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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 10/03/2024 - 10/03/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
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| GL Number                            | Invoice Line Desc                | Vendor                     | Invoice Description                            | Amount    | Check # |
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| Fund 101 GENERAL FUND                |                                  |                            |                                                |           |         |
| Dept 000.000                         |                                  |                            |                                                |           |         |
| 101-000.000-231.105                  | DUE TO MMERS-RETIREMENT CONT.    | MERS                       | RETIREMENT CONTRIBUTIONS - 300101              | 15,603.47 | 971     |
|                                      |                                  |                            | Total For Dept 000.000                         | 15,603.47 |         |
| Dept 172.000 CITY MANAGER            |                                  |                            |                                                |           |         |
| 101-172.000-716.000                  | RETIREMENT                       | MERS                       | RETIREMENT CONTRIBUTIONS - 300101              | 1,325.46  | 971     |
|                                      |                                  |                            | Total For Dept 172.000 CITY MANAGER            | 1,325.46  |         |
| Dept 175.000 ADMINISTRATIVE SERVICES |                                  |                            |                                                |           |         |
| 101-175.000-726.000                  | FRAMES FOR CERTIFICATES          | WALMART COMMUNITY          | CREDIT CARD CHARGES - SEPT 2024                | 7.68      | 109464  |
| 101-175.000-802.000                  | MONITOR MOUNT AND USB TO HDMI AD | AMAZON CAPITAL SERVICES, I | MONITOR MOUNT AND USB TO HDMI ADAPTER          | 80.21     | 109355  |
| 101-175.000-802.000                  | UPS BATTERY BACKUP QTY4          | AMAZON CAPITAL SERVICES, I | UPS BATTERY BACKUP QTY4                        | 56.12     | 109355  |
| 101-175.000-802.000                  | MICROSOFT LICENSING 24/25 RESELL | SONIT SYSTEMS, LLC         | MICROSOFT LICENSING 24/25                      | 4,598.50  | 109447  |
| 101-175.000-802.000                  | SONIT NET ADMIN SEPTEMBER 2024   | SONIT SYSTEMS, LLC         | SONIT NET ADMIN SEPTEMBER 2024                 | 963.12    | 109447  |
| 101-175.000-802.000                  | VIPRE EMAIL AND TRENDMICRO RECUR | SONIT SYSTEMS, LLC         | VIPRE EMAIL AND TRENDMICRO RECUR (SEP)         | 158.15    | 109447  |
| 101-175.000-802.000                  | AUTHPOINT 3 YEAR RENEWAL (21 LIC | SONIT SYSTEMS, LLC         | AUTHPOINT 3 YEAR RENEWAL (21 LICENSES)         | 651.00    | 109447  |
| 101-175.000-802.000                  | VMWARE VSPHERE STANDARD 1 YEAR   | SONIT SYSTEMS, LLC         | VMWARE VSPHERE STANDARD 1 YEAR                 | 1,600.00  | 109447  |
| 101-175.000-806.000                  | LEGAL SERVICES                   | LOVINGER & THOMPSON, PC    | LEGAL FEES                                     | 2,730.00  | 109418  |
|                                      |                                  |                            | Total For Dept 175.000 ADMINISTRATIVE SERVICES | 10,844.78 |         |
| Dept 191.000 FINANCE DEPARTMENT      |                                  |                            |                                                |           |         |
| 101-191.000-726.000                  | CORRECTION TAPE                  | CURRENT OFFICE SOLUTIONS   | CORRECTION TAPE                                | 19.09     | 109376  |
| 101-191.000-726.000                  | STORAGE BOXES,FOLDERS,HANGING FO | CURRENT OFFICE SOLUTIONS   | STORAGE BOXES,FOLDERS,HANGING FOLDERS          | 59.49     | 109376  |
| 101-191.000-801.000                  | ACCOUNTING SERVICES - AUG 2024   | THE WOODHILL GROUP, LLC    | ACCOUNTING SERVICES - AUG 2024                 | 3,195.73  | 109456  |
|                                      |                                  |                            | Total For Dept 191.000 FINANCE DEPARTMENT      | 3,274.31  |         |
| Dept 215.000 CITY CLERK DEPARTMENT   |                                  |                            |                                                |           |         |
| 101-215.000-716.000                  | RETIREMENT                       | MERS                       | RETIREMENT CONTRIBUTIONS - 300101              | 1,308.30  | 971     |
| 101-215.000-905.000                  | NOTICES- ORD 24-09, AIRPORT LAND | GANNETT MICHIGAN LOCALIQ   | NOTICES- ORD 24-09, AIRPORT LAND LEASE         | 144.60    | 109389  |
| 101-215.000-905.000                  | ORD 24-08 PASS, ORD 24-07, PH TI | GANNETT MICHIGAN LOCALIQ   | ORD 24-08 PASS, ORD 24-07, PH TIFA DEV         | 244.30    | 109389  |
| 101-215.000-905.000                  | PUBLIC NOTICES- 2024-08, 2024-07 | GATEHOUSE MEDIA MICHIGAN   | PUBLIC NOTICES- 2024-08, 2024-07, PH GF        | 244.30    | 109390  |
|                                      |                                  |                            | Total For Dept 215.000 CITY CLERK DEPARTMENT   | 1,941.50  |         |
| Dept 253.000 CITY TREASURER          |                                  |                            |                                                |           |         |
| 101-253.000-716.000                  | RETIREMENT                       | MERS                       | RETIREMENT CONTRIBUTIONS - 300101              | 171.00    | 971     |
| 101-253.000-801.000                  | JEOPARDY ASSESSMENT              | THE WOODHILL GROUP, LLC    | ACCOUNTING SERVICES - AUG 2024                 | 437.50    | 109456  |
| 101-253.000-964.000                  | 1988/89 PA 425 AGREEMENT TV      | FAYETTE TOWNSHIP TREASUREF | 2024 PROPERTY TAX ACT 425 REVENUE SHARI        | 36,851.38 | 109387  |
| 101-253.000-964.000                  | 1999 HILLSDALE PLAZA PA 425 AGRE | HILLSDALE TOWNSHIP TREASUF | 2024 PROPERTY TAX ACT 425 REVENUE SHARI        | 6,511.16  | 109407  |
|                                      |                                  |                            | Total For Dept 253.000 CITY TREASURER          | 43,971.04 |         |
| Dept 257.000 ASSESSING DEPARTMENT    |                                  |                            |                                                |           |         |
| 101-257.000-716.000                  | RETIREMENT                       | MERS                       | RETIREMENT CONTRIBUTIONS - 300101              | 2,009.57  | 971     |
| 101-257.000-801.000                  | CONTRACTUAL SERVICES             | HILLSDALE CO EQUALIZATION  | 2024 MISAIL IMAGERY 3" BUY UP REMAINDEF        | 3,321.60  | 109401  |
| 101-257.000-801.000                  | DAILY NEWSPAPER SUBSCRIPTION     | CARD SERVICES CENTER       | K. THOMAS CREDIT CARD                          | 25.00     | 970     |
| 101-257.000-810.000                  | DUES & SUBSCRIPTIONS             | STATE OF MICHIGAN          | 2025 ASSESSING OFFICER CERTIFICATION RE        | 400.00    | 109453  |
| 101-257.000-860.000                  | FUEL FOR ASSESSING               | WATKINS TRANSPORT INC      | FUEL FOR DPS/ZONE/ASS/ENG - AUG                | 16.68     | 109465  |
| 101-257.000-860.000                  | FUEL FOR ASSESSING               | WATKINS TRANSPORT INC      | FUEL FOR DPS/ZONE/ASS/ENG - SEPT               | 29.20     | 109465  |
| 101-257.000-860.000                  | CAR WASH                         | CARD SERVICES CENTER       | K. THOMAS CREDIT CARD                          | 7.00      | 970     |
|                                      |                                  |                            | Total For Dept 257.000 ASSESSING DEPARTMENT    | 5,809.05  |         |
| Dept 262.000 ELECTIONS               |                                  |                            |                                                |           |         |
| 101-262.000-726.000                  | ELECTION SUPPLIES- LANYARDS, BAD | ELECTION SOURCE            | ELECTION SUPPLIES- LANYARDS, BADGE KIT,        | 71.00     | 109381  |
| 101-262.000-726.000                  | AV BALLOT ENVELOPES INNER/ OUTER | SPECTRUM PRINTERS, INC     | AV BALLOT ENVELOPES INNER/ OUTER, PRIV         | 730.16    | 109449  |
| 101-262.000-726.000                  | FIRST AID KIT,ELECTION BADGE KIT | CARD SERVICES CENTER       | K. PRICE CREDIT CARD                           | 71.00     | 970     |

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| Fund 101 GENERAL FUND             |                                  |                                             |                                         |           |         |
| Dept 262.000 ELECTIONS            |                                  |                                             |                                         |           |         |
|                                   |                                  | Total For Dept 262.000 ELECTIONS            |                                         | 872.16    |         |
| Dept 265.000 BUILDING AND GROUNDS |                                  |                                             |                                         |           |         |
| 101-265.000-726.000               | WATER - CITY HALL                | HEFFERNAN SOFT WATER SERV                   | WATER DELIVERY SERVICE                  | 15.00     | 109399  |
| 101-265.000-726.000               | AIR FRESHENERS                   | WALMART COMMUNITY                           | CREDIT CARD CHARGES - SEPT 2024         | 13.96     | 109464  |
| 101-265.000-801.000               | BUILDINGS AND GROUNDS            | BILL'S LAWN CARE, LLC                       | CITY WIDE MOWING CONTRACT 2024-2025     | 488.00    | 109366  |
| 101-265.000-801.000               | MATS FOR CITY HALL               | CINTAS CORPORATION                          | MATS FOR CITY HALL                      | 15.74     | 109373  |
| 101-265.000-801.000               | MATS AT CITY HALL                | CINTAS CORPORATION                          | MATS AT CITY HALL                       | 15.74     | 109373  |
| 101-265.000-801.000               | MATS FOR CITY HALL               | CINTAS CORPORATION                          | MATS FOR CITY HALL                      | 15.74     | 109373  |
| 101-265.000-801.000               | MITCHELL RESEARCH BLD SIDEWALK   | DRY MAR TRUCKING & DIRTWO                   | OAK AND MARION + MRC SIDEWALK           | 318.00    | 109378  |
| 101-265.000-801.000               | CITY HALL CLEANING - SEPT 2024   | EAST 2 WEST ENTERPRISES, I                  | CITY HALL CLEANING - SEPT 2024          | 675.00    | 109379  |
| 101-265.000-850.000               | OOMA FAXING EQUIP SEP 24         | OOMA, INC.                                  | OOMA FAXING EQUIP SEP 24                | 129.36    | 109428  |
| 101-265.000-920.000               | 505119616 - 97 N BROAD - CITY HA | MICHIGAN GAS UTILITIES                      | NATURAL GAS UTILITY - 97 N BROAD        | 39.87     | 962     |
| 101-265.000-920.000               | 505431439 - 22 N MANNING - MITCH | MICHIGAN GAS UTILITIES                      | NATURAL GAS UTILITY - 22 N MANNING      | 42.19     | 963     |
|                                   |                                  | Total For Dept 265.000 BUILDING AND GROUNDS |                                         | 1,768.60  |         |
| Dept 270.000 HUMAN RESOURCES      |                                  |                                             |                                         |           |         |
| 101-270.000-956.000               | MERS CONFERENCE - HAMMEL & FRY   | CARD SERVICES CENTER                        | L. SERGENT CREDIT CARD                  | 690.00    | 970     |
|                                   |                                  | Total For Dept 270.000 HUMAN RESOURCES      |                                         | 690.00    |         |
| Dept 301.000 POLICE DEPARTMENT    |                                  |                                             |                                         |           |         |
| 101-301.000-716.000               | RETIREMENT                       | MERS                                        | RETIREMENT CONTRIBUTIONS - 300101       | 27,517.40 | 971     |
| 101-301.000-726.000               | ANCHIRS FOR RANGE TARGET REPAIRS | GELZER HJ & SON INC                         | ANCHIRS FOR RANGE TARGET REPAIRS        | 5.55      | 109391  |
| 101-301.000-726.000               | AMMO FOR OFFICER KIRSTEN FOR BAS | KIESLER'S POLICE SUPPLY, I                  | AMMO FOR OFFICER KIRSTEN FOR BASIC SWAI | 507.60    | 109413  |
| 101-301.000-726.000               | 223REM 55 GRAIN AMMO RANGE/STOCK | KIESLER'S POLICE SUPPLY, I                  | 223REM 55 GRAIN AMMO RANGE/STOCK        | 1,888.00  | 109413  |
| 101-301.000-726.000               | PENS, SCISSORS                   | WALMART COMMUNITY                           | CREDIT CARD CHARGES - SEPT 2024         | 33.30     | 109464  |
| 101-301.000-726.000               | POSTAGE                          | CARD SERVICES CENTER                        | S. HEPHNER CREDIT CARD                  | 11.40     | 970     |
| 101-301.000-730.000               | REIMBURSEMENT FOR BATTERIES FOR  | MARTIN BRAD                                 | REIMBURSEMENT FOR BATTERIES FOR THE KEY | 9.99      | 109420  |
| 101-301.000-740.301               | FUEL INVOICE FOR SEPTEMBER 2024  | WATKINS TRANSPORT INC                       | FUEL INVOICE FOR SEPTEMBER 2024         | 2,425.56  | 109465  |
| 101-301.000-740.301               | AUGUST FUEL BILL FOR POLICE      | WATKINS TRANSPORT INC                       | AUGUST FUEL BILL FOR POLICE             | 2,692.86  | 109465  |
| 101-301.000-740.301               | FUEL - TRAINING JAMIE/LISA       | CARD SERVICES CENTER                        | S. HEPHNER CREDIT CARD                  | 27.31     | 970     |
| 101-301.000-742.000               | EQUIPMENT ALLOWANCE USE FOR OFF. | CMP DISTRIBUTOR, INC                        | EQUIPMENT ALLOWANCE USE FOR OFF. GIACOE | 200.00    | 109374  |
