

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-123.000	IM, WO, SPEC ASSESS, COMM DEV, D	BS&A SOFTWARE	IM, WO, SPEC ASSESS, COMM DEV, DPPT SOE	1,891.96	107824
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	13,430.15	772
Total For Dept 000.000				15,322.11	
Dept 172.000 CITY MANAGER					
101-172.000-715.000	DENTAL & VISION - CM	DELTA DENTAL	DENTAL & VISION - JAN 2024	44.28	771
101-172.000-715.000	DENTAL & VISION - CM	DELTA DENTAL	DENTAL & VISION - FEB 2024	44.28	771
101-172.000-715.000	HEALTH INSURANCE - CM	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - FEB 2024	733.54	775
101-172.000-715.000	LIFE INSURANCE - CITY MANAGER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	6.50	776
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,041.61	772
101-172.000-721.000	DISABILITY INSURANCE - CITY MANA	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	15.39	776
Total For Dept 172.000 CITY MANAGER				1,885.60	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-715.000	DENTAL & VISION - ADMIN	DELTA DENTAL	DENTAL & VISION - JAN 2024	5.89	771
101-175.000-715.000	DENTAL & VISION - ADMIN	DELTA DENTAL	DENTAL & VISION - FEB 2024	5.89	771
101-175.000-715.000	HEALTH INSURANCE - ADMIN	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - FEB 2024	147.36	775
101-175.000-715.000	LIFE INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	1.63	776
101-175.000-721.000	DISABILITY INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	2.32	776
101-175.000-801.000	IM, WO, SPEC ASSESS, COMM DEV, D	BS&A SOFTWARE	IM, WO, SPEC ASSESS, COMM DEV, DPPT SOE	168.42	107824
101-175.000-802.000	CABLE TRIP PROTECTION	AMAZON CAPITAL SERVICES, I	CABLE TRIP PROTECTION	32.31	107812
101-175.000-802.000	UBIQUITI WIFI ACCESS POINT	AMAZON CAPITAL SERVICES, I	UBIQUITI WIFI ACCESS POINT	139.00	107812
101-175.000-802.000	SHIELDED CAT6 MICROPHONE SYSTEM	AMAZON CAPITAL SERVICES, I	SHIELDED CAT6 MICROPHONE SYSTEM	24.45	107812
101-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, I	CAT6 COUPLERS	17.58	107812
101-175.000-802.000	HCPD SIERRA COAX CABLE	AMAZON CAPITAL SERVICES, I	HCPD SIERRA COAX CABLE	5.68	107812
101-175.000-802.000	HCPD SIERRA COAX CABLE 2	AMAZON CAPITAL SERVICES, I	HCPD SIERRA COAX CABLE 2	9.99	107812
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (JAN)	162.59	107889
101-175.000-955.025	MAYOR RECP - NAPKINS, DECOR	CARD SERVICES CENTER	M. LOREN CREDIT CARD	137.57	770
Total For Dept 175.000 ADMINISTRATIVE SERVICES				860.68	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-715.000	DENTAL & VISION - FINANCE	DELTA DENTAL	DENTAL & VISION - JAN 2024	41.43	771
101-191.000-715.000	DENTAL & VISION - FINANCE	DELTA DENTAL	DENTAL & VISION - FEB 2024	41.43	771
101-191.000-715.000	HEALTH INSURANCE - FINANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - FEB 2024	733.54	775
101-191.000-715.000	LIFE INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	6.50	776
101-191.000-721.000	DISABILITY INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	8.66	776
101-191.000-801.000	ACCOUNTING SERVICES - DEC 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - DEC 2023	3,722.98	107899
101-191.000-801.000	F-65, ACT 51 ADARS REPORT, FORM	YEO & YEO PC	F-65, ACT 51 ADARS REPORT, FORM 5572	2,750.00	107913
101-191.000-960.000	REFUND RETURN FEE	HILLSDALE COMMUNITY SCHOOI	REFUND RETURN FEE	10.00	107850
Total For Dept 191.000 FINANCE DEPARTMENT				7,314.54	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-715.000	DENTAL & VISION - CLERK	DELTA DENTAL	DENTAL & VISION - JAN 2024	110.69	771
101-215.000-715.000	DENTAL & VISION - CLERK	DELTA DENTAL	DENTAL & VISION - FEB 2024	110.69	771
101-215.000-715.000	HEALTH INSURANCE - CITY CLERK	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - FEB 2024	1,833.86	775
101-215.000-715.000	LIFE INSURANCE - CITY CLERK	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.24	776
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,189.63	772
101-215.000-721.000	DISABILITY INSURANCE - CITY CLER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.53	776
101-215.000-726.000	PENS.SEALER CLERK	CURRENT OFFICE SOLUTIONS	BATHROOM SUPPLIES CTYHALL, PENS.SEALER	29.53	107832
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	107811
Total For Dept 215.000 CITY CLERK DEPARTMENT				3,378.12	
Dept 253.000 CITY TREASURER					

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Fund 101 GENERAL FUND					
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	138.00	772
101-253.000-801.000	IM, WO, SPEC ASSESS, COMM DEV, D	BS&A SOFTWARE	IM, WO, SPEC ASSESS, COMM DEV, DPPT SOF	422.52	107824
Total For Dept 253.000 CITY TREASURER				560.52	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-715.000	DENTAL & VISION - ASSESSING	DELTA DENTAL	DENTAL & VISION - JAN 2024	110.69	771
101-257.000-715.000	DENTAL & VISION - ASSESSING	DELTA DENTAL	DENTAL & VISION - FEB 2024	133.99	771
101-257.000-715.000	HEALTH INSURANCE - ASSESSING	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - FEB 2024	1,833.86	775
101-257.000-715.000	LIFE INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	32.48	776
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,827.28	772
101-257.000-721.000	DISABILITY INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	47.26	776
101-257.000-734.000	POSTAGE	KCI	POSTAGE FOR ASSESSMENT NOTICES	1,315.72	107858
101-257.000-734.000	POSTAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	132.00	770
101-257.000-801.000	IM, WO, SPEC ASSESS, COMM DEV, D	BS&A SOFTWARE	IM, WO, SPEC ASSESS, COMM DEV, DPPT SOF	610.68	107824
