Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
86670								
87120	ADKINS AUTOMOTIVE LLC		06/13/2024	07/12/2024	43.90	43.90	Open	N
	TECH SERVICES OIL CHANGE 8483 MILES		bjanes					06/13/2024
	582-175.000-930.000	TECH SERVICES OIL CHANGE 8483 MILES			21.96			
	590-175.000-930.000	TECH SERVICES OIL CHANGE 8483 MILES			10.97			
	591-175.000-930.000	TECH SERVICES OIL CHANGE 8483 MILES			10.97			
51448815								
87146	ALTEC INDUSTRIES, INC.		06/07/2024	07/07/2024	2,022.16	2,022.16	Open	N
	HYDRAULIC VALVE FOR DIGGER TRUCK		JHAMMEL					06/18/2024
	582-544.000-730.000	HYDRAULIC VALVE FOR DIGGER TRUCK			2,022.16			
1RTD-VJGM-JQ43								
87108	AMAZON CAPITAL SERVICES, INC		06/07/2024	07/22/2024	80.61	80.61	Open	N
	LED WORK LIGHTS		jgier					06/07/2024
	591-544.000-726.800	LED WORK LIGHTS			80.61			
1K4F-MVJ3-YCJW								
87139	AMAZON CAPITAL SERVICES, INC		06/14/2024	07/29/2024	89.09	89.09	Open	N
	REPLACEMENT BATTERIES LIFT STATIONS		bjanes					06/14/2024
	590-175.000-802.000	REPLACEMENT BATTERIES LIFT STATIONS QTY			89.09			
1QKM-LRRQ-NLXV								
87140	AMAZON CAPITAL SERVICES, INC		06/13/2024	07/28/2024	31.98	31.98	Open	N
	5 PORT GIGABIT SWITCH QTY 2		bjanes					06/12/2024
	101-175.000-802.000	5 PORT GIGABIT SWITCH QTY 2			31.98			
1R4K-J6PC-3V11								
87204	AMAZON CAPITAL SERVICES, INC		06/19/2024	07/19/2024	13.68	13.68	Open	N
	A COURT OF SILVER FLAMES BOOK		rdobski					06/17/2024
	271-790.000-982.000	A COURT OF SILVER FLAMES BOOK			13.68			
1J1G-YPYK-KF3N								
87205	AMAZON CAPITAL SERVICES, INC		06/12/2024	07/12/2024	66.82	66.82	Open	N
	OFFICE/CLEANING SUPPLIES		rdobski					06/11/2024
	271-790.000-726.000	OFFICE/CLEANING SUPPLIES			66.82			
19WT-LT11-MD9G								
87206	AMAZON CAPITAL SERVICES, INC		06/16/2024	07/16/2024	20.97	20.97	Open	N
	MOUSE DECOR FOR CHILDRENS ROOM		rdobski					06/14/2024
	271-792.000-726.000	MOUSE DECOR FOR CHILDRENS ROOM			20.97			
1NLF-C11Q-KMDK								
87207	AMAZON CAPITAL SERVICES, INC		06/18/2024	07/18/2024	85.58	85.58	Open	N
	ITEMS FOR SRP PROGRAMS		rdobski					06/17/2024
	271-792.000-726.010	ITEMS FOR SRP PROGRAMS			85.58			
163X-FQRL-D4G1								
87208	AMAZON CAPITAL SERVICES, INC		06/22/2024	07/22/2024	(6.99)	(6.99)	Open	N
	REFUND FOR ONE OF THE MOUSE STICKERS		rdobski					06/16/2024
	271-792.000-726.000	REFUND FOR ONE OF THE MOUSE STICKERS			(6.99)			

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1HRF-9PYW-7P3Q								
87229	AMAZON CAPITAL SERVICES, INC		06/16/2024	07/16/2024	23.98	23.98	Open	N
	8" FILE HANDLES NEEDLE SET		sbrosamer					06/16/2024
	640-443.000-726.000	8" FILE HANDLES NEEDLE SET			23.98			
1JMG-FDYH-667W								
87250	AMAZON CAPITAL SERVICES, INC		06/20/2024	08/04/2024	551.54	551.54	Open	N
	PLOTTER AND VINYL SUPPLIES		bjanes					06/19/2024
	582-175.000-802.000	PLOTTER AND VINYL SUPPLIES			275.76			
	590-175.000-802.000	PLOTTER AND VINYL SUPPLIES			137.89			
	591-175.000-802.000	PLOTTER AND VINYL SUPPLIES			137.89			
1WL3-LQQ4-FKTT								
87251	AMAZON CAPITAL SERVICES, INC		06/23/2024	08/07/2024	56.61	56.61	Open	N
	DP CABLES		bjanes					06/20/2024
	101-175.000-802.000	DP CABLES			28.30			
	582-175.000-802.000	DP CABLES			14.15			
	590-175.000-802.000	DP CABLES			7.08			
	591-175.000-802.000	DP CABLES			7.08			
17YT-WGQD-9XH1								
87312	AMAZON CAPITAL SERVICES, INC		05/22/2024	07/06/2024	132.19	132.19	Open	N
	6 INFIELD FACE MASKS		mloren					05/22/2024
	208-751.000-726.000	6 INFIELD FACE MASKS			132.19			
1YHF-FH7M-MYC9								
87314	AMAZON CAPITAL SERVICES, INC		06/13/2024	07/28/2024	39.84	39.84	Open	N
	HOSE PIPE FITTING ADAPTER COUPLING		tbumpus					06/13/2024
	101-595.000-930.000	HOSE PIPE FITTING ADAPTER COUPLING FOR			39.84			
1TXX-WY31-HXCF								
87378	AMAZON CAPITAL SERVICES, INC		05/19/2024	07/03/2024	667.22	667.22	Open	N
	FACE MASKS, CATCHERS GEAR, DUSTER,		mloren					05/19/2024
	208-751.000-726.000	FACE MASKS, CATCHERS GEAR			619.94			
	101-441.000-726.000	DUSTER, NOTE PADS			32.04			
	588-596.000-726.000	DUSTER			15.24			
14VX-GR9G-G9PP								
87392	AMAZON CAPITAL SERVICES, INC		05/19/2024	07/03/2024	(111.95)	(111.95)	Open	N
	RETURN: FIELDING MASKS		tbumpus					05/19/2024
	208-751.000-726.000	RETURN: FIELDING MASKS			(111.95)			
24INV025857								
87105	AMERICAN COPPER AND BRASS, LLC		06/12/2024	07/12/2024	27.14	27.14	Open	N
	1/2 AND 1" CONDUIT FITTINGS, BOLTS		JHAMMEL					06/13/2024
	582-544.000-930.000	1/2 AND 1" CONDUIT FITTINGS, BOLTS			27.14			
24INV026491								
87137	AMERICAN COPPER AND BRASS, LLC		06/17/2024	07/31/2024	483.36	483.36	Open	N
	LAB HVAC FILTERS		jgier					06/17/2024
	590-547.000-726.900	LAB HVAC FILTERS			483.36			

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24INV026492								
87148	AMERICAN COPPER AND BRASS, LLC		06/17/2024	07/17/2024	33.43	33.43	Open	N
	4" GALV FITTINGS		JHAMMEL					06/17/2024
	582-544.000-930.000	4" GALV FITTINGS			33.43			
24INV026280								
87149	AMERICAN COPPER AND BRASS, LLC		06/14/2024	07/14/2024	34.17	34.17	Open	N
	120V SURGE ARRESTOR		JHAMMEL					06/14/2024
	582-544.000-930.000	120V SURGE ARRESTOR			34.17			
24INV027309								
87193	AMERICAN COPPER AND BRASS, LLC		06/20/2024	07/20/2024	3.46	3.46	Open	N
	CODUIT ELBOWS		JHAMMEL					06/20/2024
	582-544.000-930.000	CODUIT ELBOWS			3.46			
24INV027308								
87195	AMERICAN COPPER AND BRASS, LLC		06/20/2024	07/20/2024	136.00	136.00	Open	N
	FUSES		jgier					06/20/2024
	591-545.000-930.000	FUSES			136.00			
24INV027307								
87196	AMERICAN COPPER AND BRASS, LLC		06/20/2024	07/20/2024	33.39	33.39	Open	N
	PLUMBING SUPPLIES		jgier					06/20/2024
	591-545.000-930.000	PLUMBING SUPPLIES			33.39			
24INV028135								
87367	AMERICAN COPPER AND BRASS, LLC		06/25/2024	07/25/2024	214.00	214.00	Open	N
	4' LED LIGHT BULBS		jgier					06/25/2024
	590-547.000-726.900	4' LED LIGHT BULBS			214.00			
06112024								
87233	ARBORIST SKILLS, INC		06/11/2024	07/11/2024	800.00	800.00	Open	N
	AERIAL LIFT AND CHAINSAW TRAINING		sbrosamer					06/11/2024
	101-441.000-956.000	AERIAL LIFT AND CHAINSAW TRAINING			800.00			
162391								
87172	ARROW SWIFT PRINTING		06/03/2024	07/05/2024	29.54	29.54	Open	N
	2"X8" BOARD MEMBER NAME PLATE		klopresto					06/12/2024
	582-175.000-726.000	2"X8" BOARD MEMBER NAME PLATE			14.77			
	590-175.000-726.000	2"X8" BOARD MEMBER NAME PLATE			7.38			
	591-175.000-726.000	2"X8" BOARD MEMBER NAME PLATE			7.39			
162413								
87173	ARROW SWIFT PRINTING		06/05/2024	07/05/2024	870.60	870.60	Open	N
	#10 WINDOW WHITE ENVELOPES W/BPU		klopresto					06/17/2024
	582-175.000-726.000	#10 WINDOW WHITE ENVELOPES W/BPU LOGO			435.30			
	590-175.000-726.000	#10 WINDOW WHITE ENVELOPES W/BPU LOGO			217.65			
	591-175.000-726.000	#10 WINDOW WHITE ENVELOPES W/BPU LOGO			217.65			
162530								
87213	ARROW SWIFT PRINTING		06/24/2024	07/10/2024	75.80	75.80	Open	N
	ABANDONED VEHICLE LABELS		JCAMPBELL					06/24/2024

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-301.000-900.000	ABANDONED VEHICLE LABELS			75.80			
66-272117								
87276	AUTO OWNERS INSURANCE		05/28/2024	06/15/2024	388.00	388.00	Open	N
	NOTARY BOND - TREASURER		tbumpus					06/15/2024
	101-253.000-801.000	NOTARY BOND - TREASURER			388.00			
020701568								
87298	AVFUEL CORP		06/22/2024	07/02/2024	20.00	20.00	Open	N
	MERCHANT EQUIP RENTAL BILLING		tbumpus					06/22/2024
	101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING			20.00			
020701616								
87299	AVFUEL CORP		06/22/2024	07/02/2024	950.00	950.00	Open	N
	REFUELING TRUCK RENTAL BILLING		tbumpus					06/22/2024
	101-595.000-801.000	REFUELING TRUCK RENTAL BILLING			950.00			
INV1105								
87232	BECKER & SCRIVENS CONCRETE PRODUCTS		06/10/2024	07/10/2024	122.50	122.50	Open	N
	FOUNDATIONS		sbrosamer					06/10/2024
	101-567.000-726.000	FOUNDATIONS			122.50			
INV1573								
87244	BECKER & SCRIVENS CONCRETE PRODUCTS		06/10/2024	07/10/2024	77.00	77.00	Open	N
	COME-A-LONG AND 1/2" REBAR		sbrosamer					06/10/2024
	101-441.000-726.000	COME-A-LONG AND 1/2" REBAR			77.00			
105705								
87254	BECKER & SCRIVENS CONCRETE PRODUCTS		06/24/2024	07/24/2024	29.40	29.40	Open	N
	2NS SAND 3 MEADOWS		JHAMMEL					06/19/2024
	582-544.000-930.000	2NS SAND 3 MEADOWS			29.40			
105704								
87255	BECKER & SCRIVENS CONCRETE PRODUCTS		06/24/2024	07/24/2024	27.02	27.02	Open	N
	2NS SAND 3 MEADOWS		JHAMMEL					06/19/2024
	582-544.000-930.000	2NS SAND 3 MEADOWS			27.02			
105045								
87356	BECKER & SCRIVENS CONCRETE PRODUCTS		04/15/2024	07/05/2024	681.00	681.00	Open	N
	CONCRETE - SCOREBOARDS AT FIELDS OF		mloren					04/09/2024
	408-751.000-726.000	CONCRETE - SCOREBOARDS AT FIELDS OF DRE			681.00			
3213								
87253	BLACK FORKLIFT SALES & SERVICE		06/06/2024	07/06/2024	173.23	173.23	Open	N
	TRENCHER CYL REPAIR		JHAMMEL					06/06/2024
	582-544.000-730.000	TRENCHER CYL REPAIR			173.23			
928453292								
86877	BORDER STATES		05/30/2024	07/01/2024	4,869.76	4,869.76	Open	N
	CONDUIT 2" BLU STRIPE		JHAMMEL					05/30/2024
	582-000.000-110.000	CONDUIT - 2" CONTINUOUS BLUE			4,869.76			