| 101-301.000-742.000               | SHIRT FOR OFFICER RATHBUN        | GALLS, LLC                                  | SHIRT FOR OFFICER RATHBUN               | 58.99     | 109388  |
| 101-301.000-801.000               | CONTRACTUAL SERVICES             | GUARDIAN ALLIANCE TECHNOL                   | SOCIAL MEDIA SCREEN AND INVESTIGATION C | 110.00    | 109397  |
| 101-301.000-801.000               | ANNUAL SOFTWARE SERVICE MAINT. F | HILLSDALE CO CENTRAL DISP                   | ANNUAL SOFTWARE SERVICE MAINT. FEE FOR  | 557.40    | 109400  |
| 101-301.000-801.000               | POLICE UNITS                     | VERIZON WIRELESS                            | INTERNET SERVICE FOR POLICE UNITS AND F | 160.04    | 109463  |
| 101-301.000-930.000               | OIL CHANGE, TIRE ROTATION, TAG L | PARNEY'S CAR CARE, LLC                      | OIL CHANGE, TIRE ROTATION, TAG LIGHTS F | 66.98     | 109429  |
| 101-301.000-930.000               | OIL CHANGE AND TIRE ROTATION FOR | PARNEY'S CAR CARE, LLC                      | OIL CHANGE AND TIRE ROTATION FOR UNIT 2 | 61.00     | 109429  |
| 101-301.000-955.221               | PREEMPLOYMENT DRUG TEST- GARRETT | CE & A PROFESSIONAL SERVIC                  | PREEMPLOYMENT DRUG TEST- GARRETT STROTH | 56.50     | 109372  |
| 101-301.000-956.000               | GYM MEMBERSHIP REIMBURSEMENT FOR | KIRSTEN, KYLE                               | GYM MEMBERSHIP REIMBURSEMENT FOR OFF. F | 100.00    | 109414  |
| 101-301.000-956.005               | BASIC SWAT TRAINING FOR OFFICER  | THE LAB TRAINING CENTER, I                  | BASIC SWAT TRAINING FOR OFFICER KIRSTEN | 600.00    | 109455  |
| 101-301.000-956.005               | DEATH INVESTIGATION TRAINING COU | CARD SERVICES CENTER                        | S. HEPHNER CREDIT CARD                  | 100.00    | 970     |
| 101-301.000-956.200               | MEAL - TRAINING JAMIE/LISA       | CARD SERVICES CENTER                        | S. HEPHNER CREDIT CARD                  | 386.70    | 970     |
|                                   |                                  | Total For Dept 301.000 POLICE DEPARTMENT    |                                         | 37,576.58 |         |
| Dept 336.000 FIRE DEPARTMENT      |                                  |                                             |                                         |           |         |
| 101-336.000-716.000               | RETIREMENT                       | MERS                                        | RETIREMENT CONTRIBUTIONS - 300101       | 7,695.40  | 971     |
| 101-336.000-726.000               | PED. DEFIB. PADS AND LIFE PAK BA | BOUND TREE MEDICAL, LLC                     | PED. DEFIB. PADS AND LIFE PAK BATTERIES | 751.98    | 109367  |
| 101-336.000-740.000               | FUEL INVOICE FOR SEPTEMBER 2024  | WATKINS TRANSPORT INC                       | FUEL INVOICE FOR SEPTEMBER 2024         | 373.93    | 109465  |
| 101-336.000-740.000               | AUGUST FUEL INVOICE FOR FIRE DEP | WATKINS TRANSPORT INC                       | AUGUST FUEL INVOICE FOR FIRE DEPT.      | 367.75    | 109465  |
| 101-336.000-801.000               | FIRE TRUCK                       | VERIZON WIRELESS                            | INTERNET SERVICE FOR POLICE UNITS AND F | 20.02     | 109463  |
| 101-336.000-920.000               | 502806085 - 77 E CARLETON - FIRE | MICHIGAN GAS UTILITIES                      | NATURAL GAS UTILITY - 77 E CARLETON     | 64.12     | 961     |
| 101-336.000-930.000               | LADDER TRUCK CYLINDER REPAIR     | RILEY'S APPARTATUS SERVICE                  | LADDER TRUCK CYLINDER REPAIR            | 2,395.00  | 109438  |

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| Fund 101 GENERAL FUND                             |                                  |                            |                                         |           |         |
| Dept 336.000 FIRE DEPARTMENT                      |                                  |                            |                                         |           |         |
| 101-336.000-930.000                               | ENGINE 332 OIL CHANGE            | WATSON DIESEL SERVICE COMI | ENGINE 332 OIL CHANGE                   | 624.73    | 109466  |
| Total For Dept 336.000 FIRE DEPARTMENT            |                                  |                            |                                         | 12,292.93 |         |
| Dept 441.000 PUBLIC SERVICES DEPARTMENT           |                                  |                            |                                         |           |         |
| 101-441.000-716.000                               | RETIREMENT                       | MERS                       | RETIREMENT CONTRIBUTIONS - 300101       | 1,939.22  | 971     |
| 101-441.000-726.000                               | AMAZON CREDIT RETURN             | AMAZON CAPITAL SERVICES, I | AMAZON CREDIT RETURN                    | (42.29)   | 109355  |
| 101-441.000-726.000                               | SUPPLIES FOR DPS                 | AMAZON CAPITAL SERVICES, I | SUPPLIES FOR DART, DPS AND ENG DEPT     | 284.25    | 109355  |
| 101-441.000-726.000                               | WATER - 149 WATERWORKS           | HEFFERNAN SOFT WATER SERV  | WATER DELIVERY SERVICE                  | 20.00     | 109399  |
| 101-441.000-726.000                               | SUPPLIES FOR DPS                 | KSS ENTERPRISES            | TOILET PAPER AND GARBAGE BAGS           | 65.01     | 109415  |
| 101-441.000-801.000                               | PUBLIC SERVICES                  | BILL'S LAWN CARE, LLC      | CITY WIDE MOWING CONTRACT 2024-2025     | 140.00    | 109366  |
| 101-441.000-801.000                               | MATS FOR DPS                     | CINTAS CORPORATION         | MATS AND RAGS FOR SHOP                  | 37.26     | 109373  |
| 101-441.000-801.000                               | MATS FOR DPS                     | CINTAS CORPORATION         | MATS AND RAGS FOR SHOP                  | 37.26     | 109373  |
| 101-441.000-930.000                               | BAY LIGHTS FOR DPS GARAGE        | AMAZON CAPITAL SERVICES, I | BAY LIGHTS FOR DPS GARAGE               | 79.99     | 109355  |
| 101-441.000-956.200                               | MILEAGE                          | FRANK ENGLE                | MILEAGE                                 | 326.96    | 109383  |
| Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT |                                  |                            |                                         | 2,887.66  |         |
| Dept 447.000 ENGINEERING SERVICES                 |                                  |                            |                                         |           |         |
| 101-447.000-801.000                               | SUPPLIES FOR ENG DEPT            | AMAZON CAPITAL SERVICES, I | SUPPLIES FOR DART, DPS AND ENG DEPT     | 94.99     | 109355  |
| 101-447.000-801.000                               | FUEL FOR ENG DEPT                | WATKINS TRANSPORT INC      | FUEL FOR DPS/ZONE/ASS/ENG - AUG         | 26.31     | 109465  |
| Total For Dept 447.000 ENGINEERING SERVICES       |                                  |                            |                                         | 121.30    |         |
| Dept 567.000 CEMETERIES                           |                                  |                            |                                         |           |         |
| 101-567.000-726.000                               | CEMETARY FOUNDATIONS             | BECKER & SCRIVENS CONCRETE | CEMETARY FOUNDATIONS                    | 97.37     | 109363  |
| 101-567.000-801.000                               | PORTA JOHN RENTALS FOR PARKS     | LAPEW SANITATION - THOMAS  | PORTA JOHN RENTALS FOR SEPT 2024        | 1,225.00  | 109416  |
| 101-567.000-801.000                               | LV AND OG MOWING CONTRACT 24-25  | TKC LAWN SNOW AND WOOD LLC | CEM MOWING CONTRACT 2024-2025           | 8,920.00  | 109457  |
| Total For Dept 567.000 CEMETERIES                 |                                  |                            |                                         | 10,242.37 |         |
| Dept 571.000 PARKING LOTS                         |                                  |                            |                                         |           |         |
| 101-571.000-726.000                               | HOT PATCH FOR PARKING LOTS       | GERKEN MATERIAL, INC       | HOT PATCH FOR MAJORS AND LOCALS         | 126.00    | 109392  |
| 101-571.000-726.000                               | PARKING LOT PATCHING             | GERKEN MATERIAL, INC       | HOT PATCH FOR LOCAL AND MAJORS          | 300.75    | 109392  |
| 101-571.000-801.000                               | PARKING LOTS                     | BILL'S LAWN CARE, LLC      | CITY WIDE MOWING CONTRACT 2024-2025     | 1,092.00  | 109366  |
| Total For Dept 571.000 PARKING LOTS               |                                  |                            |                                         | 1,518.75  |         |
| Dept 595.000 AIRPORT                              |                                  |                            |                                         |           |         |
| 101-595.000-726.000                               | PRINTER                          | AMAZON CAPITAL SERVICES, I | PRINTER                                 | 549.99    | 109355  |
| 101-595.000-726.000                               | PAPER, FILE FOLDERS              | CURRENT OFFICE SOLUTIONS   | PAPER, FILE FOLDERS                     | 74.49     | 109376  |
| 101-595.000-726.000                               | FASTENERS, ANCHORS, BATTERIES    | GELZER HJ & SON INC        | FASTENERS, ANCHORS, BATTERIES           | 16.48     | 109391  |
| 101-595.000-726.000                               | GLOVES, HARDWARE                 | GELZER HJ & SON INC        | GLOVES, HARDWARE                        | 12.47     | 109391  |
| 101-595.000-726.000                               | TAPE                             | GELZER HJ & SON INC        | CIRCUIT BREAKER, SPADE TERMINAL, TAPE   | 12.29     | 109391  |
| 101-595.000-726.000                               | BATTERY,TOILET CLEANER,BLEACH,ST | GELZER HJ & SON INC        | BATTERY,TOILET CLEANER,BLEACH,STAIN REM | 82.78     | 109391  |
| 101-595.000-726.000                               | WATER - AIRPORT                  | HEFFERNAN SOFT WATER SERV  | WATER DELIVERY SERVICE                  | 5.00      | 109399  |
| 101-595.000-726.000                               | SNACKS,CUPS,PAPER TOWEL          | HILLSDALE MARKET HOUSE, IN | SNACKS,CUPS,PAPER TOWEL                 | 111.99    | 109405  |
| 101-595.000-726.000                               | MAGNET, RUBBER TIP               | PERFORMANCE AUTOMOTIVE     | MAGNET, RUBBER TIP                      | 28.38     | 109432  |
| 101-595.000-726.000                               | BAR OIL                          | SPRATT'S TRADING POST INC  | BAR OIL                                 | 19.99     | 109450  |
| 101-595.000-740.000                               | DIESEL FUEL FOR TRACTOR          | BRINER OIL CO, INC         | DIESEL FUEL FOR TRACTOR                 | 492.36    | 109368  |
| 101-595.000-801.000                               | MERCHANT EQUIP RENTAL BILLING    | AVFUEL CORP                | MERCHANT EQUIP RENTAL BILLING           | 20.00     | 969     |
| 101-595.000-801.000                               | REFUELING TRUCK RENTAL BILLING   | AVFUEL CORP                | REFUELING TRUCK RENTAL BILLING          | 950.00    | 969     |
| 101-595.000-930.000                               | CREDIT - TRANSMISSION BELT - VEN | AMAZON CAPITAL SERVICES, I | CREDIT - TRANSMISSION BELT - VENDOR CAN | (89.24)   | 109355  |
| 101-595.000-930.000                               | LIGHTS FOR RUNWAY SIGN, CLEANING | AMAZON CAPITAL SERVICES, I | LIGHTS FOR RUNWAY SIGN, CLEANING CLOTHS | 116.82    | 109355  |
| 101-595.000-930.000                               | TRANSMISSION BELT FOR 4 WHEELER  | AMAZON CAPITAL SERVICES, I | TRANSMISSION BELT FOR 4 WHEELER         | 89.24     | 109355  |
| 101-595.000-930.000                               | RETURN: TRANSMISSION BELT FOR 4  | AMAZON CAPITAL SERVICES, I | RETURN: TRANSMISSION BELT FOR 4 WHEELER | (66.48)   | 109355  |
| 101-595.000-930.000                               | BELT FOR 4 WHEELER               | AMAZON CAPITAL SERVICES, I | BELT FOR 4 WHEELER                      | 73.47     | 109355  |
| 101-595.000-930.000                               | VOLTAGE REGULATOR FOR RUNWAY LIG | AMAZON CAPITAL SERVICES, I | VOLTAGE REGULATOR FOR RUNWAY LIGHTS     | 56.27     | 109355  |

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| Fund 101 GENERAL FUND                      |                                  |                           |                                        |            |         |
| Dept 595.000 AIRPORT                       |                                  |                           |                                        |            |         |
| 101-595.000-930.000                        | CARD, ANCHOR SHACKLE             | GELZER HJ & SON INC       | CARD, ANCHOR SHACKLE                   | 19.98      | 109391  |
| 101-595.000-930.000                        | ANCHOR SHACKLE,RECOVERY STRAP    | GELZER HJ & SON INC       | ANCHOR SHACKLE,RECOVERY STRAP          | 60.98      | 109391  |
| 101-595.000-930.000                        | CIRCUIT BREAKER, SPADE TERMINAL  | GELZER HJ & SON INC       | CIRCUIT BREAKER, SPADE TERMINAL, TAPE  | 45.07      | 109391  |
| 101-595.000-930.000                        | PARTS FOR JOHN DEERE             | GREENMARK EQUIPMENT       | PARTS FOR JOHN DEERE                   | 29.61      | 109395  |
| 101-595.000-930.000                        | FARM TIRE                        | PELL'S TIRE SERVICE       | FARM TIRE                              | 900.00     | 109431  |
| 101-595.000-930.000                        | STANDARD CAPSULE                 | PERFORMANCE AUTOMOTIVE    | STANDARD CAPSULE                       | 8.49       | 109432  |
| 101-595.000-930.000                        | INSPECTIONS, CALIBRATIONS, NEW F | SPARLING CORPORATION      | INSPECTIONS, CALIBRATIONS, NEW FILTERS | 6,325.98   | 109448  |
| 101-595.000-930.000                        | CHAIN SHARPENING                 | SPRATT'S TRADING POST INC | CHAIN SHARPENING                       | 51.99      | 109450  |
