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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 10/02/2025 - 10/02/2025
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	RETIREMENT - CONTRIBUTIONS	MERS	RETIREMENT - CONTRIBUTIONS	14,372.42	1250
Total For Dept 000.000				14,372.42	
Dept 101.000 CITY COUNCIL					
101-101.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	0.58	111571
Total For Dept 101.000 CITY COUNCIL				0.58	
Dept 172.000 CITY MANAGER					
101-172.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	9.03	111571
Total For Dept 172.000 CITY MANAGER				9.03	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	9.90	111571
101-175.000-802.000	ANNUAL MERIT INTERNET BILL 25/26	MERIT NETWORK INC	ANNUAL MERIT INTERNET BILL 25/26	1,552.50	111568
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (SEPT)	167.72	111582
101-175.000-806.000	LEGAL FEES - SEPT 2025	LOVINGER & THOMPSON, PC	LEGAL FEES - SEPT 2025	1,875.00	111565
101-175.000-956.000	MPSI REGISTRATION SPRING 2026	BJ APWA MICHIGAN CHAPTER	MPSI REGISTRATION SPRING 2026 BJANES	412.50	111526
Total For Dept 175.000 ADMINISTRATIVE SERVICES				4,017.62	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	1.78	111571
101-191.000-726.000	ASSET TAGS	AMAZON CAPITAL SERVICES, I	ASSET TAGS	139.95	111523
101-191.000-801.000	ACCOUNTING SERVICES - AUG 2025	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - AUG 2025	3,349.69	111590
Total For Dept 191.000 FINANCE DEPARTMENT				3,491.42	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	5.36	111571
101-215.000-734.000	POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	312.00	1249
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	111521
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	209.15	111538
101-215.000-905.000	PUBLIC HEARING NOTICE 124 S HOWE	GANNETT MICHIGAN LOCALIQ	PUBLIC HEARING NOTICE 124 S HOWELL ST	54.90	111546
Total For Dept 215.000 CITY CLERK DEPARTMENT				652.36	
Dept 253.000 CITY TREASURER					
101-253.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	1.12	111571
101-253.000-726.000	TONER	CURRENT OFFICE SOLUTIONS	TONER	110.23	111538
101-253.000-964.000	1988/89 PA 425 AGREEMENT TV	FAYETTE TOWNSHIP TREASURER	2025 PROPERTY TAX ACT 425 REVENUE SHARI	59,069.16	111544
101-253.000-964.000	1999 HILLSDALE PLAZA PA 425 AGRE	HILLSDALE TOWNSHIP TREASUR	2025 PROPERTY TAX ACT 425 REVENUE SHARI	6,660.75	111554
Total For Dept 253.000 CITY TREASURER				65,841.26	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	11.06	111571
101-257.000-801.000	APEX PORTAL SITE FEE	APEX SOFTWARE	APEX PORTAL SITE FEE	1,260.00	111525
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	100.46	111538
101-257.000-810.000	NEWS PAPER SUBSCRIPTION	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	25.00	1249
Total For Dept 257.000 ASSESSING DEPARTMENT				1,396.52	
Dept 262.000 ELECTIONS					
101-262.000-726.000	VOTER STICKERS, PINS	AMAZON CAPITAL SERVICES, I	ELECTION ITEMS,VOTER STICKERS, PINS	84.83	111523
101-262.000-801.000	COFFEE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	20.90	1249
Total For Dept 262.000 ELECTIONS				105.73	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	17.19	111571

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	15.26	111550
101-265.000-726.000	COFFEE,TEA,AIR FRESHENERS	CARD SERVICES CENTER	K. PRICE CREDIT CARD	27.35	1249
101-265.000-801.000	CITY HALL MATS	CINTAS CORPORATION	CITY HALL MATS	27.20	111536
101-265.000-801.000	CITY HALL MATS	CINTAS CORPORATION	CITY HALL MATS	27.20	111536
101-265.000-801.000	CITY HALL MATS	CINTAS CORPORATION	CITY HALL MATS	27.20	111536
101-265.000-801.000	MOP & BUFF DISPATCH OFFICE	EAST 2 WEST ENTERPRISES, I	MOP & BUFF DISPATCH OFFICE	40.00	111541
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	49.64	1237
101-265.000-920.000-215060	505431439 - 22 N MANNING - MITCH	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	43.16	1238
Total For Dept 265.000 BUILDING AND GROUNDS				274.20	
Dept 270.000 HUMAN RESOURCES					
101-270.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	2.19	111571
Total For Dept 270.000 HUMAN RESOURCES				2.19	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	356.87	111571
101-301.000-726.000	ABAN VEHICLE LABELS POLICE	ARROW SWIFT PRINTING	ABAN VEHICLE LABELS POLICE	94.75	111528
101-301.000-726.000	PADLOCK FOR NEW RECRUIT	GELZER HJ & SON INC	PADLOCK FOR NEW RECRUIT	9.99	111547
101-301.000-726.000	8 OZ COOLANT FOR 2-9	PERFORMANCE AUTOMOTIVE	8 OZ COOLANT FOR 2-9	41.99	111575
101-301.000-726.000	POLICE UNIT PARTS	PERFORMANCE AUTOMOTIVE	POLICE UNIT PARTS	20.80	111575
101-301.000-726.000	LYSOL, CUTLERY, KLEENEX, TRASH B	WALMART COMMUNITY	CREDIT CARD CHARGES	187.01	111600
101-301.000-726.000	POSTAGE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	28.04	1249
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	43.73	111538
101-301.000-801.000	TOKEN FEE FROM 07/01/2025 TO 09/	MICH STATE POLICE	TOKEN FEE FROM 07/01/2025 TO 09/30/2025	99.00	111570
101-301.000-801.000	POLICE PHONES	VERIZON WIRELESS	PHONE BILL FOR POLICE AND FIRE AUGUST 2	766.48	111599
101-301.000-930.000	TIRES FOR 2-9	NORM'S TIRE & SERVICE	TIRES FOR 2-9	831.00	111572
101-301.000-930.000	CAR WASHES FOR MAY, JUNE, JULY A	RR&D ENTERPRISES	CAR WASHES FOR MAY, JUNE, JULY AND AUG	511.00	111580
101-301.000-955.221	ASSESSMENT INTE3RVIEW AND REPORT-	MICHELLE L. LISKA MSW, LA	ASSESSMENT INTE3RVIEW AND REPORT- JOSEPH	500.00	111564
