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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 08/15/2024 - 08/15/2024
BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	14,034.51	925
101-000.000-263.000	SALES TAX - JULY 2024	STATE OF MICHIGAN	SALES TAX - JULY 2024	4.53	650
101-000.000-692.000	SALES TAX - JULY 2024	STATE OF MICHIGAN	SALES TAX - JULY 2024	(0.02)	650
Total For Dept 000.000				14,039.02	
Dept 172.000 CITY MANAGER					
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,325.46	925
Total For Dept 172.000 CITY MANAGER				1,325.46	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	BROTHER TN760 TONER QTY 4	AMAZON CAPITAL SERVICES, I	BROTHER TN760 TONER QTY 4	11.66	109050
101-175.000-802.000	DR760 DRUM QTY 2 AND RUBBER END	AMAZON CAPITAL SERVICES, I	DR760 DRUM QTY 2 AND RUBBER END CAPS	15.66	109050
101-175.000-802.000	ANNUAL MERIT INTERNET BILL 24/25	MERIT NETWORK INC	ANNUAL MERIT INTERNET BILL 24/25	2,513.70	109119
101-175.000-802.000	SONIT NET ADMIN JULY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JULY 2024	575.00	109148
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	2,130.00	109112
101-175.000-956.200	STAFF LUNCH - DEPUTY BUTLER FUNE	WALMART COMMUNITY	CREDIT CARD CHARGES - JULY 2024	82.30	109166
Total For Dept 175.000 ADMINISTRATIVE SERVICES				5,328.32	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	ACCOUNTING SERVICES - JULY 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - JULY 2024	1,650.00	109157
Total For Dept 191.000 FINANCE DEPARTMENT				1,650.00	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,308.21	925
101-215.000-726.000	STAPLES, RUB BANDS	CURRENT OFFICE SOLUTIONS	STAPLES, COPIER PAPER, BAGS. RUB BANDS	11.20	109065
101-215.000-801.000	COPIER LEASES - CITY - JULY 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - JULY 2024	189.95	109065
101-215.000-905.000	TIFA DEV PLAN PH, ZBA PETITION A	GANNETT MICHIGAN LOCALIQ	TIFA DEV PLAN PH, ZBA PETITION APPEAL	105.90	109080
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,615.26	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	171.00	925
101-253.000-801.000	NOTARY BOND LATE FEE - TREASURER	AUTO OWNERS INSURANCE	NOTARY BOND LATE FEE - TREASURER	15.00	109053
101-253.000-801.000	ACCOUNTING SERVICES - JULY 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - JULY 2024	43.75	109157
101-253.000-964.000	BILL BACK FOR 30 006 222 277 11	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 222 277 11	283.78	109090
Total For Dept 253.000 CITY TREASURER				513.53	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	2,009.42	925
101-257.000-801.000	COPIER LEASES - CITY - JULY 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - JULY 2024	77.76	109065
101-257.000-850.000	MONTHLY VERIZON BILL - AUG 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - AUG 24	40.01	109164
Total For Dept 257.000 ASSESSING DEPARTMENT				2,127.19	
Dept 262.000 ELECTIONS					
101-262.000-801.000	INSPECTOR PAY	BARBARA ANN DENNIS	ELECTION INSPECTOR PAY	175.50	109054
101-262.000-801.000	ELECTION INSPECTOR PAY	CATHY KELEMEN	ELECTION INSPECTOR PAY	253.50	109059
101-262.000-801.000	ELECTION INSPECTOR PAY	DEBRA S. REISTER	ELECTION INSPECTOR PAY	253.50	109066
101-262.000-801.000	ELECTION INSPECTOR PAY CHAIR	ELIZABETH WILDS	ELECTION INSPECTOR PAY CHAIR	317.50	109073
101-262.000-801.000	INSPECTOR PAY	HILARY PLUMMER	ELECTION INSPECTOR PAY CHAIR	343.50	109088
101-262.000-801.000	ELECTION PAY	JULIE GAMES	ELECTION INSPECTOR PAY	265.50	109099
101-262.000-801.000	ELECTION INSPECTOR PAY	KELLIE HENDERSHOT	ELECTION INSPECTOR PAY	292.50	109101
101-262.000-801.000	ELECTION INSPECTOR WAGES	KRISTINE A. PRINCE	ELECTION INSPECTOR WAGES	253.50	109104
101-262.000-801.000	INSPECTOR PAY	LINDA POTTER	ELECTION INSPECTOR PAY	247.00	109110
101-262.000-801.000	ELECTION INSPECTOR PAY	MARCIA WEYER	ELECTION INSPECTOR PAY	253.50	109113

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Fund 101 GENERAL FUND					
Dept 262.000 ELECTIONS					
101-262.000-801.000	ELECTION PAY	MARIA ANSETT	ELECTION INSPECTOR PAY	253.50	109114
101-262.000-801.000	ELECTION INSPECTOR WAGES	MARTIN GAMES	ELECTION INSPECTOR WAGES	214.50	109115
101-262.000-801.000	ELECTION INSPECTOR WAGES	MIKE PRINCE	ELECTION INSPECTOR WAGES	253.50	109123
101-262.000-801.000	ELECTION INSPECTOR PAY	RONALD M. GROSSHEIM SR	ELECTION INSPECTOR PAY	156.00	109140
101-262.000-801.000	INSPECTOR PAY	ROY GLEN BODINUS	ELECTION INSPECTOR PAY	253.50	109142
101-262.000-801.000	INSPECTOR PAY	SHARON DRAPER	ELECTION INSPECTOR PAY	286.00	109147
101-262.000-801.000	INSPECTOR PAY	SUSAN BILLINGS	ELECTION INSPECTOR PAY	253.50	109154
101-262.000-801.000	ELECTION INSPECTOR PAY	SUSAN L. BURNS	ELECTION INSPECTOR PAY	156.00	109155
101-262.000-801.000	ELECTION INSPECTOR PAY	TERESA M. DYE	ELECTION INSPECTOR PAY	253.50	109156
101-262.000-801.000	ELECTION INSPECTOR PAY	TONYA MCCALLISTER	ELECTION INSPECTOR PAY CHAIR	317.50	109158
101-262.000-956.200	INSPECTOR LUNCH/DINNER	HILLSDALE FILLING STATION	ELECTION INSPECTOR FOOD	539.96	109091
Total For Dept 262.000 ELECTIONS				5,592.96	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	COPIER PAPER, BAGS, GLADE SPRAY	CURRENT OFFICE SOLUTIONS	STAPLES, COPIER PAPER, BAGS. RUB BANDS	284.24	109065
101-265.000-726.000	MONITOR, CONDENSATE PUMP AND LIG	GELZER HJ & SON INC	MONITOR, CONDENSATE PUMP AND LIGHT BULB	131.47	109082
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	20.00	109087
101-265.000-801.000	BUILDINGS AND GROUNDS	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	610.00	109057
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	109060
101-265.000-801.000	MOP & BUFF DISPATCH - JULY 2024	EAST 2 WEST ENTERPRISES, INC	MOP & BUFF DISPATCH - JULY 2024	40.00	109071
101-265.000-801.000	CITY HALL CLEANING - JULY 2024	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING - JULY 2024	675.00	109071
101-265.000-801.000	QUARTERLY ELEVATOR MAINTENANCE	SCHINDLER ELEVATOR CORPORATION	QUARTERLY ELEVATOR MAINTENANCE	735.48	109146
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	193.88	109048
101-265.000-850.000	OOMA FAXING EQUIP AUG 24	OOMA, INC.	OOMA FAXING EQUIP AUG 24	129.36	109129
101-265.000-957.000	SPECIAL ASSESSMENT - 101 WESTWOOD	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 101 WESTWOOD ST	5,000.00	109061