| 101-595.000-930.000                        | REPAIR FLAIL MOWER               | SPRATT'S TRADING POST INC | REPAIR FLAIL MOWER                     | 150.00     | 109450  |
| 101-595.000-930.000                        | CHISEL TOOTH BLADE               | SPRATT'S TRADING POST INC | CHISEL TOOTH BLADE                     | 34.99      | 109450  |
| 101-595.000-940.000                        | PORTABLE TOILET RENTALS - FLY-IN | PRIVY DELIVERY            | PORTABLE TOILET RENTALS - FLY-IN       | 500.00     | 109435  |
| 101-595.000-956.000                        | 2024 ANNUAL MAAE CONFERENCE - GI | CARD SERVICES CENTER      | G. MOORE CREDIT CARD                   | 300.00     | 970     |
| Total For Dept 595.000 AIRPORT             |                                  |                           |                                        | 10,983.39  |         |
| Dept 701.000 PLANNING DEPARTMENT           |                                  |                           |                                        |            |         |
| 101-701.000-716.000                        | RETIREMENT                       | MERS                      | RETIREMENT CONTRIBUTIONS - 300101      | 1,397.50   | 971     |
| 101-701.000-801.372                        | POSTAGE - CODE ENFORCEMENT       | CARD SERVICES CENTER      | K. THOMAS CREDIT CARD                  | 92.36      | 970     |
| 101-701.000-860.000                        | TRANSPORTATION & MILEAGE         | ALAN BEEKER               | REGION 2 PC MEETING MILEAGE            | 42.88      | 109364  |
| 101-701.000-860.000                        | FUEL FOR ZONING                  | WATKINS TRANSPORT INC     | FUEL FOR DPS/ZONE/ASS/ENG - AUG        | 16.68      | 109465  |
| 101-701.000-860.000                        | FUEL FOR ZONING                  | WATKINS TRANSPORT INC     | FUEL FOR DPS/ZONE/ASS/ENG - SEPT       | 29.21      | 109465  |
| 101-701.000-956.000                        | TRAINING & SEMINARS              | ALAN BEEKER               | MAP CONFERENCE REIMBURSEMENT 2024      | 1,266.52   | 109364  |
| Total For Dept 701.000 PLANNING DEPARTMENT |                                  |                           |                                        | 2,845.15   |         |
| Dept 756.000 PARKS                         |                                  |                           |                                        |            |         |
| 101-756.000-726.000                        | SUPPLIES FOR PARKS               | KSS ENTERPRISES           | TOILET PAPER AND GARBAGE BAGS          | 115.56     | 109415  |
| 101-756.000-801.000                        | PARKS                            | BILL'S LAWN CARE, LLC     | CITY WIDE MOWING CONTRACT 2024-2025    | 8,412.00   | 109366  |
| 101-756.000-801.000                        | FERTILIZING FIELD OF DREAMS      | HOOP LAWN & SNOW, LLC     | FERTILIZING FIELD OF DREAMS            | 1,436.00   | 109410  |
| 101-756.000-801.000                        | PORTA JOHN RENTALS FOR CEM       | LAPEW SANITATION - THOMAS | PORTA JOHN RENTALS FOR SEPT 2024       | 110.00     | 109416  |
| Total For Dept 756.000 PARKS               |                                  |                           |                                        | 10,073.56  |         |
| Total For Fund 101 GENERAL FUND            |                                  |                           |                                        | 174,642.06 |         |
| Fund 202 MAJOR ST./TRUNKLINE FUND          |                                  |                           |                                        |            |         |
| Dept 444.000 SIDEWALKS                     |                                  |                           |                                        |            |         |
| 202-444.000-801.000                        | OAK AND MARION ST SIDEWALK       | DRY MAR TRUCKING & DIRTWO | OAK AND MARION + MRC SIDEWALK          | 840.00     | 109378  |
| Total For Dept 444.000 SIDEWALKS           |                                  |                           |                                        | 840.00     |         |
| Dept 450.000 STREET SURFACE                |                                  |                           |                                        |            |         |
| 202-450.000-726.000                        | SUPPLIES                         | EXCELL PAVING PLUS        | 2 PALLETS OF DEERY CRACKFILL           | 30.00      | 109385  |
| 202-450.000-726.000                        | HOT PATCH FOR MAJORS             | GERKEN MATERIAL, INC      | HOT PATCH FOR MAJORS AND LOCALS        | 257.04     | 109392  |
| 202-450.000-726.000                        | MAJOR PATCHING - BPU             | GERKEN MATERIAL, INC      | HOT PATCHING FOR MAJORS AND LOCALS     | 135.00     | 109392  |
| 202-450.000-726.000                        | MAJOR PATCHING                   | GERKEN MATERIAL, INC      | HOT PATCH FOR LOCAL AND MAJORS         | 277.50     | 109392  |
| 202-450.000-726.000                        | HOT PATCH FOR MAJORS             | GERKEN MATERIAL, INC      | HOT PATCH FOR MAJOR AND LOCAL STREETS  | 312.36     | 109392  |
| 202-450.000-726.000                        | MAJOR PATCHING                   | GERKEN MATERIAL, INC      | HOT PATCH FOR MAJOR AND LOCAL STREETS  | 196.08     | 109392  |
| 202-450.000-726.000                        | HOT PATCH FOR MAJORS             | GERKEN MATERIAL, INC      | HOT PATCH FOR LOCALS AND MAJORS        | 117.00     | 109392  |
| Total For Dept 450.000 STREET SURFACE      |                                  |                           |                                        | 1,324.98   |         |
| Dept 460.000 R.O.W. MAINTENANCE            |                                  |                           |                                        |            |         |
| 202-460.000-726.000                        | MAJOR PATCHING                   | GERKEN MATERIAL, INC      | HOT PATCH FOR MAJOR AND LOCAL STREETS  | 72.58      | 109392  |
| 202-460.000-801.000                        | MAJOR STREETS                    | BILL'S LAWN CARE, LLC     | CITY WIDE MOWING CONTRACT 2024-2025    | 824.00     | 109366  |
| Total For Dept 460.000 R.O.W. MAINTENANCE  |                                  |                           |                                        | 896.58     |         |
| Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE  |                                  |                           |                                        |            |         |

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| Fund 202 MAJOR ST./TRUNKLINE FUND                   |                                                          |                                         |                                         |            |         |
| Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE           |                                                          |                                         |                                         |            |         |
| 202-460.500-801.000                                 | HIGHWAY                                                  | BILL'S LAWN CARE, LLC                   | CITY WIDE MOWING CONTRACT 2024-2025     | 348.00     | 109366  |
| Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE |                                                          |                                         |                                         | 348.00     |         |
| Dept 470.000 TREES                                  |                                                          |                                         |                                         |            |         |
| 202-470.000-726.000                                 | SPECTRACIDE PRUNING AIDE,AEROSOL CARD SERVICES CENTER    | SPECTRACIDE PRUNING AIDE,AEROSOL SPRAY, |                                         | 66.50      | 970     |
| Total For Dept 470.000 TREES                        |                                                          |                                         |                                         | 66.50      |         |
| Dept 470.500 TRUNKLINE TREES                        |                                                          |                                         |                                         |            |         |
| 202-470.500-801.000                                 | TRIM TREES ON HIGHWAY FOR MDOT 2 LONSBERRY, JEFFREY      | TRIM TREES ON HIGHWAY FOR MDOT 2024     |                                         | 20,000.00  | 109375  |
| Total For Dept 470.500 TRUNKLINE TREES              |                                                          |                                         |                                         | 20,000.00  |         |
| Dept 900.000 CAPITAL OUTLAY                         |                                                          |                                         |                                         |            |         |
| 202-900.000-970.000-215032                          | PAVEMENT REPAIR -EMERGENCY WM BR BAILEY EXCAVATING, INC. | PAVEMENT PATCH W ST JOE - EMERGENCY     |                                         | 7,938.62   | 109360  |
| 202-900.000-970.000-215032                          | ST JOE/GRISWOLD PAYMENT (JN21546 STATE OF MICHIGAN       | ST JOE/GRISWOLD PROJECT PAYMENT (JN2154 |                                         | 134,728.04 | 109452  |
| Total For Dept 900.000 CAPITAL OUTLAY               |                                                          |                                         |                                         | 142,666.66 |         |
| Total For Fund 202 MAJOR ST./TRUNKLINE FUND         |                                                          |                                         |                                         | 166,142.72 |         |
| Fund 203 LOCAL STREET FUND                          |                                                          |                                         |                                         |            |         |
| Dept 450.000 STREET SURFACE                         |                                                          |                                         |                                         |            |         |
| 203-450.000-726.000                                 | HOT PATCH FOR LOCALS - BPU                               | GERKEN MATERIAL, INC                    | HOT PATCH FOR MAJORS AND LOCALS         | 126.00     | 109392  |
| 203-450.000-726.000                                 | LOCAL PATCHING                                           | GERKEN MATERIAL, INC                    | HOT PATCHING FOR MAJORS AND LOCALS      | 333.00     | 109392  |
| 203-450.000-726.000                                 | LOCAL PATCHING                                           | GERKEN MATERIAL, INC                    | HOT PATCH FOR LOCAL AND MAJORS          | 261.75     | 109392  |
| 203-450.000-726.000                                 | HOT PATCH FOR LOCALS - BPU                               | GERKEN MATERIAL, INC                    | HOT PATCH FOR MAJOR AND LOCAL STREETS   | 138.32     | 109392  |
| 203-450.000-726.000                                 | LOCAL PATCHING                                           | GERKEN MATERIAL, INC                    | HOT PATCH FOR LOCAL STREETS             | 287.21     | 109392  |
| 203-450.000-726.000                                 | LOCAL PATCHING                                           | GERKEN MATERIAL, INC                    | HOT PATCH FOR MAJOR AND LOCAL STREETS   | 174.42     | 109392  |
| 203-450.000-726.000                                 | HOT PATCH FOR LOCALS - BPU                               | GERKEN MATERIAL, INC                    | HOT PATCH FOR LOCALS AND MAJORS         | 470.25     | 109392  |
| Total For Dept 450.000 STREET SURFACE               |                                                          |                                         |                                         | 1,790.95   |         |
| Dept 460.000 R.O.W. MAINTENANCE                     |                                                          |                                         |                                         |            |         |
| 203-460.000-801.000                                 | LOCAL STREETS                                            | BILL'S LAWN CARE, LLC                   | CITY WIDE MOWING CONTRACT 2024-2025     | 712.00     | 109366  |
| Total For Dept 460.000 R.O.W. MAINTENANCE           |                                                          |                                         |                                         | 712.00     |         |
| Dept 470.000 TREES                                  |                                                          |                                         |                                         |            |         |
| 203-470.000-726.000                                 | SPECTRACIDE PRUNING AIDE,AEROSOL CARD SERVICES CENTER    | SPECTRACIDE PRUNING AIDE,AEROSOL SPRAY, |                                         | 66.50      | 970     |
| Total For Dept 470.000 TREES                        |                                                          |                                         |                                         | 66.50      |         |
| Dept 480.000 DRAINAGE                               |                                                          |                                         |                                         |            |         |
| 203-480.000-801.000                                 | WILLOW/OAK PAVEMENT RETAINAGE                            | PARRISH EXCAVATING, INC.                | WILLOW/OAK PROJECT COMPLETION AND RETAI | 1,205.63   | 109430  |
| Total For Dept 480.000 DRAINAGE                     |                                                          |                                         |                                         | 1,205.63   |         |
| Dept 900.000 CAPITAL OUTLAY                         |                                                          |                                         |                                         |            |         |
| 203-900.000-970.000-215005                          | WESTWOOD PROJECT - ROAD/STORM                            | PARRISH EXCAVATING, INC.                | WESTWOOD UTILITY AND ROAD RECONSTRUCTIC | 35,454.78  | 109430  |