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06/27/2024								
87382	BROWN, STEVEN M		06/27/2024	07/04/2024	133.66	133.66	Open	N
	UB refund for account: 030436		klopresto					06/27/2024
	582-000.000-202.100	4CCH			133.66			
6/27/2024								
87351	BRUCE ALAN BRITTON		06/26/2024	06/27/2024	1,036.00	1,036.00	Open	N
	OFFICIATING		mloren					06/26/2024
	208-751.000-801.008	6/5/2024 2 @ $60			120.00			
	208-751.000-801.008	6/7/2024 2 @ $60			120.00			
	208-751.000-801.008	6/10/2024 2 @ $60			120.00			
	208-751.000-801.008	6/11/2024 2 @ $60			120.00			
	208-751.000-801.008	6/12/20244 2 @ $60			120.00			
	208-751.000-801.008	6/14/2024 2 @ $60			120.00			
	208-751.000-801.008	6/17 2 @ $60			120.00			
	208-751.000-801.008	6/20/2024 1 @ $60			60.00			
	208-751.000-801.008	17 FIELDS GROOMED @ $8			136.00			
06.09.2024								
87203	CARD SERVICES CENTER		06/09/2024	07/04/2024	339.13	339.13	Open	N
	K. THOMAS CREDIT CARD		kthomas					06/09/2024
	101-257.000-956.000	MAA WORKSHOP			128.13			
	101-701.000-860.000	BEST AMERICAN CAR WASH			7.00			
	101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFORCEMENT			204.00			
06.09.2024								
87316	CARD SERVICES CENTER		06/09/2024	07/04/2024	2,027.86	2,027.86	Open	N
	J. HAMMEL CREDIT CARD		tbumpus					06/09/2024
	582-175.000-956.200	BREAKFAST - JMAP GRADUATION			31.70			
	582-175.000-956.200	MSCPA LUNCH			47.16			
	582-175.000-930.000	ICE MACHINE			974.50			
	590-175.000-930.000	ICE MACHINE			487.25			
	591-175.000-930.000	ICE MACHINE			487.25			
06.09.2024								
87321	CARD SERVICES CENTER		06/09/2024	07/04/2024	380.66	380.66	Open	N
	M. LOREN CREDIT CARD		tbumpus					06/09/2024
	208-751.000-726.000	SOFTBALL BAT			51.93			
	208-751.000-726.006	HAND SOAP,SPONGE,DISH LIQUID,CLEANER,CH			115.96			
	208-751.000-726.006	GATORADE,TEA,WATER,SODA			137.51			
	208-751.000-726.006	KETCHUP,RELISH,MUSTARD			5.97			
	208-751.000-726.006	SODA			17.78			
	208-751.000-726.006	CUPS			4.58			
	208-751.000-726.006	BUNS, ICEE			46.93			
06.09.2024								
87323	CARD SERVICES CENTER		06/09/2024	07/04/2024	2,045.08	2,045.08	Open	N
	G. MOORE CREDIT CARD		tbumpus					06/09/2024
	481-900.000-970.000-215041	MATERIALS FOR HANGAR RENOVATIONS			602.44			
	101-595.000-956.000	MAAE 2024 MAINTENANCE WORKSHOP - BOYD			20.00			

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	481-900.000-970.000-215041	MATERIALS FOR HANGAR RENOVATIONS			1,422.64			
06.09.2024								
87324	CARD SERVICES CENTER		06/09/2024	07/04/2024	77.86	77.86	Open	N
	T. BUMPUS CREDIT CARD		tbumpus					06/09/2024
	481-175.000-930.000	JET FUEL SPOUT NOZZEL			77.86			
06.09.2024								
87325	CARD SERVICES CENTER		06/09/2024	07/04/2024	443.98	443.98	Open	N
	K. KEASAL CREDIT CARD		tbumpus					06/09/2024
	582-543.000-742.000	SAFETY GLASSES			114.72			
	582-175.000-726.000	SAFETY MANUAL - 17TH EDITION			218.90			
	582-175.000-956.000	HARD HAT TRAINING			39.00			
	582-175.000-726.000	HARD HATS			71.36			
06.09.2024								
87327	CARD SERVICES CENTER		06/09/2024	07/04/2024	620.11	620.11	Open	N
	J. GIER CREDIT CARD		tbumpus					06/09/2024
	590-175.000-730.039	TITLE FEE - 2023 FORD F550 DUMP			15.31			
	590-547.000-930.900	PVC BALL VALVE W/SOCKET & THREADED ENDS			604.80			
06.09.2024								
87328	CARD SERVICES CENTER		06/09/2024	07/04/2024	203.32	203.32	Open	N
	B. JANES CREDIT CARD		tbumpus					06/09/2024
	590-175.000-726.000	WATER			101.66			
	591-175.000-726.000	WATER			101.66			
06.09.2024								
87347*	CARD SERVICES CENTER		06/09/2024	07/04/2024	601.39	601.39	Open	N
	R. DOBSKI CREDIT CARD		tbumpus					06/09/2024
	271-792.000-726.010	STUFFED BEAR CLOTHES, KEYCHAINS,NECKLAC			130.33			
	271-790.000-982.000	BOOKS			20.79			
	271-790.000-982.000	BOOKS			17.27			
	271-792.000-982.000	BOOKS			6.99			
	271-790.000-726.000	RETURN: TAPE			(12.98)			
	271-790.000-726.000	TAPE			25.96			
	271-790.000-982.000	BOOKS			7.49			
	271-792.000-726.000	GLITTER GLUE,FABRIC MARKERS			21.10			
	271-792.000-726.010	PAINT BRUSHES			5.99			
	271-792.000-726.000	MARKERS			9.98			
	271-792.000-726.010	FACE PAINT			26.97			
	271-790.000-726.000	TAPE			26.78			
	271-792.000-726.000	TISSUE PAPER			7.99			
	271-792.000-726.000	WALL DECOR STICKER DECAL			6.99			
	271-790.000-726.000	PRINTABLE STICKER PAPER			17.45			
	271-792.000-726.010	PRINTABLE POSTER, WALL DECAL,DECORATION			136.51			
	271-792.000-726.000	PAPER CUPS			23.89			
	271-790.000-726.000	POPCORN BAGS, POPCORN			22.77			
	271-792.000-726.010	BAGS, TOTES,34.28			34.28			
	271-792.000-726.010	DONUTS			64.84			

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06.09.2024								
87348	CARD SERVICES CENTER		06/09/2024	07/04/2024	462.36	462.36	Open	N
	K. PRICE CREDIT CARD		tbumpus					06/09/2024
	101-215.000-734.000	POSTAGE			462.36			
06.09.2024								
87349	CARD SERVICES CENTER		06/09/2024	07/04/2024	200.66	200.66	Open	N
	S. HEPHNER CREDIT CARD		tbumpus					06/09/2024
	101-301.000-726.000	POSTAGE			5.00			
	101-301.000-726.000	POSTAGE			5.70			
	101-301.000-726.000	POSTAGE			5.70			
	101-301.000-726.000	PAPER TARGETS			184.26			
06.09.2024								
87352	CARD SERVICES CENTER		06/09/2024	07/04/2024	559.95	559.95	Open	N
	J. BLAKE CREDIT CARD		tbumpus					06/09/2024
	101-441.000-956.000	OAK WILT RESEARCH & RESOURCE SEMINAR			52.50			
	582-544.000-801.300	OAK WILT RESEARCH & RESOURCE SEMINAR			52.50			
	203-460.000-801.000	POSTAGE			8.73			
	640-443.000-956.000	TRANSIT TECHNICIAN - KIMBLE			208.06			
	101-441.000-956.200	LUNCH - BLAKE			20.86			
	101-756.000-726.000	NOZZLE			217.30			
06								
87126	CARTER CONSULTING LLC		06/17/2024	07/02/2024	2,360.00	2,360.00	Open	N
	ADMIN SERVICES FOR CDBG GRANT		KBAUER					06/17/2024
	590-175.000-801.000-215006	ADMIN SERVICES FOR CDBG GRANT			1,180.00			
	591-175.000-801.000-215006	ADMIN SERVICES FOR CDBG GRANT			1,180.00			
4194192715								
87042	CINTAS CORPORATION		05/30/2024	06/29/2024	4.48	4.48	Open	N
	RUGS/MATS FOR 45 MONROE ST		klopresto					05/30/2024
	582-175.000-801.000	RUGS/MATS FOR 45 MONROE ST			2.24			
	590-175.000-801.000	RUGS/MATS FOR 45 MONROE ST			1.12			
	591-175.000-801.000	RUGS/MATS FOR 45 MONROE ST			1.12			
4194244422								
87043	CINTAS CORPORATION		06/06/2024	06/29/2024	4.48	4.48	Open	N
	RUGS/MATS FOR 45 MONROE ST		klopresto					06/06/2024
	582-175.000-801.000	RUGS/MATS FOR 45 MONROE ST			2.24			
	590-175.000-801.000	RUGS/MATS FOR 45 MONROE ST			1.12			
	591-175.000-801.000	RUGS/MATS FOR 45 MONROE ST			1.12			
4195670491								
87103	CINTAS CORPORATION		06/13/2024	07/13/2024	16.47	16.47	Open	N
	DART - JUNE MOP & RUG RENTAL		vblake					06/13/2024
	588-596.000-801.000	JUNE MOP & RUG RENTAL			16.47			
4195670412								
87237	CINTAS CORPORATION		06/13/2024	07/13/2024	15.74	15.74	Open	N
	CITY HALL MATS		sbrosamer					06/13/2024