101-257.000-810.000	DUES & SUBSCRIPTIONS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	219.76	770
101-257.000-860.000	TRANSPORTATION & MILEAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	7.00	770
101-257.000-956.000	TRAINING & SEMINARS	HILLSDALE CO TREASURER	BOR TRAINING	30.00	107849
101-257.000-956.200	LODGING & MEALS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	7.99	770
Total For Dept 257.000 ASSESSING DEPARTMENT				6,308.71	
Dept 262.000 ELECTIONS					
101-262.000-726.000	ELECTION POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	660.00	770
Total For Dept 262.000 ELECTIONS				660.00	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	BATHROOM SUPPLIES, CTYHALL COPYP	CURRENT OFFICE SOLUTIONS	BATHROOM SUPPLIES CTYHALL, PENS.SEALER	417.93	107832
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	25.00	107847
101-265.000-726.000	STORAGE TOTES	CARD SERVICES CENTER	M. LOREN CREDIT CARD	17.98	770
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.25	107826
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.25	107826
101-265.000-801.000	MOP AND BUFF DISPATCH OFFICE FLO	EAST 2 WEST ENTERPRISES, I	MOP AND BUFF DISPATCH OFFICE FLOOR	40.00	107838
101-265.000-850.000	OOMA FAXING EQUIP JAN 24 FIRST B	OOMA, INC.	OOMA FAXING EQUIP JAN 24 FIRST BILL	171.22	107873
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICH GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	360.63	761
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	633.36	762
101-265.000-930.000	COMBINATION SMOKE AND CARBON MON	AMAZON CAPITAL SERVICES, I	COMBINATION SMOKE AND CARBON MONOXIDE I	120.60	107812
Total For Dept 265.000 BUILDING AND GROUNDS				1,817.22	
Dept 270.000 HUMAN RESOURCES					
101-270.000-715.000	DENTAL & VISION - HR	DELTA DENTAL	DENTAL & VISION - JAN 2024	44.28	771
101-270.000-715.000	DENTAL & VISION - HR	DELTA DENTAL	DENTAL & VISION - FEB 2024	44.28	771
101-270.000-715.000	HEALTH INSURANCE - HR	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - FEB 2024	733.54	775
101-270.000-715.000	LIFE INSURANCE - HR	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	6.50	776
101-270.000-721.000	DISABILITY INSURANCE - HR	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	12.89	776
Total For Dept 270.000 HUMAN RESOURCES				841.49	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-715.000	DENTAL & VISION - POLICE	DELTA DENTAL	DENTAL & VISION - JAN 2024	1,153.27	771
101-301.000-715.000	DENTAL & VISION - POLICE	DELTA DENTAL	DENTAL & VISION - FEB 2024	1,153.27	771
101-301.000-715.000	HEALTH INSURANCE - POLICE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - FEB 2024	20,319.86	775
101-301.000-715.000	LIFE INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	251.72	776
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	25,619.77	772
101-301.000-721.000	DISABILITY INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	333.86	776
101-301.000-726.000	BANKER BOXES FOR POLICE ADMIN	AMAZON CAPITAL SERVICES, I	BANKER BOXES FOR POLICE ADMIN	119.28	107812

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Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	EXPENSE ALLOWANCE REIMBURSEMENT	MATTHEW JUNE	EXPENSE ALLOWANCE REIMBURSEMENT FOR OFFICER	200.00	107857
101-301.000-726.000	POSTAGE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	18.06	770
101-301.000-730.000	PLICE VEH/EQUIP MAINT SUPPLIES	RR&D ENTERPRISES	6 CAR WASHES FOR THE MONTH OF DECEMBER	36.00	107884
101-301.000-742.000	EQUIPMENT ALLOWANCE REIMBURSEMENT	CODY CRATSENBURG	EQUIPMENT ALLOWANCE REIMBURSEMENT FOR OFFICER	200.00	107829
101-301.000-742.000	2 PAIRS OF PDU PANTS FOR SGT. PR GALL'S, INC		2 PAIRS OF PDU PANTS FOR SGT. PRATT	143.73	107842
101-301.000-742.000	EXPENSE ALLOWANCE REIMBURSEMENT	KOEL PHILLIPS	EXPENSE ALLOWANCE REIMBURSEMENT FOR OFFICER	152.42	107862
101-301.000-742.000	EXPENSE ALLOWANCE FOR OFFICER D. DUSTIN ZIMMERMAN		EXPENSE ALLOWANCE FOR OFFICER D. ZIMMERMAN	143.60	107916
101-301.000-801.000	INTERNET FOR POLICE UNIT COMPUTERS	VERIZON WIRELESS	INTERNET FOR POLICE UNIT COMPUTERS	160.04	107906
101-301.000-956.005	FIRE ARMS AND PATROL RIFLE INSTR	KIRTLAND COMMUNITY COLLEGE	FIRE ARMS AND PATROL RIFLE INSTRUCTOR TRAINING	900.00	107860
Total For Dept 301.000 POLICE DEPARTMENT				50,904.88	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	DENTAL & VISION - FIRE	DELTA DENTAL	DENTAL & VISION - JAN 2024	422.96	771
101-336.000-715.000	DENTAL & VISION - FIRE	DELTA DENTAL	DENTAL & VISION - FEB 2024	422.96	771
101-336.000-715.000	HEALTH INSURANCE - FIRE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - FEB 2024	7,548.32	775
101-336.000-715.000	LIFE INSURANCE - FIRE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	73.08	776
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	7,109.76	772
101-336.000-721.000	DISABILITY INSURANCE - FIRE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	93.56	776
101-336.000-726.000	LARGE WEEKLY PLANNER	CURRENT OFFICE SOLUTIONS	LARGE WEEKLY PLANNER	31.99	107832
101-336.000-726.000	TOILET BOWL CLEANER	GELZER HJ & SON INC	TOILET BOWL CLEANER	19.97	107843
101-336.000-726.000	PEAPODS	SHARE CORPORATION	PEAPODS	128.46	107887
101-336.000-726.000	PATIENT CARE REPORT SHEETS	STOCKHOUSE CORPORATION	PATIENT CARE REPORT SHEETS	86.00	107892
101-336.000-801.000	SEMI ANNUAL PREVENTATIVE MAINTENANCE	BREATHING AIR SYSTEMS	SEMI ANNUAL PREVENTATIVE MAINTENANCE AIR SYSTEMS	834.50	107822
101-336.000-860.000	MILLEAGE REIMBURSEMENT FOR PICKING UP	RUSSELL JAMES PICEK	MILLEAGE REIMBURSEMENT FOR PICKING UP TRUCK	91.70	107886
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	340.90	763