| Total For Dept 900.000 CAPITAL OUTLAY               |                                                          |                                         |                                         | 35,454.78  |         |
| Total For Fund 203 LOCAL STREET FUND                |                                                          |                                         |                                         | 39,229.86  |         |
| Fund 208 RECREATION FUND                            |                                                          |                                         |                                         |            |         |
| Dept 000.000                                        |                                                          |                                         |                                         |            |         |
| 208-000.000-653.001                                 | FOOTBALL REFUND                                          | EBONY BLACK                             | FOOTBALL REFUND                         | 75.00      | 109380  |
| 208-000.000-653.001                                 | FOOTBALL REFUND - BYLOW                                  | SHANNON BYLOW                           | FOOTBALL REFUND                         | 100.00     | 109444  |
| 208-000.000-653.001                                 | FOOTBALL REFUND - BENSON ROBACK                          | TAYLOR ROBACK                           | FOOTBALL REFUND                         | 100.00     | 109454  |
| Total For Dept 000.000                              |                                                          |                                         |                                         | 275.00     |         |

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| Fund 208 RECREATION FUND                         |                                  |                            |                                         |          |         |
| Dept 751.000 RECREATION DEPARTMENT               |                                  |                            |                                         |          |         |
| 208-751.000-716.000                              | RETIREMENT                       | MERS                       | RETIREMENT CONTRIBUTIONS - 300101       | 1,541.61 | 971     |
| Total For Dept 751.000 RECREATION DEPARTMENT     |                                  |                            |                                         | 1,541.61 |         |
| Total For Fund 208 RECREATION FUND               |                                  |                            |                                         | 1,816.61 |         |
| Fund 247 TAX INCREMENT FINANCE ATH.              |                                  |                            |                                         |          |         |
| Dept 900.000 CAPITAL OUTLAY                      |                                  |                            |                                         |          |         |
| 247-900.000-930.000                              | REPAIRS & MAINTENANCE            | GRIFFITHS MECHANICAL CONTF | DAWN THEATER MAINTENANCE                | 254.00   | 109396  |
| Total For Dept 900.000 CAPITAL OUTLAY            |                                  |                            |                                         | 254.00   |         |
| Total For Fund 247 TAX INCREMENT FINANCE ATH.    |                                  |                            |                                         | 254.00   |         |
| Fund 271 LIBRARY FUND                            |                                  |                            |                                         |          |         |
| Dept 790.000 LIBRARY                             |                                  |                            |                                         |          |         |
| 271-790.000-726.000                              | PAPERTOWELS FOR BATHROOM         | AMAZON CAPITAL SERVICES, I | PAPERTOWELS FOR BATHROOM                | 36.16    | 109355  |
| 271-790.000-726.000                              | TAPE FOR BOOK REPAIR             | AMAZON CAPITAL SERVICES, I | TAPE FOR BOOK REPAIR                    | 29.75    | 109355  |
| 271-790.000-726.000                              | TATTLE TAPE SECURITY STRIPS FOR  | BIBLIOTHECA, LLC           | TATTLE TAPE SECURITY STRIPS FOR BOOKS   | 217.39   | 109365  |
| 271-790.000-726.000                              | SUPPLIES                         | CARD SERVICES CENTER       | R. DOBSKI CREDIT CARD                   | 41.58    | 970     |
| 271-790.000-801.000                              | VERSO (ILS) YEARLY SUBSCRIPTION  | AUTO-GRAPHICS, INC.        | VERSO (ILS) YEARLY SUBSCRIPTION FEE 12/ | 1,650.00 | 109359  |
| 271-790.000-801.000                              | MONTHLY WATER COOLER RENTAL      | TRI-COUNTY WATER CONDITION | MONTHLY WATER COOLER RENTAL             | 12.00    | 109458  |
| 271-790.000-802.000                              | VIPRE EMAIL AND TRENDMICRO RECUR | SONIT SYSTEMS, LLC         | VIPRE EMAIL AND TRENDMICRO RECUR (SEP)  | 35.14    | 109447  |
| 271-790.000-850.000                              | OOMA FAXING EQUIP SEP 24         | OOMA, INC.                 | OOMA FAXING EQUIP SEP 24                | 64.68    | 109428  |
| 271-790.000-920.000                              | 503691550 - 12 N MANNING - LIBRA | MICHIGAN GAS UTILITIES     | NATURAL GAS UTILITY - 12 N MANNING      | 38.78    | 965     |
| 271-790.000-964.000                              | REFUNDS & REBATES                | CARD SERVICES CENTER       | R. DOBSKI CREDIT CARD                   | 1.20     | 970     |
| 271-790.000-982.000                              | BOOKS - SEP24 ADULT              | INGRAM LIBRARY SERVICES    | BOOKS - SEP24 ADULT                     | 68.54    | 109412  |
| 271-790.000-982.000                              | BOOKS - SEPT24 ADULT             | INGRAM LIBRARY SERVICES    | BOOKS - SEPT24 ADULT                    | 35.80    | 109412  |
| 271-790.000-982.000                              | BOOKS - SEPT24 ADULT             | INGRAM LIBRARY SERVICES    | BOOKS - SEPT24 ADULT                    | 53.69    | 109412  |
| 271-790.000-982.000                              | BOOKS - SEPT24 ADULT             | INGRAM LIBRARY SERVICES    | BOOKS - SEPT24 ADULT                    | 53.61    | 109412  |
| 271-790.000-982.000                              | BOOKS - SEPT24 ADULT             | INGRAM LIBRARY SERVICES    | BOOKS - SEPT24 ADULT                    | 27.83    | 109412  |
| 271-790.000-982.000                              | BOOKS - CREDIT MEMO FOR MISPRINT | INGRAM LIBRARY SERVICES    | BOOKS - CREDIT MEMO FOR MISPRINT BOOK " | (18.65)  | 109412  |
| 271-790.000-982.000                              | BOOKS - SEPT24 ADULT             | INGRAM LIBRARY SERVICES    | BOOKS - SEPT24 ADULT                    | 112.01   | 109412  |
| 271-790.000-982.000                              | BOOKS SEPT24 ADULT               | INGRAM LIBRARY SERVICES    | BOOKS SEPT24 ADULT                      | 19.00    | 109412  |
| 271-790.000-982.002                              | REPLACEMENTS FOR DAMAGED/LOST BO | AMAZON CAPITAL SERVICES, I | REPLACEMENTS FOR DAMAGED/LOST BOOKS BY  | 24.91    | 109355  |
| 271-790.000-982.002                              | BOOKS - LOST/DAMAGED             | CARD SERVICES CENTER       | R. DOBSKI CREDIT CARD                   | 23.38    | 970     |
| Total For Dept 790.000 LIBRARY                   |                                  |                            |                                         | 2,526.80 |         |
| Dept 792.000 LIBRARY - CHILDREN'S AREA           |                                  |                            |                                         |          |         |
| 271-792.000-726.000                              | LBW CRAFT SUPPLIES               | AMAZON CAPITAL SERVICES, I | LBW CRAFT SUPPLIES                      | 12.93    | 109355  |
| 271-792.000-726.000                              | LBW SUPPLIES AND HALLOWEEN BACKD | AMAZON CAPITAL SERVICES, I | LBW SUPPLIES AND HALLOWEEN BACKDROP     | 16.31    | 109355  |
| 271-792.000-726.000                              | SUPPLIES                         | CARD SERVICES CENTER       | R. DOBSKI CREDIT CARD                   | 41.72    | 970     |
| 271-792.000-982.000                              | BOOKS - JULY24 CHILD             | INGRAM LIBRARY SERVICES    | BOOKS - JULY24 CHILD                    | 11.49    | 109412  |
| 271-792.000-982.000                              | BOOKS - SEPT24 CHILD             | INGRAM LIBRARY SERVICES    | BOOKS - SEPT24 CHILD                    | 10.94    | 109412  |
| 271-792.000-982.000                              | BOOKS - OCT24 CHILD              | INGRAM LIBRARY SERVICES    | BOOKS - OCT24 CHILD                     | 423.76   | 109412  |
| 271-792.000-982.000                              | BOOKS - SEPT24 CHILD             | INGRAM LIBRARY SERVICES    | BOOKS - SEPT24 CHILD                    | 11.49    | 109412  |
| 271-792.000-982.000                              | BOOKS - SEPT24 CHILD             | INGRAM LIBRARY SERVICES    | BOOKS - SEPT24 CHILD                    | 12.39    | 109412  |
| 271-792.000-982.000                              | BOOKS - SEPT24 CHILD             | INGRAM LIBRARY SERVICES    | BOOKS - SEPT24 CHILD                    | 12.04    | 109412  |
| 271-792.000-982.000                              | BOOKS - SEPT24 YOUTH             | INGRAM LIBRARY SERVICES    | BOOKS - SEPT24 YOUTH                    | 35.52    | 109412  |
| Total For Dept 792.000 LIBRARY - CHILDREN'S AREA |                                  |                            |                                         | 588.59   |         |
| Total For Fund 271 LIBRARY FUND                  |                                  |                            |                                         | 3,115.39 |         |
| Fund 401 CAPITAL IMPROVEMENT FUND                |                                  |                            |                                         |          |         |
| Dept 900.000 CAPITAL OUTLAY                      |                                  |                            |                                         |          |         |

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| Fund 401 CAPITAL IMPROVEMENT FUND    |                                  |                                             |                                         |           |         |
| Dept 900.000 CAPITAL OUTLAY          |                                  |                                             |                                         |           |         |
| 401-900.000-970.000-215027           | WILLOW/OAK COMP & RETAINAGE      | PARRISH EXCAVATING, INC.                    | WILLOW/OAK PROJECT COMPLETION AND RETAI | 17,520.43 | 109430  |
|                                      |                                  | Total For Dept 900.000 CAPITAL OUTLAY       |                                         | 17,520.43 |         |
|                                      |                                  | Total For Fund 401 CAPITAL IMPROVEMENT FUND |                                         | 17,520.43 |         |
| Fund 409 STOCK'S PARK                |                                  |                                             |                                         |           |         |
| Dept 756.000 PARKS                   |                                  |                                             |                                         |           |         |
| 409-756.000-726.000                  | ENVELOPES - MRS. STOCK'S PARK FU | WALMART COMMUNITY                           | CREDIT CARD CHARGES - SEPT 2024         | 18.36     | 109464  |
| 409-756.000-801.000                  | POND TREATMENT - STOCK'S PARK 7  | AQUATIC WEED CONTROL                        | POND TREATMENT - MRS. STOCK'S PARK 7/17 | 430.00    | 109358  |
|                                      |                                  | Total For Dept 756.000 PARKS                |                                         | 448.36    |         |
|                                      |                                  | Total For Fund 409 STOCK'S PARK             |                                         | 448.36    |         |
| Fund 481 AIRPORT IMPROVEMENT FUND    |                                  |                                             |                                         |           |         |
| Dept 900.000 CAPITAL OUTLAY          |                                  |                                             |                                         |           |         |
| 481-900.000-970.000-215041           | CHAINSAW, OIL                    | SPRATT'S TRADING POST INC                   | CHAINSAW, OIL                           | 516.97    | 109450  |
|                                      |                                  | Total For Dept 900.000 CAPITAL OUTLAY       |                                         | 516.97    |         |
|                                      |                                  | Total For Fund 481 AIRPORT IMPROVEMENT FUND |                                         | 516.97    |         |
| Fund 582 ELECTRIC FUND               |                                  |                                             |                                         |           |         |
| Dept 000.000                         |                                  |                                             |                                         |           |         |
| 582-000.000-110.000                  | BLUE MARKING PAINT               | POWER LINE SUPPLY                           | MARKING PAINT                           | 498.45    | 109433  |
| 582-000.000-110.000                  | BLACK TAPE 33+ SUPER             | POWER LINE SUPPLY                           | INVENTORY                               | 695.52    | 109433  |
| 582-000.000-110.000                  | INVENTORY 100A FUSELINK 20EA     | POWER LINE SUPPLY                           | 100A FUSELINK                           | 217.61    | 109433  |
| 582-000.000-110.000                  | WIRE - 2 STR 7/1 ACSR SPARATE    | POWER LINE SUPPLY                           | INVENTORY                               | 3,910.00  | 109433  |