INVOICE REGISTER REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 06/27/2024 - 06/27/2024
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	101-265.000-801.000	CITY HALL MATS			15.74			
4196371945								
87238	CINTAS CORPORATION		06/20/2024	07/20/2024	15.74	15.74	Open	N
	CITY HALL MATS		sbrosamer					06/20/2024
	101-265.000-801.000	CITY HALL MATS			15.74			
4195670383								
87241	CINTAS CORPORATION		06/13/2024	07/13/2024	67.91	67.91	Open	N
	MATS, RAGS AND UNIFORMS FOR DPS		sbrosamer					06/13/2024
	101-441.000-742.000	DPS UNIFORMS			25.65			
	101-441.000-801.000	DPS MATS			37.26			
	640-443.000-801.000	RAGS FOR DPS SHOP			5.00			
4196371992								
87242	CINTAS CORPORATION		06/20/2024	07/20/2024	67.91	67.91	Open	N
	MATS, RAGS AND UNIFORMS FOR DPS		sbrosamer					06/20/2024
	101-441.000-742.000	UNIFORMS FOR DPS			25.65			
	101-441.000-801.000	MATS FOR DPS			37.26			
	640-443.000-801.000	RAGS FOR DPS SHOPS			5.00			
18836								
87243	CLARK ELECTRIC INC.		06/07/2024	07/07/2024	70.00	70.00	Open	N
	TROUBLESHOOT SIREN AT HIGH RISE		sbrosamer					06/07/2024
	101-265.000-801.000	TROUBLESHOOT SIREN AT HIGH RISE APARTME			70.00			
06/27/2024								
87387	CRABTREE JR, ROBERT W		06/27/2024	07/04/2024	42.00	42.00	Open	N
	UB refund for account: 025400		klopresto					06/27/2024
	582-000.000-202.100	4CCH			42.00			
06/27/2024								
87388	CRITESER, JAMES D		06/27/2024	07/04/2024	98.92	98.92	Open	N
	UB refund for account: 019680		klopresto					06/27/2024
	582-000.000-202.100	4CCH			98.92			
479542-00								
87167	CURRENT OFFICE SOLUTIONS		06/17/2024	07/16/2024	66.36	66.36	Open	N
	PENS, STAPLES, STAPLER FOR DISPATCH		JCAMPBELL					06/17/2024
	101-301.000-726.000	PENS, STAPLES, STAPLER FOR DISPATCH			66.36			
695208-00								
87370	CURRENT OFFICE SOLUTIONS		06/24/2024	07/09/2024	21.18	21.18	Open	N
	RING BINDER		jgier					06/24/2024
	590-547.000-726.900	RING BINDER			21.18			
06.26.2024								
87355	DAN HEFFNER		06/26/2024	07/09/2024	400.00	400.00	Open	N
	CONCERT IN THE PARK SERIES		tbumpus					06/26/2024
	409-000.000-123.000	CONCERT IN THE PARK SERIES			400.00			

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06.12.2024								
87161	DAN POOLE		06/12/2024	07/11/2024	145.58	145.58	Open	N
	REIMBURSEMENT FOR SHOES AND BOOTS		JCAMPBELL					06/12/2024
	101-336.000-742.000	REIMBURSEMENT FOR SHOES AND BOOTS FOR D			145.58			
06122024								
87236	DAVID WHALEY		06/12/2024	07/12/2024	250.00	250.00	Open	N
	BOOT ALLOWANCE REIMBURSEMENT DAVID		sbrosamer					06/12/2024
	101-441.000-955.441	MYSAFETYSIGN CLASS 2 TSHIRTS DAVID WHAL			80.14			
	101-441.000-955.441	FARM AND FLEET BOOTS AND OVERALL DAVID			169.86			
INV76631								
87239	DORNBOS SIGN & SAFETY INC		06/24/2024	07/24/2024	17.84	17.84	Open	N
	ALL WAY W/R HIP SIGN		sbrosamer					06/24/2024
	203-490.000-726.000	ALL WAY W/R HIP SIGN			17.84			
INV76250								
87240	DORNBOS SIGN & SAFETY INC		06/05/2024	07/05/2024	177.28	177.28	Open	N
	45 MPH 24X30 SIGNS		sbrosamer					06/05/2024
	633-000.000-101.000	SPEED LIMIT 45 (24X30)			177.28			
42534								
87300	DOUBLE A LAWNSCAPING & SUPPLY		06/17/2024	07/17/2024	90.00	90.00	Open	N
	RED MULCH		tbumpus					06/17/2024
	101-595.000-726.000	RED MULCH			90.00			
1308								
87280	DRY MAR TRUCKING & DIRTWORKS		06/14/2024	07/14/2024	345.00	345.00	Open	N
	15 YARDS OF CLASS 2 SAND		sbrosamer					06/14/2024
	633-000.000-101.000	SAND CLASS II (YARDS)			345.00			
1653								
87353	DRY MAR TRUCKING & DIRTWORKS		04/08/2024	06/27/2024	1,725.00	1,725.00	Open	N
	BENCH PADS FOR EXCHANGE SWINGSET		mloren					04/08/2024
	252-175.000-726.000	BENCH PADS FOR EXCHANGE SWINGSET PROJEC			1,100.00			
	409-756.000-801.000	MEMORIAL BENCH PAD			625.00			
06/27/2024								
87389	DUTY, JUSTIN M		06/27/2024	07/04/2024	111.00	111.00	Open	N
	UB refund for account: 026390		klopresto					06/27/2024
	582-000.000-202.100	4ENBK1			71.84			
	582-000.000-202.100	4CCH			21.25			
	582-000.000-202.100	4PCA			10.74			
	582-000.000-202.100	4TAX			4.15			
	582-000.000-202.100	LIEAF			1.53			
	582-000.000-202.100	ROUND			1.49			
06-11-2024								
87176	ERIC POTES		06/11/2024	07/05/2024	25.00	25.00	Open	N
	BPU BOARD MEETING PER DIEM - E.		klopresto					06/11/2024
	582-175.000-801.000	BPU BOARD MEETING PER DIEM - E. POTES			12.50			
	590-175.000-801.000	BPU BOARD MEETING PER DIEM - E. POTES			6.25			

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	591-175.000-801.000	BPU BOARD MEETING PER DIEM - E. POTES			6.25			
001800 87109	FAMILY FARM & HOME WORK GLOVES 590-547.000-726.900	WORK GLOVES	06/10/2024 jgier	07/10/2024	76.95 76.95	76.95	Open	N 06/10/2024
001803 87111	FAMILY FARM & HOME NUTS AND BOLTS 590-546.000-726.800	NUTS AND BOLTS	06/11/2024 jgier	07/11/2024	86.06 86.06	86.06	Open	N 06/11/2024
001802 87112	FAMILY FARM & HOME SOCKET DRIVER 590-546.000-726.800	SOCKET DRIVER	06/11/2024 jgier	07/11/2024	27.74 27.74	27.74	Open	N 06/11/2024
001809 87134	FAMILY FARM & HOME NUTS/BOLTS 591-544.000-726.800	NUTS/BOLTS	06/17/2024 jgier	07/17/2024	2.30 2.30	2.30	Open	N 06/17/2024
001810 87138	FAMILY FARM & HOME FASTENERS 590-546.000-726.800	FASTENERS	06/17/2024 jgier	07/17/2024	23.87 23.87	23.87	Open	N 06/17/2024
001812 87179	FAMILY FARM & HOME SHOP TOWELS 590-547.000-726.900	SHOP TOWELS	06/20/2024 jgier	07/20/2024	4.99 4.99	4.99	Open	N 06/20/2024
001814 87197	FAMILY FARM & HOME TWO CYCLE OIL 591-544.000-726.800	TWO CYCLE OIL	06/21/2024 jgier	07/21/2024	14.84 14.84	14.84	Open	N 06/21/2024
001813 87199	FAMILY FARM & HOME SOFTENER SALT 590-547.000-726.900	SOFTENER SALT	06/20/2024 jgier	07/20/2024	37.92 37.92	37.92	Open	N 06/20/2024
1799/54 87260	FAMILY FARM & HOME GRADE 10.9 METRIC BULK FOR #32 640-443.000-730.000	GRADE 10.9 METRIC BULK FOR #32	06/10/2024 sbrosamer	07/10/2024	18.94 18.94	18.94	Open	N 06/10/2024
001815 87369	FAMILY FARM & HOME LITHIUM GREASE 590-547.000-740.000	LITHIUM GREASE	06/21/2024 jgier	07/21/2024	49.90 49.90	49.90	Open	N 06/21/2024

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06252024								
87330	FRANK ENGLE		06/25/2024	07/25/2024	35.91	35.91	Open	N
	BOOT ALLOWANCE REIMBURSEMENT FOR		sbrosamer					06/25/2024
	101-441.000-955.441	RUBBER TOE STEEL BOOTS			35.91			
027883703								
87156	GALL'S, INC		05/08/2024	07/10/2024	150.93	150.93	Open	N
	SHIRTS FOR CHIEF HEPHNER AND JAMIE		JCAMPBELL					05/08/2024
	101-301.000-742.000	SHIRTS FOR CHIEF HEPHNER AND JAMIE			150.93			
027850850								
87157	GALL'S, INC		05/03/2024	07/10/2024	148.68	148.68	Open	N
	2 L/S SHIRTS FOR OFF. GIACOBONE		JCAMPBELL					05/03/2024
	101-301.000-742.000	2 L/S SHIRTS FOR OFF. GIACOBONE			148.68			
027835165								
87158	GALL'S, INC		05/02/2024	07/10/2024	138.23	138.23	Open	N
	2 S/S FOR OFF GIACOBONE		JCAMPBELL					05/02/2024
	101-301.000-742.000	2 S/S FOR OFF GIACOBONE			138.23			
028080911								
87159	GALL'S, INC		05/30/2024	06/29/2024	94.79	94.79	Open	N
	LIFE SAVING COMMENDATION BARS		JCAMPBELL					05/30/2024
	101-301.000-726.000	LIFE SAVING COMMENDATION BARS			94.79			
10253991								
87320	GAME ONE		05/16/2024	06/15/2024	342.00	342.00	Open	N
	BASEBALL UNIFORMS (PANTS)		mloren					06/07/2024
	208-751.000-726.000	BASEBALL UNIFORMS (PANTS)			342.00			
10253990								
87322	GAME ONE		05/16/2024	06/15/2024	2,628.25	2,628.25	Open	N
	BASEBALL PANTS		mloren					06/07/2024
	208-751.000-726.000	BASEBALL PANTS			2,628.25			
10255839								
87326	GAME ONE		05/21/2024	06/20/2024	2,720.00	2,720.00	Open	N
	BASEBALL HATS		mloren					06/07/2024
	208-751.000-726.000	BASEBALL HATS			2,720.00			
10257905								
87329	GAME ONE		05/28/2024	06/27/2024	1,969.00	1,969.00	Open	N
	BASEBALL JERSEYS		mloren					06/07/2024
	208-751.000-726.000	BASEBALL JERSEYS			1,969.00			
10258502								
87331	GAME ONE		05/29/2024	06/27/2024	2,022.00	2,022.00	Open	N
	BASEBALL JERSEYS		mloren					06/07/2024
	208-751.000-726.000	BASEBALL JERSEYS			2,022.00			

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10260872								
87337	GAME ONE		06/04/2024	07/04/2024	90.00	90.00	Open	N
	ADDITIONAL JERSEYS		mloren					06/04/2024
	208-751.000-726.000	ADDITIONAL JERSEYS			90.00			
10268157								
87340	GAME ONE		06/26/2024	07/26/2024	40.00	40.00	Open	N
	BASEBALL JERSEY		mloren					06/26/2024
	208-751.000-726.000	BASEBALL JERSEY			40.00			
6446468								
87104	GANNETT MICHIGAN LOCALIQ		05/01/2024	06/20/2024	95.50	95.50	Open	N
	OPRA GSG GENERATIONS, PH PLANNING		KATY					05/01/2024
	101-215.000-905.000	OPRA GSG GENERATIONS, PH PLANNING COMMI			95.50			
6/27/2024								
87362	GARY ALLAN FRANSON		06/26/2024	07/05/2024	120.00	120.00	Open	N
	BASEBALL UMPIRING		mloren					06/10/2024
	208-751.000-801.008	BASEBALL UMPIRING			120.00			
2406-197647								
87124	GELZER HJ & SON INC		06/13/2024	07/13/2024	10.78	10.78	Open	N
	OIL AND BRUSH		jgier					06/13/2024
	591-544.000-726.800	OIL AND BRUSH			10.78			
2406-197272								
87125	GELZER HJ & SON INC		06/12/2024	07/12/2024	29.86	29.86	Open	N
	HARDWARE AND DRILL BIT		jgier					06/12/2024
	590-546.000-726.800	HARDWARE AND DRILL BIT			29.86			
2406-198065								
87141	GELZER HJ & SON INC		06/14/2024	07/14/2024	44.99	44.99	Open	N
	SOFTBALLS		mloren					06/14/2024
	208-751.000-726.000	SOFTBALLS			44.99			
2406-195523								
87142	GELZER HJ & SON INC		06/07/2024	07/07/2024	97.98	97.98	Open	N
	2 DOZEN SOFTBALLS		mloren					06/07/2024
	208-751.000-726.000	2 DOZEN SOFTBALLS			97.98			
2406-194826								
87143	GELZER HJ & SON INC		06/05/2024	07/05/2024	132.00	132.00	Open	N
	3 DOZEN BASEBALLS		mloren					06/05/2024
	208-751.000-726.000	3 DOZEN BASEBALLS			132.00			
2406-194152								
87144	GELZER HJ & SON INC		06/03/2024	07/03/2024	86.35	86.35	Open	N
	1 DOZEN SOFTBALLS 9 SCOREBOOKS		mloren					06/03/2024
	208-751.000-726.000	1 DOZEN SOFTBALLS 9 SCOREBOOKS			86.35			