101-265.000-957.000	SPECIAL ASSESSMENT - 149 WATERWORKS	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 149 WATERWORKS DR	5,000.00	109061
101-265.000-957.000	SPECIAL ASSESSMENT - 95 W ST JOE	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 95 W ST JOE ST	3,800.00	109061
101-265.000-957.000	SPECIAL ASSESSMENT - 170 E BACON	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 170 E BACON ST	3,000.00	109061
101-265.000-957.000	SPECIAL ASSESSMENT - 9 BARNARD ST	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 9 BARNARD ST	1,500.00	109061
101-265.000-957.000	SPECIAL ASSESSMENT - 250 GRISWOLD	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 250 GRISWOLD ST	2,500.00	109061
Total For Dept 265.000 BUILDING AND GROUNDS				23,635.17	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	27,517.50	925
101-301.000-726.000	CITY HALL SUPPLIES - MAT	AMAZON CAPITAL SERVICES, INC	SUPPLIES FOR CITY HALL, DPS AND LIBRARY	49.99	109050
101-301.000-726.000	PILOT G2 GEL ROLLER PENS QTY 60	AMAZON CAPITAL SERVICES, INC	PILOT G2 GEL ROLLER PENS QTY 60	60.60	109050
101-301.000-740.301	FUEL & LUBRICANTS - POLICE	WATKINS TRANSPORT INC	FUEL FOR POLICE FOR JULY 2024	2,476.91	109167
101-301.000-742.000	2 S/S PDU SHIRTS FOR OFF. ZIMMERMAN	GALLS, LLC	2 S/S PDU SHIRTS FOR OFF. ZIMMERMAN	140.27	109079
101-301.000-742.000	1 S/S PDU SHIRT FOR RESERVE HAROLD JENF	GALLS, LLC	1 S/S PDU SHIRT FOR RESERVE HAROLD JENF	75.17	109079
101-301.000-801.000	COPIER LEASES - CITY - JULY 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - JULY 2024	25.30	109065
101-301.000-801.000	TRU PERSON LOOK UP FOR JULY 2024	TRANSUNION RISK AND ALTERNA	TRU PERSON LOOK UP FOR JULY 2024	75.00	109159
101-301.000-930.000	OIL CHANGE AND TIRE PLUG IN UNIT	FRANK BECK CHEVROLET CO.	OIL CHANGE AND TIRE PLUG IN UNIT 2-9	78.96	109078
101-301.000-930.000	OIL CHANGE AND TIRE ROTATION FOR	PARNEY'S CAR CARE, LLC	OIL CHANGE AND TIRE ROTATION FOR UNIT 2	46.00	109130
Total For Dept 301.000 POLICE DEPARTMENT				30,545.70	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	7,695.49	925
101-336.000-740.000	FUEL FOR FIRE FOR JULY 2024	WATKINS TRANSPORT INC	FUEL FOR FIRE FOR JULY 2024	734.90	109167
101-336.000-742.000	BRASS NAME PLATES FOR HALLECK AN	GALLS, LLC	BRASS NAME PLATES FOR HALLECK AND BURKE	64.53	109079
101-336.000-930.000	ENG. 332 INJECTOR HARNESS, GASKE	WATSON DIESEL SERVICE COME	ENG. 332 INJECTOR HARNESS, GASKETS, CRF	6,792.53	109168
Total For Dept 336.000 FIRE DEPARTMENT				15,287.45	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					

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Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,939.39	925
101-441.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR CITY HALL, DPS AND LIBRARY	409.73	109050
101-441.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	121.08	109060
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	20.00	109087
101-441.000-726.000	TRIM FOR DPS OFFICE	HOME DEPOT	TRIM FOR DPS OFFICE	59.92	109093
101-441.000-726.000	SUPPLIES FOR DPS	KSS ENTERPRISES	HAND SOAP, STRONG BOWL CLEANER AND PAPE	388.40	109105
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	270.83	109060
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	1.54	109060
101-441.000-801.000	PUBLIC SERVICES	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	175.00	109057
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	37.26	109060
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	37.26	109060
101-441.000-801.000	COPIER LEASES - CITY - JULY 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - JULY 2024	221.20	109065
101-441.000-850.000	MONTHLY VERIZON BILL - AUG 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - AUG 24	45.85	109164
101-441.000-955.441	BOOT ALLOWANCE - LEWIS DINGESS	LEWIS DINGESS	BOOT ALLOWANCE - LEWIS DINGESS	42.36	109109
101-441.000-955.588	ERVIN YORK CDL TESTING	ERVIN YORK	ERVIN YORK CDL TESTING	150.00	109075
101-441.000-955.588	ACCT# 800499873 - D.WHALEY	JONESVILLE HEALTH CARE PLI	ACCT# 800499873 - D.WHALEY	100.00	109098
101-441.000-955.588	ERVIN YORK PREVENTIVE ESTAB AND	JONESVILLE HEALTH CARE PLI	LAB TEST FOR ERVIN YORK AND SANDRA LADI	115.00	109098
101-441.000-956.000	IMSA TRAINING FOR LEWIS	MICH SECTION IMSA	IMSA TRAINING FOR LEWIS	390.00	109121
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				4,524.82	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-801.000	COPIER LEASES - CITY - JULY 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - JULY 2024	77.75	109065
Total For Dept 447.000 ENGINEERING SERVICES				77.75	
Dept 567.000 CEMETERIES					
101-567.000-726.000	CEMETERY BASE FOR LV HOCKENSMITH	BECKER & SCRIVENS CONCRETE	CEMETERY BASE FOR LV HOCKENSMITH	66.29	109056
101-567.000-801.000	PORTA JOHN RENTALS FOR JULY	LAPEW SANITATION - THOMAS	PORTA JOHN RENTALS FOR JULY	110.00	109106
Total For Dept 567.000 CEMETERIES				176.29	
Dept 571.000 PARKING LOTS					
101-571.000-801.000	PARKING LOTS	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	1,365.00	109057
Total For Dept 571.000 PARKING LOTS				1,365.00	
Dept 595.000 AIRPORT					
101-595.000-726.000	GRASS KILLER, SPECTRACIDE	FAMILY FARM & HOME	GRASS KILLER, SPECTRACIDE	105.49	109077
101-595.000-726.000	ADHESIVE	GELZER HJ & SON INC	ADHESIVE	12.79	109082
101-595.000-726.000	STEPLADDER FOR FUEL TRUCK	GELZER HJ & SON INC	STEPLADDER FOR FUEL TRUCK	99.99	109082
101-595.000-726.000	PARTS FOR FLAIL MOWER	GREENMARK EQUIPMENT	PARTS FOR FLAIL MOWER	1,147.99	109084
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.00	109087
101-595.000-740.000	DIESEL FUEL FOR TRACTOR	BRINER OIL CO, INC	DIESEL FUEL FOR TRACTOR	574.09	109058
101-595.000-801.000	AWOS CONTRACT - APRIL - JUNE 202	STATE OF MICHIGAN	AWOS CONTRACT - APRIL - JUNE 2024	492.38	109151
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	96.94	109048
101-595.000-930.000	TREE REMOVAL - AIRPORT	LONSBERRY, JEFFREY	TREE REMOVAL - AIRPORT	700.00	109063
101-595.000-930.000	PARTS FOR TRACTOR WINDSHIELD	GELZER HJ & SON INC	PARTS FOR TRACTOR WINDSHIELD	1.65	109082
101-595.000-930.000	COVER, CLAMP - LIGHT REPAIRS	GELZER HJ & SON INC	COVER, CLAMP - LIGHT REPAIRS, PART FOR	21.47	109082