| 582-000.000-110.000                  | INVENTORY NUT EYE 75             | POWER LINE SUPPLY                           | NUTS BOLTS INSULATOR SPOOLS             | 365.32    | 109433  |
| 582-000.000-110.000                  | FUSE LINK - 2 AMP T              | POWER LINE SUPPLY                           | INVENTORY                               | 120.43    | 109433  |
| 582-000.000-158.000-215016           | CIP - INDUSTRIAL SUBSTATION CONS | SSOE, INC.                                  | IND SUB CONSTRUCTION ENG                | 1,830.50  | 109451  |
| 582-000.000-202.100                  | 4CCH                             | BATIZY, LILLIAN H                           | UB refund for account: 014156           | 123.83    | 109362  |
| 582-000.000-202.100                  | ROUND                            | GIFFORD, LISA C                             | UB refund for account: 022707           | 0.22      | 109393  |
| 582-000.000-202.100                  | 4CCH                             | GIFFORD, LISA C                             | UB refund for account: 022706           | 86.08     | 109394  |
| 582-000.000-202.100                  | 4ENBK1                           | HARMAN, PATTON J                            | UB refund for account: 026650           | 9.90      | 109398  |
| 582-000.000-202.100                  | 6DEMB1                           | HILLSDALE ORCHARD AND GREF                  | UB refund for account: 014477           | 72.23     | 109406  |
| 582-000.000-202.100                  | 4ENBK1                           | HODSHIRE, TRESSA B                          | UB refund for account: 015468           | 1,054.41  | 109408  |
| 582-000.000-202.100                  | 4CCH                             | LAWHORN, SAMANTHA S                         | UB refund for account: 030213           | 67.00     | 109417  |
| 582-000.000-202.100                  | 4CCH                             | MATTE, DOUGLAS W                            | UB refund for account: 016281           | 36.00     | 109421  |
| 582-000.000-202.100                  | 4ENBK1                           | ROBINSON, JESSE E                           | UB refund for account: 013549           | 13.33     | 109440  |
| 582-000.000-202.100                  | 4CCH                             | SCRIVENS, MARCUS R                          | UB refund for account: 012468           | 158.00    | 109443  |
| 582-000.000-202.100                  | 4ENBK1                           | SILVA, ANGEL M                              | UB refund for account: 026693           | 245.36    | 109445  |
| 582-000.000-264.000                  | ACCRUED EXPENSES                 | MICHIGAN SOUTH CENTRAL POW                  | MSCPA MEMBER POWER BILLING - AUG 2024   | 10,000.00 | 972     |
|                                      |                                  | Total For Dept 000.000                      |                                         | 19,504.19 |         |
| Dept 175.000 ADMINISTRATIVE SERVICES |                                  |                                             |                                         |           |         |
| 582-175.000-716.000                  | RETIREMENT                       | MERS                                        | RETIREMENT CONTRIBUTIONS - 300101       | 19,171.74 | 971     |
| 582-175.000-726.000                  | SUPPLIES FOR OFFICE - 45 MONROE  | AMAZON CAPITAL SERVICES, 1                  | SUPPLIES FOR OFFICE - 45 MONROE STREET  | 16.65     | 109355  |
| 582-175.000-726.000                  | SUPPLIES FOR OFFICE - 45 MONROE  | AMAZON CAPITAL SERVICES, 1                  | SUPPLIES FOR OFFICE - 45 MONROE STREET  | 6.27      | 109355  |
| 582-175.000-726.000                  | SUPPLIES FOR OFFICE - 45 MONROE  | AMAZON CAPITAL SERVICES, 1                  | SUPPLIES FOR OFFICE - 45 MONROE STREET  | 15.00     | 109355  |
| 582-175.000-726.000                  | SUPPLIES FOR OFFICE - 45 MONROE  | AMAZON CAPITAL SERVICES, 1                  | SUPPLIES FOR OFFICE - 45 MONROE STREET/ | 21.64     | 109355  |
| 582-175.000-726.000                  | CORRECTION TAPE                  | CURRENT OFFICE SOLUTIONS                    | CORRECTION TAPE                         | 9.55      | 109376  |
| 582-175.000-726.000                  | STORAGE BOXES,FOLDERS,HANGING FO | CURRENT OFFICE SOLUTIONS                    | STORAGE BOXES,FOLDERS,HANGING FOLDERS   | 29.74     | 109376  |
| 582-175.000-726.000                  | COPY PAPER - 45 MONROE STREET    | CURRENT OFFICE SOLUTIONS                    | COPY PAPER - 45 MONROE STREET           | 55.80     | 109376  |
| 582-175.000-726.000                  | JUG REFILL                       | HEFFERNAN SOFT WATER SERV                   | JUG REFILL                              | 10.88     | 109399  |



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| GL Number                                      | Invoice Line Desc                | Vendor                     | Invoice Description                      | Amount     | Check # |
|------------------------------------------------|----------------------------------|----------------------------|------------------------------------------|------------|---------|
| Fund 582 ELECTRIC FUND                         |                                  |                            |                                          |            |         |
| Dept 175.000 ADMINISTRATIVE SERVICES           |                                  |                            |                                          |            |         |
| 582-175.000-726.000                            | WREATHS FOR BPU OFFICE/WAREHOUSE | HILLSDALE GARDEN CLUB      | WREATHS FOR BPU OFFICE/WAREHOUSE         | 67.50      | 109403  |
| 582-175.000-726.000                            | WATER 45 MONROE ST               | RUPERT'S CULLIGAN          | WATER 45 MONROE ST                       | 19.50      | 109441  |
| 582-175.000-726.000                            | MICROWAVE - BPU OFFICE           | WALMART COMMUNITY          | CREDIT CARD CHARGES - SEPT 2024          | 37.50      | 109464  |
| 582-175.000-726.000                            | WATER                            | CARD SERVICES CENTER       | J. HAMMEL CREDIT CARD                    | 223.27     | 970     |
| 582-175.000-801.000                            | RUGS FOR BPU - 45 MONROE ST      | CINTAS CORPORATION         | RUGS FOR BPU - 45 MONROE ST              | 2.50       | 109373  |
| 582-175.000-801.000                            | MATS - 45 MONROE ST              | CINTAS CORPORATION         | MATS - 45 MONROE ST                      | 2.50       | 109373  |
| 582-175.000-801.000                            | RUGS-45 MONROE ST                | CINTAS CORPORATION         | RUGS-45 MONROE ST                        | 2.50       | 109373  |
| 582-175.000-801.000                            | BPU CLEANING - SEPT 2024         | EAST 2 WEST ENTERPRISES,   | 1BPU CLEANING - SEPT 2024                | 210.00     | 109379  |
| 582-175.000-801.000                            | ACCOUNTING SERVICES - AUG 2024   | THE WOODHILL GROUP, LLC    | ACCOUNTING SERVICES - AUG 2024           | 1,597.86   | 109456  |
| 582-175.000-802.000                            | UPS BATTERY BACKUP QTY4          | AMAZON CAPITAL SERVICES,   | 1UPS BATTERY BACKUP QTY4                 | 28.06      | 109355  |
| 582-175.000-802.000                            | MITEL HANDSET BATTERY            | AMAZON CAPITAL SERVICES,   | 1MITEL HANDSET BATTERY                   | 17.77      | 109355  |
| 582-175.000-802.000                            | 3M REFLECTIVE VINYL              | AMAZON CAPITAL SERVICES,   | 13M REFLECTIVE VINYL                     | 41.99      | 109355  |
| 582-175.000-802.000                            | 2FT X 10FT SILVER VINYL HP750    | AMAZON CAPITAL SERVICES,   | 12FT X 10FT SILVER VINYL HP750           | 49.99      | 109355  |
| 582-175.000-802.000                            | MICROSOFT LICENSING 24/25 RESELL | SONIT SYSTEMS, LLC         | MICROSOFT LICENSING 24/25                | 2,299.26   | 109447  |
| 582-175.000-802.000                            | SONIT NET ADMIN SEPTEMBER 2024   | SONIT SYSTEMS, LLC         | SONIT NET ADMIN SEPTEMBER 2024           | 481.57     | 109447  |
| 582-175.000-802.000                            | VIPRE EMAIL AND TRENDMICRO RECUR | SONIT SYSTEMS, LLC         | VIPRE EMAIL AND TRENDMICRO RECUR (SEP)   | 79.08      | 109447  |
| 582-175.000-802.000                            | AUTHPOINT 3 YEAR RENEWAL (21 LIC | SONIT SYSTEMS, LLC         | AUTHPOINT 3 YEAR RENEWAL (21 LICENSES)   | 325.50     | 109447  |
| 582-175.000-802.000                            | VMWARE VSPHERE STANDARD 1 YEAR   | SONIT SYSTEMS, LLC         | VMWARE VSPHERE STANDARD 1 YEAR           | 800.00     | 109447  |
| 582-175.000-802.000                            | MILSOFT DISPATCH LICENSE UNPLUGG | MILSOFT                    | MILSOFT DISPATCH LICENSE UNPLUGGED 10-2  | 350.00     | 109462  |
| 582-175.000-802.000                            | IVR POOLED MONTHLY OUTAGE SUB 10 | MILSOFT                    | IVR POOLED MONTHLY OUTAGE SUB 10-24      | 253.88     | 109462  |
| 582-175.000-850.000                            | OOMA FAXING EQUIP SEP 24         | OOMA, INC.                 | OOMA FAXING EQUIP SEP 24                 | 32.34      | 109428  |
| 582-175.000-880.000                            | PUBLIC POWER WEEK GIVEAWAYS      | AMAZON CAPITAL SERVICES,   | 1SUPPLIES FOR OFFICE - 45 MONROE STREET/ | 37.21      | 109355  |
| 582-175.000-930.000                            | REPLACE SINK                     | GELZER HJ & SON INC        | REPLACE SINK                             | 206.11     | 109391  |
| 582-175.000-956.000                            | CAPACITOR TRAINING               | POWER LINE SUPPLY          | CAPACITOR TRAINING                       | 750.00     | 109433  |
| 582-175.000-956.000                            | RECLOSER TRAINING                | POWER LINE SUPPLY          | RECLOSER TRAINING                        | 750.00     | 109433  |
| 582-175.000-956.000                            | 2024 AMP CONFERENCE              | CARD SERVICES CENTER       | D. MACKIE CREDIT CARD                    | 240.00     | 970     |
| 582-175.000-956.200                            | GATORADE                         | CARD SERVICES CENTER       | J. HAMMEL CREDIT CARD                    | 15.79      | 970     |
| 582-175.000-970.000-215045                     | TRIPP LITE 8-PORT MANAGED INDUST | CDW-G COMPUTER CENTERS     | TRIPP-LITE 8-PORT INDUSTRIAL AMI SWITCH  | 4,345.05   | 109371  |
| Total For Dept 175.000 ADMINISTRATIVE SERVICES |                                  |                            |                                          | 32,604.00  |         |
| Dept 543.000 PRODUCTION                        |                                  |                            |                                          |            |         |
| 582-543.000-726.000                            | WATER TREATMENT ADDITIVE FOR EYE | AMAZON CAPITAL SERVICES,   | 1WATER TREATMENT ADDITIVE FOR EYEWASH SI | 96.00      | 109355  |
| 582-543.000-726.000                            | PLIERS                           | PERFORMANCE AUTOMOTIVE     | PLIERS                                   | 10.99      | 109432  |
| 582-543.000-739.000                            | MSCPA MEMBER POWER BILLING - AUG | MICHIGAN SOUTH CENTRAL POW | MSCPA MEMBER POWER BILLING - AUG 2024    | 907,853.58 | 972     |
| 582-543.000-740.300                            | 504504154 - 201 WATERWORKS XX -  | MICHIGAN GAS UTILITIES     | NATURAL GAS UTILITY - 201 WATERWORKS X)  | 19.42      | 967     |
| 582-543.000-740.400                            | 504504154 - 201 WATERWORKS XX -  | MICHIGAN GAS UTILITIES     | NATURAL GAS UTILITY - 201 WATERWORKS X)  | 19.42      | 967     |
| 582-543.000-920.400                            | 504504154 - 201 WATERWORKS - PP  | MICHIGAN GAS UTILITIES     | NATURAL GAS UTILITY - 201 WATERWORKS     | 44.10      | 966     |
| 582-543.000-930.050                            | REPAIR DAY TANKS                 | UTILITIES INSTRUMENTATION  | REPAIR DAY TANKS                         | 680.00     | 109461  |
| 582-543.000-930.060                            | REPAIR DAY TANKS                 | UTILITIES INSTRUMENTATION  | REPAIR DAY TANKS                         | 680.00     | 109461  |
| Total For Dept 543.000 PRODUCTION              |                                  |                            |                                          | 909,403.51 |         |
| Dept 544.000 DISTRIBUTION                      |                                  |                            |                                          |            |         |
| 582-544.000-726.800                            | SUPPLIES - OPERATIONS            | AMAZON CAPITAL SERVICES,   | 1TOOL ORGANIZER BUCKET                   | 71.15      | 109355  |
| 582-544.000-726.800                            | PLUMB BOB SOCKET REDUCER         | AMAZON CAPITAL SERVICES,   | 1PLUMB BOB SOCKET REDUCER                | 53.09      | 109355  |
| 582-544.000-726.800                            | HEX BIT SOCKET SET 13PC          | AMAZON CAPITAL SERVICES,   | 1HEX BIT SOCKET SET 13PC                 | 16.29      | 109355  |
| 582-544.000-726.800                            | BIT SET                          | PERFORMANCE AUTOMOTIVE     | BIT SET                                  | 31.09      | 109432  |
| 582-544.000-726.800                            | HALO REPLACEMENT CLIPS           | CARD SERVICES CENTER       | K. KEASAL CREDIT CARD                    | 59.80      | 970     |
| 582-544.000-730.000                            | REPAIR PTO                       | ALTEC INDUSTRIES, INC.     | REPAIR PTO                               | 622.00     | 109354  |
| 582-544.000-730.000                            | TRUCK BATTERIES                  | PERFORMANCE AUTOMOTIVE     | TRUCK BATTERIES                          | 333.98     | 109432  |
| 582-544.000-730.000                            | TRUCK BATTERY                    | PERFORMANCE AUTOMOTIVE     | TRUCK BATTERY                            | 166.99     | 109432  |
| 582-544.000-730.000                            | FUSE AND HOLDER                  | PERFORMANCE AUTOMOTIVE     | FUSE AND HOLDER                          | 26.99      | 109432  |
| 582-544.000-740.000                            | FUEL & LUBRICANTS                | PERFORMANCE AUTOMOTIVE     | OIL AND FILTER                           | 44.50      | 109432  |