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2406-199190								
87162	GELZER HJ & SON INC		06/18/2024	07/18/2024	49.29	49.29	Open	N
	BRASS FITTINGS ENG 5		JHAMMEL					06/18/2024
	582-543.000-930.050	BRASS FITTINGS ENG 5			49.29			
2406-199284								
87164	GELZER HJ & SON INC		06/18/2024	07/18/2024	4.99	4.99	Open	N
	GO LIGHT REMOTE BATTERIES		JHAMMEL					06/18/2024
	582-544.000-730.000	GO LIGHT REMOTE BATTERIES			4.99			
2406-197537								
87166	GELZER HJ & SON INC		06/13/2024	07/12/2024	21.96	21.96	Open	N
	ANCHORS		JHAMMEL					06/13/2024
	582-544.000-930.000	ANCHORS			21.96			
2405-186162								
87169	GELZER HJ & SON INC		05/11/2024	07/10/2024	19.95	19.95	Open	N
	TOILET BOWL CLEANER X5		JCAMPBELL					05/11/2024
	101-336.000-726.000	TOILET BOWL CLEANER X5			19.95			
2406-199682								
87183	GELZER HJ & SON INC		06/19/2024	07/19/2024	44.37	44.37	Open	N
	FAN AND TOWELS		jgier					06/19/2024
	590-547.000-726.900	FAN AND TOWELS			44.37			
2405-191955								
87184	GELZER HJ & SON INC		05/28/2024	07/10/2024	18.32	18.32	Open	N
	PAINT SUPPLIES		jgier					05/28/2024
	591-545.000-930.000	PAINT SUPPLIES			18.32			
2405-185124								
87185	GELZER HJ & SON INC		05/08/2024	07/10/2024	20.98	20.98	Open	N
	BATHROOM TOILET LINE AND ANGLE VALVE		jgier					05/08/2024
	591-175.000-930.000	BATHROOM TOILET LINE AND ANGLE VALVE			20.98			
2406-199797								
87217	GELZER HJ & SON INC		06/20/2024	07/20/2024	65.97	65.97	Open	N
	TIE DOWN STRAPS		JHAMMEL					06/20/2024
	582-544.000-726.800	TIE DOWN STRAPS			65.97			
2406-197867								
87247	GELZER HJ & SON INC		06/14/2024	07/14/2024	8.08	8.08	Open	N
	ALUM FOIL TAPE AND SLIT INSULATION		sbrosamer					06/14/2024
	588-596.000-730.000	ALUM FOIL TAPE AND SLIT INSULATION FOR			8.08			
2406-195099								
87249	GELZER HJ & SON INC		06/06/2024	07/06/2024	13.99	13.99	Open	N
	SHCKWV RED HELIX FOR CITY HALL		sbrosamer					06/06/2024
	101-441.000-726.000	SHCKWV RED HELIX FOR CITY HALL			13.99			

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2406-195031							
87256	GELZER HJ & SON INC	06/06/2024	07/06/2024	105.98	105.98	Open	N
	HUNTER GREEN PAINT FOR TRASH CANS	sbrosamer					06/06/2024
	101-756.000-726.000 HUNTER GREEN PAINT FOR TRASH CANS			105.98			
2406-199183							
87257	GELZER HJ & SON INC	06/18/2024	07/18/2024	53.98	53.98	Open	N
	CLEAR SEALER FOR FOD	sbrosamer					06/18/2024
	101-756.000-726.000 CLEAR SEALER FOR FOD			53.98			
2406-194420							
87258	GELZER HJ & SON INC	06/04/2024	07/04/2024	15.58	15.58	Open	N
	FLAT BLACK SPRAY PAINT FOR TRAFFIC	sbrosamer					06/04/2024
	101-441.000-726.000 FLAT BLACK SPRAY PAINT FOR TRAFFIC CONE			15.58			
2406-199212							
87259	GELZER HJ & SON INC	06/18/2024	07/18/2024	1.96	1.96	Open	N
	FASTENERS AND ANCHOR FOR SANDY BEACH	sbrosamer					06/18/2024
	101-756.000-726.000 FASTENERS AND ANCHOR FOR SANDY BEACH			1.96			
2406-197129							
87261	GELZER HJ & SON INC	06/12/2024	07/12/2024	2.29	2.29	Open	N
	KEY FOR SHOP	sbrosamer					06/12/2024
	101-441.000-726.000 KEY FOR SHOP			2.29			
2406-198004							
87262	GELZER HJ & SON INC	06/14/2024	07/14/2024	86.88	86.88	Open	N
	WOOD SEALER AND FOAM BRUSH FOR	sbrosamer					06/14/2024
	101-756.000-726.000 WOOD SEALER AND FOAM BRUSH FOR STOCKS			86.88			
2406-197902							
87263	GELZER HJ & SON INC	06/14/2024	07/14/2024	6.99	6.99	Open	N
	PAINT SPONGE FOR ICE MACHINE AT DPS	sbrosamer					06/14/2024
	101-441.000-726.000 PAINT SPONGE FOR ICE MACHINE AT DPS			6.99			
2405-192334							
87264	GELZER HJ & SON INC	05/29/2024	06/29/2024	7.99	7.99	Open	N
	BLUE MASKING TAPE FOR DART #63	sbrosamer					05/29/2024
	588-596.000-730.000 BLUE MASKING TAPE FOR DART #63			7.99			
2405-192326							
87265	GELZER HJ & SON INC	05/29/2024	06/29/2024	7.88	7.88	Open	N
	EASY OFF CLEANER AND PUTTY KNIFE FOR	sbrosamer					05/29/2024
	588-596.000-730.000 EASY OFF CLEANER AND PUTTY KNIFE FOR DA			7.88			
2405-192608							
87266	GELZER HJ & SON INC	05/30/2024	06/30/2024	6.99	6.99	Open	N
	EASY OFF CLEANER FOR DART #63	sbrosamer					05/30/2024
	588-596.000-730.000 EASY OFF CLEANER FOR DART #63			6.99			

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2406-200112							
87267	GELZER HJ & SON INC	06/21/2024	07/21/2024	14.27	14.27	Open	N
	PAIN TRAY, BRUSH AND MIXING	sbrosamer					06/21/2024
	101-756.000-726.000	PAIN TRAY, BRUSH AND MIXING CONTAINER F		14.27			
24206-200139							
87268	GELZER HJ & SON INC	06/21/2024	07/21/2024	56.99	56.99	Open	N
	FLAT WHITE PAINT FOR SB	sbrosamer					06/21/2024
	101-756.000-726.000	FLAT WHITE PAINT FOR SB		56.99			
2406-195271							
87269	GELZER HJ & SON INC	06/07/2024	07/07/2024	43.95	43.95	Open	N
	CONCRETE MIX FOR COOK ST CATCH BASIN	sbrosamer					06/07/2024
	202-480.000-726.000	CONCRETE MIX FOR COOK ST CATCH BASIN RE		43.95			
2406-195323							
87270	GELZER HJ & SON INC	06/07/2024	07/07/2024	25.17	25.17	Open	N
	CONCRETE MIX FOR COOK ST CATCH BASIN	sbrosamer					06/07/2024
	202-480.000-726.000	CONCRETE MIX FOR COOK ST CATCH BASIN RE		25.17			
2406-196307							
87271	GELZER HJ & SON INC	06/10/2024	07/10/2024	17.99	17.99	Open	N
	WOOD FOLDING RULE FOR WEST ST JOE	sbrosamer					06/10/2024
	101-441.000-726.000	WOOD FOLDING RULE FOR WEST ST JOE		17.99			
2406-200103							
87272	GELZER HJ & SON INC	06/21/2024	07/21/2024	46.97	46.97	Open	N
	TWISTED MASON LINE AND TAPE MEASURE	sbrosamer					06/21/2024
	101-441.000-726.000	TWISTED MASON LINE AND TAPE MEASURE FOR		46.97			
2406-197150							
87273	GELZER HJ & SON INC	06/12/2024	07/12/2024	22.58	22.58	Open	N
	CAUTION TAPE FOR FOD	sbrosamer					06/12/2024
	101-441.000-726.000	CAUTION TAPE FOR FOD		22.58			
2406-199534							
87301	GELZER HJ & SON INC	06/19/2024	07/19/2024	13.08	13.08	Open	N
	PARTS FOR MOWERS	tbumpus					06/19/2024
	101-595.000-930.000	PARTS FOR MOWERS		13.08			
2406-199551							
87346	GELZER HJ & SON INC	06/19/2024	07/19/2024	12.20	12.20	Open	N
	FASTENERS AND ANCHORS FOR WESTWOOD	sbrosamer					06/19/2024
	203-490.000-726.000	FASTENERS AND ANCHORS FOR WESTWOOD		12.20			
2406-199364							
87350	GELZER HJ & SON INC	06/18/2024	07/18/2024	66.98	66.98	Open	N
	2 DOZEN SOFTBALLS	mloren					06/18/2024
	208-751.000-726.000	2 DOZEN SOFTBALLS		66.98			

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2406-201820								
87366	GELZER HJ & SON INC		06/26/2024	07/26/2024	50.48	50.48	Open	N
	4.5" HOLE SAW		jgier					06/26/2024
	590-546.000-930.970	4.5" HOLE SAW			50.48			
233120								
87306	GERKEN MATERIAL, INC		05/31/2024	06/30/2024	318.44	318.44	Open	N
	4.19 TON HOT PATCH FOR LOCALS AND		sbrosamer					05/31/2024
	202-450.000-726.000	3.15 TON OF HOT PATCH FOR MAJORS			239.40			
	203-450.000-726.000	1.04 TONS OF HOT PATCH FOR LOCALS			79.04			
233523								
87308	GERKEN MATERIAL, INC		05/31/2024	06/30/2024	704.46	704.46	Open	N
	9.07 TON HOT PATCH FOR LOCALS,		sbrosamer					05/31/2024
	101-567.000-726.000	1.46 TON HOT PATCH FOR CEM			115.44			
	101-756.000-726.000	.24 TON HOT PATCH FOR PARKS			18.72			
	203-450.000-726.000	5.37 TON HOT PATCH FOR LOCALS			411.30			
	202-450.000-726.000	2 TON HOT PATCH FOR MAJORS			159.00			
06/27/2024								
87390	GOTTWALT, GRACE X		06/27/2024	07/04/2024	44.00	44.00	Open	N
	UB refund for account: 010072		klopresto					06/27/2024
	582-000.000-202.100	4ENBK1			22.48			
	582-000.000-202.100	4CCH			14.12			
	582-000.000-202.100	4PCA			3.36			
	582-000.000-202.100	4TAX			1.60			
	582-000.000-202.100	ROUND			1.43			
	582-000.000-202.100	LIEAF			1.01			
P27931								
87230	GREENMARK EQUIPMENT		06/10/2024	07/10/2024	28.47	28.47	Open	N
	FUEL PUMP FOR CHAINSAW 126		sbrosamer					06/10/2024
	640-443.000-730.000	FUEL PUMP FOR CHAINSAW 126			28.47			
S12434								
87231	GREENMARK EQUIPMENT		06/10/2024	07/10/2024	111.33	111.33	Open	N
	SERVICE ON CHAINSAW 120		sbrosamer					06/10/2024
	640-443.000-801.000	SERVICE ON CHAINSAW 120			111.33			
S12373								
87283	GREENMARK EQUIPMENT		06/18/2024	07/10/2024	5,067.01	5,067.01	Open	N
	REPLACE CLUTCH ON JOHN DEERE TRACTOR		tbumpus					06/18/2024
	101-595.000-930.000	REPLACE CLUTCH ON JOHN DEERE TRACTOR			5,067.01			
67747661								
87121	HEFFERNAN SOFT WATER SERVICE		06/12/2024	07/12/2024	11.50	11.50	Open	N
	WATER DELIVERY SERVICE BREAK ROOM		JHAMMEL					06/14/2024
	582-544.000-930.000	WATER DELIVERY SERVICE BREAK ROOM			11.50			
06172024								
87202	HEIDI PRUITT		06/17/2024	06/30/2024	22.64	22.64	Open	N
	HEIDI REIMBURSE FOR PROGRAM SUPPLIES		rdobski					06/17/2024