Total For Dept 301.000 POLICE DEPARTMENT				3,490.66	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	246.92	111571
101-336.000-726.000	SAWZALL 2 BATTERIES AND A CHARGE	GELZER HJ & SON INC	SAWZALL 2 BATTERIES AND A CHARGER FOR F	612.97	111547
101-336.000-726.000	OIL FOR FIRE TRUCK 331	PERFORMANCE AUTOMOTIVE	OIL FOR FIRE TRUCK 331	50.79	111575
101-336.000-726.000	CARB CLEANER FOR FIRE TRUCK 331	PERFORMANCE AUTOMOTIVE	CARB CLEANER FOR FIRE TRUCK 331	6.99	111575
101-336.000-801.000	EHR CAD INTEGRATION, EHR ACCESS	ESO SOLUTIONS	EHR CAD INTEGRATION, EHR ACCESS FIRE DE	3,051.93	111542
101-336.000-801.000	FIRE DEPT TABLET	VERIZON WIRELESS	PHONE BILL FOR POLICE AND FIRE AUGUST 2	20.02	111599
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARELTON	74.74	1236
101-336.000-930.000	10' GARAGE DOOR AND OPENER FOR F	THE DOOR MAN	10' GARAGE DOOR AND OPENER FOR FIRE DEI	850.00	111588
Total For Dept 336.000 FIRE DEPARTMENT				4,914.36	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	161.88	111571
101-441.000-726.000	COPY PAPER	AMAZON CAPITAL SERVICES, I	COPY PAPER	216.89	111523
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	15.26	111550
101-441.000-726.000	BUSINESS CARDS - ENGLE/LOREN	STOCKHOUSE CORPORATION	BUSINESS CARDS - ENGLE/LOREN	128.00	111587
101-441.000-726.000	STAMPS	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	78.00	1249
101-441.000-726.008	MEDICAL BOX SERVICE	CINTAS CORPORATION	MEDICAL BOX SERVICE	91.75	111536
101-441.000-726.008	SUPPLIES FOR SAFETY MEETING	HILLSDALE MARKET HOUSE, IN	SUPPLIES FOR SAFETY MEETING	5.86	111553
101-441.000-726.008	EAR PLUGS,GLOVES,SAFETY GLASSES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	180.04	1249
101-441.000-801.000	DPS MATS, RAGS, FENDER SKIRT, MO	CINTAS CORPORATION	DPS MATS, RAGS, FENDER SKIRT, MOP	34.07	111536
101-441.000-801.000	MATS, RAGS, FENDER COVER	CINTAS CORPORATION	MATS, RAGS, FENDER COVER	34.07	111536
101-441.000-801.000	DPS MATS, RAGS, MOP	CINTAS CORPORATION	DPS MATS, RAGS, FENDER COVER, MOP	34.07	111536

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Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	172.37	111538
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				1,152.26	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	10.77	111571
Total For Dept 447.000 ENGINEERING SERVICES				10.77	
Dept 567.000 CEMETERIES					
101-567.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	34.90	111571
101-567.000-726.000	CEMETERY BASE - WAINSCOTT OAK GR	BECKER & SCRIVENS CONCRETE	CEMETERY BASE - WAINSCOTT OAK GROVE	50.68	111533
101-567.000-726.000	CEMETERY BASE - SPALDING OAK GRO	BECKER & SCRIVENS CONCRETE	CEMETERY BASE - SPALDING OAK GROVE	48.44	111533
101-567.000-726.000	FOUNDATION - OAK GROVE WIESEL	BECKER & SCRIVENS CONCRETE	FOUNDATION - OAK GROVE WIESEL	54.46	111533
101-567.000-726.000	FOUNDATION - OAK GROVE GRABOW	BECKER & SCRIVENS CONCRETE	FOUNDATION - OAK GROVE GRABOW	31.08	111533
101-567.000-726.000	POP RIVETS	GELZER HJ & SON INC	POP RIVETS	8.29	111547
101-567.000-801.000	CITYWIDE TREE TREE SERVICE	LONSBERRY, JEFFREY	CITYWIDE TREE TREE SERVICE	1,100.00	111537
101-567.000-801.000	CITYWIDE TREE TIMMING/REMOVAL	LONSBERRY, JEFFREY	CITYWIDE TREE TIMMING/REMOVAL	2,100.00	111537
101-567.000-801.000	PORTA POT RENTAL	LAPEW SANITATION - THOMAS	PORTA POT RENTAL	110.00	111563
101-567.000-801.000	GARAGE DOOR - PROPERTY DAMAGE LA	THE DOOR MAN	GARAGE DOOR - PROPERTY DAMAGE LAKEVIEW	1,450.00	111588
101-567.000-801.000	CEMTERY MOWING CONTRACT EXTENSIO	TKC LAWN SNOW AND WOOD LLC	CEMETERY MOWING CONTRACT EXTENSION TO	8,920.00	111591
Total For Dept 567.000 CEMETERIES				13,907.85	
Dept 571.000 PARKING LOTS					
101-571.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	5.69	111571
Total For Dept 571.000 PARKING LOTS				5.69	
Dept 595.000 AIRPORT					
101-595.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	13.92	111571
101-595.000-726.000	HAND SOAP, HAND TOWELS	AMAZON CAPITAL SERVICES, I	HAND SOAP, HAND TOWELS	46.10	111523
101-595.000-726.000	BUSINESS CARDS - T. STEBELTON	ARROW SWIFT PRINTING	BUSINESS CARDS - T. STEBELTON	39.50	111528
101-595.000-726.000	PORTA JOHN RENTAL - FLY-IN EVENT	CARD SERVICES CENTER	G. MOORE CREDIT CARD	420.00	1249
101-595.000-801.000	FIRE ALARM MONITORING	TOTAL FIRE & SECURITY, LLC	FIRE ALARM MONITORING	384.00	111593
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	1248
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	1248
101-595.000-802.000	NETWORK CABINET AWOS	AMAZON CAPITAL SERVICES, I	NETWORK CABINET AWOS	128.99	111523
101-595.000-802.000	NETWORKSUPPLIES AIRPORT TERMINAL	AMAZON CAPITAL SERVICES, I	NETWORKSUPPLIES AIRPORT TERMINAL	96.31	111523
101-595.000-802.000	TELEPHONE CORDS NETWORK INSTALL	GELZER HJ & SON INC	TELEPHONE CORDS NETWORK INSTALL AIRPORT	14.27	111547
101-595.000-802.000	ANCHORS AND SUPPLIES FOR INSTALL	GELZER HJ & SON INC	ANCHORS AND SUPPLIES FOR INSTALL	18.43	111547
101-595.000-802.000	PLYWOOD FOR NETWORK MOUNT	JONESVILLE LUMBER	PLYWOOD FOR NETWORK MOUNT	46.79	111559
Total For Dept 595.000 AIRPORT				2,178.31	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	5.81	111571
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	100.45	111538
101-701.000-956.000	TRAINING & SEMINARS	MICH ASSOC OF PLANNING	10/9/2025 RENEWABLE ENERGY MOBILE WORKS	50.00	111569