| 582-544.000-740.000                            | FUEL - BPU - SEPT 2024           | WATKINS TRANSPORT INC      | FUEL - BPU - SEPT 2024                   | 1,588.47   | 109465  |



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|--------------------------------------|----------------------------------|----------------------------|-----------------------------------------|------------|---------|
| Fund 582 ELECTRIC FUND               |                                  |                            |                                         |            |         |
| Dept 544.000 DISTRIBUTION            |                                  |                            |                                         |            |         |
| 582-544.000-801.000                  | TEST GROUNDS                     | PRIME FLEET DIELECTRIC     | SEF TEST GROUNDS                        | 125.00     | 109434  |
| 582-544.000-801.000                  | TEST TRUCK                       | PRIME FLEET DIELECTRIC     | SEF TEST TRUCK                          | 735.00     | 109434  |
| 582-544.000-801.000                  | TEST TRUCK                       | PRIME FLEET DIELECTRIC     | SEF TEST TRUCK                          | 935.00     | 109434  |
| 582-544.000-801.000                  | TEST TRUCK                       | PRIME FLEET DIELECTRIC     | SEF TEST TRUCK                          | 895.00     | 109434  |
| 582-544.000-801.000                  | TEST TRUCK                       | PRIME FLEET DIELECTRIC     | SEF TEST TRUCK                          | 325.00     | 109434  |
| 582-544.000-801.000                  | TEST TRUCK                       | PRIME FLEET DIELECTRIC     | SEF TEST TRUCK                          | 605.00     | 109434  |
| 582-544.000-801.000                  | TEST TRUCK                       | PRIME FLEET DIELECTRIC     | SEF TEST TRUCK                          | 375.00     | 109434  |
| 582-544.000-801.000                  | TEST TRUCK                       | PRIME FLEET DIELECTRIC     | SEF TEST TRUCK                          | 515.00     | 109434  |
| 582-544.000-801.300                  | POSTAGE FOR TREE TRIMMING LETTER | CARD SERVICES CENTER       | J. HAMMEL CREDIT CARD                   | 19.36      | 970     |
| 582-544.000-930.000                  | LIGHT SCREWS                     | GELZER HJ & SON INC        | LIGHT SCREWS                            | 6.40       | 109391  |
| 582-544.000-930.000                  | CONNECTOR TRANS STUD MOUNT NUB 5 | POWER LINE SUPPLY          | TRANSFORMER CONNECTORS                  | 296.88     | 109433  |
| 582-544.000-930.000                  | BAR OIL                          | SPRATT'S TRADING POST INC  | BAR OIL                                 | 19.99      | 109450  |
| Total For Dept 544.000 DISTRIBUTION  |                                  |                            |                                         | 7,866.98   |         |
| Total For Fund 582 ELECTRIC FUND     |                                  |                            |                                         | 969,378.68 |         |
| Fund 588 DIAL A RIDE                 |                                  |                            |                                         |            |         |
| Dept 596.000 DIAL-A-RIDE             |                                  |                            |                                         |            |         |
| 588-596.000-726.000                  | RUBBER BANDS FOR DART            | AMAZON CAPITAL SERVICES, I | RUBBER BANDS FOR DART                   | 9.89       | 109355  |
| 588-596.000-726.000                  | SUPPLIES FOR DART                | AMAZON CAPITAL SERVICES, I | SUPPLIES FOR DART, DPS AND ENG DEPT     | 196.73     | 109355  |
| 588-596.000-726.000                  | WATER - DIAL-A-RIDE              | HEFFERNAN SOFT WATER SERV  | WATER DELIVERY SERVICE                  | 15.00      | 109399  |
| 588-596.000-726.000                  | SUPPLIES FOR DART                | KSS ENTERPRISES            | TOILET PAPER AND GARBAGE BAGS           | 72.62      | 109415  |
| 588-596.000-730.000                  | ASSY HAND PUMP HANDLE FOR #60    | HOEKSTRA TRANSPORTATION, I | ASSY HAND PUMP HANDLE FOR #60           | 40.43      | 109409  |
| 588-596.000-730.000                  | FILTERS FOR 61                   | PERFORMANCE AUTOMOTIVE     | OIL FILTERS FOR DPS AND DART            | 66.73      | 109432  |
| 588-596.000-730.000                  | HD CONNECTOR FOR #62             | PERFORMANCE AUTOMOTIVE     | HD CONNECTOR FOR #62                    | 37.25      | 109432  |
| 588-596.000-730.000                  | R-SEMI METALLIC PADS FOR #62     | PERFORMANCE AUTOMOTIVE     | R-SEMI PADS FOR #62 + DIGITAL CALIPER F | 48.53      | 109432  |
| 588-596.000-730.000                  | DISC HOUSIN BOLT AND PIN BOOT KI | PERFORMANCE AUTOMOTIVE     | DISC HOUSIN BOLT AND PIN BOOT KIT FOR # | 45.97      | 109432  |
| 588-596.000-730.000                  | F DISC BRAKE ROTOR FOR #61       | PERFORMANCE AUTOMOTIVE     | F DISC BRAKE ROTOR FOR #61              | 302.62     | 109432  |
| 588-596.000-730.000                  | AIT FUEL SENSOR FOR #60          | PERFORMANCE AUTOMOTIVE     | AIT FUEL SENSOR FOR #60                 | 70.99      | 109432  |
| 588-596.000-730.000                  | O-RINGS FOR #60                  | PERFORMANCE AUTOMOTIVE     | O-RINGS FOR #60                         | 1.79       | 109432  |
| 588-596.000-740.000                  | FUEL FOR DART - AUG              | WATKINS TRANSPORT INC      | FUEL FOR DART - AUG                     | 2,284.27   | 109465  |
| 588-596.000-740.000                  | FUEL FOR DART                    | WATKINS TRANSPORT INC      | FUEL FOR DART                           | 2,557.37   | 109465  |
| 588-596.000-801.000                  | DART                             | BILL'S LAWN CARE, LLC      | CITY WIDE MOWING CONTRACT 2024-2025     | 420.00     | 109366  |
| 588-596.000-801.000                  | TIE ROD END FOR #60              | HILLSDALE COMMUNITY SCHOO  | TIE ROD END FOR #60                     | 467.69     | 109402  |
| 588-596.000-801.000                  | LEFT FRONT BRAKE PADS ON #62     | HILLSDALE COMMUNITY SCHOO  | LEFT FRONT BRAKE PADS ON #62            | 150.00     | 109402  |
| 588-596.000-801.000                  | TIRES FOR #61                    | NORM'S TIRE & SERVICE      | TIRES FOR #61                           | 287.99     | 109426  |
| 588-596.000-920.000                  | 507035798 - 981 DEVELOPMENT DR - | MICHIGAN GAS UTILITIES     | NATURAL GAS UTILITY - 981 DEVELOPMENT I | 41.40      | 968     |
| 588-596.000-955.588                  | DOT DCREENING FOR VIRGINIA BLAKE | HILLSDALE HOSPITAL         | DOT DCREENING FOR VIRGINIA BLAKE        | 28.00      | 109404  |
| Total For Dept 596.000 DIAL-A-RIDE   |                                  |                            |                                         | 7,145.27   |         |
| Total For Fund 588 DIAL A RIDE       |                                  |                            |                                         | 7,145.27   |         |
| Fund 590 SEWER FUND                  |                                  |                            |                                         |            |         |
| Dept 000.000                         |                                  |                            |                                         |            |         |
| 590-000.000-110.000                  | UNAPPLIED CREDIT - DUPLICATE PAY | ETNA SUPPLY COMPANY        | UNAPPLIED CREDIT - DUPLICATE PAYMENT    | (532.00)   | 109384  |
| 590-000.000-123.000                  | MPSI TRAINING - WICKHAM - SEPT 2 | APWA MICHIGAN CHAPTER - MI | MPSI REGISTRATION FOR CRAIG WICKHAM FAI | 397.50     | 109357  |
| 590-000.000-158.000-215005           | WESTWOOD PROJECT - SANITARY      | PARRISH EXCAVATING, INC.   | WESTWOOD UTILITY AND ROAD RECONSTRUCTIC | 3,912.03   | 109430  |
| 590-000.000-202.100                  | SCCH                             | GIFFORD, LISA C            | UB refund for account: 022707           | 35.96      | 109393  |
| 590-000.000-202.100                  | SBK1                             | HARMAN, PATTON J           | UB refund for account: 026650           | 6.02       | 109398  |
| 590-000.000-202.100                  | SCCH                             | ROBINSON, JESSE E          | UB refund for account: 013549           | 6.39       | 109440  |
| Total For Dept 000.000               |                                  |                            |                                         | 3,825.90   |         |
| Dept 175.000 ADMINISTRATIVE SERVICES |                                  |                            |                                         |            |         |

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|------------------------------------------------|----------------------------------|----------------------------|------------------------------------------|----------|---------|
| Fund 590 SEWER FUND                            |                                  |                            |                                          |          |         |
| Dept 175.000 ADMINISTRATIVE SERVICES           |                                  |                            |                                          |          |         |
| 590-175.000-716.000                            | RETIREMENT                       | MERS                       | RETIREMENT CONTRIBUTIONS - 300101        | 4,176.12 | 971     |
| 590-175.000-726.000                            | SUPPLIES FOR OFFICE - 45 MONROE  | AMAZON CAPITAL SERVICES,   | 1SUPPLIES FOR OFFICE - 45 MONROE STREET  | 8.32     | 109355  |
| 590-175.000-726.000                            | SUPPLIES FOR OFFICE - 45 MONROE  | AMAZON CAPITAL SERVICES,   | 1SUPPLIES FOR OFFICE - 45 MONROE STREET  | 3.14     | 109355  |
| 590-175.000-726.000                            | SUPPLIES FOR OFFICE - 45 MONROE  | AMAZON CAPITAL SERVICES,   | 1SUPPLIES FOR OFFICE - 45 MONROE STREET  | 7.49     | 109355  |
| 590-175.000-726.000                            | SUPPLIES FOR OFFICE - 45 MONROE  | AMAZON CAPITAL SERVICES,   | 1SUPPLIES FOR OFFICE - 45 MONROE STREET/ | 10.83    | 109355  |
| 590-175.000-726.000                            | FIRST AID SUPPLIES               | CINTAS CORPORATION         | FIRST AID SUPPLIES                       | 82.03    | 109373  |
| 590-175.000-726.000                            | CORRECTION TAPE                  | CURRENT OFFICE SOLUTIONS   | CORRECTION TAPE                          | 4.77     | 109376  |
| 590-175.000-726.000                            | STORAGE BOXES,FOLDERS,HANGING FO | CURRENT OFFICE SOLUTIONS   | STORAGE BOXES,FOLDERS,HANGING FOLDERS    | 14.87    | 109376  |
| 590-175.000-726.000                            | COPY PAPER - 45 MONROE STREET    | CURRENT OFFICE SOLUTIONS   | COPY PAPER - 45 MONROE STREET            | 27.90    | 109376  |
| 590-175.000-726.000                            | WREATHS FOR BPU OFFICE/WAREHOUSE | HILLSDALE GARDEN CLUB      | WREATHS FOR BPU OFFICE/WAREHOUSE         | 43.75    | 109403  |
| 590-175.000-726.000                            | WATER 45 MONROE ST               | RUPERT'S CULLIGAN          | WATER 45 MONROE ST                       | 9.75     | 109441  |
| 590-175.000-726.000                            | MICROWAVE - BPU OFFICE           | WALMART COMMUNITY          | CREDIT CARD CHARGES - SEPT 2024          | 18.75    | 109464  |
| 590-175.000-801.000                            | RUGS FOR BPU - 45 MONROE ST      | CINTAS CORPORATION         | RUGS FOR BPU - 45 MONROE ST              | 1.25     | 109373  |
| 590-175.000-801.000                            | MATS - 45 MONROE ST              | CINTAS CORPORATION         | MATS - 45 MONROE ST                      | 1.25     | 109373  |
| 590-175.000-801.000                            | RUGS-45 MONROE ST                | CINTAS CORPORATION         | RUGS-45 MONROE ST                        | 1.25     | 109373  |
| 590-175.000-801.000                            | BPU CLEANING - SEPT 2024         | EAST 2 WEST ENTERPRISES,   | 1BPU CLEANING - SEPT 2024                | 105.00   | 109379  |
| 590-175.000-801.000                            | ACCOUNTING SERVICES - AUG 2024   | THE WOODHILL GROUP, LLC    | ACCOUNTING SERVICES - AUG 2024           | 798.93   | 109456  |
| 590-175.000-801.000-215006                     | ADMIN SERVICES FOR CDBG GRANT    | CARTER CONSULTING LLC      | ADMIN SERVICES FOR CDBG GRANT            | 300.00   | 109370  |
| 590-175.000-802.000                            | UPS BATTERY BACKUP QTY4          | AMAZON CAPITAL SERVICES,   | 1UPS BATTERY BACKUP QTY4                 | 14.03    | 109355  |
| 590-175.000-802.000                            | MICROSOFT LICENSING 24/25 RESELL | SONIT SYSTEMS, LLC         | MICROSOFT LICENSING 24/25                | 1,149.62 | 109447  |
| 590-175.000-802.000                            | SONIT NET ADMIN SEPTEMBER 2024   | SONIT SYSTEMS, LLC         | SONIT NET ADMIN SEPTEMBER 2024           | 240.78   | 109447  |
| 590-175.000-802.000                            | VIPRE EMAIL AND TRENDMICRO RECUR | SONIT SYSTEMS, LLC         | VIPRE EMAIL AND TRENDMICRO RECUR (SEP)   | 39.54    | 109447  |
| 590-175.000-802.000                            | AUTHPOINT 3 YEAR RENEWAL (21 LIC | SONIT SYSTEMS, LLC         | AUTHPOINT 3 YEAR RENEWAL (21 LICENSES)   | 162.75   | 109447  |
| 590-175.000-802.000                            | VMWARE VSPHERE STANDARD 1 YEAR   | SONIT SYSTEMS, LLC         | VMWARE VSPHERE STANDARD 1 YEAR           | 400.00   | 109447  |
| 590-175.000-802.000                            | MILSOFT DISPATCH LICENSE UNPLUGG | MILSOFT                    | MILSOFT DISPATCH LICENSE UNPLUGGED 10-2  | 175.00   | 109462  |
| 590-175.000-802.000                            | IVR POOLED MONTHLY OUTAGE SUB 10 | MILSOFT                    | IVR POOLED MONTHLY OUTAGE SUB 10-24      | 126.93   | 109462  |
| 590-175.000-850.000                            | OOMA FAXING EQUIP SEP 24         | OOMA, INC.                 | OOMA FAXING EQUIP SEP 24                 | 16.17    | 109428  |
| 590-175.000-880.000                            | PUBLIC POWER WEEK GIVEAWAYS      | AMAZON CAPITAL SERVICES,   | 1SUPPLIES FOR OFFICE - 45 MONROE STREET/ | 18.61    | 109355  |
| 590-175.000-970.000-215045                     | TRIPP LITE 8-PORT MANAGED INDUST | CDW-G COMPUTER CENTERS     | TRIPP-LITE 8-PORT INDUSTRIAL AMI SWITCH  | 1,448.35 | 109371  |