101-595.000-930.000	PARTS FOR WINDSHIELD ON JOHN DE	GREENMARK EQUIPMENT	PARTS FOR WINDSHIELD ON JOHN DEERE	63.28	109084
101-595.000-930.000	PARTS & REPAIRS FOR BRUSH TRACTO	GREENMARK EQUIPMENT	PARTS & REPAIRS FOR BRUSH TRACTOR	1,740.33	109084
101-595.000-930.000	DOOR FOR JOHN DEERE TRACTOR	GREENMARK EQUIPMENT	DOOR FOR JOHN DEERE TRACTOR	623.73	109084
101-595.000-930.000	VALVE FOR CREW CAR	PERFORMANCE AUTOMOTIVE	VALVE FOR CREW CAR	43.26	109131
Total For Dept 595.000 AIRPORT				5,728.39	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,397.50	925

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Dept 701.000 PLANNING DEPARTMENT					
101-701.000-801.000	COPIER LEASES - CITY - JULY 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - JULY 2024	77.75	109065
101-701.000-801.000	2023 ROAD DIET TRAFFIC STUDY	WADE TRIM ASSOCIATES INC	2023 ROAD DIET TRAFFIC STUDY	137.50	109165
101-701.000-801.000	2023 ROAD DIET M-99 TRAFFIC STUD	WADE TRIM ASSOCIATES INC	2023 ROAD DIET M-99 TRAFFIC STUDY	1,350.55	109165
Total For Dept 701.000 PLANNING DEPARTMENT				2,963.30	
Dept 756.000 PARKS					
101-756.000-726.000	SUPPLIES FOR PARKS	KSS ENTERPRISES	HAND SOAP, STRONG BOWL CLEANER AND PAPE	220.65	109105
101-756.000-726.000	12 BARRELS FOR PARKS	KAREN POWERS	12 BARRELS FOR PARKS	180.00	109135
101-756.000-726.000	4 PICNIC TABLES AND MOUNTS FOR P	TREETOP PRODUCTS, INC.	4 PICNIC TABLES AND MOUNTS FOR PARKS	3,687.43	109160
101-756.000-801.000	PARKS	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	10,152.00	109057
101-756.000-801.000	PORTA JOHN RENTALS FOR JULY	LAPEW SANITATION - THOMAS	PORTA JOHN RENTALS FOR JULY	2,105.00	109106
101-756.000-801.000	SANDY BEACH URINAL REPAIRS	RYAN & BRADSHAW, INC.	SANDY BEACH URINAL REPAIRS	162.00	109144
Total For Dept 756.000 PARKS				16,507.08	
Total For Fund 101 GENERAL FUND				133,002.69	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 444.000 SIDEWALKS					
202-444.000-801.000	S WEST ST	DRY MAR TRUCKING & DIRTWOF	GRISWOLD ST AND S WEST ST	1,805.00	109070
202-444.000-801.000	MANNING AND FAYETTE SIDEWALK	DRY MAR TRUCKING & DIRTWOF	MANNING AND FAYETTE SIDEWALK	1,500.00	109070
Total For Dept 444.000 SIDEWALKS				3,305.00	
Dept 450.000 STREET SURFACE					
202-450.000-726.000	HOT PATCH FOR MAJORS	GERKEN MATERIAL, INC	HOT PATCH FOR MAJORS AND LOCALS	63.00	109083
202-450.000-726.000	MAJOR HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH FOR LOCAL/MAJORS	76.00	109083
202-450.000-726.000	HOT PATCH FOR MAJORS	GERKEN MATERIAL, INC	HOT PATCH FOR MAJOR/LOCALS	82.50	109083
Total For Dept 450.000 STREET SURFACE				221.50	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-801.000	MAJOR STREETS	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	965.00	109057
Total For Dept 460.000 R.O.W. MAINTENANCE				965.00	
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	392.00	109057
Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE				392.00	
Dept 480.000 DRAINAGE					
202-480.000-801.000	BIENNIAL BRIDGE INSPECTION 2024	ROWE PROFESSIONAL SERVICE	BIENNIAL BRIDGE INSPECTION 2024	950.00	109141
Total For Dept 480.000 DRAINAGE				950.00	
Dept 490.000 TRAFFIC					
202-490.000-726.000	AURA EXT FOR WAYFINDING SIGNS	GELZER HJ & SON INC	AURA EXT FOR WAYFINDING SIGNS	88.99	109082
202-490.000-726.000	PRIMER FOR WAYFINDING SIGNS	GELZER HJ & SON INC	PRIMER FOR WAYFINDING SIGNS	38.99	109082
202-490.000-726.000	PAINT SUPPLIES FOR WAYFINDING SI	GELZER HJ & SON INC	PAINT SUPPLIES FOR WAYFINDING SIGNS	23.72	109082
Total For Dept 490.000 TRAFFIC				151.70	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				5,985.20	
Fund 203 LOCAL STREET FUND					
Dept 444.000 SIDEWALKS					
203-444.000-801.000	MANNING AND FAYETTE SIDEWALK	DRY MAR TRUCKING & DIRTWOF	MANNING AND FAYETTE SIDEWALK	1,500.00	109070
Total For Dept 444.000 SIDEWALKS				1,500.00	
Dept 450.000 STREET SURFACE					

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Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	CONCRETE MIX FOR WESTWOOD	GELZER HJ & SON INC	CONCRETE MIX FOR WESTWOOD	47.48	109082
203-450.000-726.000	HOT PATCH FOR LOCALS	GERKEN MATERIAL, INC	HOT PATCH FOR MAJORS AND LOCALS	105.00	109083
203-450.000-726.000	LOCAL HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH FOR LOCAL/MAJORS	229.52	109083
203-450.000-726.000	HOT PATCH FOR LOCALS	GERKEN MATERIAL, INC	HOT PATCH FOR MAJOR/LOCALS	1,833.75	109083
Total For Dept 450.000 STREET SURFACE				2,215.75	
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	835.00	109057
203-460.000-801.000	GRISWOLD ST	DRY MAR TRUCKING & DIRTWO	GRISWOLD ST AND S WEST ST	495.00	109070
Total For Dept 460.000 R.O.W. MAINTENANCE				1,330.00	
Total For Fund 203 LOCAL STREET FUND				5,045.75	
Fund 204 MUNICIPAL STREET FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
204-175.000-964.000	BILL BACK FOR 30 006 222 277 11	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 222 277 11	128.76	109090
Total For Dept 175.000 ADMINISTRATIVE SERVICES				128.76	
Total For Fund 204 MUNICIPAL STREET FUND				128.76	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-263.000	SALES TAX - JULY 2024	STATE OF MICHIGAN	SALES TAX - JULY 2024	150.07	650
208-000.000-653.001	BASEBALL REFUND	DENICE KNIGHT	BASEBALL REFUND	60.00	109068
208-000.000-692.000	SALES TAX - JULY 2024	STATE OF MICHIGAN	SALES TAX - JULY 2024	(0.75)	650
Total For Dept 000.000				209.32	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,541.50	925
208-751.000-726.000	COACH PITCH & T-BALL MEDALS & TR	COUNTRY SIDE TROPHIES	COACH PITCH & T-BALL MEDALS & TROPHIES	784.00	109064
208-751.000-726.006	HOTDOGS, BUNS BEACH CONCESSIONS	HILLSDALE MARKET HOUSE, IN	HOTDOGS, BUNS BEACH CONCESSIONS	14.35	109092
208-751.000-726.006	CONDIMENTS, TRASH BAGS BEACH CON	HILLSDALE MARKET HOUSE, IN	CONDIMENTS, TRASH BAGS BEACH CONCESSION	17.17	109092
208-751.000-726.006	PINESOL, WATER, BUNS, POP	HILLSDALE MARKET HOUSE, IN	PINESOL, WATER, BUNS, POP	51.51	109092
208-751.000-726.006	KETCHUP, DISH SOAP, BLEACH, TOIL	HILLSDALE MARKET HOUSE, IN	KETCHUP, DISH SOAP, BLEACH, TOILET BOWI	23.12	109092
208-751.000-726.006	HOTDOGS, BUNS	HILLSDALE MARKET HOUSE, IN	HOTDOGS, BUNS	35.54	109092
208-751.000-801.008	VOLLEYBALL SUPERVISOR- SET UP/TE	ELIZABETH GENEVIE BOLENBA	VOLLEYBALL SUPERVISOR- SET UP/TEAR DOWN	600.00	109072