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	271-792.000-726.000	CELEB STORYTIME SUPPLY		6.39			
	271-792.000-726.010	SRP ICE CREAM PROGRAM		16.25			
06.26.2024							
87293	HILLSDALE CO ISD	06/26/2024	06/27/2024	10,736.72	10,736.72	Open	N
	2023 MSHDA ANNUAL PILOT DISTRIBUTION	tbumpus					06/26/2024
	101-253.000-964.000	2023 MSHDA ANNUAL PILOT DISTRIBUTION		10,736.72			
06.26.2024							
87294	HILLSDALE CO TREASURER	06/26/2024	06/27/2024	18,831.56	18,831.56	Open	N
	2023 MSHDA ANNUAL PILOT DISTRIBUTION	tbumpus					06/26/2024
	101-253.000-964.000	2023 MSHDA ANNUAL PILOT DISTRIBUTION		18,831.56			
06.26.2024							
87357	HILLSDALE CO TREASURER	06/26/2024	07/05/2024	2,670.00	2,670.00	Open	N
	TRAILER FEES	tbumpus					06/26/2024
	101-000.000-222.100	TRAILER FEES		2,670.00			
06.11.2024							
87376	HILLSDALE CO TREASURER	06/11/2024	06/11/2024	5.52	5.52	Open	N
	BILL BACK FOR 30 006 426 377 09,	tbumpus					06/11/2024
	101-253.000-964.000	BILL BACK FOR 30 006 426 377 09, MCGEE,		5.52			
5295							
87188	HILLSDALE COMMUNITY SCHOOLS	06/10/2024	07/10/2024	185.90	185.90	Open	N
	CHARGED REAR A/C BUS #62	vblake					06/06/2024
	588-596.000-801.000	CHARGED REAR A/C BUS #62		185.90			
5286							
87221	HILLSDALE COMMUNITY SCHOOLS	06/05/2024	07/05/2024	75.00	75.00	Open	N
	INSPECTION FOR 29	sbrosamer					05/24/2024
	640-443.000-801.000	INSPECTION FOR 29		75.00			
5285							
87222	HILLSDALE COMMUNITY SCHOOLS	06/05/2024	07/05/2024	112.50	112.50	Open	N
	INSPECTION FOR 42	sbrosamer					05/23/2024
	640-443.000-801.000	INSPECTION FOR 42		112.50			
5284							
87223	HILLSDALE COMMUNITY SCHOOLS	06/05/2024	07/05/2024	112.50	112.50	Open	N
	INSPECTION FOR 41	sbrosamer					05/22/2024
	640-443.000-801.000	INSPECTION FOR 41		112.50			
5283							
87224	HILLSDALE COMMUNITY SCHOOLS	06/05/2024	07/05/2024	75.00	75.00	Open	N
	INSPECTION FOR 43	sbrosamer					05/21/2024
	640-443.000-801.000	INSPECTION FOR 43		75.00			
5282							
87225	HILLSDALE COMMUNITY SCHOOLS	06/05/2024	07/05/2024	112.50	112.50	Open	N
	INSPECTION FOR 39	sbrosamer					05/21/2024
	640-443.000-801.000	INSPECTION FOR 39		112.50			

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5281 87226	HILLSDALE COMMUNITY SCHOOLS INSPECTION FOR 13 640-443.000-801.000	 INSPECTION FOR 13	06/05/2024 sbrosamer	07/05/2024	75.00 75.00	75.00	Open	N 05/20/2024
5287 87227	HILLSDALE COMMUNITY SCHOOLS INSPECTION FOR 154 640-443.000-801.000	 INSPECTION FOR 154	06/05/2024 sbrosamer	07/05/2024	75.00 75.00	75.00	Open	N 05/24/2024
5288 87228	HILLSDALE COMMUNITY SCHOOLS INSPECTION FOR 15 640-443.000-801.000	 INSPECTION FOR 15	06/05/2024 sbrosamer	07/05/2024	121.04 121.04	121.04	Open	N 05/29/2024
06.26.2024 87295	HILLSDALE COMMUNITY SCHOOLS 2023 MSHDA ANNUAL PILOT DISTRIBUTION 101-253.000-964.000	 2023 MSHDA ANNUAL PILOT DISTRIBUTION	06/26/2024 tbumpus	06/27/2024	5,031.83 5,031.83	5,031.83	Open	N 06/26/2024
06.20.24 87212	HILLSDALE MARKET HOUSE, INC. DAWN DISH SOAP AND FEBREEZE 101-336.000-726.000	 DAWN DISH SOAP AND FEBREEZE	06/20/2024 JCAMPBELL	07/19/2024	23.16 23.16	23.16	Open	N 06/20/2024
131489 87302	HILLSDALE MARKET HOUSE, INC. CONDIMENTS - SANDY BEACH 208-751.000-726.006	 CONDIMENTS	06/16/2024 mloren	06/27/2024	4.99 4.99	4.99	Open	N 06/16/2024
131359 87303	HILLSDALE MARKET HOUSE, INC. HOTDOGS, HOTDOG BUNS 208-751.000-726.006	 HOTDOGS, HOTDOG BUNS	06/19/2024 mloren	06/27/2024	49.82 49.82	49.82	Open	N 06/19/2024
131483 87304	HILLSDALE MARKET HOUSE, INC. DISINFECTANT WIPES, PINE SOL CLEANER 208-751.000-726.006	 WIPES, PINE SOL CLEANER	06/13/2024 mloren	06/27/2024	13.07 13.07	13.07	Open	N 06/13/2024
131581 87305	HILLSDALE MARKET HOUSE, INC. CUPCAKES, WATER, ICE - STOCK'S PARK 409-756.000-726.000	 CUPCAKES, WATER, ICE - STOCK'S PARK 125	06/15/2024 mloren	06/27/2024	528.30 528.30	528.30	Open	N 06/15/2024
82391473 87201	INGRAM LIBRARY SERVICES BOOKS - MAY24 ADULT 271-790.000-982.000	 BOOKS - MAY24 ADULT	06/17/2024 rdobski	07/30/2024	164.62 164.62	164.62	Open	N 06/17/2024

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82463662								
87209	INGRAM LIBRARY SERVICES		06/21/2024	07/30/2024	(23.40)	(23.40)	Open	N
	REFUND FOR "MY EFFIN LIFE" BOOK		rdobski					06/21/2024
	271-790.000-982.000	REFUND FOR "MY EFFIN LIFE" BOOK			(23.40)			
82463663								
87210	INGRAM LIBRARY SERVICES		06/21/2024	07/30/2024	(6.25)	(6.25)	Open	N
	REFUND FOR "BKS CAN BE DECEIVING"		rdobski					06/21/2024
	271-790.000-982.000	REFUND FOR "BKS CAN BE DECEIVING"			(6.25)			
6/27/202								
87374	JACE LENNOX		06/26/2024	06/27/2024	220.00	220.00	Open	N
	BASEBALL UMPIRING		mloren					06/26/2024
	208-751.000-801.008	BASEBALL UMPIRING			220.00			
06202024								
87235	JASON BLAKE		06/20/2024	07/20/2024	121.89	121.89	Open	N
	BOOT ALLOWANCE REIMBURSEMENT		sbrosamer					06/20/2024
	101-441.000-955.441	BOOT ALLOWANCE REIMBURSEMENT - JASON BL			121.89			
06-11-2024								
87175	JEREMIAH JASON HODSHIRE		06/11/2024	07/05/2024	25.00	25.00	Open	N
	BPU BOARD MEETING PER DIEM - J.		klopresto					06/11/2024
	582-175.000-801.000	BPU BOARD MEETING PER DIEM - J. HODSHIR			12.50			
	590-175.000-801.000	BPU BOARD MEETING PER DIEM - J. HODSHIR			6.25			
	591-175.000-801.000	BPU BOARD MEETING PER DIEM - J. HODSHIR			6.25			
1120								
87332	JGB MANAGEMENT, LLC		05/28/2024	06/27/2024	5,400.00	5,400.00	Open	N
	BARE GROUND TREATMENT		klopresto					05/28/2024
	582-544.000-801.000	BARE GROUND TREATMENT			3,900.00			
	591-000.000-158.000-213002	BARE GROUND TREATMENT			1,500.00			
959177								
87245*	JONESVILLE LUMBER		06/19/2024	07/19/2024	15.00	15.00	Open	N
	RETURN POST, PURCHASE 4X6 POST FOR		sbrosamer					06/19/2024
	203-490.000-726.000	4X4 TREATED POST RETURN			(21.19)			
	203-490.000-726.000	4X6 TREATED POST			36.19			
959140								
87246	JONESVILLE LUMBER		06/19/2024	07/19/2024	21.19	21.19	Open	N
	4X4 TREATED POST FOR WESTWOOD		sbrosamer					06/19/2024
	203-490.000-726.000	4X4 TREATED POST FOR WESTWOOD			21.19			
959154								
87375	JONESVILLE LUMBER		06/19/2024	07/19/2024	119.94	119.94	Open	N
	GRADE STAKE FOR WESTWOOD PROJECT		sbrosamer					06/19/2024
	203-450.000-726.000	GRADE STAKE FOR WESTWOOD PROJECT			119.94			
S114434697.001								
87360	KENDALL ELECTRIC		06/25/2024	07/25/2024	15.05	15.05	Open	N
	FUSES ENG 5		JHAMMEL					06/25/2024