| Total For Dept 175.000 ADMINISTRATIVE SERVICES |                                  |                            |                                          | 9,407.18 |         |
| Dept 546.000 OPERATIONS                        |                                  |                            |                                          |          |         |
| 590-546.000-730.039                            | BPU VEHICLE MAINT/SUPPLIES       | PERFORMANCE AUTOMOTIVE     | BATTERY                                  | 184.98   | 109432  |
| 590-546.000-930.970                            | MANHOLE COVER LIFTS              | USABBLUEBOOK               | MANHOLE COVER LIFTS                      | 97.18    | 109460  |
| 590-546.000-956.000                            | TRAINING & SEMINARS              | MICHIGAN WATER ENVIRONMEN  | TRAINING                                 | 360.00   | 109425  |
| Total For Dept 546.000 OPERATIONS              |                                  |                            |                                          | 642.16   |         |
| Dept 547.000 TREATMENT                         |                                  |                            |                                          |          |         |
| 590-547.000-726.900                            | SUPPLIES - LABORATORY            | NORTH CENTRAL LABORATORIES | LAB SUPPLIES                             | 689.24   | 109427  |
| 590-547.000-726.900                            | SUPPLIES - LABORATORY            | NORTH CENTRAL LABORATORIES | LAB SUPPLIES                             | 396.74   | 109427  |
| 590-547.000-726.900                            | SUPPLIES - LABORATORY            | USABBLUEBOOK               | LAB SUPPLIES                             | 398.70   | 109460  |
| 590-547.000-727.600                            | SUPPLIES - FERROUS CHLORIDE      | PVS TECHNOLOGIES, INC.     | FERROUS CHLORIDE SOLUTION                | 4,015.70 | 109437  |
| 590-547.000-730.039                            | FLOOR LINERS                     | AMAZON CAPITAL SERVICES,   | 1FLOOR LINERS                            | 139.98   | 109355  |
| 590-547.000-740.000                            | FUEL & LUBRICANTS                | FAMILY FARM & HOME         | GEAR OIL 5 GAL                           | 169.98   | 109386  |
| 590-547.000-740.000                            | FUEL - BPU - SEPT 2024           | WATKINS TRANSPORT INC      | FUEL - BPU - SEPT 2024                   | 794.94   | 109465  |
| 590-547.000-801.000                            | MERCURY TESTING                  | MERIT LABORATORIES         | MERCURY TESTING                          | 575.00   | 109422  |
| 590-547.000-801.000                            | BEF SAMPLING                     | MERIT LABORATORIES         | BEF SAMPLING                             | 4,166.00 | 109422  |
| 590-547.000-801.000                            | WW SAMPLING                      | MERIT LABORATORIES         | WW SAMPLING                              | 47.00    | 109422  |
| 590-547.000-930.000                            | CHAIN FALL HOIST ELECTRIC        | AMAZON CAPITAL SERVICES,   | 1CHAIN FALL HOIST                        | 579.99   | 109355  |
| 590-547.000-930.000                            | BURLAP AND SOFTENER SALT         | FAMILY FARM & HOME         | BURLAP AND SOFTENER SALT                 | 36.95    | 109386  |
| 590-547.000-930.000                            | THERMOMETER, PACKING TAPE, BLEAC | FAMILY FARM & HOME         | THERMOMETER, PACKING TAPE, BLEACH        | 44.46    | 109386  |
| 590-547.000-930.000                            | KEY COPIES                       | GELZER HJ & SON INC        | KEY COPIES                               | 4.58     | 109391  |
| 590-547.000-930.000                            | REPAIRS & MAINTENANCE            | GELZER HJ & SON INC        | SUPPLIES                                 | 50.85    | 109391  |

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| Fund 590 SEWER FUND                  |                                  |                            |                                         |            |         |
| Dept 547.000 TREATMENT               |                                  |                            |                                         |            |         |
| 590-547.000-930.000                  | REPAIRS & MAINTENANCE            | RYAN & BRADSHAW, INC.      | BOILER INSPECTION                       | 220.00     | 109442  |
| 590-547.000-930.900                  | REPAIRS & MAINT. - LABORATORY    | NORTH CENTRAL LABORATORIES | MUFFLE FURNACE                          | 2,088.62   | 109427  |
| 590-547.000-930.900                  | SLUDGE JUDGE                     | USABBLUEBOOK               | SLUDGE JUDGE                            | 713.98     | 109460  |
| Total For Dept 547.000 TREATMENT     |                                  |                            |                                         | 15,132.71  |         |
| Total For Fund 590 SEWER FUND        |                                  |                            |                                         | 29,007.95  |         |
| Fund 591 WATER FUND                  |                                  |                            |                                         |            |         |
| Dept 000.000                         |                                  |                            |                                         |            |         |
| 591-000.000-110.000                  | SADDLE - 6" TAPPING WITH 1"      | ETNA SUPPLY COMPANY        | INVENTORY                               | 825.00     | 109384  |
| 591-000.000-110.000                  | SADDLE - 12" TAPPING WITH 1"     | ETNA SUPPLY COMPANY        | INVENTORY                               | 3,050.00   | 109384  |
| 591-000.000-110.000                  | STREET BOX - 5.5' 1.5" MINNEA    | MICHIGAN PIPE & VALVE      | INVENTORY                               | 5,693.38   | 109424  |
| 591-000.000-123.000                  | MPSI TRAINING - WICKHAM - SEPT 2 | APWA MICHIGAN CHAPTER - M  | MPSI REGISTRATION FOR CRAIG WICKHAM FAI | 397.50     | 109357  |
| 591-000.000-158.000-181005           | CURB STOPS                       | ETNA SUPPLY COMPANY        | CURB STOPS                              | 3,657.00   | 109384  |
| 591-000.000-158.000-181005           | RETURN OF CURB STOPS             | ETNA SUPPLY COMPANY        | RETURN OF CURB STOPS                    | (3,657.00) | 109384  |
| 591-000.000-158.000-181005           | 0.75" METERS                     | SLC METER LLC              | WATER METER ORDER - APPROVED BY BOARD/C | 41,964.55  | 109446  |
| 591-000.000-158.000-181005           | UNION FITTINGS                   | USABBLUEBOOK               | UNION FITTINGS                          | 952.26     | 109460  |
| 591-000.000-158.000-213002           | 10" WAFER BUTTERFLY VALVE        | CARD SERVICES CENTER       | J. GIER CREDIT CARD                     | 1,059.74   | 970     |
| 591-000.000-158.000-215005           | WESTWOOD PROJECT - WATER         | PARRISH EXCAVATING, INC.   | WESTWOOD UTILITY AND ROAD RECONSTRUCTIC | 256,062.82 | 109430  |
| 591-000.000-202.100                  | WBK1                             | GIFFORD, LISA C            | UB refund for account: 022707           | 31.24      | 109393  |
| 591-000.000-202.100                  | WBK1                             | HARMAN, PATTON J           | UB refund for account: 026650           | 5.08       | 109398  |
| 591-000.000-202.100                  | WCCH                             | ROBINSON, JESSE E          | UB refund for account: 013549           | 6.20       | 109440  |
| Total For Dept 000.000               |                                  |                            |                                         | 310,047.77 |         |
| Dept 175.000 ADMINISTRATIVE SERVICES |                                  |                            |                                         |            |         |
| 591-175.000-716.000                  | RETIREMENT                       | MERS                       | RETIREMENT CONTRIBUTIONS - 300101       | 4,227.34   | 971     |
| 591-175.000-726.000                  | SUPPLIES FOR OFFICE - 45 MONROE  | AMAZON CAPITAL SERVICES, I | SUPPLIES FOR OFFICE - 45 MONROE STREET  | 8.32       | 109355  |
| 591-175.000-726.000                  | SUPPLIES FOR OFFICE - 45 MONROE  | AMAZON CAPITAL SERVICES, I | SUPPLIES FOR OFFICE - 45 MONROE STREET  | 3.13       | 109355  |
| 591-175.000-726.000                  | SUPPLIES FOR OFFICE - 45 MONROE  | AMAZON CAPITAL SERVICES, I | SUPPLIES FOR OFFICE - 45 MONROE STREET  | 7.50       | 109355  |
| 591-175.000-726.000                  | SUPPLIES FOR OFFICE - 45 MONROE  | AMAZON CAPITAL SERVICES, I | SUPPLIES FOR OFFICE - 45 MONROE STREET/ | 10.82      | 109355  |
| 591-175.000-726.000                  | FIRST AID SUPPLIES               | CINTAS CORPORATION         | FIRST AID SUPPLIES                      | 82.04      | 109373  |
| 591-175.000-726.000                  | CORRECTION TAPE                  | CURRENT OFFICE SOLUTIONS   | CORRECTION TAPE                         | 4.77       | 109376  |
| 591-175.000-726.000                  | STORAGE BOXES,FOLDERS,HANGING FO | CURRENT OFFICE SOLUTIONS   | STORAGE BOXES,FOLDERS,HANGING FOLDERS   | 14.87      | 109376  |
| 591-175.000-726.000                  | COPY PAPER - 45 MONROE STREET    | CURRENT OFFICE SOLUTIONS   | COPY PAPER - 45 MONROE STREET           | 27.90      | 109376  |
| 591-175.000-726.000                  | WREATHS FOR BPU OFFICE/WAREHOUSE | HILLSDALE GARDEN CLUB      | WREATHS FOR BPU OFFICE/WAREHOUSE        | 43.75      | 109403  |
| 591-175.000-726.000                  | WATER 45 MONROE ST               | RUPERT'S CULLIGAN          | WATER 45 MONROE ST                      | 9.75       | 109441  |
| 591-175.000-726.000                  | MICROWAVE - BPU OFFICE           | WALMART COMMUNITY          | CREDIT CARD CHARGES - SEPT 2024         | 18.75      | 109464  |
| 591-175.000-801.000                  | RUGS FOR BPU - 45 MONROE ST      | CINTAS CORPORATION         | RUGS FOR BPU - 45 MONROE ST             | 1.25       | 109373  |
| 591-175.000-801.000                  | MATS - 45 MONROE ST              | CINTAS CORPORATION         | MATS - 45 MONROE ST                     | 1.25       | 109373  |
| 591-175.000-801.000                  | RUGS-45 MONROE ST                | CINTAS CORPORATION         | RUGS-45 MONROE ST                       | 1.25       | 109373  |
| 591-175.000-801.000                  | BPU CLEANING - SEPT 2024         | EAST 2 WEST ENTERPRISES, I | BPU CLEANING - SEPT 2024                | 105.00     | 109379  |
| 591-175.000-801.000                  | ACCOUNTING SERVICES - AUG 2024   | THE WOODHILL GROUP, LLC    | ACCOUNTING SERVICES - AUG 2024          | 798.93     | 109456  |
| 591-175.000-801.000-215006           | ADMIN SERVICES FOR CDBG GRANT    | CARTER CONSULTING LLC      | ADMIN SERVICES FOR CDBG GRANT           | 300.00     | 109370  |
| 591-175.000-802.000                  | UPS BATTERY BACKUP QTY4          | AMAZON CAPITAL SERVICES, I | UPS BATTERY BACKUP QTY4                 | 14.03      | 109355  |
| 591-175.000-802.000                  | MICROSOFT LICENSING 24/25 RESELL | SONIT SYSTEMS, LLC         | MICROSOFT LICENSING 24/25               | 1,149.62   | 109447  |
| 591-175.000-802.000                  | SONIT NET ADMIN SEPTEMBER 2024   | SONIT SYSTEMS, LLC         | SONIT NET ADMIN SEPTEMBER 2024          | 240.78     | 109447  |
| 591-175.000-802.000                  | VIPRE EMAIL AND TRENDMICRO RECUR | SONIT SYSTEMS, LLC         | VIPRE EMAIL AND TRENDMICRO RECUR (SEP)  | 39.54      | 109447  |
| 591-175.000-802.000                  | AUTHPOINT 3 YEAR RENEWAL (21 LIC | SONIT SYSTEMS, LLC         | AUTHPOINT 3 YEAR RENEWAL (21 LICENSES)  | 162.75     | 109447  |
| 591-175.000-802.000                  | VMWARE VSPHERE STANDARD 1 YEAR   | SONIT SYSTEMS, LLC         | VMWARE VSPHERE STANDARD 1 YEAR          | 400.00     | 109447  |
| 591-175.000-802.000                  | MILSOFT DISPATCH LICENSE UNPLUGG | MILSOFT                    | MILSOFT DISPATCH LICENSE UNPLUGGED 10-2 | 175.00     | 109462  |
| 591-175.000-802.000                  | IVR POOLED MONTHLY OUTAGE SUB 10 | MILSOFT                    | IVR POOLED MONTHLY OUTAGE SUB 10-24     | 126.93     | 109462  |
| 591-175.000-810.000                  | DUES & SUBSCRIPTIONS             | MICHIGAN WATER ENVIRONMEN  | ANNUAL MEMBERSHIP FOR JEFF GIER         | 100.00     | 109425  |
| 591-175.000-850.000                  | OOMA FAXING EQUIP SEP 24         | OOMA, INC.                 | OOMA FAXING EQUIP SEP 24                | 16.17      | 109428  |

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| Fund 591 WATER FUND                            |                                  |                            |                                           |            |         |
| Dept 175.000 ADMINISTRATIVE SERVICES           |                                  |                            |                                           |            |         |
| 591-175.000-880.000                            | PUBLIC POWER WEEK GIVEAWAYS      | AMAZON CAPITAL SERVICES,   | 1 SUPPLIES FOR OFFICE - 45 MONROE STREET/ | 18.61      | 109355  |
| 591-175.000-970.000-215045                     | TRIPP LITE 8-PORT MANAGED INDUST | CDW-G COMPUTER CENTERS     | TRIPP-LITE 8-PORT INDUSTRIAL AMI SWITCH   | 1,448.35   | 109371  |
| Total For Dept 175.000 ADMINISTRATIVE SERVICES |                                  |                            |                                           | 9,558.40   |         |
| Dept 544.000 DISTRIBUTION                      |                                  |                            |                                           |            |         |
| 591-544.000-726.800                            | 6 X 1 SADDLES                    | MICHIGAN PIPE & VALVE      | 6 X 1 SADDLES                             | 356.88     | 109424  |
| 591-544.000-740.000                            | FUEL - BPU - SEPT 2024           | WATKINS TRANSPORT INC      | FUEL - BPU - SEPT 2024                    | 794.94     | 109465  |
| 591-544.000-801.000                            | CROSS CONNECTION CONTROL PROGRAM | HYDROCORP, LLC             | CCCP CONTRACT                             | 1,564.50   | 109411  |