208-751.000-801.008	COACH PITCH UMPIRING	LARRY OWENS	COACH PITCH UMPIRING	40.00	109108
Total For Dept 751.000 RECREATION DEPARTMENT				3,107.19	
Total For Fund 208 RECREATION FUND				3,316.51	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.000-215004	WEED CONTROL APPLICATIONS	HOOP LAWN & SNOW, LLC	WEED CONTROL IN TIFA DISTRICT	400.00	109094
247-900.000-930.000	REPAIRS & MAINTENANCE	GRIFFITHS MECHANICAL CONTF	DAWN THEATER MAINTENANCE	482.75	109085
247-900.000-930.000	REPAIRS & MAINTENANCE	GRIFFITHS MECHANICAL CONTF	DAWN THEATER MAINTENANCE	129.00	109085
247-900.000-930.000	REPAIRS & MAINTENANCE	RYAN & BRADSHAW, INC.	DAWN THEATER MAINTENANCE	108.00	109144
247-900.000-957.000	PROPERTY TAXES - 110 N BROAD ST	CITY OF HILLSDALE	PROPERTY TAXES - 110 N BROAD ST	11,808.39	109061
Total For Dept 900.000 CAPITAL OUTLAY				12,928.14	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				12,928.14	
Fund 265 DRUG FORFEITURE/GRANT FUND					
Dept 301.000 POLICE DEPARTMENT					

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Fund 265 DRUG FORFEITURE/GRANT FUND					
Dept 301.000 POLICE DEPARTMENT					
265-301.000-801.000	10% OF DRUG FORFEITURE FUNDS SEI	HILLSDALE CO PROSECUTING	10% OF DRUG FORFEITURE FUNDS SEIZED CN	68.70	109089
Total For Dept 301.000 POLICE DEPARTMENT				68.70	
Total For Fund 265 DRUG FORFEITURE/GRANT FUND				68.70	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	BLANK CUSTOMIZABLE NAME TAGS	AMAZON CAPITAL SERVICES, I	BLANK CUSTOMIZABLE NAME TAGS	15.49	109050
271-790.000-801.000	COPIER LEASE & PRINTS	CURRENT OFFICE SOLUTIONS	COPIER LEASE & PRINTS	166.44	109065
271-790.000-801.000	CLEANING FOYER & BATHROOMS 10 TI	EAST 2 WEST ENTERPRISES, I	CLEANING FOYER & BATHROOMS 10 TIMES	490.00	109071
271-790.000-801.000	MONTHLY WATER COOLER RENTAL	TRI-COUNTY WATER CONDITION	MONTHLY WATER COOLER RENTAL	12.00	109161
271-790.000-801.000	23-24 FINAL STATE AID	WOODLANDS LIBRARY COOPERA	23-24 FINAL STATE AID	2,985.13	109170
271-790.000-802.000	ANNUAL MERIT INTERNET BILL 24/25	MERIT NETWORK INC	ANNUAL MERIT INTERNET BILL 24/25	558.60	109119
271-790.000-802.000	SONIT NET ADMIN JULY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JULY 2024	57.50	109148
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	48.47	109048
271-790.000-850.000	OOMA FAXING EQUIP AUG 24	OOMA, INC.	OOMA FAXING EQUIP AUG 24	64.68	109129
271-790.000-930.000	LIBRARY REPAIRS - LIGHTS	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR CITY HALL, DPS AND LIBRARY	38.98	109050
271-790.000-964.000	BILL BACK FOR 30 08 032 400 007	HILLSDALE CO TREASURER	BILL BACK FOR 30 08 032 400 007 32 6 2	13.51	109090
271-790.000-964.000	BILL BACK FOR 30 006 222 277 11	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 222 277 11	20.92	109090
271-790.000-982.000	BOOKS - JULY24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JULY24 ADULT	29.85	109096
271-790.000-982.000	BOOKS - AUG24 FICTION	INGRAM LIBRARY SERVICES	BOOKS - AUG24 FICTION	98.25	109096
271-790.000-982.000	BOOKS - APRIL24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24 ADULT	18.64	109096
271-790.000-982.000	BOOKS - AUG24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - AUG24 ADULT	37.17	109096
271-790.000-982.000	BOOKS - JULY24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JULY24 ADULT	99.71	109096
271-790.000-982.000	BOOKS - AUG24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - AUG24 ADULT	131.35	109096
271-790.000-982.000	BOOKS - AUG24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - AUG24 ADULT	23.00	109096
271-790.000-982.001	LADD DONATION BOOKS	INGRAM LIBRARY SERVICES	LADD DONATION BOOKS	265.86	109096
271-790.000-982.001	LADD DONATION BOOKS	INGRAM LIBRARY SERVICES	LADD DONATION BOOKS	202.85	109096
271-790.000-982.001	LADD DONATION BOOKS	INGRAM LIBRARY SERVICES	LADD DONATION BOOKS	11.32	109096
Total For Dept 790.000 LIBRARY				5,389.72	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	CHARLIE & CF BOOKS FOR THE SAUK	AMAZON CAPITAL SERVICES, I	CHARLIE & CF BOOKS FOR THE SAUK	28.15	109050
271-792.000-982.000	BOOKS - AUG24 CHILD	INGRAM LIBRARY SERVICES	BOOKS - AUG24 CHILD	38.89	109096
271-792.000-982.000	BOOKS - JULY24 CHILD	INGRAM LIBRARY SERVICES	BOOKS - JULY24 CHILD	38.38	109096
271-792.000-982.000	BOOKS - AUG24 CHILD	INGRAM LIBRARY SERVICES	BOOKS - AUG24 CHILD	36.66	109096
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				142.08	
Total For Fund 271 LIBRARY FUND				5,531.80	
Fund 408 FIELDS OF DREAMS					
Dept 751.000 RECREATION DEPARTMENT					
408-751.000-801.000	PORTA JOHN RENTALS FOR FOD	LAPEW SANITATION - THOMAS	PORTA JOHN RENTALS FOR FOD	1,110.00	109106
408-751.000-801.000	SEWAGE PUMPS FOR FOD	SAXTON SERVICES LLC	SEWAGE PUMPS FOR FOD	5,176.08	109145
Total For Dept 751.000 RECREATION DEPARTMENT				6,286.08	
Total For Fund 408 FIELDS OF DREAMS				6,286.08	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - JULY 2024	STATE OF MICHIGAN	SALES TAX - JULY 2024	1,134.35	650
481-000.000-687.300	SALES TAX - JULY 2024	STATE OF MICHIGAN	SALES TAX - JULY 2024	(5.67)	650
Total For Dept 000.000				1,128.68	

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Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 900.000 CAPITAL OUTLAY					
481-900.000-740.295	JET A FUEL	AVFUEL CORP	JET A FUEL	24,315.72	924
481-900.000-970.000-215041	PAINT,BRUSHES - HANGAR RENOVATIO	GELZER HJ & SON INC	PAINT,BRUSHES - HANGAR RENOVATION	207.94	109082
481-900.000-970.000-215041	PARTS FOR HANGAR RENOVATION	GELZER HJ & SON INC	PARTS FOR HANGAR RENOVATION	17.68	109082
481-900.000-970.000-215041	CAULK,KNIFE,PAINTER TOOL - HANGA	GELZER HJ & SON INC	CAULK,KNIFE,PAINTER TOOL - HANGAR RENOV	37.55	109082
481-900.000-970.000-215041	BRACKET, GLOVES - HANAGAR RENOVA	GELZER HJ & SON INC	BRACKET, GLOVES - HANAGAR RENOVATIONS	59.97	109082
481-900.000-970.000-215041	SAW BLADE - HANGAR RENOVATIONS	GELZER HJ & SON INC	SAW BLADE - HANGAR RENOVATIONS	35.99	109082
481-900.000-970.000-215041	PARTS - HANGAR RENOVATIONS	GELZER HJ & SON INC	COVER, CLAMP - LIGHT REPAIRS, PART FOR	13.28	109082
481-900.000-970.000-215041	LIFT RENTAL - HANGAR RENOVATION	SPRATT'S TRADING POST INC	LIFT RENTAL - HANGAR RENOVATION	900.00	109149