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	582-543.000-930.050	FUSES ENG 5			15.05			
216223								
87307	KUSTER'S DAIRY PRODUCTS		05/22/2024	06/27/2024	50.33	50.33	Open	N
	ICE CREAM PRODUCT - SANDY BEACH		mloren					05/22/2024
	208-751.000-726.006	ICE CREAM PRODUCT - SANDY BEACH CONCESS			50.33			
217707								
87309	KUSTER'S DAIRY PRODUCTS		06/14/2024	06/27/2024	150.47	150.47	Open	N
	ICE CREAM PRODUCT, CONES - BEACH		mloren					06/14/2024
	208-751.000-726.006	ICE CREAM PRODUCT, CONES - BEACH CONCES			150.47			
216616								
87391	KUSTER'S DAIRY PRODUCTS		05/28/2024	06/27/2024	556.75	556.75	Open	N
	ICE CREAM PRODUCT, SLUSH MIX,		mloren					05/30/2024
	208-751.000-726.006	ICE CREAM PRODUCT, SLUSH MIX, CONTAINER			556.75			
1708								
87381	LAPEW SANITATION - THOMAS MCNAIR		06/14/2024	07/14/2024	280.00	280.00	Open	N
	TRAIN EVENT PORT RESTROOM RENTAL		sfry					06/14/2024
	244-728.000-801.000	TRAIN EVENT PORT RESTROOM RENTAL			280.00			
6/27/2024								
87373	LARRY OWENS		06/26/2024	07/05/2024	1,460.00	1,460.00	Open	N
	BASEBALL UMPIRING		mloren					06/21/2024
	208-751.000-801.008	BASEBALL UMPIRING			1,460.00			
R92319								
87377	LAURA RAYMOND		06/26/2024	06/27/2024	100.00	100.00	Open	N
	STOCK'S PARK RENTAL REFUND		mloren					06/26/2024
	208-000.000-692.000	STOCK'S PARK RENTAL REFUND			100.00			
06.18.24								
87187	LISA KAST		06/18/2024	07/17/2024	25.81	25.81	Open	N
	LUNCH FOR KIDS SAFETY FAIR		JCAMPBELL					06/18/2024
	101-301.000-956.200	LUNCH FOR KIDS SAFETY FAIR			25.81			
004752								
87282	LITCHFIELD GRAIN CO		06/08/2024	07/08/2024	50.65	50.65	Open	N
	OATS FOR LOCAL AND MAJORS		sbrosamer					06/08/2024
	202-460.000-726.000	OATS FOR MAJORS			25.32			
	203-460.000-726.000	OATS FOR LOCALS			25.33			
61924								
87333	LONSBERY, JEFFREY		06/18/2024	07/18/2024	3,525.00	3,525.00	Open	N
	TREE REMOVAL AT 42 LEROY, 37 LEROY		sbrosamer					06/18/2024
	203-470.000-801.000	REMOVAL AT 42 LEROY 37 LEROY 159 S HOWE			3,525.00			
62024								
87334	LONSBERY, JEFFREY		06/20/2024	07/20/2024	5,100.00	5,100.00	Open	N
	TREE REMOVAL 12 S WEST ST AND 9 S		sbrosamer					06/20/2024
	202-470.000-801.000	TREE REMOVAL 12 S WEST ST AND 9 S WEST			5,100.00			

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62124								
87335	LONSBERY, JEFFREY		06/21/2024	07/21/2024	950.00	950.00	Open	N
	TREE REMOVAL 25 WILLOW		sbrosamer					06/21/2024
	203-470.000-801.000	TREE REMOVAL 25 WILLOW			950.00			
62424								
87336	LONSBERY, JEFFREY		06/24/2024	07/24/2024	1,100.00	1,100.00	Open	N
	TREE REMOVAL AT OWENS PARK		sbrosamer					06/24/2024
	101-756.000-801.000	TREE REMOVAL AT OWENS PARK			1,100.00			
62524								
87338	LONSBERY, JEFFREY		06/25/2024	07/25/2024	1,750.00	1,750.00	Open	N
	TREE REMOVAL AT TENNIS COURT ON		sbrosamer					06/25/2024
	203-470.000-801.000	TREE REMOVAL AT TENNIS COURT ON UNION S			1,750.00			
056574								
87372	LOU'S GLOVES, INC		06/24/2024	07/24/2024	314.00	314.00	Open	N
	NITRILE DISPOSABLE GLOVES		jgier					06/24/2024
	590-547.000-726.900	NITRILE DISPOSABLE GLOVES			314.00			
MM4077632								
87123	LRS, LLC		05/31/2024	06/28/2024	107.00	107.00	Open	N
	POLE DISPOSAL POLE YARD		JHAMMEL					05/31/2024
	582-544.000-801.000	POLE DISPOSAL POLE YARD			107.00			
TFG-2024-06								
87154	MARGERY ELCHERT		06/18/2024	07/01/2024	2,380.00	2,380.00	Open	N
	TIFA FACADE GRANT - 40 E BACON		abeeker					06/19/2024
	247-900.000-801.007	CONTRACTUAL SERVICES - TIFA GRANTS			2,380.00			
06.23.24								
87214	MARK HAWKINS		06/23/2024	07/22/2024	137.75	137.75	Open	N
	REIMBURSEMENT FOR BOOTS FOR MARK		JCAMPBELL					06/23/2024
	101-336.000-742.000	REIMBURSEMENT FOR BOOTS FOR MARK HAWKIN			137.75			
06.12.24								
87168	MARTIN BRAD		06/12/2024	07/11/2024	5.70	5.70	Open	N
	REIMBURSEMENT FOR POSTAGE FOR BLOOD		JCAMPBELL					06/12/2024
	101-301.000-726.000	REIMBURSEMENT FOR POSTAGE FOR BLOOD KIT			5.70			
R92229								
87145	MARY HALL		06/18/2024	06/27/2024	75.00	75.00	Open	N
	PAVILION RENTAL REFUND		mloren					06/18/2024
	208-000.000-692.000	PAVILION RENTAL REFUND			75.00			
28946626								
87135	MCMASTER - CARR		06/13/2024	07/13/2024	611.21	611.21	Open	N
	ROLL OF GASKET MATERIAL		jgier					06/14/2024
	591-544.000-726.800	ROLL OF GASKET MATERIAL			611.21			

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29075728								
87194	MCMASTER - CARR		06/24/2024	07/17/2024	31.38	31.38	Open	N
	O-RINGS		jgier					06/18/2024
	590-546.000-930.970	O-RINGS			31.38			
06/27/2024								
87385	MDHHS		06/27/2024	07/04/2024	24.01	24.01	Open	N
	UB refund for account: 024094		klopresto					06/27/2024
	582-000.000-202.100	4PCA			12.14			
	582-000.000-202.100	4TAX			6.49			
	582-000.000-202.100	LIEAF			3.63			
	582-000.000-202.100	ROUND			1.75			
62895								
87131	MERIT LABORATORIES		06/17/2024	07/17/2024	152.00	152.00	Open	N
	LEAD COPPER SAMPLES		jgier					06/17/2024
	591-544.000-801.000	LEAD COPPER SAMPLES			152.00			
63151								
87132	MERIT LABORATORIES		06/17/2024	07/17/2024	76.00	76.00	Open	N
	LEAD COPPER SAMPLES		jgier					06/17/2024
	591-544.000-801.000	LEAD COPPER SAMPLES			76.00			
63044								
87133	MERIT LABORATORIES		06/17/2024	07/17/2024	152.00	152.00	Open	N
	LEAD COPPER SAMPLES		jgier					06/17/2024
	591-544.000-801.000	LEAD COPPER SAMPLES			152.00			
63147								
87368	MERIT LABORATORIES		06/25/2024	07/25/2024	47.00	47.00	Open	N
	MONTHLY EFFLUENT SAMPLING		jgier					06/24/2024
	590-547.000-801.000	MONTHLY EFFLUENT SAMPLING			47.00			
5059308837								
87284	MICHIGAN GAS UTILITIES		06/11/2024	07/03/2024	47.91	47.91	Open	N
	NATURAL GAS UTILITY - 149 WATERWORKS		tbumpus					06/11/2024
	640-443.000-920.000	505153845 - 149 WATERWORKS - RMEF			47.91			
5058853262								
87286	MICHIGAN GAS UTILITIES		06/11/2024	07/03/2024	72.53	72.53	Open	N
	NATURAL GAS UTILITY - 77 E CARLETON		tbumpus					06/11/2024
	101-336.000-920.000	502806085 - 77 E CARLETON - FIRE STATIO			72.53			
5058874414								
87287	MICHIGAN GAS UTILITIES		06/11/2024	07/03/2024	55.55	55.55	Open	N
	NATURAL GAS UTILITY - 22 N MANNING		tbumpus					06/11/2024
	101-265.000-920.000	505431439 - 22 N MANNING - MITCHELL BLD			55.55			
5063344551								
87288	MICHIGAN GAS UTILITIES		06/13/2024	07/05/2024	41.93	41.93	Open	N
	NATURAL GAS UTILITY - 12 N MANNING		tbumpus					06/13/2024
	271-790.000-920.000	503691550 - 12 N MANNING - LIBRARY			41.93			

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5062190694								
87289	MICHIGAN GAS UTILITIES		06/12/2024	07/05/2024	44.28	44.28	Open	N
	NATURAL GAS UTILITY - 97 N BROAD		tbumpus					06/12/2024
	101-265.000-920.000	505119616 - 97 N BROAD - CITY HALL			44.28			
5065708616								
87290	MICHIGAN GAS UTILITIES		06/14/2024	07/08/2024	38.12	38.12	Open	N
	NATURAL GAS UTILITY - 201 WATERWORKS		tbumpus					06/14/2024
	582-543.000-920.400	504504154 - 201 WATERWORKS - PP			38.12			
5064152896								
87291	MICHIGAN GAS UTILITIES		06/14/2024	07/08/2024	39.39	39.39	Open	N
	NATURAL GAS UTILITY - 201 WATERWORKS		tbumpus					06/14/2024
	582-543.000-740.300	504504154 - 201 WATERWORKS XX - ENGINES			19.69			
	582-543.000-740.400	504504154 - 201 WATERWORKS XX - ENGINES			19.70			
5071815728								
87292	MICHIGAN GAS UTILITIES		06/20/2024	07/12/2024	43.50	43.50	Open	N
	NATURAL GAS UTILITY - 981		tbumpus					06/20/2024
	588-596.000-920.000	507035798 - 981 DEVELOPMENT DR - DART			43.50			
05.31.2024								
87275	MICHIGAN SOUTH CENTRAL POWER AGENCY		06/12/2024	06/26/2024	712,370.18	712,370.18	Open	N
	MSCPA MEMBER POWER BILLING - MAY		tbumpus					05/31/2024
	582-543.000-739.000	MSCPA MEMBER POWER BILLING - MAY 2024			712,370.18			
366238								
87211	MIDWEST COLLABORATIVE FOR		06/13/2024	07/13/2024	125.00	125.00	Open	N
	MCLS ANNUAL MEMBERSHIP FY24-25		rdobski					06/13/2024
	271-000.000-123.000	MCLS ANNUAL MEMBERSHIP FY24-25			125.00			
004204								
87310	MORIARTY MACHINERY & SUPPLY INC		06/12/2024	07/12/2024	1,229.00	1,229.00	Open	N
	CONES, RAIN JACKETS AND BARRICADE		sbrosamer					06/12/2024
	101-441.000-726.000	RAIN JACKETS			74.00			
	202-490.000-726.000	CONES AND BARRICADE			1,155.00			
004559								
87311	MORIARTY MACHINERY & SUPPLY INC		06/24/2024	07/24/2024	830.00	830.00	Open	N
	LIGHT LAMPS FOR ARROW BOARDS #35 #36		sbrosamer					06/24/2024
	640-443.000-730.000	LIGHT LAMPS FOR ARROW BOARDS #35 #36			830.00			
003350								
87313	MORIARTY MACHINERY & SUPPLY INC		05/16/2024	06/15/2024	93.80	93.80	Open	N
	SAFETY VEST AND GLOVES FOR DPS		sbrosamer					05/16/2024
	101-441.000-726.000	SAFETY VEST AND GLOVES FOR DPS			93.80			
004283								
87315	MORIARTY MACHINERY & SUPPLY INC		06/03/2024	07/03/2024	1,650.00	1,650.00	Open	N
	CONES FOR DPS		sbrosamer					06/03/2024
	202-490.000-726.000	CONES FOR DPS			1,650.00			