101-336.000-956.000	CONTINUING EDUCATION: PED. ASSESSMENT	BRAD VANDERLOOVEN	CONTINUING EDUCATION: PED. ASSESSMENT, PEDAGOGICAL	300.00	107820
Total For Dept 336.000 FIRE DEPARTMENT				17,504.16	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	DENTAL & VISION - DPS	DELTA DENTAL	DENTAL & VISION - JAN 2024	245.21	771
101-441.000-715.000	DENTAL & VISION - DPS	DELTA DENTAL	DENTAL & VISION - FEB 2024	245.21	771
101-441.000-715.000	HEALTH INSURANCE - DPS	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - FEB 2024	4,404.54	775
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	51.97	776
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	4.87	776
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,763.89	772
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	70.60	776
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	6.96	776
101-441.000-726.000	DPS SUPPLIES - PAPERCLIPS, CART, AMAZON CAPITAL SERVICES, SHARPS CONTAINER, BATTERIES FOR DART, M			175.31	107812
101-441.000-726.000	DPS GARAGE DOOR	AMERICAN COPPER AND BRASS	DPS GARAGE DOOR	31.98	107813
101-441.000-726.000	HAND SOAP, BOWL CLEANER AND TOWEL ROLLS	KSS ENTERPRISES	HAND SOAP, BOWL CLEANER AND TOWEL ROLLS	357.39	107863
101-441.000-726.000	PEST MANAGEMENT GUIDES	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	49.67	770
101-441.000-742.000	DPS UNIFORMS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	29.48	107826
101-441.000-742.000	DPS UNIFORMS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	29.48	107826
101-441.000-801.000	IM, WO, SPEC ASSESS, COMM DEV, DPPT SOF	BS&A SOFTWARE	IM, WO, SPEC ASSESS, COMM DEV, DPPT SOF	168.42	107824
101-441.000-801.000	DPS MATS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	34.02	107826
101-441.000-801.000	DPS MATS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	34.02	107826
101-441.000-801.000	SERVICE CALL - GARAGE DOOR OPENER	THE DOOR MAN	SERVICE CALL - GARAGE DOOR OPENER REPAIR	75.00	107897
101-441.000-930.000	ELEC BASEBOARD THERMOSTATS	AMERICAN COPPER AND BRASS	ELEC BASEBOARD THERMOSTATS	23.89	107813
101-441.000-930.000	DPS GARAGE DOOR RE-WIRE BY BPU	AMERICAN COPPER AND BRASS	DPS GARAGE DOOR RE-WIRE BY BPU	38.26	107813
101-441.000-930.000	DPS GARAGE DOOR REWIRE BY DPS	AMERICAN COPPER AND BRASS	DPS GARAGE DOOR REWIRE BY DPS	3.36	107813
101-441.000-955.588	CDL TRAINING FOR BROCK LADD	ABC TRAINING AND TESTING	CDL TRAINING FOR BROCK LADD	1,200.00	107810
101-441.000-955.588	DRUG SCREENING FOR RON SHAW	HILLSDALE HOSPITAL	DRUG SCREENING FOR RON SHAW	52.00	107851
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	89.68	770

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Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-956.000	ASPHALT PAVING INSPECTION WORKSH	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	955.00	770
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				10,140.21	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	DENTAL & VISION - ENGINEERING	DELTA DENTAL	DENTAL & VISION - JAN 2024	110.69	771
101-447.000-715.000	DENTAL & VISION - ENGINEERING	DELTA DENTAL	DENTAL & VISION - FEB 2024	110.69	771
101-447.000-715.000	HEALTH INSURANCE - ENGINEERING	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - FEB 2024	1,833.86	775
101-447.000-715.000	LIFE INSURANCE - ENGINEERING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.24	776
101-447.000-721.000	DISABILITY INSURANCE - ENGINEERI	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	38.47	776
Total For Dept 447.000 ENGINEERING SERVICES				2,109.95	
Dept 567.000 CEMETERIES					
101-567.000-726.000	CEMETARY BASE FOR LV	BECKER & SCRIVENS CONCRET	CEMETARY BASE FOR LV	31.08	107816
101-567.000-801.000	TREE REMOVAL AT LAKEVIEW CEM	LONSBERY, JEFFREY	TREE REMOVAL AT LAKEVIEW CEM	1,000.00	107831
Total For Dept 567.000 CEMETERIES				1,031.08	
Dept 595.000 AIRPORT					
101-595.000-715.000	LIFE INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.24	776
101-595.000-721.000	DISABILITY INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	19.75	776
101-595.000-726.000	TONER, PLANNER, PAPER	CURRENT OFFICE SOLUTIONS	TONER, PLANNER, PAPER	174.08	107832
101-595.000-726.000	LOCKS FOR GATES	GELZER HJ & SON INC	LOCKS FOR GATES	37.57	107843
101-595.000-726.000	SNOWBRUSH/SCRAPER, FASTENERS & A	GELZER HJ & SON INC	SNOWBRUSH/SCRAPER, FASTENERS & ANCHORS	47.98	107843
101-595.000-726.000	TIRE CHAINS	SPRATT'S	TIRE CHAINS	75.89	107890
101-595.000-740.000	DIESEL FUEL DELIVERY	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	547.84	107823
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	769
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	769
101-595.000-810.000	MAAE MEMBERSHIP	CARD SERVICES CENTER	G. MOORE CREDIT CARD	200.00	770
101-595.000-920.000	PROPANE FOR AIRPORT	SPRATT'S	PROPANE FOR AIRPORT	1,526.06	107890
101-595.000-920.000	PROPANE FOR AIRPORT	SPRATT'S	PROPANE FOR AIRPORT	1,236.05	107890
101-595.000-930.000	STEEL BALL VALVE FOR FUEL PUMP	AMAZON CAPITAL SERVICES, I	STEEL BALL VALVE FOR FUEL PUMP	194.17	107812
101-595.000-930.000	REFLECT NUMBERS - AIRPORT IMPALA	GELZER HJ & SON INC	REFLECT NUMBERS - AIRPORT IMPALA	5.94	107843
101-595.000-930.000	CORE RETURN FOR #124	PERFORMANCE AUTOMOTIVE	CORE RETURN FOR #124	(22.00)	107875
101-595.000-930.000	RETURN: FRONT ASSEM HUB - AIRPOR	PERFORMANCE AUTOMOTIVE	RETURN: FRONT ASSEM HUB - AIRPORT IMPAI	(78.65)	107875
101-595.000-930.000	JOHN DEERE SNOW BLOWER REPAIR	WHITE'S WELDING SERVICE	JOHN DEERE SNOW BLOWER REPAIR	250.00	107908
101-595.000-956.000	2024 MICHIGAN AIRPORT CONFERENCE	CARD SERVICES CENTER	G. MOORE CREDIT CARD	450.00	770