Total For Dept 900.000 CAPITAL OUTLAY				25,588.13	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				26,716.81	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	RED MARKING PAINT	POWER LINE SUPPLY	MARKING PAINT	395.40	109134
582-000.000-110.000	INSULATOR DEADEND POLYMER - 15KV	POWER LINE SUPPLY	INVENTORY REPLENISHMENT	2,271.24	109134
582-000.000-110.000	SLIP FIT COUPLING - 2"	POWER LINE SUPPLY	INVENTORY	190.22	109134
582-000.000-110.000	PREPARATION KITS	POWER LINE SUPPLY	INVENTORY	310.84	109134
582-000.000-110.000	SOCKET - 13 TERMINAL WITH T	POWER LINE SUPPLY	INVENTORY	1,998.57	109134
582-000.000-110.000	CROSSARM WOOD BRACE - STAND	POWER LINE SUPPLY	INVENTORY	1,848.80	109134
582-000.000-110.000	CURRENT TRANSFORMER - 5KV 2	POWER LINE SUPPLY	INVENTORY	4,716.00	109134
582-000.000-110.000	FUSE LINK - 3 AMP T	POWER LINE SUPPLY	INVENTORY	7,472.15	109134
582-000.000-110.000	WIRE - #2 TRIPLEX (CONCH) 500' H	RESOCO	WIRE INVENTORY	1,560.00	109138
582-000.000-158.000-191006	INDUSTRIAL SWITCHGEAR ENGINEERIN	SSOE, INC.	INDUSTRIAL SWITCHGEAR ENGINEERING	286.00	109150
582-000.000-202.100	ROUND	GAVITT, CONNIE W	UB refund for account: 030400	52.28	109081
582-000.000-202.100	4CCH	GRIPMAN, RICK	UB refund for account: 010087	155.00	109086
582-000.000-202.100	4ENBK1	KEISER, ASHLEY N	UB refund for account: 021701	69.00	109100
582-000.000-202.100	4ENBK1	KINGSLEY, ASHLEY M	UB refund for account: 009869	121.00	109103
582-000.000-202.100	4ENBK1	LOESCHER, KAYLA A	UB refund for account: 009993	46.18	109111
582-000.000-202.100	4TAX	MDHHS	UB refund for account: 026595	33.15	109117
582-000.000-202.100	6ENBK1	NCCE	UB refund for account: 012702	29.44	109125
582-000.000-202.100	4ENBK1	OATES, ALEXIS J	UB refund for account: 026595	400.00	109127
582-000.000-202.100	6ENBK1	WATSON TRADING COMPANY	UB refund for account: 012519	917.93	109169
582-000.000-249.100	OPERATION ROUND-UP - JULY 2024	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - JULY 2024	2,670.95	109062
582-000.000-249.100	LIEAD-6099 JULY 21024 P.A. 95	LARA - MI PUBLIC SERVICE (	LIEAD-6099 JULY 21024 P.A. 95	5,378.95	109107
582-000.000-263.000	SALES TAX - JULY 2024	STATE OF MICHIGAN	SALES TAX - JULY 2024	38,097.07	650
582-000.000-692.200	SALES TAX - JULY 2024	STATE OF MICHIGAN	SALES TAX - JULY 2024	(242.49)	650
Total For Dept 000.000				68,777.68	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	19,404.70	925
582-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	43.25	109050
582-175.000-726.000	#10 WINDOW WHITE ENVELOPES W/BP	ARROW SWIFT PRINTING	#10 WINDOW WHITE ENVELOPES W/BPU LOGO	435.30	109052
582-175.000-726.000	COPIES/CONTRACT BILLING - JULY	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JULY 2024	117.23	109065
582-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	24.23	109048
582-175.000-801.000	MOWING JUNE	BAXTER LAWN AND SNOW SERV	MOWING JUNE	830.00	109055
582-175.000-801.000	MOWING JULY	BAXTER LAWN AND SNOW SERV	MOWING JULY	1,037.50	109055
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109060
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109060
582-175.000-801.000	COPIES/CONTRACT BILLING - JULY	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JULY 2024	179.60	109065
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - JULY 20	1,476.25	109067
582-175.000-801.000	BPU CLEANING - JULY 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - JULY 2024	240.00	109071
582-175.000-801.000	BPU BOARD MEETING PER DIEM - E.	ERIC POTES	BPU BOARD MEETING PER DIEM - E. POTES	12.50	109074

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Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-801.000	CLEAN UP BEDS, INSTALL FABRIC & HOOP LAWN & SNOW, LLC	CLEAN UP BEDS, INSTALL FABRIC & STONE,		1,812.50	109094
582-175.000-801.000	BPU BOARD MEETING PER DIEM - J. JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - J. HODSHIF		12.50	109097
582-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - JU ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - JULY 2024		80.12	109128
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS JULY 20		28.35	109128
582-175.000-801.000	BPU BOARD MEETING PER DIEM - P. PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - P. BECKER		12.50	109132
582-175.000-801.000	BPU BOARD MEETING PER DIEM- P. M PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM- P. MCDOWELI		12.50	109133
582-175.000-801.000	POSTAGE MACHINE - SEPT 5, 2024-D QUADIENT LEASING USA, INC	POSTAGE MACHINE - SEPT 5, 2024-DEC 4, 2		266.98	109137
582-175.000-801.000	BPU BOARD MEETING PER DIEM - S. STEVEN WELLS	BPU BOARD MEETING PER DIEM - S. WELLS		12.50	109152
582-175.000-801.000	ACCOUNTING SERVICES - JULY 2024 THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - JULY 2024		825.00	109157
582-175.000-802.000	BROTHER TN760 TONER QTY 4 AMAZON CAPITAL SERVICES, 1	BROTHER TN760 TONER QTY 4		17.50	109050
582-175.000-802.000	DR760 DRUM QTY 2 AND RUBBER END AMAZON CAPITAL SERVICES, 1	DR760 DRUM QTY 2 AND RUBBER END CAPS		24.22	109050
582-175.000-802.000	ANNUAL MERIT INTERNET BILL 24/25 MERIT NETWORK INC	ANNUAL MERIT INTERNET BILL 24/25		1,256.84	109119
582-175.000-802.000	SONIT NET ADMIN JULY 2024 SONIT SYSTEMS, LLC	SONIT NET ADMIN JULY 2024		546.26	109148
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 8- MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 8-24		260.13	109163
582-175.000-802.000	MILSOFT DISSPATCH LICENSE UNPLUG MILSOFT	MILSOFT DISSPATCH LICENSE UNPLUGGED 8-2		350.00	109163
582-175.000-850.000	TELEPHONE - POWER PLANT ACD.NET	TELEPHONE - POWER PLANT		145.41	109048
582-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET		100.00	109048
582-175.000-850.000	OOMA FAXING EQUIP AUG 24 OOMA, INC.	OOMA FAXING EQUIP AUG 24		32.34	109129
582-175.000-850.000	MONTHLY VERIZON BILL - AUG 24 VERIZON WIRELESS	MONTHLY VERIZON BILL - AUG 24		551.82	109164
582-175.000-880.000	COMMUNITY PROMOTION - JULY 2024 MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - JULY 2024		125.00	109116
582-175.000-920.400	503214966 - 45 MONROE MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST		21.95	915
582-175.000-920.400	504504154 - 37 MONROE MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE		23.33	917
582-175.000-920.400	504504154 - 37 MONROE MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET		20.85	920