101-701.000-956.000	MI CODE OFFICIAL ENFORCING THE I	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	59.00	1249
Total For Dept 701.000 PLANNING DEPARTMENT				215.26	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	2.50	111571
Total For Dept 728.000 ECONOMIC DEVELOPMENT				2.50	
Dept 756.000 PARKS					
101-756.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	71.00	111571

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Fund 101 GENERAL FUND					
Dept 756.000 PARKS					
101-756.000-726.000	SIZE SMALL GLOVES - TRASH ROUTE	PERFORMANCE AUTOMOTIVE	SIZE SMALL GLOVES - TRASH ROUTE	15.99	111575
101-756.000-801.000	PORTA POT RENTAL	LAPEW SANITATION - THOMAS	PORTA POT RENTAL	1,225.00	111563
Total For Dept 756.000 PARKS				1,311.99	
Total For Fund 101 GENERAL FUND				117,352.98	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	34.39	111571
202-450.000-726.000	PATCH	GERKEN MATERIAL, INC	PATCH	494.90	111548
202-450.000-726.000	ASPHALT CNCRETE SURFACE, COMMERC	GERKEN MATERIAL, INC	ASPHALT CNCRETE SURFACE, COMMERCIAL SU	78.00	111548
202-450.000-801.588	ENGINEERING SERVICES MAJOR STREE	THE MANNIK & SMITH GROUP,	MANNIK & SMITH ENGINEERING SERVICES 202	627.00	111589
Total For Dept 450.000 STREET SURFACE				1,234.29	
Dept 450.500 TRUNKLINE SURFACE					
202-450.500-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	8.41	111571
Total For Dept 450.500 TRUNKLINE SURFACE				8.41	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	9.87	111571
Total For Dept 460.000 R.O.W. MAINTENANCE				9.87	
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	0.26	111571
Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE				0.26	
Dept 470.000 TREES					
202-470.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	6.40	111571
202-470.000-801.000	CITYWIDE TREE TREE SERVICE	LONSBERRY, JEFFREY	CITYWIDE TREE TREE SERVICE	1,050.00	111537
202-470.000-801.000	CITYWIDE TREE TIMMING/REMOVAL	LONSBERRY, JEFFREY	CITYWIDE TREE TIMMING/REMOVAL	3,375.00	111537
202-470.000-801.000	TREE REMOVAL - 43 FAYETTE	WICKHAM TREE SERVICE, LLC	TREE REMOVAL - 43 FAYETTE	2,950.00	111603
Total For Dept 470.000 TREES				7,381.40	
Dept 470.500 TRUNKLINE TREES					
202-470.500-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	0.23	111571
Total For Dept 470.500 TRUNKLINE TREES				0.23	
Dept 480.000 DRAINAGE					
202-480.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	11.49	111571
Total For Dept 480.000 DRAINAGE				11.49	
Dept 480.500 TRUNKLINE R.O.W. DRAINAGE					
202-480.500-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	1.29	111571
Total For Dept 480.500 TRUNKLINE R.O.W. DRAINAGE				1.29	
Dept 490.000 TRAFFIC					
202-490.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	13.71	111571
202-490.000-726.000	6 - 25 MPH SIGNS READING AVE (6)	DORNBOS SIGN & SAFETY INC	6 - 25 MPH SIGNS READING AVE (6)	246.36	111539
Total For Dept 490.000 TRAFFIC				260.07	
Dept 490.500 TRUNKLINE TRAFFIC					
202-490.500-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	1.45	111571
Total For Dept 490.500 TRUNKLINE TRAFFIC				1.45	

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Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 500.000 WINTER MAINTENANCE					
202-500.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	13.94	111571
Total For Dept 500.000 WINTER MAINTENANCE				13.94	
Dept 500.500 TRUNKLINE WINTER MAINTENANCE					
202-500.500-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	2.19	111571
Total For Dept 500.500 TRUNKLINE WINTER MAINTENANCE				2.19	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				8,924.89	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	47.75	111571
203-450.000-726.000	PATCH	GERKEN MATERIAL, INC	PATCH	121.24	111548
203-450.000-726.000	ASPHALT CNCRETE SURFACE, COMMERC	GERKEN MATERIAL, INC	ASPHALT CNCRETE SURFACE, COMMERCIAL SU	256.54	111548
203-450.000-801.588	ENGINEERING SERVICES LOCAL STREE	THE MANNIK & SMITH GROUP,	MANNIK & SMITH ENGINEERING SERVICES 202	209.00	111589
Total For Dept 450.000 STREET SURFACE				634.53	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	7.81	111571
Total For Dept 460.000 R.O.W. MAINTENANCE				7.81	
Dept 470.000 TREES					
203-470.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	6.11	111571
203-470.000-801.000	CITYWIDE TREE TREE SERVICE	LONSBERRY, JEFFREY	CITYWIDE TREE TREE SERVICE	5,150.00	111537
203-470.000-801.000	CITYWIDE TREE TIMMING/REMOVAL	LONSBERRY, JEFFREY	CITYWIDE TREE TIMMING/REMOVAL	1,550.00	111537
203-470.000-801.000	TRIM/BRUSH 25 MCCLELLAN	WICKHAM TREE SERVICE, LLC	TRIM/BRUSH 25 MCCLELLAN	1,400.00	111603
203-470.000-801.000	LOCAL TREE REMOVAL 33 BUDLONG ST	WICKHAM TREE SERVICE, LLC	LOCAL TREE REMOVAL 33 BUDLONG ST	4,000.00	111603
Total For Dept 470.000 TREES				12,106.11	
Dept 480.000 DRAINAGE					
203-480.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	13.85	111571
Total For Dept 480.000 DRAINAGE				13.85	
Dept 490.000 TRAFFIC					
203-490.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	3.17	111571
Total For Dept 490.000 TRAFFIC				3.17	
Dept 500.000 WINTER MAINTENANCE					
203-500.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	14.08	111571
Total For Dept 500.000 WINTER MAINTENANCE				14.08	
Total For Fund 203 LOCAL STREET FUND				12,779.55	
Fund 204 MUNICIPAL STREET FUND					
Dept 572.000 LEAF COLLECTION					
204-572.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	26.23	111571