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004546								
87318	MORIARTY MACHINERY & SUPPLY INC		06/24/2024	07/24/2024	265.40	265.40	Open	N
	HARD HATS AND RAIN JACKETS FOR DPS		sbrosamer					06/24/2024
	101-441.000-726.000	HARD HATS AND RAIN JACKETS FOR DPS			265.40			
6/27/2024								
87364	NICKOLAS SCOTT KOPIN		06/26/2024	07/05/2024	60.00	60.00	Open	N
	BASEBALL UMPIRING		mloren					06/14/2024
	208-751.000-801.008	BASEBALL UMPIRING			60.00			
101335011								
87219	NORM'S TIRE & SERVICE		06/11/2024	07/11/2024	679.98	679.98	Open	N
	INSTALLING NEW TIRES FOR #5		sbrosamer					06/11/2024
	640-443.000-801.000	INSTALLING NEW TIRES FOR #5			679.98			
101335022								
87220	NORM'S TIRE & SERVICE		06/11/2024	07/11/2024	613.98	613.98	Open	N
	NEW TIRES FOR TRUCK #11		sbrosamer					06/11/2024
	640-443.000-801.000	NEW TIRES FOR TRUCK #11			613.98			
10284-1492801								
87114	PERFORMANCE AUTOMOTIVE		06/11/2024	07/11/2024	13.39	13.39	Open	N
	BUFFALO SOCKET		jgier					06/11/2024
	591-544.000-726.800	BUFFALO SOCKET			13.39			
10284-1493424								
87136	PERFORMANCE AUTOMOTIVE		06/17/2024	07/17/2024	60.78	60.78	Open	N
	BELTS FOR DITCH DRIVE		jgier					06/17/2024
	590-547.000-930.000	BELTS FOR DITCH DRIVE			60.78			
10284-1493425								
87153	PERFORMANCE AUTOMOTIVE		06/17/2024	07/17/2024	131.37	131.37	Open	N
	BELTS FOR DITCHES		jgier					06/17/2024
	590-547.000-930.000	BELTS FOR DITCHES			131.37			
10284-1493625								
87181	PERFORMANCE AUTOMOTIVE		06/18/2024	07/18/2024	(13.39)	(13.39)	Open	N
	BUFFALO SOCKET		jgier					06/14/2024
	591-544.000-726.800	BUFFALO SOCKET			(13.39)			
10284-1493312								
87182	PERFORMANCE AUTOMOTIVE		06/14/2024	07/14/2024	26.78	26.78	Open	N
	BUFFALO SOCKETS		jgier					06/14/2024
	591-544.000-726.800	BUFFALO SOCKETS			26.78			
10284-1493250								
87274	PERFORMANCE AUTOMOTIVE		06/14/2024	07/14/2024	15.26	15.26	Open	N
	ROLL HEAT/HOSE FOR #61 AND TT VALVE		sbrosamer					06/14/2024
	588-596.000-730.000	ROLL HEAT/HOSE FOR #61			7.77			
	640-443.000-730.000	TT VALVE FOR #44			7.49			

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10284-1493109								
87285	PERFORMANCE AUTOMOTIVE		06/13/2024	07/13/2024	20.65	20.65	Open	N
	GUAGE TERM, WIRE ACCESSORIES AND		sbrosamer					06/13/2024
	640-443.000-730.000	GUAGE TERM, WIRE ACCESSORIES AND FUSE F			20.65			
10284-1492986								
87339	PERFORMANCE AUTOMOTIVE		06/12/2024	07/12/2024	13.38	13.38	Open	N
	DOOR HINGE BUSHINGS FOR SHOP		sbrosamer					06/12/2024
	640-443.000-726.000	DOOR HINGE BUSHINGS FOR SHOP			13.38			
06-11-2024								
87174	PETER MICHAEL BECKER		06/11/2024	07/05/2024	25.00	25.00	Open	N
	BPU BOARD MEETING PER DIEM - P.		klopresto					06/11/2024
	582-175.000-801.000	BPU BOARD MEETING PER DIEM - P. BECKER			12.50			
	590-175.000-801.000	BPU BOARD MEETING PER DIEM - P. BECKER			6.25			
	591-175.000-801.000	BPU BOARD MEETING PER DIEM - P. BECKER			6.25			
07410483								
87178	POSTITIVE PROMOTIONS, INC		06/17/2024	07/16/2024	1,103.84	1,103.84	Open	N
	FIRE HELMETS AND EDUCATIONAL		JCAMPBELL					06/17/2024
	663-336.000-970.000	FIRE HELMETS - ITEM #VP-5706			690.00			
	663-336.000-970.000	EDUCATIONAL ACTIVITY PACK - ITEM #VP573			299.99			
	663-336.000-970.000	SHIPPING			113.85			
56825669								
87150	POWER LINE SUPPLY		06/11/2024	07/11/2024	158.00	158.00	Open	N
	ONE TIME LOCKS		JHAMMEL					06/11/2024
	582-000.000-110.000	ONE TIME LOCKS TRANSFORMER			158.00			
56825668								
87151	POWER LINE SUPPLY		06/11/2024	07/11/2024	236.50	236.50	Open	N
	INVENTORY		JHAMMEL					06/11/2024
	582-000.000-110.000	CURVED WASHERS - 3 X 3 X 5/			130.00			
	582-000.000-110.000	MACHINE BOLT - 5/8 X 12"			106.50			
56825695								
87152	POWER LINE SUPPLY		06/11/2024	07/11/2024	437.00	437.00	Open	N
	INVENTORY REPLENISHMENT		JHAMMEL					06/11/2024
	582-000.000-110.000	WIRE HOLDER - 4" LAG HOUSE			437.00			
56826953								
87191	POWER LINE SUPPLY		06/18/2024	07/18/2024	405.86	405.86	Open	N
	INVENTORY		JHAMMEL					06/18/2024
	582-000.000-110.000	POTHEAD -2STR-4/0			405.86			
56826945								
87192	POWER LINE SUPPLY		06/18/2024	07/18/2024	803.75	803.75	Open	N
	METER SOCKETS		JHAMMEL					06/18/2024
	582-544.000-726.800	METER SOCKETS			609.35			
	582-544.000-726.800	FREIGHT			194.40			

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9386								
87186	POWERS CLOTHING, INC.		06/13/2024	07/13/2024	230.00	230.00	Open	N
	UNIFORMS		jgier					06/13/2024
	591-544.000-742.000	CLOTHING / UNIFORMS			230.00			
9387-9388								
87216	POWERS CLOTHING, INC.		06/13/2024	07/13/2024	12,267.00	12,267.00	Open	N
	FR UNIFORMS ELECTRIC		JHAMMEL					06/13/2024
	582-544.000-742.000	FR UNIFORMS ELECTRIC			12,267.00			
233206								
87277	PRINTING SYSTEMS, INC		04/18/2024	05/18/2024	125.40	125.40	Open	N
	LASER CHECK - TAX		tbumpus					04/18/2024
	101-253.000-726.000	LASER CHECK - TAX			125.40			
358351								
87110	PVS TECHNOLOGIES, INC.		06/05/2024	07/05/2024	4,410.90	4,410.90	Open	N
	FERROUS CHLORIDE		jgier					06/05/2024
	590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE			4,410.90			
06/17/2024								
87215	QUADIENT FINANCE USA, INC.		06/17/2024	07/15/2024	196.10	196.10	Open	N
	POSTAGE SUPPLIES		klopresto					06/09/2024
	582-175.000-726.000	POSTAGE SUPPLIES			98.05			
	590-175.000-726.000	POSTAGE SUPPLIES			49.02			
	591-175.000-726.000	POSTAGE SUPPLIES			49.03			
2953								
87180	RJT CONSTRUCTION CO.		06/18/2024	07/18/2024	3,350.00	3,350.00	Open	N
	LSL REPLACEMENTS		jgier					06/18/2024
	591-544.000-930.990	LSL REPLACEMENTS			3,350.00			
06.26.2024								
87354	ROBERT LIVINGSTON		06/26/2024	07/02/2024	400.00	400.00	Open	N
	CONCERT IN THE PARK SERIES		tbumpus					06/26/2024
	409-000.000-123.000	CONCERT IN THE PARK SERIES			400.00			
257102								
87116	RUPERT'S CULLIGAN		06/10/2024	07/10/2024	27.00	27.00	Open	N
	DISTILLED LAB WATER		jgier					06/10/2024
	590-547.000-726.900	DISTILLED LAB WATER			27.00			
257023								
87170	RUPERT'S CULLIGAN		06/10/2024	07/10/2024	33.00	33.00	Open	N
	WATER - 45 MONROE ST		klopresto					06/10/2024
	582-175.000-726.000	WATER - 45 MONROE ST			16.50			
	591-175.000-726.000	WATER - 45 MONROE ST			8.25			
	590-175.000-726.000	WATER - 45 MONROE ST			8.25			
8877								
87279	RYAN & BRADSHAW, INC.		06/20/2024	07/20/2024	353.80	353.80	Open	N
	SOLONOID FOR SANDY BEACH URINAL		sbrosamer					06/20/2024

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	101-756.000-726.000	SOLONOID FOR SANDY BEACH URINAL			353.80			
6/27/2024								
87358	SHAUN STUKEY		06/26/2024	06/27/2024	1,600.00	1,600.00	Open	N
	BASEBALL UMPIRING		mloren					06/26/2024
	208-751.000-801.008	CONTRACTUAL SERVICES - OFFICIATING			1,600.00			
R92136								
87200	SHERISA VANSICKLE		06/21/2024	06/27/2024	80.00	80.00	Open	N
	COACH PITCH REFUND		mloren					06/21/2024
	208-000.000-653.001	COACH PITCH REFUND GREYSON			40.00			
	208-000.000-653.001	COACH PITCH REFUND PEYDEN			40.00			
06/27/2024								
87384	SHIVELY, THOMAS A		06/27/2024	07/04/2024	101.00	101.00	Open	N
	UB refund for account: 022267		klopresto					06/27/2024
	582-000.000-202.100	4ENBK1			48.57			
	590-000.000-202.100	SBK1			18.40			
	591-000.000-202.100	WBK1			11.56			
	582-000.000-202.100	4PCA			7.25			
	590-000.000-202.100	SCCH			6.27			
	591-000.000-202.100	WCCH			5.88			
	582-000.000-202.100	4TAX			2.43			
	582-000.000-202.100	LIEAF			0.34			
	582-000.000-202.100	ROUND			0.30			
75587								
87248	SONIT SYSTEMS, LLC		06/25/2024	07/15/2024	347.73	347.73	Open	N
	VIPRE EMAIL AND TRENDMICRO RECUR		bjanes					06/25/2024
	101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR (JUNE)			156.48			
	271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR (JUNE)			34.77			
	582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR (JUNE)			78.24			
	590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR (JUNE)			39.12			
	591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR (JUNE)			39.12			
1728								
87252	SPRATT'S TRADING POST INC		06/24/2024	07/24/2024	79.98	79.98	Open	N
	CHAINSAW CHAIN AND BAR		JHAMMEL					06/24/2024
	582-544.000-930.000	CHAINSAW CHAIN AND BAR			79.98			
1690								
87278	SPRATT'S TRADING POST INC		06/13/2024	07/13/2024	10.90	10.90	Open	N
	SPARK PLUG - CUB CADET		tbumpus					06/13/2024
	101-595.000-726.000	SPARK PLUG - CUB CADET			10.90			
591-11215497								
87281	STATE OF MICHIGAN		06/07/2024	07/07/2024	9,383.00	9,383.00	Open	N
	FY2023 LBO RECONCILED DISBT		tbumpus					06/07/2024
	588-596.000-801.000	FY2023 LBO RECONCILED DISBT			9,383.00			