582-175.000-956.000	REGULATOR TRAINING POWER LINE SUPPLY	REGULATOR TRAINING		900.00	109134
582-175.000-956.200	STAFF LUNCH - DEPUTY BUTLER FUNE WALMART COMMUNITY	CREDIT CARD CHARGES - JULY 2024		41.16	109166
Total For Dept 175.000 ADMINISTRATIVE SERVICES				31,285.32	
Dept 543.000 PRODUCTION					
582-543.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	121.08	109060
Total For Dept 543.000 PRODUCTION				121.08	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	24 FT LADDER	AMERICAN COPPER AND BRASS,	24 FT LADDER	370.13	109051
582-544.000-726.800	WATER DELIVERY SERVICE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	8.16	109087
582-544.000-730.000	NEW ECM AND STARTER GREY F150	ADKINS AUTOMOTIVE LLC	NEW ECM AND STARTER GREY F150	1,246.32	109049
582-544.000-730.000	MIRROR BRACKET LINE TRUCK	AMAZON CAPITAL SERVICES, 1	MIRROR BRACKET LINE TRUCK	64.99	109050
582-544.000-730.000	STARTER GREY F150	PERFORMANCE AUTOMOTIVE	STARTER GREY F150	212.99	109131
582-544.000-730.000	ANTI-FREEZE	PERFORMANCE AUTOMOTIVE	ANTI-FREEZE	21.89	109131
582-544.000-740.000	FUEL - BPU - JULY 2024	WATKINS TRANSPORT INC	FUEL - BPU - JULY 2024	2,062.03	109167
582-544.000-801.000	SOLAR 1222 PETERSON RD	SSOE, INC.	SOLAR 1222 PETERSON RD	556.00	109150
582-544.000-801.000	CONTRACTUAL SERVICES	SUPERIOR INDUSTRIAL SALES	WAREHOUSE GEN SERVICE	186.13	109153
582-544.000-801.000	GEN SERVICE OFFICE	SUPERIOR INDUSTRIAL SALES	GEN SERVICE OFFICE	276.29	109153
582-544.000-930.546	SPRAYER AND TRAPS	FAMILY FARM & HOME	SPRAYER AND TRAPS	34.97	109077
582-544.000-930.546	WATCH BATTERIES	GELZER HJ & SON INC	WATCH BATTERIES	6.79	109082
582-544.000-930.546	LED BULBS FOR CONTROL BOARD	KENDALL ELECTRIC	LED BULBS FOR CONTROL BOARD	102.84	109102
582-544.000-930.546	REPAIR FEEDER 11 BREAKER	UTILITIES INSTRUMENTATION	REPAIR FEEDER 11 BREAKER	3,429.84	109162
Total For Dept 544.000 DISTRIBUTION				8,579.37	
Total For Fund 582 ELECTRIC FUND				108,763.45	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	WATER - DIAL-A-RIDE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	15.00	109087

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Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-730.000	ECOAT CALIPER FOR 62 CORE RETURN	PERFORMANCE AUTOMOTIVE	ECOAT CALIPER FOR 62 CORE RETURN	(50.00)	109131
588-596.000-730.000	ROTORS AND GALV PADS FOR DART	PERFORMANCE AUTOMOTIVE	GALV PADS, ROTOR, RAIN WIPER FLUID	385.37	109131
588-596.000-740.000	FULL FORCE FOR DART	WATKINS TRANSPORT INC	50/50 FULL FORCE AND PRO BARREL FOR DPs	516.93	109167
588-596.000-801.000	DART	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	525.00	109057
588-596.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	MOP & RUG RENTALS FOR AUGUST	16.47	109060
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I	44.13	914
588-596.000-955.588	SANDRA LADD PREVENTIVE ESTAB LAB	JONESVILLE HEALTH CARE PLI	LAB TEST FOR ERVIN YORK AND SANDRA LADI	100.00	109098
Total For Dept 596.000 DIAL-A-RIDE				1,552.90	
Total For Fund 588 DIAL A RIDE				1,552.90	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-110.000	TWO ROMAC COUPLINGS 6"	ETNA SUPPLY COMPANY	TWO ROMAC COUPLINGS 6"	532.00	109076
590-000.000-202.100	SBK1	LOESCHER, KAYLA A	UB refund for account: 009993	3.82	109111
590-000.000-202.100	SCCH	NCCE	UB refund for account: 012702	10.18	109125
Total For Dept 000.000				546.00	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,046.10	925
590-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	21.62	109050
590-175.000-726.000	#10 WINDOW WHITE ENVELOPES W/BP	ARROW SWIFT PRINTING	#10 WINDOW WHITE ENVELOPES W/BPU LOGO	217.65	109052
590-175.000-726.000	COPIES/CONTRACT BILLING - JULY	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JULY 2024	58.61	109065
590-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.12	109048
590-175.000-801.000	MOWING JUNE	BAXTER LAWN AND SNOW SERV	MOWING JUNE	415.00	109055
590-175.000-801.000	MOWING JULY	BAXTER LAWN AND SNOW SERV	MOWING JULY	518.75	109055
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109060
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109060
590-175.000-801.000	COPIES/CONTRACT BILLING - JULY	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JULY 2024	89.80	109065
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - JULY 20	738.12	109067
590-175.000-801.000	BPU CLEANING - JULY 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - JULY 2024	120.00	109071
590-175.000-801.000	BPU BOARD MEETING PER DIEM - E.	ERIC POTES	BPU BOARD MEETING PER DIEM - E. POTES	6.25	109074
590-175.000-801.000	CLEAN UP BEDS, INSTALL FABRIC &	HOOP LAWN & SNOW, LLC	CLEAN UP BEDS, INSTALL FABRIC & STONE,	906.25	109094
590-175.000-801.000	BPU BOARD MEETING PER DIEM - J.	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - J. HODSHIF	6.25	109097
590-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - JU	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - JULY 2024	40.06	109128
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS JULY 20	14.17	109128
590-175.000-801.000	BPU BOARD MEETING PER DIEM - P.	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - P. BECKER	6.25	109132
590-175.000-801.000	BPU BOARD MEETING PER DIEM- P. M	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM- P. MCDOWELI	6.25	109133
590-175.000-801.000	POSTAGE MACHINE - SEPT 5, 2024-D	QUADIENT LEASING USA, INC	POSTAGE MACHINE - SEPT 5, 2024-DEC 4, 2	133.50	109137
590-175.000-801.000	BPU BOARD MEETING PER DIEM - S.	STEVEN WELLS	BPU BOARD MEETING PER DIEM - S. WELLS	6.25	109152
590-175.000-801.000	ACCOUNTING SERVICES - JULY 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - JULY 2024	412.50	109157
590-175.000-802.000	PHONE CASE, CABLES, CHARGERS FOR	AMAZON CAPITAL SERVICES, I	PHONE CASE, CABLES, CHARGERS FOR WWTP	71.77	109050
590-175.000-802.000	BROTHER TN760 TONER QTY 4	AMAZON CAPITAL SERVICES, I	BROTHER TN760 TONER QTY 4	8.74	109050
590-175.000-802.000	ANNUAL MERIT INTERNET BILL 24/25	MERIT NETWORK INC	ANNUAL MERIT INTERNET BILL 24/25	628.43	109119
590-175.000-802.000	SONIT NET ADMIN JULY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JULY 2024	273.12	109148
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 8-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 8-24	130.06	109163