Total For Dept 572.000 LEAF COLLECTION				26.23	
Total For Fund 204 MUNICIPAL STREET FUND				26.23	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-692.000	PAV RENTAL REFUND 9/14/2025 - DE JANE RUTAN		PAV RENTAL REFUND 9/14/2025 - DEATH IN	100.00	111557

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Fund 208 RECREATION FUND					
Dept 000.000					
		Total For Dept 000.000		100.00	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	42.45	111571
208-751.000-726.006	WEED KILLER	GELZER HJ & SON INC	WEED KILLER	21.99	111547
208-751.000-726.006	WASP SPRAY,GARDENING TOOLSL, HOS	GELZER HJ & SON INC	WASP SPRAY,GARDENING TOOLSL, HOSE	74.23	111547
208-751.000-726.006	CONCESSION SUPPLIES	CARD SERVICES CENTER	M. LOREN CREDIT CARD	199.14	1249
		Total For Dept 751.000 RECREATION DEPARTMENT		337.81	
		Total For Fund 208 RECREATION FUND		437.81	
Fund 252 CONTRIBUTIONS & DONATIONS					
Dept 175.000 ADMINISTRATIVE SERVICES					
252-175.000-726.000	MEMORIAL BENCHES - WOODY HORN FA	BARCO PRODUCTS, LLC	MEMORIAL BENCHES - WOODY HORN FAYETTE S	2,631.91	111531
		Total For Dept 175.000 ADMINISTRATIVE SERVICES		2,631.91	
		Total For Fund 252 CONTRIBUTIONS & DONATIONS		2,631.91	
Fund 265 DRUG FORFEITURE/GRANT FUND					
Dept 301.000 POLICE DEPARTMENT					
265-301.000-726.000	12V CIGARETTE SOCKET PLUGS	AMAZON CAPITAL SERVICES, I	12V CIGARETTE SOCKET PLUGS	9.99	111523
		Total For Dept 301.000 POLICE DEPARTMENT		9.99	
		Total For Fund 265 DRUG FORFEITURE/GRANT FUND		9.99	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	5.44	111571
271-790.000-726.000	TOILET PAPER	AMAZON CAPITAL SERVICES, I	TOILET PAPER	70.12	111523
271-790.000-726.000	POPCORN	AMAZON CAPITAL SERVICES, I	LBW/BINGO ITEMS AND POPCORN	13.28	111523
271-790.000-726.000	SHIPPING TAPE FOR MEL	AMAZON CAPITAL SERVICES, I	SHIPPING TAPE FOR MEL	20.39	111523
271-790.000-726.000	PENCILS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	111.67	1249
271-790.000-802.000	ANNUAL MERIT INTERNET BILL 25/26	MERIT NETWORK INC	ANNUAL MERIT INTERNET BILL 25/26	345.00	111568
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (SEPT)	37.27	111582
271-790.000-802.000	UBIQUITI ACCESS POINTS	SONIT SYSTEMS, LLC	UBIQUITI ACCESS POINTS	1,113.00	111582
271-790.000-810.000	HILLSDALE DAILY NEWS SUBSCRIPTIO	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	290.53	1249
271-790.000-815.000	AUGER DRILL BIT LIBRARY OF THING	AMAZON CAPITAL SERVICES, I	AUGER DRILL BIT LIBRARY OF THINGS	23.72	111523
271-790.000-815.000	RETURNS FOR UNNEEDED LOT ITEMS	AMAZON CAPITAL SERVICES, I	RETURNS FOR UNNEEDED LOT ITEMS	(28.42)	111523
271-790.000-815.000	RETURN OF YOTO CASE TO GET MATCH	AMAZON CAPITAL SERVICES, I	RETURN OF YOTO CASE TO GET MATCHING YOI	(14.99)	111523
271-790.000-815.000	TOOLS, BAG, SCISSORS, RADON DETE	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	887.05	1249
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	39.92	1240
271-790.000-956.000	2025 MLA CONFERENCE	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	325.00	1249
271-790.000-982.000	ADULT BOOK - TROUBLED BLOOD	AMAZON CAPITAL SERVICES, I	ADULT BOOK - TROUBLED BLOOD	11.98	111523
271-790.000-982.000	BOOKS - ADULT OCT25	AMAZON CAPITAL SERVICES, I	BOOKS - ADULT OCT25	44.85	111523
271-790.000-982.000	BOOKS - SEP25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - SEP25 ADULT	62.06	111555
271-790.000-982.000	BOOKS - SEP25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - SEP25 ADULT	17.07	111555
271-790.000-982.000	BOOKS - SEP25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - SEP25 ADULT	378.76	111555
271-790.000-982.000	BOOKS - AUG25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - AUG25 ADULT	20.32	111555
271-790.000-982.000	BOOKS - AUG25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - AUG25 ADULT	40.82	111555
271-790.000-982.000	BOOKS - SEP25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - SEP25 ADULT	47.26	111555
271-790.000-982.002	BOOKS - LOST/DAMAGED	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	15.97	1249
		Total For Dept 790.000 LIBRARY		3,878.07	
Dept 792.000 LIBRARY - CHILDREN'S AREA					

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Fund 271 LIBRARY FUND					
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	APPLE JUICE LBW	AMAZON CAPITAL SERVICES,	1APPLE JUICE LBW	4.31	111523
271-792.000-726.000	LBW/BINGO ITEMS	AMAZON CAPITAL SERVICES,	1LBW/BINGO ITEMS AND POPCORN	10.59	111523
271-792.000-726.000	SLATWALL STUFF FOR YOTO AREAS	ULINE, INC.	SLATWALL STUFF FOR YOTO AREAS	126.59	111595
271-792.000-726.000	SUPPLIES FOR BTS BINGO	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	51.01	1249
271-792.000-982.000	BOOKS - NOV25 CHI	INGRAM LIBRARY SERVICES	BOOKS - NOV25 CHI	12.72	111555
271-792.000-982.000	BOOKS - SEP25 CHI	INGRAM LIBRARY SERVICES	BOOKS - SEP25 CHI	430.11	111555
271-792.000-982.000	BOOKS - SEP25 CHI	INGRAM LIBRARY SERVICES	BOOKS - SEP25 CHI	11.63	111555
271-792.000-982.000	BOOKS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	18.84	1249
271-792.000-982.001	LLAMA LLAMA YOTO CARD	AMAZON CAPITAL SERVICES,	1LLAMA LLAMA YOTO CARD	29.99	111523
271-792.000-982.001	BOOKS - FROM DONATION MONIES	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	421.73	1249
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				1,117.52	