Total For Dept 595.000 AIRPORT				5,650.92	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-715.000	DENTAL & VISION - PLANNING	DELTA DENTAL	DENTAL & VISION - JAN 2024	110.69	771
101-701.000-715.000	DENTAL & VISION - PLANNING	DELTA DENTAL	DENTAL & VISION - FEB 2024	110.69	771
101-701.000-715.000	HEALTH INSURANCE - PLANNING	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - FEB 2024	1,833.86	775
101-701.000-715.000	LIFE INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.24	776
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,270.91	772
101-701.000-721.000	DISABILITY INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	19.23	776
101-701.000-860.000	TRANSPORTATION & MILEAGE	ALAN BEEKER	REGION 2 PC MEETING	44.54	107817
101-701.000-956.000	TRAINING & SEMINARS	TARQUENIA ROGERS	PLANNING COMMISSION CONTINUING ED	60.00	107895
Total For Dept 701.000 PLANNING DEPARTMENT				3,466.16	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-715.000	DENTAL & VISION - ECON DEVEL	DELTA DENTAL	DENTAL & VISION - JAN 2024	30.71	771
101-728.000-715.000	DENTAL & VISION - ECON DEVEL	DELTA DENTAL	DENTAL & VISION - FEB 2024	30.71	771
101-728.000-715.000	HEALTH INSURANCE - ECON DEVEL	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - FEB 2024	654.96	775
101-728.000-715.000	LIFE INSURANCE - ECON DEVELOPME	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.24	776

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-721.000	DISABILITY INSURANCE - ECON DEVE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	19.00	776
				<hr/>	
Total For Dept 728.000 ECONOMIC DEVELOPMENT				751.62	
				<hr/>	
Total For Fund 101 GENERAL FUND				130,507.97	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-725.000	DENTAL & VISION	DELTA DENTAL	DENTAL & VISION - JAN 2024	3.45	771
202-450.000-725.000	DENTAL & VISION	DELTA DENTAL	DENTAL & VISION - FEB 2024	3.45	771
202-450.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\	HEALTH INSURANCE - FEB 2024	165.79	775
202-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	4.98	776
				<hr/>	
Total For Dept 450.000 STREET SURFACE				177.67	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-725.000	DENTAL & VISION	DELTA DENTAL	DENTAL & VISION - JAN 2024	3.45	771
202-460.000-725.000	DENTAL & VISION	DELTA DENTAL	DENTAL & VISION - FEB 2024	3.45	771
202-460.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\	HEALTH INSURANCE - FEB 2024	165.79	775
202-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	4.98	776
				<hr/>	
Total For Dept 460.000 R.O.W. MAINTENANCE				177.67	
Dept 480.000 DRAINAGE					
202-480.000-725.000	DENTAL & VISION	DELTA DENTAL	DENTAL & VISION - JAN 2024	3.46	771
202-480.000-725.000	DENTAL & VISION	DELTA DENTAL	DENTAL & VISION - FEB 2024	3.46	771
202-480.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\	HEALTH INSURANCE - FEB 2024	165.78	775
202-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	4.98	776
202-480.000-726.000	SUPPLIES	GELZER HJ & SON INC	60LB BAG OF CONCRETE FOR LEWIS ALLEY	8.29	107843
				<hr/>	
Total For Dept 480.000 DRAINAGE				185.97	
Dept 490.000 TRAFFIC					
202-490.000-725.000	DENTAL & VISION	DELTA DENTAL	DENTAL & VISION - JAN 2024	3.46	771
202-490.000-725.000	DENTAL & VISION	DELTA DENTAL	DENTAL & VISION - FEB 2024	3.46	771
202-490.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\	HEALTH INSURANCE - FEB 2024	165.78	775
202-490.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	4.97	776
202-490.000-801.000	SIGNAL MAINT REIMBURSEMENT FOR 2	INDIANA NORTHEASTERN RAILF	SIGNAL MAINTENANCE REIMBURSEMENT FOR 20	8,763.00	107854
				<hr/>	
Total For Dept 490.000 TRAFFIC				8,940.67	
				<hr/>	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				9,481.98	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-725.000	DENTAL & VISION	DELTA DENTAL	DENTAL & VISION - JAN 2024	3.58	771
203-450.000-725.000	DENTAL & VISION	DELTA DENTAL	DENTAL & VISION - FEB 2024	3.58	771
203-450.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\	HEALTH INSURANCE - FEB 2024	171.92	775
203-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	5.17	776
				<hr/>	
Total For Dept 450.000 STREET SURFACE				184.25	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-725.000	DENTAL & VISION	DELTA DENTAL	DENTAL & VISION - JAN 2024	3.58	771
203-460.000-725.000	DENTAL & VISION	DELTA DENTAL	DENTAL & VISION - FEB 2024	3.58	771
203-460.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\	HEALTH INSURANCE - FEB 2024	171.92	775
203-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	5.16	776
				<hr/>	
Total For Dept 460.000 R.O.W. MAINTENANCE				184.24	
Dept 480.000 DRAINAGE					

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Fund 203 LOCAL STREET FUND					
Dept 480.000 DRAINAGE					
203-480.000-725.000	DENTAL & VISION	DELTA DENTAL	DENTAL & VISION - JAN 2024	3.59	771
203-480.000-725.000	DENTAL & VISION	DELTA DENTAL	DENTAL & VISION - FEB 2024	3.59	771
203-480.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - FEB 2024	171.93	775
203-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	5.15	776
Total For Dept 480.000 DRAINAGE				184.26	
Dept 500.000 WINTER MAINTENANCE					
203-500.000-726.000	SUPPLIES	DRY MAR TRUCKING & DIRTWO	ROAD GRIT FOR LOCALS	100.00	107836
Total For Dept 500.000 WINTER MAINTENANCE				100.00	
Total For Fund 203 LOCAL STREET FUND				652.75	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	DENTAL & VISION - RECREATION	DELTA DENTAL	DENTAL & VISION - JAN 2024	58.95	771
208-751.000-715.000	DENTAL & VISION - RECREATION	DELTA DENTAL	DENTAL & VISION - FEB 2024	58.95	771
208-751.000-715.000	HEALTH INSURANCE - RECREATION	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - FEB 2024	1,473.64	775