590-175.000-802.000	MILSOFT DISSPATCH LICENSE UNPLUG	MILSOFT	MILSOFT DISSPATCH LICENSE UNPLUGGED 8-2	175.00	109163
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	67.75	109048
590-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	109048
590-175.000-850.000	OOMA FAXING EQUIP AUG 24	OOMA, INC.	OOMA FAXING EQUIP AUG 24	16.17	109129
590-175.000-850.000	MONTHLY VERIZON BILL - AUG 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - AUG 24	137.69	109164
590-175.000-880.000	COMMUNITY PROMOTION - JULY 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - JULY 2024	62.50	109116
590-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	10.97	915

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Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	11.67	917
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	10.42	920
590-175.000-956.200	STAFF LUNCH - DEPUTY BUTLER FUNE	WALMART COMMUNITY	CREDIT CARD CHARGES - JULY 2024	20.57	109166
Total For Dept 175.000 ADMINISTRATIVE SERVICES				9,452.86	
Dept 546.000 OPERATIONS					
590-546.000-726.800	GLOVES	AMAZON CAPITAL SERVICES, I	GLOVES	524.95	109050
590-546.000-726.800	RETURN - GLOVES	AMAZON CAPITAL SERVICES, I	RETURN - GLOVES	(157.48)	109050
590-546.000-726.800	RETURN - GLOVES	AMAZON CAPITAL SERVICES, I	RETURN - GLOVES	(183.74)	109050
590-546.000-726.800	SUPPLIES - OPERATIONS	AMERICAN COPPER AND BRASS,	PIPE PLUG	1.46	109051
590-546.000-801.000	CONTRACTUAL SERVICES	SUPERIOR INDUSTRIAL SALES	WAREHOUSE GEN SERVICE	93.06	109153
590-546.000-801.000	GEN SERVICE OFFICE	SUPERIOR INDUSTRIAL SALES	GEN SERVICE OFFICE	138.15	109153
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	40.42	918
590-546.000-930.000	FITTINGS	GELZER HJ & SON INC	FITTINGS	24.97	109082
Total For Dept 546.000 OPERATIONS				481.79	
Dept 547.000 TREATMENT					
590-547.000-726.900	UPS SHIPPING CHARGE	HILLSDALE MARKET HOUSE, I	UPS SHIPPING CHARGE	18.95	109092
590-547.000-726.900	COLILERT AND BOTTLES FOR BACTI T	IDEXX LABORATORIES	COLILERT AND BOTTLES FOR BACTI TESTING	1,679.89	109095
590-547.000-726.900	LAB SUPPLIES	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	4,760.27	109126
590-547.000-726.900	DISTILLED LAB WATER	RUPERT'S CULLIGAN	DISTILLED LAB WATER	21.00	109143
590-547.000-740.000	FUEL - BPU - JULY 2024	WATKINS TRANSPORT INC	FUEL - BPU - JULY 2024	864.28	109167
590-547.000-801.000	MERCURY SAMPLING	MERIT LABORATORIES	MERCURY SAMPLING	345.00	109118
590-547.000-801.000	MERCURY SAMPLES	MERIT LABORATORIES	MERCURY SAMPLES	460.00	109118
590-547.000-801.000	BEF LAB TESTING	MERIT LABORATORIES	BEF LAB TESTING	279.00	109118
590-547.000-801.000	MONTHLY SAMPLING	MERIT LABORATORIES	MONTHLY SAMPLING	122.00	109118
590-547.000-801.000	RAS CALIBRATION	UTILITIES INSTRUMENTATION	RAS CALIBRATION	324.00	109162
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	46.43	916
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	963.26	919
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	38.12	921
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY I	884.24	923
590-547.000-930.000	PUSH SPREADER	FAMILY FARM & HOME	PUSH SPREADER	99.99	109077
590-547.000-930.000	HYDRATE LIME	FAMILY FARM & HOME	HYDRATE LIME	39.98	109077
590-547.000-930.000	FLOOR SQUEEGEES	GELZER HJ & SON INC	FLOOR SQUEEGEES	157.44	109082
Total For Dept 547.000 TREATMENT				11,103.85	
Total For Fund 590 SEWER FUND				21,584.50	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-110.000	CURB STOP - 1" C/C MINN PAT	ETNA SUPPLY COMPANY	INVENTORY	3,473.00	109076
591-000.000-110.000	VALVE BOX LID	MICHIGAN PIPE & VALVE	INVENTORY	4,212.42	109122
591-000.000-202.100	WCCH	NCCE	UB refund for account: 012702	9.88	109125
Total For Dept 000.000				7,695.30	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,124.39	925
591-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	21.63	109050
591-175.000-726.000	#10 WINDOW WHITE ENVELOPES W/BP	ARROW SWIFT PRINTING	#10 WINDOW WHITE ENVELOPES W/BPU LOGO	217.65	109052
591-175.000-726.000	COPIES/CONTRACT BILLING - JULY	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JULY 2024	58.61	109065
591-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.12	109048
591-175.000-801.000	MOWING JUNE	BAXTER LAWN AND SNOW SERV	MOWING JUNE	415.00	109055
591-175.000-801.000	MOWING JULY	BAXTER LAWN AND SNOW SERV	MOWING JULY	518.75	109055

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Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109060
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109060
591-175.000-801.000	COPIES/CONTRACT BILLING - JULY	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JULY 2024	89.80	109065
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - JULY 20	738.12	109067
591-175.000-801.000	BPU CLEANING - JULY 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - JULY 2024	120.00	109071
591-175.000-801.000	BPU BOARD MEETING PER DIEM - E.	ERIC POTES	BPU BOARD MEETING PER DIEM - E. POTES	6.25	109074
591-175.000-801.000	CLEAN UP BEDS, INSTALL FABRIC &	HOOP LAWN & SNOW, LLC	CLEAN UP BEDS, INSTALL FABRIC & STONE,	906.25	109094
591-175.000-801.000	BPU BOARD MEETING PER DIEM - J.	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - J. HODSHIF	6.25	109097
591-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - JU	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - JULY 2024	40.06	109128
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS JULY 20	14.18	109128
591-175.000-801.000	BPU BOARD MEETING PER DIEM - P.	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - P. BECKER	6.25	109132
591-175.000-801.000	BPU BOARD MEETING PER DIEM- P. M	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM- P. MCDOWELI	6.25	109133
591-175.000-801.000	POSTAGE MACHINE - SEPT 5, 2024-D	QUADIENT LEASING USA, INC	POSTAGE MACHINE - SEPT 5, 2024-DEC 4, 2	133.49	109137
591-175.000-801.000	BPU BOARD MEETING PER DIEM - S.	STEVEN WELLS	BPU BOARD MEETING PER DIEM - S. WELLS	6.25	109152
591-175.000-801.000	ACCOUNTING SERVICES - JULY 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - JULY 2024	412.50	109157
591-175.000-802.000	BROTHER TN760 TONER QTY 4	AMAZON CAPITAL SERVICES, I	BROTHER TN760 TONER QTY 4	8.74	109050
591-175.000-802.000	ANNUAL MERIT INTERNET BILL 24/25	MERIT NETWORK INC	ANNUAL MERIT INTERNET BILL 24/25	628.43	109119