Total For Fund 271 LIBRARY FUND				4,995.59	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
481-175.000-930.000	ANNUAL MAINT. FOR FUEL FARM/FUEL	SPARLING CORPORATION	ANNUAL MAINT. FOR FUEL FARM/FUEL TRUCK	7,542.22	111584
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,542.22	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-740.295	JET A FUEL	AVFUEL CORP	JET A FUEL	19,922.54	1248
481-900.000-970.000	L-SHAPED DESK	AMAZON CAPITAL SERVICES,	1AIRPORT DESK AND POSTAGE INK	221.45	111523
Total For Dept 900.000 CAPITAL OUTLAY				20,143.99	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				27,686.21	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	CONNECTOR WR-159	POWER LINE SUPPLY	INVENTORY	916.80	111577
582-000.000-110.000	SOCKET - 4 TERMINAL 200 AMP URD	POWER LINE SUPPLY	INVENTORY	1,721.20	111577
582-000.000-110.000	FUSE HOLDER SUBSTATION 15 KV	POWER LINE SUPPLY	SUBSTATION FUSE HOLDER	10,097.93	111577
582-000.000-110.000	SOCKET - 4 TERMINAL 200 AMP URD	POWER LINE SUPPLY	INVENTORY	860.60	111577
582-000.000-158.000-215016	INDUSTRIAL SUBSTATION GENERAL CO	KENT POWER UTILITY SERVICE	IND SUB GENERAL CONSTRUCTION 020-00414-	27,653.13	111561
582-000.000-158.000-215016	IND SUB ELECTRICAL CONSTRUCTION	KENT POWER UTILITY SERVICE	IND SUB ELECTRICAL CONSTRUCTION	163,645.37	111561
582-000.000-158.000-215064	ENGINEERING FOR COLLEGE FEEDER R	SSEO, INC.	HILLSDALE COLLEGE FEEDER RELOCATION 025	5,223.00	111585
582-000.000-202.100	4CCH	BAUERLY, ADAM J	UB refund for account: 305671	18.00	111532
582-000.000-202.100	4CCH	BEMIS, SAMANTHA C-N	UB refund for account: 026667	57.00	111534
582-000.000-202.100	4CCH	MARTINEZ, JOSE	UB refund for account: 014072	76.00	111566
582-000.000-202.100	4CCH	PEAK, SAMANTHA J	UB refund for account: 030237	86.00	111574
582-000.000-202.100	4CCH	PICKERIGN, REANNA N	UB refund for account: 035020	85.00	111576
582-000.000-202.100	4CCH	TO THE ESTATE OF LARAE HEC	UB refund for account: 016430	196.54	111592
582-000.000-202.100	4CCH	VANHORN, SHAWNA L	UB refund for account: 009908	451.42	111598
582-000.000-264.000	CITY SHARE OF AMP ASSETS	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - AUG 2025	10,000.00	1251
Total For Dept 000.000				221,087.99	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	271.01	111571
582-175.000-726.000	DESKTOP ADDING MACHINES	AMAZON CAPITAL SERVICES,	1DESKTOP ADDING MACHINES	73.78	111523
582-175.000-726.000	TN760 TONER 4 PACK	AMAZON CAPITAL SERVICES,	1TN760 TONER 4 PACK	17.96	111523
582-175.000-726.000	POSTAGE INK	AMAZON CAPITAL SERVICES,	1AIRPORT DESK AND POSTAGE INK	39.47	111523
582-175.000-726.000	PENS/RUBBERBANDS - 45 MONROE ST	CURRENT OFFICE SOLUTIONS	PENS/RUBBERBANDS - 45 MONROE STREET	20.41	111538
582-175.000-726.000	PAPER/STAPLES - 45 MONROE STREE	CURRENT OFFICE SOLUTIONS	PAPER/STAPLES - 45 MONROE STREET	72.21	111538
582-175.000-726.000	WREATHS FOR BPU OFFICE/WAREHOUSE	HILLSDALE GARDEN CLUB	WREATHS FOR BPU OFFICE/WAREHOUSE	67.50	111552

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Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	13.50	111581
582-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	13.50	111581
582-175.000-726.000	5000 #10 WINDOW ENVELOPOES - CLA	STOCKHOUSE CORPORATION	5000 #10 WINDOW ENVELOPOES - CLAMSHELL	236.25	111587
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	111536
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	111536
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	111536
582-175.000-801.000	STANTON, JEFFREY	JONESVILLE HEALTH CARE PLI	STANTON, JEFFREY	100.00	111558
582-175.000-801.000	SMITH, RENO	JONESVILLE HEALTH CARE PLI	SMITH, RENO	100.00	111558
582-175.000-801.000	ACCOUNTING SERVICES - AUG 2025	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - AUG 2025	1,674.84	111590
582-175.000-802.000	POWER BANK FOR GPS IPAD	AMAZON CAPITAL SERVICES, I	POWER BANK FOR GPS IPAD	19.99	111523
582-175.000-802.000	CELL PHONE CASES AND CHARGER	AMAZON CAPITAL SERVICES, I	CELL PHONE CASES AND CHARGER	50.99	111523
582-175.000-802.000	ANNUAL MERIT INTERNET BILL 25/26	MERIT NETWORK INC	ANNUAL MERIT INTERNET BILL 25/26	776.26	111568
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (SEPT)	80.87	111582
582-175.000-802.000	WILDCARD CERT HILLSDALEBPU.COM 1	SONIT SYSTEMS, LLC	WILDCARD CERT HILLSDALEBPU.COM 1 YEAR	171.50	111582
582-175.000-802.000	AMAZON WEB SERVICES	CARD SERVICES CENTER	B. JANES CREDIT CARD	0.13	1249
582-175.000-806.000	LEGAL FEES - EFFICIENCY SMART SC	LOVINGER & THOMPSON, PC	LEGAL FEES - EFFICIENCY SMART SCHEDULE	150.00	111565
582-175.000-880.000	REPAIR CHRISTMAS ORNAMENTS	SOUTHERN MICHIGAN MOTORS	REPAIR CHRISTMAS ORNAMENTS	2,800.00	111583
582-175.000-956.000	MPSI REGISTRATION SPRING 2026 BJ	APWA MICHIGAN CHAPTER	MPSI REGISTRATION SPRING 2026 BJANES	206.26	111526
Total For Dept 175.000 ADMINISTRATIVE SERVICES				6,963.93	
Dept 544.000 OPERATIONS					
582-544.000-726.000	MEADOW LANE	BECKER & SCRIVENS CONCRETE	MEADOW LANE	25.95	111533
582-544.000-726.000	KFC	BECKER & SCRIVENS CONCRETE	KFC	255.75	111533
582-544.000-726.000	SCREWS	FAMILY FARM & HOME	SCREWS	18.99	111543
582-544.000-726.000	THREAD FRT PISTOL NOZZLE	GELZER HJ & SON INC	THREAD FRT PISTOL NOZZLE	9.49	111547
582-544.000-726.000	BRN 3-WAY GRND SWITCH	GELZER HJ & SON INC	BRN 3-WAY GRND SWITCH	2.39	111547
582-544.000-726.000	SUPPLIES	HEFFERNAN SOFT WATER SERV	WATER - 45 MONROE ST	14.00	111550