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06.26.2024								
87297	STATE OF MICHIGAN		06/26/2024	06/27/2024	73,283.82	73,283.82	Open	N
	2023 MSHDA ANNUAL PILOT DISTRIBUTION		tbumpus					06/26/2024
	101-253.000-964.000	2023 MSHDA ANNUAL PILOT DISTRIBUTION			73,283.82			
06-11-2024								
87177	STEVEN WELLS		06/11/2024	07/05/2024	25.00	25.00	Open	N
	BPU BOARD MEETING PER DIEM - S.		klopresto					06/11/2024
	582-175.000-801.000	BPU BOARD MEETING PER DIEM - S. WELLS			12.50			
	590-175.000-801.000	BPU BOARD MEETING PER DIEM - S. WELLS			6.25			
	591-175.000-801.000	BPU BOARD MEETING PER DIEM - S. WELLS			6.25			
686204								
87160	STILLWELL FORD MERCURY, INC		06/13/2024	07/12/2024	637.76	637.76	Open	N
	BRAKES FOR UNIT 2-7		JCAMPBELL					06/13/2024
	101-301.000-930.000	BRAKES FOR UNIT 2-7			637.76			
686262								
87163	STILLWELL FORD MERCURY, INC		06/14/2024	07/13/2024	1,368.06	1,368.06	Open	N
	COOLANT REPAIR ON UNIT 2-3		JCAMPBELL					06/14/2024
	101-301.000-930.000	COOLANT REPAIR ON UNIT 2-3			1,368.06			
685899								
87165	STILLWELL FORD MERCURY, INC		06/14/2024	07/13/2024	3,440.76	3,440.76	Open	N
	OIL CHANGE, BRAKES, A/C COMPRESSOR		JCAMPBELL					06/14/2024
	101-301.000-930.000	OIL CHANGE, BRAKES, A/C COMPRESSOR FOR			3,440.76			
199257								
87115	STOCKHOUSE CORPORATION		05/23/2024	07/10/2024	270.00	270.00	Open	N
	TRUCK DECALS X 3 SETS		jgier					06/10/2024
	590-175.000-730.039	TRUCK DECALS X 3 SETS			270.00			
199283								
87379	STOCKHOUSE CORPORATION		05/31/2024	06/30/2024	458.00	458.00	Open	N
	SIGNCADE WIDE FORMAT PRINT/VINYL		sfry					05/31/2024
	244-728.000-726.000	SIGNCADE WIDE FORMAT PRINT/VINYL APPLIE			458.00			
199175								
87380	STOCKHOUSE CORPORATION		05/01/2024	06/01/2024	60.00	60.00	Open	N
	SOCIAL DISTRICT LABELS		sfry					05/01/2024
	101-728.000-726.000	SOCIAL DISTRICT LABELS			60.00			
67194L								
87345	TAYLOR FREEZER OF MICHIGAN, INC		05/29/2024	06/28/2024	959.76	959.76	Open	N
	ICE CREAM MACHINE REPAIR		mloren					05/28/2024
	208-751.000-801.000	ICE CREAM MACHINE REPAIR			959.76			
06/27/2024								
87383	TESLAA, STEPHANIE K		06/27/2024	07/04/2024	241.16	241.16	Open	N
	UB refund for account: 011078		klopresto					06/27/2024
	582-000.000-202.100	4ENBK1			92.19			
	590-000.000-202.100	SCCH			32.34			

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	591-000.000-202.100	WCCH			30.32			
	582-000.000-202.100	4CCH			24.76			
	590-000.000-202.100	SBK1			24.29			
	591-000.000-202.100	WBK1			15.26			
	582-000.000-202.100	4PCA			13.78			
	582-000.000-202.100	4TAX			5.23			
	582-000.000-202.100	LIEAF			1.78			
	582-000.000-202.100	ROUND			1.21			
1492								
87218	TKC LAWN SNOW AND WOOD LLC		06/12/2024	07/12/2024	6,690.00	6,690.00	Open	N
	MOWING CONTRACT FOR CEMETERIES		sbrosamer					06/12/2024
	101-567.000-801.000	MOWING CONTRACT @ LAKE VIEW & OAK GROVE			6,690.00			
1509								
87296	TKC LAWN SNOW AND WOOD LLC		06/26/2024	07/26/2024	4,460.00	4,460.00	Open	N
	MOWING CONTRACT FOR CEMETERIES		sbrosamer					06/26/2024
	101-567.000-801.000	MOWING CONTRACT @ LAKE VIEW & OAK GROVE			4,460.00			
6/27/2024								
87363	TRAVIS LEE STUKEY		06/26/2024	07/05/2024	240.00	240.00	Open	N
	BASEBALL UMPIRING		mloren					06/24/2024
	208-751.000-801.008	BASEBALL UMPIRING			240.00			
6/27/2024								
87361	TYLER TURNER		06/26/2024	07/05/2024	220.00	220.00	Open	N
	BASEBALL UMPIRING		mloren					05/28/2024
	208-751.000-801.008	BASEBALL UMPIRING			220.00			
52153952								
87117	UNIVAR SOLUTIONS USA INC		06/07/2024	07/07/2024	3,166.79	3,166.79	Open	N
	SODIUM HYPOCHLORITE		jgier					06/07/2024
	591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			3,166.79			
3289								
87341	URBAN GRAFFITI		05/30/2024	06/27/2024	4,701.00	4,701.00	Open	N
	SOFTBALL UNIFORMS		mloren					05/30/2024
	208-751.000-726.000	SOFTBALL UNIFORMS			4,701.00			
3303								
87342	URBAN GRAFFITI		06/07/2024	07/05/2024	47.50	47.50	Open	N
	ADDITIONAL SOFTBALL JERSEYS		mloren					06/07/2024
	208-751.000-726.000	ADDITIONAL SOFTBALL JERSEYS			47.50			
3310								
87343	URBAN GRAFFITI		06/12/2024	07/12/2024	102.00	102.00	Open	N
	ADDITIONAL SOFTBALL UNIFORMS		mloren					06/12/2024
	208-751.000-726.000	ADDITIONAL SOFTBALL UNIFORMS			102.00			
3319								
87344	URBAN GRAFFITI		06/20/2024	07/20/2024	45.00	45.00	Open	N
	ADDITIANL SOFTBALL UNIFORM		mloren					06/20/2024
	208-751.000-726.000	ADDITIANL SOFTBALL UNIFORM			45.00			

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV00389460								
87106	USABLUEBOOK		06/10/2024	07/10/2024	157.51	157.51	Open	N
	LAB SUPPLIES		jgier					06/10/2024
	591-545.000-930.000	LAB SUPPLIES			157.51			
INV00389441								
87107	USABLUEBOOK		06/10/2024	07/10/2024	241.00	241.00	Open	N
	PUMP HEAD ASSEMBLY		jgier					06/10/2024
	591-545.000-930.000	PUMP HEAD ASSEMBLY			241.00			
INV00397183								
87155	USABLUEBOOK		06/18/2024	07/18/2024	241.00	241.00	Open	N
	PUMP HEAD ASSEMBLY		jgier					06/18/2024
	591-545.000-930.000	PUMP HEAD ASSEMBLY			241.00			
INV00400062								
87198	USABLUEBOOK		06/20/2024	07/20/2024	522.56	522.56	Open	N
	LMI REPAIR KIT		jgier					06/20/2024
	591-545.000-930.000	LMI REPAIR KIT			522.56			
530374962								
87147	UTILITIES INSTRUMENTATION SERVICE		06/14/2024	07/14/2024	1,399.00	1,399.00	Open	N
	REPAIR FEEDER 13 BREAKER		JHAMMEL					05/31/2024
	582-544.000-930.546	REPAIR FEEDER 13 BREAKER			1,399.00			
530374585B								
87189	UTILITIES INSTRUMENTATION SERVICE		05/10/2024	06/10/2024	4,716.72	4,716.72	Open	N
	REPLACE OCB RELAY		JHAMMEL					04/11/2024
	582-544.000-930.546	REPLACE OCB RELAY			4,716.72			
530374585A								
87190	UTILITIES INSTRUMENTATION SERVICE		05/10/2024	06/10/2024	6,698.98	6,698.98	Open	N
	REPAIR 13.2 TIE BREAKER		JHAMMEL					04/29/2024
	582-544.000-930.546	REPAIR 13.2 TIE BREAKER			6,698.98			
125194								
87113	WATER SOLUTIONS UNLIMITED, IN		06/07/2024	07/07/2024	3,005.95	3,005.95	Open	N
	CHLORINE GAS AND SO2		jgier					06/07/2024
	590-547.000-727.700	SUPPLIES - DIOXIDE			847.50			
	590-547.000-727.500	SUPPLIES - CHLORINE			2,158.45			
6/27/2024								
87365	WILLIAM J. MULLALY		06/26/2024	07/05/2024	496.00	496.00	Open	N
	BASEBALLL UMPIRING		mloren					06/05/2024
	208-751.000-801.008	BASEBALLL UMPIRING			496.00			
6/27/2024								
87359	WILLIAM PEIFFER		06/26/2024	06/27/2024	180.00	180.00	Open	N
	BASEBALL UMPIRING		mloren					06/26/2024
	208-751.000-801.008	CONTRACTUAL SERVICES - OFFICIATING			180.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date

# of Invoices:	275	# Due:	275	Totals:	984,835.98	984,835.98	
# of Credit Memos:	5	# Due:	5	Totals:	(161.98)	(161.98)	
Net of Invoices and Credit Memos:					984,674.00	984,674.00	

* 2 Net Invoices have Credits Totalling: (34.17)

--- TOTALS BY BANK ---

APCK	ACCOUNTS PAYABLE CHECKING	984,674.00

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			140,884.68	140,884.68		
	202 - MAJOR ST./TRUNKLINE FUND			8,397.84	8,397.84		
	203 - LOCAL STREET FUND			6,935.57	6,935.57		
	208 - RECREATION FUND			23,828.08	23,828.08		
	244 - ECONOMIC DEVELOPMENT CORP FU			738.00	738.00		
	247 - TAX INCREMENT FINANCE ATH.			2,380.00	2,380.00		
	252 - CONTRIBUTIONS & DONATIONS			1,100.00	1,100.00		
	271 - LIBRARY FUND			1,140.76	1,140.76		
	408 - FIELDS OF DREAMS			681.00	681.00		
	409 - STOCK'S PARK			1,953.30	1,953.30		
	481 - AIRPORT IMPROVEMENT FUND			2,102.94	2,102.94		
	582 - ELECTRIC FUND			754,256.49	754,256.49		
	588 - DIAL A RIDE			9,682.82	9,682.82		
	590 - SEWER FUND			12,513.07	12,513.07		
	591 - WATER FUND			13,080.62	13,080.62		
	633 - PUBLIC SERVICES INV. FUND			522.28	522.28		
	640 - REVOLVING MOBILE EQUIP. FUND			3,372.71	3,372.71		
	663 - FIRE VEHICLE & EQUIPMENT FUN			1,103.84	1,103.84		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			12,775.15	12,775.15		
	175.000 - ADMINISTRATIVE SERVICES			8,728.87	8,728.87		
	215.000 - CITY CLERK DEPARTMENT			557.86	557.86		
	253.000 - CITY TREASURER			108,402.85	108,402.85		
	257.000 - ASSESSING DEPARTMENT			128.13	128.13		
	265.000 - BUILDING AND GROUNDS			201.31	201.31		
	301.000 - POLICE DEPARTMENT			6,353.54	6,353.54		
	336.000 - FIRE DEPARTMENT			1,502.81	1,502.81		
	441.000 - PUBLIC SERVICES DEPARTME			2,075.61	2,075.61		
	443.000 - MOBILE EQUIPMENT MAINTEN			3,372.71	3,372.71		
	450.000 - STREET SURFACE			1,008.68	1,008.68		
	460.000 - R.O.W. MAINTENANCE			59.38	59.38		
	470.000 - TREES			11,325.00	11,325.00		
	480.000 - DRAINAGE			69.12	69.12		
	490.000 - TRAFFIC			2,871.23	2,871.23		
	543.000 - PRODUCTION			712,626.75	712,626.75		
	544.000 - DISTRIBUTION			37,185.88	37,185.88		
	545.000 - PURIFICATION			4,516.57	4,516.57		
	546.000 - OPERATIONS			249.39	249.39		
	547.000 - TREATMENT			9,534.47	9,534.47		
	567.000 - CEMETERIES			11,387.94	11,387.94		
	595.000 - AIRPORT			6,210.83	6,210.83		

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--- TOTALS BY DEPT/ACTIVITY ---							
	596.000 - DIAL-A-RIDE			9,682.82	9,682.82		
	701.000 - PLANNING DEPARTMENT			211.00	211.00		
	728.000 - ECONOMIC DEVELOPMENT			798.00	798.00		
	751.000 - RECREATION DEPARTMENT			24,254.08	24,254.08		
	756.000 - PARKS			3,163.18	3,163.18		
	790.000 - LIBRARY			417.70	417.70		
	792.000 - LIBRARY - CHILDREN'S ARE			598.06	598.06		
	900.000 - CAPITAL OUTLAY			4,405.08	4,405.08		