591-175.000-802.000	SONIT NET ADMIN JULY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JULY 2024	273.12	109148
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 8-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 8-24	130.06	109163
591-175.000-802.000	MILSOFT DISSPATCH LICENSE UNPLUG	MILSOFT	MILSOFT DISSPATCH LICENSE UNPLUGGED 8-2	175.00	109163
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE STREET	96.94	109048
591-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	109048
591-175.000-850.000	OOMA FAXING EQUIP AUG 24	OOMA, INC.	OOMA FAXING EQUIP AUG 24	16.17	109129
591-175.000-850.000	MONTHLY VERIZON BILL - AUG 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - AUG 24	137.69	109164
591-175.000-880.000	COMMUNITY PROMOTION - JULY 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - JULY 2024	62.50	109116
591-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	10.97	915
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	11.67	917
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SEI	10.42	920
591-175.000-956.200	STAFF LUNCH - DEPUTY BUTLER FUNE	WALMART COMMUNITY	CREDIT CARD CHARGES - JULY 2024	20.57	109166
Total For Dept 175.000 ADMINISTRATIVE SERVICES				9,488.58	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	GLOVES	AMAZON CAPITAL SERVICES, I	GLOVES	524.95	109050
591-544.000-726.800	RETURN - GLOVES	AMAZON CAPITAL SERVICES, I	RETURN - GLOVES	(157.49)	109050
591-544.000-726.800	RETURN - GLOVES	AMAZON CAPITAL SERVICES, I	RETURN - GLOVES	(183.73)	109050
591-544.000-740.000	FUEL - BPU - JULY 2024	WATKINS TRANSPORT INC	FUEL - BPU - JULY 2024	864.28	109167
591-544.000-801.000	WAREHOUSE GEN SERVICE	SUPERIOR INDUSTRIAL SALES	WAREHOUSE GEN SERVICE	93.06	109153
591-544.000-801.000	GEN SERVICE OFFICE	SUPERIOR INDUSTRIAL SALES	GEN SERVICE OFFICE	138.14	109153
591-544.000-930.000	12 X 1 SADDLE	MICHIGAN PIPE & VALVE	12 X 1 SADDLE	444.53	109122
591-544.000-930.990	1" POLY LINE ROLLS 300'	AMERICAN COPPER AND BRASS, I	1" POLY LINE ROLLS 300'	392.58	109051
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2025 LEAD SERVICE LINE REPLACEMENTS	15,695.00	109139
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2025 LEAD SERVICE LINE REPLACEMENTS	4,905.00	109139
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2025 LEAD SERVICE LINE REPLACEMENTS	14,950.00	109139
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2025 LEAD SERVICE LINE REPLACEMENTS	10,870.00	109139
Total For Dept 544.000 DISTRIBUTION				48,536.32	
Dept 545.000 PURIFICATION					
591-545.000-801.000	LEAD COPPER SAMPLES	MERIT LABORATORIES	LEAD COPPER SAMPLES	152.00	109118
591-545.000-801.000	PFAS SAMPLING	MERIT LABORATORIES	PFAS SAMPLING	404.00	109118
591-545.000-801.000	LC SAMPLING	MERIT LABORATORIES	LC SAMPLING	152.00	109118
591-545.000-801.000	DBP SAMPLES	MICH DEPT OF ENVIRONMENTAI	DBP SAMPLES	350.00	109120
591-545.000-920.400	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	41.69	922

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Fund 591 WATER FUND					
Dept 545.000 PURIFICATION					
		Total For Dept 545.000 PURIFICATION		1,099.69	
		Total For Fund 591 WATER FUND		66,819.89	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	YIELD (36X36)	DORNBOS SIGN & SAFETY INC	YIELD 36X36 HIP SIGN	102.40	109069
633-000.000-101.000	STOP (30X30)	DORNBOS SIGN & SAFETY INC	30X30 HIP STOP SIGN AND 24X30 HIP SPEEL	452.01	109069
		Total For Dept 000.000		554.41	
		Total For Fund 633 PUBLIC SERVICES INV. FUND		554.41	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	CASTER FOR 81051 SHOP SUPPLIES	PERFORMANCE AUTOMOTIVE	CASTER FOR 81051 SHOP SUPPLIES	71.94	109131
640-443.000-726.000	ACETYLENE, IND GAS, FOR DPS SHOP	PURITY CYLINDER GASES, INC	ACETYLENE, IND GAS, FOR DPS SHOP	80.28	109136
640-443.000-730.000	WATER LEVEL SENDER FOR #154	MTECH COMPANY	WATER LEVEL SENDER FOR #154	581.25	109124
640-443.000-730.000	STEERING DAMPER FOR #19	PERFORMANCE AUTOMOTIVE	STEERING DAMPER FOR #19	73.58	109131
640-443.000-730.000	CORE RETURN FOR #19	PERFORMANCE AUTOMOTIVE	12V 765 CCA FOR #19 AND CORE RETURN	186.99	109131
640-443.000-730.000	FILTERS FOR #19	PERFORMANCE AUTOMOTIVE	FILTERS FOR #19	94.78	109131
640-443.000-730.000	CONV SYNBL FOR #151	PERFORMANCE AUTOMOTIVE	CONV SYNBL FOR #151	52.78	109131
640-443.000-730.000	OIL FILTER FOR #151	PERFORMANCE AUTOMOTIVE	OIL FILTER FOR #151	5.73	109131
640-443.000-730.000	RETROFIT KIT RETURN #19	PERFORMANCE AUTOMOTIVE	FILTERS FOR SHOP AND RETURN	263.70	109131
640-443.000-730.000	RETROFIT KIT FOR #19	PERFORMANCE AUTOMOTIVE	RETROFIT KIT FOR #19	64.89	109131
640-443.000-740.000	WINDSHIELD WIPER FLUID FOR DPS	PERFORMANCE AUTOMOTIVE	GALV PADS, ROTOR, RAIN WIPER FLUID	43.74	109131
640-443.000-740.000	PRO 50/50 BARRELL FOR DPS	WATKINS TRANSPORT INC	50/50 FULL FORCE AND PRO BARREL FOR DPS	38.24	109167
640-443.000-801.000	RAGS FOR DPS SHOP	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	5.00	109060
640-443.000-801.000	RAGS FOR DPS SHOP	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	5.00	109060
		Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE		1,567.90	
		Total For Fund 640 REVOLVING MOBILE EQUIP. FUND		1,567.90	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-964.000	BILL BACK FOR 30 006 222 277 11	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 222 277 11	19.75	109090
		Total For Dept 336.000 FIRE DEPARTMENT		19.75	
		Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND		19.75	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 08/15/2024 - 08/15/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	133,002.69	
			Fund 202 MAJOR ST./TRUNK	5,985.20	
			Fund 203 LOCAL STREET F	5,045.75	
			Fund 204 MUNICIPAL STRE	128.76	
			Fund 208 RECREATION FUNI	3,316.51	
			Fund 247 TAX INCREMENT I	12,928.14	
			Fund 265 DRUG FORFEITURE	68.70	
			Fund 271 LIBRARY FUND	5,531.80	
			Fund 408 FIELDS OF DREAM	6,286.08	
			Fund 481 AIRPORT IMPROVE	26,716.81	
			Fund 582 ELECTRIC FUND	108,763.45	
			Fund 588 DIAL A RIDE	1,552.90	
			Fund 590 SEWER FUND	21,584.50	
			Fund 591 WATER FUND	66,819.89	
			Fund 633 PUBLIC SERVICES	554.41	
			Fund 640 REVOLVING MOBIL	1,567.90	
			Fund 663 FIRE VEHICLE &	19.75	
Total For All Funds:				399,873.24	