582-544.000-726.000	TOILET PAPER, HAND TOWELS, HAND	KSS ENTERPRISES	TOILET PAPER, HAND TOWELS, HAND CLEANER	305.76	111562
582-544.000-726.000	SHOPT TOWELS/GLASS CLEANER	PERFORMANCE AUTOMOTIVE	SHOPT TOWELS/GLASS CLEANER	20.50	111575
582-544.000-726.000	WATER	CARD SERVICES CENTER	B. JANES CREDIT CARD	26.94	1249
582-544.000-726.008	SUPPLIES FOR SAFETY MEETING	HILLSDALE MARKET HOUSE, I	SUPPLIES FOR SAFETY MEETING	5.87	111553
582-544.000-726.008	EAR PLUGS,GLOVES,SAFETY GLASSES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	180.06	1249
582-544.000-726.800	CRIMPER	POWER LINE SUPPLY	CRIMPER	2,455.00	111577
582-544.000-730.000	SERVICE FOR TRUCK 39-09	ALTEC INDUSTRIES, INC.	SERVICE FOR TRUCK 39-09	1,078.00	111522
582-544.000-730.000	REAR WIPER ARM EQUINOX	AMAZON CAPITAL SERVICES, I	REAR WIPER ARM EQUINOX	14.25	111523
582-544.000-730.000	BATTERIES/BATTERY CLEANER	PERFORMANCE AUTOMOTIVE	BATTERIES/BATTERY CLEANER	339.57	111575
582-544.000-739.000	MSCPA MEMBER POWER BILLING - AUG	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - AUG 2025	1,030,565.25	1251
582-544.000-740.300	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	21.29	1241
582-544.000-740.400	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	21.29	1241
582-544.000-742.000	CLOTHES FOR B. JOHNS	POWERS CLOTHING, INC.	CLOTHES FOR B. JOHNS	132.00	111578
582-544.000-801.000	ENGINE 5&6 STACK TESTING 3YR	TRC ENVIRONMENTAL CORPORAT	ENGINE 5&6 STACK TESTING 3YR	16,300.00	111594
582-544.000-801.300	TRIM AND CLEAR WEST HALF TRANSMI	ASPLUNDH TREE EXPERT LLC	TRIM AND CLEAR WEST HALF TRANSMISSION I	188,070.00	111529
582-544.000-920.000	504504154 - 201 WATERWORKS - PP	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	42.58	1242
582-544.000-930.000	DOT INSPECTION/SERVICED 39-03	HILLSDALE COMMUNITY SCHOO	DOT INSPECTION/SERVICED 39-03	466.55	111551
582-544.000-930.000	SERVICED/CHANGED BATTERIES/DOT I	HILLSDALE COMMUNITY SCHOO	SERVICED/CHANGED BATTERIES/DOT INSPECTI	990.62	111551
582-544.000-930.000	SERVICED/DOT INSPECTION/CHANGED	HILLSDALE COMMUNITY SCHOO	SERVICED/DOT INSPECTION/CHANGED FRONT I	513.02	111551
582-544.000-930.000	SERVICED/DOT INSPECTION	HILLSDALE COMMUNITY SCHOO	SERVICED/DOT INSPECTION - 39-02	349.27	111551
Total For Dept 544.000 OPERATIONS				1,242,224.39	
Total For Fund 582 ELECTRIC FUND				1,470,276.31	

Fund 588 DIAL A RIDE
Dept 596.000 DIAL-A-RIDE

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Dept 596.000 DIAL-A-RIDE					
588-596.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	95.93	111571
588-596.000-726.000	DART-NEW FARE TICKETS-ADULT & SE	ARROW SWIFT PRINTING	DART-NEW FARE TICKETS-ADULT & SENIOR	755.52	111528
588-596.000-726.000	WATER - DIAL-A-RIDE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	24.14	111550
588-596.000-730.000	BATTERY #59	PERFORMANCE AUTOMOTIVE	BATTERY, BATTERY CORE CREDIT, STEERING	443.48	111575
588-596.000-730.000	AIR FILTER # 58 DART	PERFORMANCE AUTOMOTIVE	HYDRAULIC FLUID, AIR FILTER (DART) , OI	25.26	111575
588-596.000-801.000	DART-RUGS & MOPS-9.4.25	CINTAS CORPORATION	DART-RUGS & MOPS-9.4.25	24.24	111536
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR	- MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I	45.59	1247
588-596.000-955.588	FTA DRUG TEST	CE & A PROFESSIONAL SERV	FTA DRUG TEST	56.50	111535
Total For Dept 596.000 DIAL-A-RIDE				1,470.66	
Total For Fund 588 DIAL A RIDE				1,470.66	
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	89.24	111571
590-175.000-726.000	DESKTOP ADDING MACHINES	AMAZON CAPITAL SERVICES, I	DESKTOP ADDING MACHINES	36.89	111523
590-175.000-726.000	TN760 TONER 4 PACK	AMAZON CAPITAL SERVICES, I	TN760 TONER 4 PACK	8.98	111523
590-175.000-726.000	POSTAGE INK	AMAZON CAPITAL SERVICES, I	AIRPORT DESK AND POSTAGE INK	19.74	111523
590-175.000-726.000	PENS/RUBBERBANDS - 45 MONROE ST	CURRENT OFFICE SOLUTIONS	PENS/RUBBERBANDS - 45 MONROE STREET	10.21	111538
590-175.000-726.000	PAPER/STAPLES - 45 MONROE STREE	CURRENT OFFICE SOLUTIONS	PAPER/STAPLES - 45 MONROE STREET	36.11	111538
590-175.000-726.000	WREATHS FOR BPU OFFICE/WAREHOUSE	HILLSDALE GARDEN CLUB	WREATHS FOR BPU OFFICE/WAREHOUSE	43.75	111552
590-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	6.75	111581
590-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	6.75	111581
590-175.000-726.000	5000 #10 WINDOW ENVELOPOES - CLA	STOCKHOUSE CORPORATION	5000 #10 WINDOW ENVELOPOES - CLAMSHELL	118.13	111587
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111536
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111536
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111536
590-175.000-801.000	ACCOUNTING SERVICES - AUG 2025	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - AUG 2025	837.42	111590
590-175.000-802.000	ANNUAL MERIT INTERNET BILL 25/26	MERIT NETWORK INC	ANNUAL MERIT INTERNET BILL 25/26	388.12	111568
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (SEPT)	40.43	111582
590-175.000-802.000	WILDCARD CERT HILLSDALEBPU.COM 1	SONIT SYSTEMS, LLC	WILDCARD CERT HILLSDALEBPU.COM 1 YEAR	85.75	111582
590-175.000-956.000	MPSI REGISTRATION SPRING 2026 BJ	APWA MICHIGAN CHAPTER	MPSI REGISTRATION SPRING 2026 BJANES	103.12	111526
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,835.14	
Dept 546.000 OPERATIONS					
590-546.000-726.000	DEGREASING HAND SOAP	AMAZON CAPITAL SERVICES, I	DEGREASING HAND SOAP	35.59	111523