208-751.000-715.000	LIFE INSURANCE - RECREATION	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	776
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,401.77	772
208-751.000-721.000	DISABILITY INSURANCE - RECREATIO	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	28.01	776
208-751.000-801.000	1/17/2024 2 GAMES @ \$25	WILLIAM J. MULLALY	VOLLEYBALL OFFICIATING	50.00	107909
208-751.000-801.008	11/29/2023 2 @ \$40	LANCE BENZING	VOLLEYBALL OFFICIATING, SUPERVISOR, SEI	560.00	107818
208-751.000-801.008	1/24/2024 2 @ \$25	KEVEN WOLCOTT	OFFICIATING -	50.00	107911
Total For Dept 751.000 RECREATION DEPARTMENT				3,697.56	
Total For Fund 208 RECREATION FUND				3,697.56	
Fund 244 ECONOMIC DEVELOPMENT CORP FUND					
Dept 728.000 ECONOMIC DEVELOPMENT					
244-728.000-801.000	HOLIDAY PACKAGE FOR BUSINESSES	WLNS TV	HOLIDAY PACKAGE FOR BUSINESSES	400.00	107910
Total For Dept 728.000 ECONOMIC DEVELOPMENT				400.00	
Total For Fund 244 ECONOMIC DEVELOPMENT CORP FUND				400.00	
Fund 252 CONTRIBUTIONS & DONATIONS					
Dept 175.000 ADMINISTRATIVE SERVICES					
252-175.000-726.000	ANGLE FLAGS (2)	STOCKHOUSE CORPORATION	ANGLE FLAGS - SANDY BEACH (HCCF - KEIBE	495.00	107892
Total For Dept 175.000 ADMINISTRATIVE SERVICES				495.00	
Total For Fund 252 CONTRIBUTIONS & DONATIONS				495.00	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-715.000	DENTAL & VISION - LIBRARY	DELTA DENTAL	DENTAL & VISION - JAN 2024	30.71	771
271-790.000-715.000	DENTAL & VISION - LIBRARY	DELTA DENTAL	DENTAL & VISION - FEB 2024	30.71	771
271-790.000-715.000	HEALTH INSURANCE - LIBRARY	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - FEB 2024	654.96	775
271-790.000-715.000	LIFE INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	776
271-790.000-721.000	DISABILITY INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	21.64	776
271-790.000-726.000	TOILET CLEANER, PAPER, PAPER TOW	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	251.20	770
271-790.000-801.000	CONTRACTUAL SERVICES	WOODLANDS LIBRARY COOPERA	1ST QTR OVERDRIVE (JAN-MAR 2024)	237.00	107912
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (JAN)	36.13	107889
271-790.000-850.000	OOMA FAXING EQUIP JAN 24 FIRST B	OOMA, INC.	OOMA FAXING EQUIP JAN 24 FIRST BILL	85.61	107873
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	438.23	765
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - DEC23 ADULT	61.68	107855

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Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV23 ADULT	33.95	107855
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV23 ADULT	25.87	107855
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - DEC23 ADULT	26.64	107855
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - DEC23 ADULT	11.21	107855
Total For Dept 790.000 LIBRARY				1,961.78	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	SUPPLIES	HEIDI PRUITT	STORYTIME SAND FOR LITTLE BOOKWORMS FRC	7.41	107848
271-792.000-726.000	CRAFT KITS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	117.66	770
271-792.000-726.792	BACKPACK CART	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	1,033.85	770
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS -DEC23 CHI	14.40	107855
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - DEC23 CHI	453.69	107855
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS NOV23 CHI	24.62	107855
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - DEC23 CHI	24.44	107855
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				1,676.07	
Total For Fund 271 LIBRARY FUND				3,637.85	
Fund 401 CAPITAL IMPROVEMENT FUND					
Dept 900.000 CAPITAL OUTLAY					
401-900.000-970.000-215027	WILLOW-OAK STORM SEWER PROJECT	PARRISH EXCAVATING, INC.	WILLOW-OAK STORM SEWER PROJECT	5,825.25	107874
401-900.000-970.000-215027	WILLOW/OAK STORM DESIGN	TETRA TECH, INC	WILLOW/OAK STORM WATER DESIGN	168.00	107896
Total For Dept 900.000 CAPITAL OUTLAY				5,993.25	
Total For Fund 401 CAPITAL IMPROVEMENT FUND				5,993.25	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
481-175.000-930.000	MINI SPLIT - HANGAR	AMAZON CAPITAL SERVICES, I	MINI SPLIT - HANGAR	2,580.00	107812
481-175.000-930.000	CORP HANGAR MAINTENANCE SUPPLIES	GELZER HJ & SON INC	CORP HANGAR MAINTENANCE SUPPLIES	94.59	107843
481-175.000-930.000	CORP HANGAR MAINTENANCE SUPPLIES	CARD SERVICES CENTER	G. MOORE CREDIT CARD	61.61	770
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,736.20	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				2,736.20	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	WIRE - URD - 4/0 TRIPLEX (BORDER STATES	INVENTORY WIRE	6,715.86	107819
582-000.000-110.000	FUSE LINK - 140 AMP T	POWER LINE SUPPLY	INVENTORY REPLENISHMENT	124.70	107877
582-000.000-110.000	CURRENT TRANSFORMER - 600 V	POWER LINE SUPPLY	INVENTORY	69.12	107877
582-000.000-110.000	CONNECTOR WR-379	POWERLINE SUPPLY	INVENTORY	300.28	107878
582-000.000-110.000	HUB - 1.25"	POWERLINE SUPPLY	INVENTORY	374.20	107878
582-000.000-123.000	IM, WO, SPEC ASSESS, COMM DEV, D	BS&A SOFTWARE	IM, WO, SPEC ASSESS, COMM DEV, DPPT SOE	232.58	107824
582-000.000-158.000-191006	SWITCHGEAR BIDDING - VOLTAGE UPG	SSOE, INC.	SWITCHGEAR BIDDING - VOLTAGE UPGRADE	314.00	107891
582-000.000-158.000-201009	150 KVA 120/208 FOR FOWLER BUILD	MADDOX INDUSTRIAL TRANSFO	150 KVA FOR FOWLER MAINT BUILDING	16,967.10	107864
582-000.000-158.000-201009	4160/13200 25KVA	T & R ELECTRIC SUPPLY COME	PADMOUNT TRANSFORMERS FOR INVENTORY	26,028.78	107894
582-000.000-158.000-215034	CIP - BPU WAREHOUSE ROOF	BRAMAN ROOFING	EXTRA CHARGES TO REROOF THE LOWER AREA	1,936.50	107821