| 591-544.000-930.000                            | LINE LOCATOR                     | BATCO, INC                 | LINE LOCATOR                              | 5,387.75   | 109361  |
| 591-544.000-930.000                            | RETURN                           | GELZER HJ & SON INC        | RETURN                                    | (1.40)     | 109391  |
| 591-544.000-930.000                            | RETURN                           | GELZER HJ & SON INC        | RETURN                                    | (11.98)    | 109391  |
| 591-544.000-930.000                            | PIPE AND FITTINGS                | GELZER HJ & SON INC        | PIPE AND FITTINGS                         | 58.84      | 109391  |
| 591-544.000-930.000                            | RETURN                           | GELZER HJ & SON INC        | RETURN                                    | (21.99)    | 109391  |
| 591-544.000-930.000                            | PIPE FITTINGS                    | GELZER HJ & SON INC        | PIPE FITTINGS                             | 20.05      | 109391  |
| 591-544.000-930.000                            | MILWAUKEE M18 DRILL              | GELZER HJ & SON INC        | MILWAUKEE M18 DRILL                       | 204.99     | 109391  |
| 591-544.000-930.990                            | REPAIRS & MAINT. - LEAD SERVICES | AMERICAN COPPER AND BRASS, | LSL PARTS                                 | 560.66     | 109356  |
| 591-544.000-930.990                            | CONTRACTED LSL REPLACEMENTS      | RJT CONSTRUCTION CO.       | FYE 2025 LEAD SERVICE LINE REPLACEMENTS   | 10,790.00  | 109439  |
| 591-544.000-930.990                            | CONTRACTED LSL REPLACEMENTS      | RJT CONSTRUCTION CO.       | FYE 2025 LEAD SERVICE LINE REPLACEMENTS   | 14,452.50  | 109439  |
| 591-544.000-930.990                            | CONTRACTED LSL REPLACEMENTS      | RJT CONSTRUCTION CO.       | FYE 2025 LEAD SERVICE LINE REPLACEMENTS   | 15,732.50  | 109439  |
| 591-544.000-930.990                            | CONTRACTED LSL REPLACEMENTS      | RJT CONSTRUCTION CO.       | FYE 2025 LEAD SERVICE LINE REPLACEMENTS   | 7,605.00   | 109439  |
| 591-544.000-970.000                            | GEN2 WATER NODE W/STD I/O 5FT CA | CANNON TECHNOLOGIES INC    | WATER METER NODES                         | 13,208.00  | 109369  |
| Total For Dept 544.000 DISTRIBUTION            |                                  |                            |                                           | 70,701.24  |         |
| Dept 545.000 PURIFICATION                      |                                  |                            |                                           |            |         |
| 591-545.000-727.200                            | SUPPLIES - SODIUM HYPOCHLORITE   | UNIVAR SOLUTIONS USA INC   | SODIUM HYPOCHLORITE                       | 4,753.66   | 109459  |
| 591-545.000-930.000                            | MOUSE BAIT AND SOAP              | GELZER HJ & SON INC        | MOUSE BAIT AND SOAP                       | 35.97      | 109391  |
| Total For Dept 545.000 PURIFICATION            |                                  |                            |                                           | 4,789.63   |         |
| Total For Fund 591 WATER FUND                  |                                  |                            |                                           | 395,097.04 |         |
| Fund 633 PUBLIC SERVICES INV. FUND             |                                  |                            |                                           |            |         |
| Dept 000.000                                   |                                  |                            |                                           |            |         |
| 633-000.000-101.000                            | SIGN POSTS GREEN U-CHANNEL 12F   | DORNBOS SIGN & SAFETY INC  | 50 - 12' GREEN U-CHANNEL POST             | 2,750.00   | 109377  |
| 633-000.000-101.000                            | CRACK FILL MATERIAL (RUBBER)     | EXCELL PAVING PLUS         | 2 PALLETS OF DEERY CRACKFILL              | 2,970.00   | 109385  |
| Total For Dept 000.000                         |                                  |                            |                                           | 5,720.00   |         |
| Total For Fund 633 PUBLIC SERVICES INV. FUND   |                                  |                            |                                           | 5,720.00   |         |
| Fund 640 REVOLVING MOBILE EQUIP. FUND          |                                  |                            |                                           |            |         |
| Dept 443.000 MOBILE EQUIPMENT MAINTENANCE      |                                  |                            |                                           |            |         |
| 640-443.000-726.000                            | RAGS FOR SHOP                    | CINTAS CORPORATION         | MATS AND RAGS FOR SHOP                    | 5.00       | 109373  |
| 640-443.000-726.000                            | RAGS FOR SHOP                    | CINTAS CORPORATION         | MATS AND RAGS FOR SHOP                    | 5.00       | 109373  |
| 640-443.000-726.000                            | ADHESIVE LINED SHRING TUBING KIT | ELECTRICAL TERMINAL INC.   | ADHESIVE LINED SHRING TUBING KIT FOR SH   | 134.56     | 109382  |
| 640-443.000-726.000                            | SCREWS, WASHERS FOR SHOP         | ELECTRICAL TERMINAL INC.   | SCREWS, WASHERS FOR SHOP                  | 124.56     | 109382  |
| 640-443.000-726.000                            | CONVRT RETAIN RING PLIER AND UTI | GELZER HJ & SON INC        | CONVRT RETAIN RING PLIER AND UTILITY BI   | 43.48      | 109391  |
| 640-443.000-726.000                            | DIGITAL CALIPER FOR SHOP         | PERFORMANCE AUTOMOTIVE     | R-SEMI PADS FOR #62 + DIGITAL CALIPER F   | 28.19      | 109432  |
| 640-443.000-726.000                            | MALE CONNECTOR, LEV HOOK, POLY A | PERFORMANCE AUTOMOTIVE     | MALE CONNECTOR, LEV HOOK, POLY ARM FOR    | 22.04      | 109432  |
| 640-443.000-726.000                            | RBR DRN PLG GSKT FOR SHOP        | PERFORMANCE AUTOMOTIVE     | RBR DRN PLG GSKT FOR SHOP                 | 35.90      | 109432  |
| 640-443.000-726.000                            | ADJ WRENCH FOR SHOP              | PERFORMANCE AUTOMOTIVE     | ADJ WRENCH FOR SHOP                       | 35.79      | 109432  |
| 640-443.000-726.000                            | TIE ROD TOOL FOR SHOP            | PERFORMANCE AUTOMOTIVE     | TIE ROD TOOL FOR SHOP                     | 14.59      | 109432  |
| 640-443.000-726.000                            | BALL JOINT TOOL FOR SHOP         | PERFORMANCE AUTOMOTIVE     | BALL JOINT TOOL FOR SHOP                  | 13.39      | 109432  |
| 640-443.000-726.000                            | IND GAS, MEDIUM AND ACETYLENE, S | PURITY CYLINDER GASES, INC | IND GAS, MEDIUM AND ACETYLENE, SMALL      | 77.96      | 109436  |
| 640-443.000-726.000                            | ANGLE ITRON FOR SHOP             | WHITE'S WELDING SERVICE    | ANGLE ITRON FOR SHOP                      | 30.00      | 109467  |

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| Fund 640 REVOLVING MOBILE EQUIP. FUND               |                                  |                            |                                         |          |         |
| Dept 443.000 MOBILE EQUIPMENT MAINTENANCE           |                                  |                            |                                         |          |         |
| 640-443.000-730.000                                 | FUEL FILTER FOR #73              | ALTA EQUIPMENT COMPANY     | FUEL FILTER FOR #73                     | 141.90   | 109353  |
| 640-443.000-730.000                                 | VEHICLE SUPPLIES FOR 16 AND 131  | GREENMARK EQUIPMENT        | SCAN TEST, HYGARD, THROTTLE ROD AND FII | 26.94    | 109395  |
| 640-443.000-730.000                                 | O-RING, CONNECTOR AND REGULATOR  | MICHIGAN CAT               | O-RING, CONNECTOR AND REGULATOR FOR #2C | 108.45   | 109423  |
| 640-443.000-730.000                                 | FILTERS FOR 43,52,73,14,10 AND 1 | PERFORMANCE AUTOMOTIVE     | OIL FILTERS FOR DPS AND DART            | 110.26   | 109432  |
| 640-443.000-730.000                                 | GLASS FUSE FOR 73                | PERFORMANCE AUTOMOTIVE     | GLASS FUSE FOR 73                       | 2.89     | 109432  |
| 640-443.000-730.000                                 | HEAT SHRINK FOR #3               | PERFORMANCE AUTOMOTIVE     | HEAT SHRINK FOR #3                      | 3.25     | 109432  |
| 640-443.000-730.000                                 | INDUSTRIAL FILTER FOR #73        | PERFORMANCE AUTOMOTIVE     | INDUSTRIAL FILTER FOR #73               | 44.22    | 109432  |
| 640-443.000-730.000                                 | MOBIL FS 5W50 FOR #24            | PERFORMANCE AUTOMOTIVE     | MOBIL FS 5W50 FOR #24                   | 22.78    | 109432  |
| 640-443.000-730.000                                 | REMAN STARTER AND RETURN CREDIT  | PERFORMANCE AUTOMOTIVE     | REMAN STARTER AND RETURN CREDIT FOR #15 | 242.99   | 109432  |
| 640-443.000-730.000                                 | MUFFLER ASSEMBLY FOR #31         | PERFORMANCE AUTOMOTIVE     | MUFFLER ASSEMBLY FOR #31                | 83.09    | 109432  |
| 640-443.000-730.000                                 | DRAG LINK, ADJUSTING SLEEVE AND  | PERFORMANCE AUTOMOTIVE     | DRAG LINK, ADJUSTING SLEEVE AND RIE RO  | 171.67   | 109432  |
| 640-443.000-740.000                                 | FUEL AND LUBE                    | GREENMARK EQUIPMENT        | SCAN TEST, HYGARD, THROTTLE ROD AND FII | 235.06   | 109395  |
| 640-443.000-740.000                                 | FUEL FOR DPS                     | WATKINS TRANSPORT INC      | FUEL FOR DPS/ZONE/ASS/ENG - AUG         | 2,284.11 | 109465  |
| 640-443.000-740.000                                 | FUEL FOR DPS                     | WATKINS TRANSPORT INC      | FUEL FOR DPS/ZONE/ASS/ENG - SEPT        | 1,766.02 | 109465  |
| 640-443.000-801.000                                 | REGENED #41                      | HILLSDALE COMMUNITY SCHOOI | REGENED #41                             | 112.50   | 109402  |
| 640-443.000-801.000                                 | DOT INSPECTION FOR 19            | HILLSDALE COMMUNITY SCHOOI | DOT INSPECTION FOR 19                   | 112.50   | 109402  |
| 640-443.000-920.000                                 | 505153845 - 149 WATERWORKS - RME | MICHIGAN GAS UTILITIES     | NATURAL GAS UTILITY - 149 WATERWORKS    | 46.76    | 964     |
| Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE |                                  |                            |                                         | 6,085.85 |         |
| Total For Fund 640 REVOLVING MOBILE EQUIP. FUND     |                                  |                            |                                         | 6,085.85 |         |
| Fund 663 FIRE VEHICLE & EQUIPMENT FUND              |                                  |                            |                                         |          |         |
| Dept 336.000 FIRE DEPARTMENT                        |                                  |                            |                                         |          |         |
| 663-336.000-970.000                                 | 2 SETS OF TURNOUT GEAR           | MACQUEEN EMERGENCY GROUP   | 2 SETS OF TURNOUT GEAR                  | 6,685.97 | 109419  |
| 663-336.000-970.000                                 | 3 SETS OF TURNOUT GEAR BOOTS     | MACQUEEN EMERGENCY GROUP   | 3 SETS OF TURNOUT GEAR BOOTS            | 1,747.13 | 109419  |
| Total For Dept 336.000 FIRE DEPARTMENT              |                                  |                            |                                         | 8,433.10 |         |
| Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND    |                                  |                            |                                         | 8,433.10 |         |

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 10/03/2024 - 10/03/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

| GL Number            | Invoice Line Desc | Vendor | Invoice Description               | Amount       | Check # |
|----------------------|-------------------|--------|-----------------------------------|--------------|---------|
| Fund Totals:         |                   |        |                                   |              |         |
|                      |                   |        | Fund 101 GENERAL FUND             | 174,642.06   |         |
|                      |                   |        | Fund 202 MAJOR ST./TRUNK          | 166,142.72   |         |
|                      |                   |        | Fund 203 LOCAL STREET FUND        | 39,229.86    |         |
|                      |                   |        | Fund 208 RECREATION FUND          | 1,816.61     |         |
|                      |                   |        | Fund 247 TAX INCREMENT FUND       | 254.00       |         |
|                      |                   |        | Fund 271 LIBRARY FUND             | 3,115.39     |         |
|                      |                   |        | Fund 401 CAPITAL IMPROVEMENT      | 17,520.43    |         |
|                      |                   |        | Fund 409 STOCK'S PARK             | 448.36       |         |
|                      |                   |        | Fund 481 AIRPORT IMPROVEMENT      | 516.97       |         |
|                      |                   |        | Fund 582 ELECTRIC FUND            | 969,378.68   |         |
|                      |                   |        | Fund 588 DIAL A RIDE              | 7,145.27     |         |
|                      |                   |        | Fund 590 SEWER FUND               | 29,007.95    |         |
|                      |                   |        | Fund 591 WATER FUND               | 395,097.04   |         |
|                      |                   |        | Fund 633 PUBLIC SERVICES          | 5,720.00     |         |
|                      |                   |        | Fund 640 REVOLVING MOBILITY       | 6,085.85     |         |
|                      |                   |        | Fund 663 FIRE VEHICLE & EQUIPMENT | 8,433.10     |         |
| Total For All Funds: |                   |        |                                   | 1,824,554.29 |         |