590-546.000-726.000	TOILET PAPER, HAND TOWELS, HAND	KSS ENTERPRISES	TOILET PAPER, HAND TOWELS, HAND CLEANER	152.88	111562
590-546.000-726.000	PUMP VALVE AND RAIN GEAR	USABLUEBOOK	PUMP VALVE AND RAIN GEAR	211.95	111597
590-546.000-726.000	TRACER WIRE AND TENSETTE	USABLUEBOOK	TRACER WIRE AND TENSETTE	831.56	111597
590-546.000-726.000	TENSETTE	USABLUEBOOK	TENSETTE	534.00	111597
590-546.000-726.000	RAIN GEAR AND VALVES	USABLUEBOOK	RAIN GEAR AND VALVES	393.74	111597
590-546.000-726.000	WATER	CARD SERVICES CENTER	B. JANES CREDIT CARD	13.48	1249
590-546.000-726.008	SUPPLIES FOR SAFETY MEETING	HILLSDALE MARKET HOUSE, IN	SUPPLIES FOR SAFETY MEETING	5.87	111553
590-546.000-726.008	SAFETY GLASSES & VESTS	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	217.38	1249
590-546.000-726.800	PETRI PADS CYLINDERS PHOS STD	NORTH CENTRAL LABORATORIES	PETRI PADS CYLINDERS PHOS STD	1,132.60	111573
590-546.000-727.800	CL2 AND SO2 WWTP	WATER SOLUTIONS UNLIMITED	CL2 AND SO2 WWTP	3,695.55	111601
590-546.000-730.000	WASHER FLUID	PERFORMANCE AUTOMOTIVE	WASHER FLUID	15.27	111575
590-546.000-730.000	BATTERY FOR GENERATOR	PERFORMANCE AUTOMOTIVE	BATTERY FOR GENERATOR	(182.99)	111575
590-546.000-801.000	LEAD AND COPPER	MERIT LABORATORIES	LEAD AND COPPER	88.00	111567
590-546.000-801.000	LEAD AND COPPER	MERIT LABORATORIES	LEAD AND COPPER	88.00	111567
590-546.000-801.000	LEAD AND COPPER	MERIT LABORATORIES	LEAD AND COPPER	176.00	111567
590-546.000-801.000	AMR EFFLUENT INFLUENT	MERIT LABORATORIES	AMR EFFLUENT INFLUENT	773.00	111567
590-546.000-801.000	LEAD AND COPPER	MERIT LABORATORIES	LEAD AND COPPER	616.00	111567

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Fund 590 SEWER FUND					
Dept 546.000 OPERATIONS					
590-546.000-920.000	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	43.91	1234
590-546.000-920.000	505161747 - 91 MARION	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 91 MARION ST	40.77	1239
590-546.000-920.000	505161747 - 3879 W CARLETON RD	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 3879 W CARLETON F	26.61	1243
590-546.000-920.000	505161747 - 3879 W CARLETON RD	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 3879 W CARLETON F	43.16	1244
590-546.000-920.000	505161747 - 3879 W CARLETON RD	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 3879 W CARLETON F	43.67	1245
590-546.000-920.000	505161747 - 3879 W CARLETON RD	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 3879 W CARLETON F	45.42	1246
590-546.000-930.000	REPAIR ADA RAMP AT WWTP	DRY MAR TRUCKING & DIRTWOF	REPAIR ADA RAMP AT WWTP	7,916.80	111540
590-546.000-930.000	MEGA LUGS AND PIPE SECTION FOR W	FERGUSON WATERWORKS	MEGA LUGS AND PIPE SECTION FOR WTP VALV	7,141.90	111545
590-546.000-930.000	WALL SWITCH AND COVER	GELZER HJ & SON INC	WALL SWITCH AND COVER	6.58	111547
590-546.000-930.000	MARKING PAINT	GELZER HJ & SON INC	MARKING PAINT	11.79	111547
590-546.000-930.000	CHAIN GRABBER	KENNEDY INDUSTRIES	CHAIN GRABBER	249.20	111560
590-546.000-930.000	REPLACE TUBE IN BACKHOE	NORM'S TIRE & SERVICE	REPLACE TUBE IN BACKHOE	366.69	111572
590-546.000-930.000	O-RINGS	PERFORMANCE AUTOMOTIVE	O-RINGS	19.08	111575
590-546.000-930.000	SUBMERSIBLE TRANSDUCERS	USABLUBOOK	SUBMERSIBLE TRANSDUCERS	935.00	111597
590-546.000-956.000	TRAINING & SEMINARS	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	214.20	1249
590-546.000-956.200	HOTEL - WICKHAM	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	275.63	1249
Total For Dept 546.000 OPERATIONS				26,178.29	
Total For Fund 590 SEWER FUND				28,013.43	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-123.000	MPSI REGISTRATION FOR CRAIG WICK APWA MICHIGAN CHAPTER - MI	MPSI REGISTRATION FOR CRAIG WICKHAM FAI		825.00	111527
Total For Dept 000.000				825.00	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-717.000	PAYROLL AUDIT 7/2023 - 7/2024	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/2023 - 7/2024	125.83	111571
591-175.000-726.000	DESKTOP ADDING MACHINES	AMAZON CAPITAL SERVICES, I	DESKTOP ADDING MACHINES	36.89	111523
591-175.000-726.000	TN760 TONER 4 PACK	AMAZON CAPITAL SERVICES, I	TN760 TONER 4 PACK	8.98	111523
591-175.000-726.000	POSTAGE INK	AMAZON CAPITAL SERVICES, I	AIRPORT DESK AND POSTAGE INK	19.74	111523
591-175.000-726.000	PENS/RUBBERBANDS - 45 MONROE ST	CURRENT OFFICE SOLUTIONS	PENS/RUBBERBANDS - 45 MONROE STREET	10.20	111538
591-175.000-726.000	PAPER/STAPLES - 45 MONROE STREE	CURRENT OFFICE SOLUTIONS	PAPER/STAPLES - 45 MONROE STREET	36.10	111538
591-175.000-726.000	WREATHS FOR BPU OFFICE/WAREHOUSE	HILLSDALE GARDEN CLUB	WREATHS FOR BPU OFFICE/WAREHOUSE	43.75	111552
591-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	6.75	111581
591-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	6.75	111581
591-175.000-726.000	5000 #10 WINDOW ENVELOPOES - CLA	STOCKHOUSE CORPORATION	5000 #10 WINDOW ENVELOPOES - CLAMSHELL	118.12	111587
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111536
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111536
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111536
591-175.000-801.000	ACCOUNTING SERVICES - AUG 2025	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - AUG 2025	837.42	111590
591-175.000-802.000	ANNUAL MERIT INTERNET BILL 25/26	MERIT NETWORK INC	ANNUAL MERIT INTERNET BILL 25/26	388.12	111568
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (SEPT)	40.43	111582