582-000.000-158.000-215034	BPU WAREHOUSE ROOF REPLACEMENT 5	BRAMAN ROOFING	NEW ROOF AT 45 MONROE APPROVED BY BOARI	40,360.50	107821
582-000.000-202.100	6ENBK1	CITY COLLISION SERVICE	UB refund for account: 026618	42.19	107827
582-000.000-202.100	4CCH	DE LA GARZA, MAXIMILIANO	UB refund for account: 023872	26.47	107833
582-000.000-202.100	4CCH	FIX, GALE L	UB refund for account: 020452	210.30	107841
582-000.000-202.100	4CCH	NICHOLS, STEVEN A	UB refund for account: 030263	105.00	107871
582-000.000-202.100	4CCH	POTTER, KALLIE L	UB refund for account: 026177	126.03	107876

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Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-202.100	4CCH	SHIRK, BERNADINE K	UB refund for account: 012753	49.00	107888
582-000.000-202.100	4ENBK1	THE ESTATE OF GRIPMAN, GLC	UB refund for account: 013731	128.64	107898
582-000.000-202.100	4CCH	YORK, DANIEL S	UB refund for account: 024224	111.33	107914
Total For Dept 000.000				94,222.58	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	DENTAL & VISION - ELECTTRIC	DELTA DENTAL	DENTAL & VISION - JAN 2024	1,063.34	771
582-175.000-715.000	DENTAL & VISION - ELECTTRIC	DELTA DENTAL	DENTAL & VISION - FEB 2024	1,063.34	771
582-175.000-715.000	HEALTH INSURANCE - ELECTRIC	PLANSOURCE BENEFITS ADMINJ	HEALTH INSURANCE - FEB 2024	21,564.39	775
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	22.76	776
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	199.75	776
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,337.74	772
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	39.25	776
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	338.75	776
582-175.000-726.000	FIRST AID KIT	AMAZON CAPITAL SERVICES, I	FIRST AID KIT	43.58	107812
582-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE ST	85.95	107812
582-175.000-726.000	ANTI FATIGUE STANDING DESK MAT	AMAZON CAPITAL SERVICES, I	ANTI FATIGUE STANDING DESK MAT	35.97	107812
582-175.000-726.000	#9 ENVELOPE PRINTED 2 SIDES BLAC	ARROW SWIFT PRINTING	#9 ENVELOPE PRINTED 2 SIDES BLACK INK	455.76	107814
582-175.000-726.000	2X6 BOARDS AND OSB FOR BASEMENT	JONESVILLE LUMBER	2X6 BOARDS AND OSB FOR BASEMENT SHELVIN	37.12	107856
582-175.000-726.000	POSTAGE - SUPPLY PURCHASE	QUADIENT FINANCE USA, INC.	POSTAGE - SUPPLY PURCHASE	90.63	107880
582-175.000-726.000	POSTAGE	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	99.00	770
582-175.000-801.000	MOWING FOR NOVEMBER 2023	BAXTER LAWN AND SNOW SERV	MOWING FOR NOVEMBER 2023	415.00	107815
582-175.000-801.000	IM, WO, SPEC ASSESS, COMM DEV, D	BS&A SOFTWARE	IM, WO, SPEC ASSESS, COMM DEV, DPPT SOE	168.42	107824
582-175.000-801.000	POSTAGE MACHINE LEASE 2/18/24 -	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 2/18/24 - 5/17/24	234.07	107881
582-175.000-801.000	ACCOUNTING SERVICES - DEC 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - DEC 2023	1,861.49	107899
582-175.000-801.000	PCA REVIEW	UTILITY FINANCIAL SOLUTION	PCA REVIEW	1,800.00	107905
582-175.000-801.000	F-65, ACT 51 ADARS REPORT, FORM	YEO & YEO PC	F-65, ACT 51 ADARS REPORT, FORM 5572	1,375.00	107913
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (JAN)	81.30	107889
582-175.000-802.000	AMAZON WEB SERVICES	CARD SERVICES CENTER	B. JANES CREDIT CARD	0.61	770
582-175.000-810.000	2024 MEMBERSHIP DUES	MMEA	2024 MEMBERSHIP DUES	15,562.00	107870
582-175.000-810.000	MPPA DUES	MICHIGAN PUBLIC POWER AGENM	MPPA DUES	1,119.50	773
582-175.000-850.000	TELNET CALL FORWARDING SIP TRUNK	BSB COMMUNICATIONS INC	TELNET CALL FORWARDING SIP TRUNK ISSUE	350.00	107825
582-175.000-850.000	OOMA FAXING EQUIP JAN 24 FIRST B	OOMA, INC.	OOMA FAXING EQUIP JAN 24 FIRST BILL	42.81	107873
582-175.000-930.000	COMBINATION SMOKE AND CARBON MON	AMAZON CAPITAL SERVICES, I	COMBINATION SMOKE AND CARBON MONOXIDE I	180.88	107812
582-175.000-930.000	12 LAV FLEX CONNECTOR S.S./2 HDL	AMERICAN COPPER AND BRASS, I	12 LAV FLEX CONNECTOR S.S./2 HDL LAV F	45.86	107813
582-175.000-956.200	MSCPA LUNCH	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	136.23	770
582-175.000-956.200	LUNCHEON	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	106.32	770
Total For Dept 175.000 ADMINISTRATIVE SERVICES				66,956.82	
Dept 543.000 PRODUCTION					
582-543.000-726.000	HYDROSEP WATER TREATMENT ADDITIV	AMAZON CAPITAL SERVICES, I	HYDROSEP WATER TREATMENT ADDITIVE FOR E	120.50	107812
582-543.000-726.000	50YD BLACK GORILLA TAPE	GELZER HJ & SON INC	50YD BLACK GORILLA TAPE	18.99	107843
582-543.000-726.000	WATER DELIVERY SERVICE-201 WATER	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE-201 WATERWORKS	15.10	107847
582-543.000-739.000	MSCPA MEMBER POWER BILLING - DEC	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - DEC 2023	748,720.86	774
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	21.64	766
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	21.64	766
582-543.000-801.000	ANNUAL AIR QUALITY FEE INVOICE	MICH DEPT OF ENVIRONMENTAI	ANNUAL AIR QUALITY FEE INVOICE	8,825.00	107867
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	2,206.82	767
582-543.000-930.000	PEAK PREM AFC/30W RACING OIL	PERFORMANCE AUTOMOTIVE	PEAK PREM AFC/30W RACING OIL	55.86	107875
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	UIS SCADA, INC.	SERVICES RENDERED AT THE POWERHOUSE TH	648.00	107901
582-543.000-930.050	TROUBLE SHOOTING ENGINE CONTROLS	WHEELER WORLD INC	TROUBLE SHOOTING ENGINE CONTROLS	3,496.00	107907
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	UIS SCADA, INC.	SERVICES RENDERED AT THE POWERHOUSE TH	648.00	107901

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Fund 582 ELECTRIC FUND					
