
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - 45 MONROE ST	8.25	108613
591-175.000-801.000	MOW/TRIM - APRIL 2024	BAXTER LAWN AND SNOW SERV	MOW/TRIM - APRIL 2024	407.50	108547
591-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	1.62	108559
591-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	ERIC POTES	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108568
591-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108583
591-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108605
591-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108606
591-175.000-801.000	BPU BOARD MEETING PER DIEM- MAY	STEVEN WELLS	BPU BOARD MEETING PER DIEM- MAY 2024	6.25	108620
591-175.000-801.000	ACCOUNTING SERVICES - APRIL 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - APRIL 2024	984.51	108626
591-175.000-802.000	SURFACE PRO KEYBOARDS	AMAZON CAPITAL SERVICES, I	SURFACE PRO KEYBOARDS	33.57	108542
591-175.000-802.000	CANON DESKTOP SCANNERS	AMAZON CAPITAL SERVICES, I	CANON DESKTOP SCANNERS	118.46	108542
591-175.000-802.000	USB WEBCAMS	AMAZON CAPITAL SERVICES, I	USB WEBCAMS	7.25	108542
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAY)	40.08	108617
591-175.000-802.000	WED DINNER	CARD SERVICES CENTER	B. JANES CREDIT CARD	23.79	870
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,291.03	
Dept 544.000 DISTRIBUTION					

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Fund 591 WATER FUND					
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	HOLE SAW FOR WATER TAPS	AMERICAN COPPER AND BRASS,	HOLE SAW FOR WATER TAPS	30.46	108543
591-544.000-726.800	PEASTONE FOR BPU	DRY MAR TRUCKING & DIRTWO	PEASTONE FOR BPU	684.00	108566
591-544.000-726.800	1.75" HOLE SAW	FAMILY FARM & HOME	1.75" HOLE SAW	19.99	108569
591-544.000-726.800	CONCRETE READY MIX X 4	GELZER HJ & SON INC	CONCRETE READY MIX X 4	33.56	108571
591-544.000-726.800	PLUMBING FITTINGS	GELZER HJ & SON INC	PLUMBING FITTINGS	52.16	108571
Total For Dept 544.000 DISTRIBUTION				820.17	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SODIUM HYPOCHLORITE FOR WTP	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE FOR WTP	3,758.38	108630
Total For Dept 545.000 PURIFICATION				3,758.38	
Total For Fund 591 WATER FUND				10,251.07	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	DEF FOR DPS	WATKINS TRANSPORT INC	5/30 SYNTHETIC BLEND AND DEF FOR DART/I	615.50	108632
640-443.000-726.000	MANUALS	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	161.24	870
640-443.000-730.000	HITCH PIN SWIV HAN FOR 20.4	FAMILY FARM & HOME	HITCH PIN SWIV HAN FOR 20.4	9.99	108569
640-443.000-730.000	PLASTIC TUBINGS FOR VACTOR #29	GELZER HJ & SON INC	PLASTIC TUBINGS FOR VACTOR #29	8.64	108571
640-443.000-730.000	BLACK NIPPLE FOR #28	GELZER HJ & SON INC	BLACK NIPPLE FOR #28	2.49	108571
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	MTECH COMPANY	GUTTER BROOMS, TUBE BROOM, FLOAT ASSEME	1,141.31	108599
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	10.64	870
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	5.00	108559
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	5.00	108559
640-443.000-801.000	DOT INSPECTION FOR 12	HILLSDALE COMMUNITY SCHOOI	DOT INSPECTION FOR 12	75.00	108576
640-443.000-801.000	DOT INSPECTION FOR 10	HILLSDALE COMMUNITY SCHOOI	DOT INSPECTION FOR 10	75.00	108576
640-443.000-801.000	CONTRACTUAL SERVICES	HILLSDALE COMMUNITY SCHOOI	DOT INSPECTION FOR 8	75.00	108576
640-443.000-801.000	DOT INSPECTION FOR 3	HILLSDALE COMMUNITY SCHOOI	DOT INSPECTION FOR 3	75.00	108576
640-443.000-801.000	DOT INSPECTION FOR 40	HILLSDALE COMMUNITY SCHOOI	DOT INSPECTION FOR 40	75.00	108576
640-443.000-801.000	CHANGED TURBO SCTUATOR FOR VACTO	HILLSDALE COMMUNITY SCHOOI	CHANGED TURBO SCTUATOR FOR VACTOR	2,554.15	108576
640-443.000-801.000	ALL TERRAIN TIRES FOR #13	PELL'S TIRE SERVICE	ALL TERRAIN TIRES FOR #13	1,320.00	108602
640-443.000-801.000	REPAIR TAILGATE AND LATCH ASSEMB	TRUCK & TRAILER SPECIALTIE	REPAIR TAILGATE AND LATCH ASSEMBLY FOR	2,091.00	108629
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	131.32	861
640-443.000-981.000	BOOM MOWER AND DUAL WHEEL KIT	MACQUEEN EMERGENCY GROUP	TRACKLESS BOOM MOWER ATTACHMENT & DUAL	36,352.00	108591
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				44,783.28	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				44,783.28	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	SIDESTEPS & BRACKETS	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	609.98	870
Total For Dept 336.000 FIRE DEPARTMENT				609.98	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				609.98	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 000.000					
699-000.000-123.000	WORKERS' COMPENSATION FYE 2025	MML WORKERS' COMP FUND	WORKERS' COMPENSATION FYE 2025	10,975.27	108598
Total For Dept 000.000				10,975.27	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				10,975.27	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 05/30/2024 - 05/30/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	94,081.21	
			Fund 202 MAJOR ST./TRUNK	4,473.69	
			Fund 203 LOCAL STREET F	7,489.49	
			Fund 208 RECREATION FUNI	3,015.59	
			Fund 247 TAX INCREMENT I	533.93	
			Fund 271 LIBRARY FUND	1,759.33	
			Fund 408 FIELDS OF DREAM	300.00	
			Fund 481 AIRPORT IMPROVI	39,632.14	
			Fund 582 ELECTRIC FUND	816,889.88	
			Fund 588 DIAL A RIDE	4,932.23	
			Fund 590 SEWER FUND	9,349.66	
			Fund 591 WATER FUND	10,251.07	
			Fund 640 REVOLVING MOBIL	44,783.28	
			Fund 663 FIRE VEHICLE &	609.98	
			Fund 699 DPS LEAVE AND I	10,975.27	
Total For All Funds:				1,049,076.75	