591-175.000-802.000	WILDCARD CERT HILLSDALEBPU.COM 1	SONIT SYSTEMS, LLC	WILDCARD CERT HILLSDALEBPU.COM 1 YEAR	85.75	111582
591-175.000-956.000	MPSI REGISTRATION SPRING 2026 BJ APWA MICHIGAN CHAPTER	MPSI REGISTRATION SPRING 2026 BJANES		103.12	111526
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,871.70	
Dept 543.000 OPERATIONS					
591-543.000-726.000	TOILET PAPER, HAND TOWELS, HAND	KSS ENTERPRISES	TOILET PAPER, HAND TOWELS, HAND CLEANEF	152.88	111562
591-543.000-726.000	WATER	CARD SERVICES CENTER	B. JANES CREDIT CARD	13.48	1249
591-543.000-726.008	SUPPLIES FOR SAFETY MEETING	HILLSDALE MARKET HOUSE, IN	SUPPLIES FOR SAFETY MEETING	5.87	111553
591-543.000-726.008	EAR PLUGS,GLOVES,SAFETY GLASSES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	217.37	1249
591-543.000-727.800	SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	4,573.78	111596
591-543.000-742.000	RUBBER BOOTS	FAMILY FARM & HOME	RUBBER BOOTS	109.99	111543

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Fund 591 WATER FUND					
Dept 543.000 OPERATIONS					
591-543.000-742.000	RUBBER BOOTS	FAMILY FARM & HOME	RUBBER BOOTS	309.98	111543
591-543.000-742.000	CLOTHES FOR C. BURNS	POWERS CLOTHING, INC.	CLOTHES FOR C. BURNS	367.00	111578
591-543.000-742.000	CLOTHES FOR J. LUCE	POWERS CLOTHING, INC.	CLOTHES FOR J. LUCE	512.50	111578
591-543.000-801.000	WATER TESTING DBP / TTHA	STATE OF MICHIGAN EGLE	WATER TESTING DBP / TTHA	350.00	111586
591-543.000-801.588	ENGINEERING SERVICES BPU WATER	THE MANNIK & SMITH GROUP,	MANNIK & SMITH ENGINEERING SERVICES 202	470.25	111589
591-543.000-930.000	PEASTONE/TRUCKING BPU	DRY MAR TRUCKING & DIRTWOF	PEASTONE/TRUCKING BPU	572.00	111540
591-543.000-930.000	ANT KILLER	FAMILY FARM & HOME	ANT KILLER	7.49	111543
591-543.000-930.000	CABLE TIES	FAMILY FARM & HOME	CABLE TIES	26.98	111543
591-543.000-930.990	1" POLY COIL	AMERICAN COPPER AND BRASS,	1" POLY COIL	381.67	111524
591-543.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2026 LEAD SERVICE LINE REPLACEMENTS	15,515.00	111579
591-543.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2026 LEAD SERVICE LINE REPLACEMENTS	5,812.50	111579
591-543.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2026 LEAD SERVICE LINE REPLACEMENTS	11,480.00	111579
591-543.000-956.000	DRINKING WATER OPERATING TRAININ	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	70.00	1249
591-543.000-956.200	HOTEL - WICKHAM	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	275.62	1249
Total For Dept 543.000 OPERATIONS				41,224.36	
Total For Fund 591 WATER FUND				43,921.06	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	GRAVEL - 22A	DRY MAR TRUCKING & DIRTWOF	15 YD 22A AND 15 YDS TOPSOIL	960.00	111540
Total For Dept 000.000				960.00	
Total For Fund 633 PUBLIC SERVICES INV. FUND				960.00	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	RMEF	CINTAS CORPORATION	DPS MATS, RAGS, FENDER SKIRT, MOP	9.27	111536
640-443.000-726.000	MATS, RAGS, FENDER COVER	CINTAS CORPORATION	MATS, RAGS, FENDER COVER	9.27	111536
640-443.000-726.000	RAGS, FENDER COVER	CINTAS CORPORATION	DPS MATS, RAGS, FENDER COVER, MOP	9.27	111536
640-443.000-726.000	STAR BIT KIT	PERFORMANCE AUTOMOTIVE	STAR BIT KIT	7.19	111575
640-443.000-730.000	FILTERS #16,#154	GREENMARK EQUIPMENT	FILTERS #16,#154	220.66	111549
640-443.000-730.000	OIL PAN PUGS #'S 40,42,43	JACKSON TRUCK SERVICE INC	OIL PAN PUGS #'S 40,42,43	103.23	111556
640-443.000-730.000	CALIPER CREDIT	PERFORMANCE AUTOMOTIVE	CALIPER CREDIT	(60.00)	111575
640-443.000-730.000	CALIPER,HOSE,BRAKE FLUID #27	PERFORMANCE AUTOMOTIVE	CALIPER,HOSE,BRAKE FLUID #27	179.31	111575
640-443.000-730.000	PWR PLU LIGIHTER #27	PERFORMANCE AUTOMOTIVE	PWR PLU LIGIHTER #27	5.49	111575
640-443.000-730.000	BATTERY CORE CREDIT	PERFORMANCE AUTOMOTIVE	BATTERY, BATTERY CORE CREDIT, STEERING	(18.00)	111575
640-443.000-730.000	HYDRAULIC 40,42,43	PERFORMANCE AUTOMOTIVE	HYDRAULIC 40,42,43	283.35	111575
640-443.000-730.000	HYDRAULIC FLUID, AIR FILTER , OI	PERFORMANCE AUTOMOTIVE	HYDRAULIC FLUID, AIR FILTER (DART) , OI	57.98	111575
640-443.000-730.000	HONDA ENGINE FOR COMPACTOR	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	399.99	1249
640-443.000-740.000	PROPANE	BAKER'S GAS & WELDING SUPI	PROPANE	15.21	111530
640-443.000-740.000	3 PAILS SYNDURANC	WATKINS OIL COMPANY, INC.	3 PAILS SYNDURANC	652.05	111602
640-443.000-801.000	DOT INSPECTION #154	HILLSDALE COMMUNITY SCHOOI	DOT INSPECTION #154	112.50	111551
640-443.000-801.000	DOT INSPECTION #42	HILLSDALE COMMUNITY SCHOOI	DOT INSPECTION #42	75.00	111551
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	45.82	1235
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				2,107.59	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				2,107.59	

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Fund Totals:					
			Fund 101 GENERAL FUND	117,352.98	
			Fund 202 MAJOR ST./TRUNK	8,924.89	
			Fund 203 LOCAL STREET F	12,779.55	
			Fund 204 MUNICIPAL STRE	26.23	
			Fund 208 RECREATION FUNI	437.81	
			Fund 252 CONTRIBUTIONS	2,631.91	
			Fund 265 DRUG FORFEITURE	9.99	
			Fund 271 LIBRARY FUND	4,995.59	
			Fund 481 AIRPORT IMPROV	27,686.21	
			Fund 582 ELECTRIC FUND	1,470,276.31	
			Fund 588 DIAL A RIDE	1,470.66	
			Fund 590 SEWER FUND	28,013.43	
			Fund 591 WATER FUND	43,921.06	
			Fund 633 PUBLIC SERVICE	960.00	
			Fund 640 REVOLVING MOBIL	2,107.59	
Total For All Funds:					
				1,721,594.21	