Dept 543.000 PRODUCTION					
Total For Dept 543.000 PRODUCTION				764,798.41	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	IDEAL TAN WIRENUTS 100PC	AMAZON CAPITAL SERVICES, I	IDEAL TAN WIRENUTS 100PC	16.32	107812
582-544.000-726.800	STANLEY PROTO J7121 7/16"-1/2" A	AMAZON CAPITAL SERVICES, I	STANLEY PROTO J7121 7/16"-1/2" ADAPTER	45.40	107812
582-544.000-726.800	IDEAL 600 VOLT DIGITAL CLAMP MET	AMAZON CAPITAL SERVICES, I	IDEAL 600 VOLT DIGITAL CLAMP METER	86.29	107812
582-544.000-726.800	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	16.46	107843
582-544.000-726.800	SUPPLIES - OPERATIONS	PERFORMANCE AUTOMOTIVE	ZEREX CFXEL/G05	53.98	107875
582-544.000-726.800	SUPPLIES - OPERATIONS	PERFORMANCE AUTOMOTIVE	SCOTCH-BRITE	34.00	107875
582-544.000-726.800	SUPPLIES - OPERATIONS	PERFORMANCE AUTOMOTIVE	HEAT SHRINK 3/8 X 6	1.88	107875
582-544.000-726.800	CHAIN/12 RM STANDARD 3/8 P PI	SPRATT'S	CHAIN/12 RM STANDARD 3/8 P PI	72.98	107890
582-544.000-730.000	SERVICE TRUCK PARKING BRAKE LEVE	AMAZON CAPITAL SERVICES, I	SERVICE TRUCK PARKING BRAKE LEVER	8.98	107812
582-544.000-730.000	INTERMEDIATE STEERING SHAFT GREY	AMAZON CAPITAL SERVICES, I	INTERMEDIATE STEERING SHAFT GREY F150	49.98	107812
582-544.000-730.000	GRADE 8 NUTS/BOLTS/WASHERS	FAMILY FARM & HOME	GRADE 8 NUTS/BOLTS/WASHERS	5.69	107840
582-544.000-730.000	CHANGED MUFFLER - 39-04	HILLSDALE COMMUNITY SCHOOI	CHANGED MUFFLER - 39-04	556.63	107850
582-544.000-730.000	2019 FORD VAN OIL FILTER/OIL	PERFORMANCE AUTOMOTIVE	2019 FORD VAN OIL FILTER/OIL	52.31	107875
582-544.000-730.000	OIL/OIL FILTER - 2017 DODGE RAM	PERFORMANCE AUTOMOTIVE	OIL/OIL FILTER - 2017 DODGE RAM	210.21	107875
582-544.000-730.000	WASHER SOLVENT-20	PERFORMANCE AUTOMOTIVE	WASHER SOLVENT-20	28.14	107875
582-544.000-742.000	CLOTHING/UNIFORMS	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS	161.10	107879
582-544.000-801.000	REPAIR POLE AT KEY OPPORTUNITIES	CLARK ELECTRIC INC.	REPAIR POLE AT KEY OPPORTUNITIES	700.55	107828
582-544.000-930.000	4 PVC 36"R ELBOW/4 PVC COUPLING/	AMERICAN COPPER AND BRASS,4	4 PVC 36"R ELBOW/4 PVC COUPLING/1 QUARI	139.33	107813
582-544.000-930.000	1 TO 1/2" REDUCING/1 GALV PLUG/1	AMERICAN COPPER AND BRASS,1	1 TO 1/2" REDUCING/1 GALV PLUG/14GA WHI	55.69	107813
582-544.000-930.000	DEMOLITION SAWZALL BLADE	AMERICAN COPPER AND BRASS,	DEMOLITION SAWZALL BLADE	30.00	107813
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	UIS SCADA, INC.	SERVICES RENDERED AT POWERHOUSE TO SUPE	48.84	107901
582-544.000-930.546	SERVICES RENDERED INVESTIGATE 27	UTILITIES INSTRUMENTATION	SERVICES RENDERED INVESTIGATE 277 BREAK	7,395.00	107904
582-544.000-956.000	ROOM FOR E. WHITE FOR TRAINING	COMFORT INN	ROOM FOR E. WHITE FOR TRAINING	1,134.00	107830
582-544.000-956.000	FLIGHTS - QUANTUM ENERGY W/AMP	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	691.88	770
Total For Dept 544.000 DISTRIBUTION				11,595.64	
Total For Fund 582 ELECTRIC FUND				937,573.45	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-715.000	DENTAL & VISION - DART	DELTA DENTAL	DENTAL & VISION - JAN 2024	120.37	771
588-596.000-715.000	DENTAL & VISION - DART	DELTA DENTAL	DENTAL & VISION - FEB 2024	120.37	771
588-596.000-715.000	HEALTH INSURANCE - DART	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - FEB 2024	1,500.34	775
588-596.000-715.000	LIFE INSURANCE - DART	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	64.96	776
588-596.000-721.000	DISABILITY INSURANCE - DART	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	70.77	776
588-596.000-726.000	DART SUPPLIES - 1.5V, AG10, 3V B	AMAZON CAPITAL SERVICES, I	SHARPS CONTAINER, BATTERIES FOR DART, M	49.47	107812
588-596.000-726.000	DART LIGHTS	AMERICAN COPPER AND BRASS,	DART LIGHTS	75.00	107813
588-596.000-726.000	WATER - DIAL-A-RIDE	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	15.00	107847
588-596.000-726.000	POSTAGE - LAC PACKET	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	38.60	770
588-596.000-730.000	OIL FILTER FOR DART 63	PERFORMANCE AUTOMOTIVE	OIL FILTER FOR DART 63	53.95	107875
588-596.000-730.000	OIL FILTER FOR 61	PERFORMANCE AUTOMOTIVE	OIL FILTER FOR 61	5.73	107875
588-596.000-801.000	MOP AND MATS FOR DART	CINTAS CORPORATION	MOP AND MATS FOR DART	15.95	107826
588-596.000-801.000	K-SEAL, BULB, 134 AND J-B ON BUS	HILLSDALE COMMUNITY SCHOOI	K-SEAL, BULB, 134 AND J-B ON BUS #62	808.36	107850
588-596.000-801.000	CHANGED RIGHT READ WHEEL SEAL ON	HILLSDALE COMMUNITY SCHOOI	CHANGED RIGHT READ WHEEL SEAL ON #63	233.19	107850
588-596.000-818.000	LIABILITY TRUST FUND	MICHIGAN TRANSIT POOL	LIABILITY TRUST FUND 2ND QUARTER	2,503.00	107869
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I	261.39	768
Total For Dept 596.000 DIAL-A-RIDE				5,936.45	
Total For Fund 588 DIAL A RIDE				5,936.45	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	IM, WO, SPEC ASSESS, COMM DEV, D	BS&A SOFTWARE	IM, WO, SPEC ASSESS, COMM DEV, DPPT SOE	116.29	107824
590-000.000-158.000	HALF COST OF BODY SEWER	KNAPHEIDE TRUCK EQUIPMENT	TRUCK SERVICE BODY- APPROVED BY BOARD/C	6,747.50	107861
590-000.000-158.000-215006	LIFT STATION LICENSE AGREE COMPE	DENNIS KEITH REED	LICENSE AGREEMENT COMPENSATION 98 MARIC	1,900.00	107834
590-000.000-158.000-215006	CDBG SANITARY LIFT STATION DESIG	TETRA TECH, INC	CDBG SANITARY LIFT STATION DESIGN	1,260.00	107896
590-000.000-158.000-215006	LIFT STATION ACCESS LICENSE PAYM	ZACH AND ASHLEY WILSON	PAYMENT FOR ACCESS LICENSE	300.00	107915
590-000.000-158.000-215029	TERTIARY PUMP #1	KENNEDY INDUSTRIES	TERTIARY PUMP APPROVED BY BOARD/COUNCI	30,307.00	107859
590-000.000-158.000-215030	TERTIARY PUMP #4	KENNEDY INDUSTRIES	TERTIARY PUMP APPROVED BY BOARD/COUNCI	30,307.00	107859
590-000.000-158.000-215034	CIP - BPU WAREHOUSE ROOF	BRAMAN ROOFING	EXTRA CHARGES TO REROOF THE LOWER AREA	968.25	107821
590-000.000-158.000-215034	BPU WAREHOUSE ROOF REPLACEMENT 2	BRAMAN ROOFING	NEW ROOF AT 45 MONROE APPROVED BY BOAR	20,180.25	107821
590-000.000-202.100	SBK1	DUNLAP, BRYAN T	UB refund for account: 026617	129.72	107837
590-000.000-202.100	SCCH	THE ESTATE OF GRIPMAN, GLC	UB refund for account: 013731	25.68	107898
Total For Dept 000.000				92,241.69	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	DENTAL & VISION - SEWER	DELTA DENTAL	DENTAL & VISION - JAN 2024	396.31	771
590-175.000-715.000	DENTAL & VISION - SEWER	DELTA DENTAL	DENTAL & VISION - FEB 2024	396.31	771
590-175.000-715.000	HEALTH INSURANCE - SEWER	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - FEB 2024	8,746.86	775
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	11.35	776
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	77.16	776
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,971.16	772
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	19.61	776
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	105.11	776
590-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE ST	42.97	107812
590-175.000-726.000	ANTI FATIGUE STANDING DESK MAT	AMAZON CAPITAL SERVICES, I	ANTI FATIGUE STANDING DESK MAT	18.01	107812
590-175.000-726.000	#9 ENVELOPE PRINTED 2 SIDES BLAC	ARROW SWIFT PRINTING	#9 ENVELOPE PRINTED 2 SIDES BLACK INK	227.88	107814
590-175.000-726.000	SCOTCH BOX LOCK/TORCH LIGHTER/HA	GELZER HJ & SON INC	SCOTCH BOX LOCK/TORCH LIGHTER/HARDWARE	40.44	107843
590-175.000-726.000	2X6 BOARDS AND OSB FOR BASEMENT	JONESVILLE LUMBER	2X6 BOARDS AND OSB FOR BASEMENT SHELVIN	18.57	107856
590-175.000-726.000	POSTAGE - SUPPLY PURCHASE	QUADIENT FINANCE USA, INC.	POSTAGE - SUPPLY PURCHASE	45.32	107880
590-175.000-726.000	POSTAGE	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	49.50	770
590-175.000-742.000	CLOTHING/UNIFORMS	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS	80.55	107879
590-175.000-801.000	MOWING FOR NOVEMBER 2023	BAXTER LAWN AND SNOW SERV	MOWING FOR NOVEMBER 2023	207.50	107815
590-175.000-801.000	IM, WO, SPEC ASSESS, COMM DEV, D	BS&A SOFTWARE	IM, WO, SPEC ASSESS, COMM DEV, DPPT SOE	84.21	107824
590-175.000-801.000	POSTAGE MACHINE LEASE 2/18/24 -	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 2/18/24 - 5/17/24	117.04	107881
590-175.000-801.000	ACCOUNTING SERVICES - DEC 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - DEC 2023	930.75	107899
590-175.000-801.000	F-65, ACT 51 ADARS REPORT, FORM	YEO & YEO PC	F-65, ACT 51 ADARS REPORT, FORM 5572	687.50	107913
590-175.000-801.000-215006	ADMIN SERVICES FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICES FOR CDBG GRANT	380.00	107809
590-175.000-802.000	VIPE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPE EMAIL AND TRENDMICRO RECUR (JAN)	40.65	107889
590-175.000-850.000	TELNET CALL FORWARDING SIP TRUNK	BSB COMMUNICATIONS INC	TELNET CALL FORWARDING SIP TRUNK ISSUE	175.00	107825
590-175.000-850.000	OOMA FAXING EQUIP JAN 24 FIRST B	OOMA, INC.	OOMA FAXING EQUIP JAN 24 FIRST BILL	21.40	107873
590-175.000-956.200	LUNCHEON	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	53.15	770
Total For Dept 175.000 ADMINISTRATIVE SERVICES				16,944.31	
Dept 546.000 OPERATIONS					
590-546.000-726.800	PERM ANTI SEIZE 8 OZ/4LB FIBER E	FAMILY FARM & HOME	PERM ANTI SEIZE 8 OZ/4LB FIBER ENGIN HF	143.96	107840
590-546.000-726.800	15" 1500/1300W MILKHOUSE HEATHER	FAMILY FARM & HOME	15" 1500/1300W MILKHOUSE HEATHER	29.99	107840
590-546.000-726.800	DEWALT SOCKET SET/YEL TAPE RULE/	FAMILY FARM & HOME	DEWALT SOCKET SET/YEL TAPE RULE/PLIERS	161.95	107840
590-546.000-730.039	FLUIDMASTER ADJ FLUSH	AMERICAN COPPER AND BRASS,	FLUIDMASTER ADJ FLUSH	8.15	107813
590-546.000-930.000	3 MINI/4 MINI	AMERICAN COPPER AND BRASS,	3 MINI/4 MINI	14.14	107813
590-546.000-930.000	GLV HYDRFLC DBLTHRM KNT HIVIS/LA	FAMILY FARM & HOME	GLV HYDRFLC DBLTHRM KNT HIVIS/LATEX/HOS	135.52	107840
590-546.000-930.000	CARBIDE HOLE SAW/HEX HOLE SAW	GELZER HJ & SON INC	CARBIDE HOLE SAW/HEX HOLE SAW	43.48	107843
590-546.000-930.000	SAND CLOTH/LONG PUNCH/ROLL PIN P	GELZER HJ & SON INC	SAND CLOTH/LONG PUNCH/ROLL PIN PUNCH/CF	302.14	107843
590-546.000-930.000	14" TARP STRAP	GELZER HJ & SON INC	14" TARP STRAP	1.59	107843
590-546.000-930.000	BUFFALO SOCKET	PERFORMANCE AUTOMOTIVE	BUFFALO SOCKET	26.78	107875

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 546.000 OPERATIONS					
590-546.000-930.000	WIRE BRUSH-SHORT/4X5/8 KNOT WHL	PERFORMANCE AUTOMOTIVE	WIRE BRUSH-SHORT/4X5/8 KNOT WHL	20.18	107875
590-546.000-930.000	5 PC DEEP WELL SOCKET SET/PRY BA	USABLUEBOOK	5 PC DEEP WELL SOCKET SET/PRY BAR/TEST	687.87	107903
590-546.000-930.000	BULK SILCONE TUBING 50FT ROLL IS	USABLUEBOOK	BULK SILCONE TUBING 50FT ROLL ISCO	1,026.13	107903
590-546.000-930.000	BATTERY	USABLUEBOOK	BATTERY	386.31	107903
Total For Dept 546.000 OPERATIONS				2,988.19	
Dept 547.000 TREATMENT					
590-547.000-726.900	SOFTENER SALT/BLK RUBB TAPE	FAMILY FARM & HOME	SOFTENER SALT/BLK RUBB TAPE	36.93	107840
590-547.000-726.900	MISC PARTS PKG	MARKET HOUSE	MISC PARTS PKG	23.80	107865
590-547.000-726.900	2-CHANNEL JUMBO TIMER W/STOPWATC	NORTH CENTRAL LABORATORIES	2-CHANNEL JUMBO TIMER W/STOPWATCH	109.16	107872
590-547.000-726.900	WATER DELIVERY - 101 GALLOWAY DR	RUPERT'S CULLIGAN	WATER DELIVERY - 101 GALLOWAY DR	15.00	107885
590-547.000-740.000	DIESEL FUEL DELIVERY	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	854.98	107823
590-547.000-740.000	FUEL STABILIZER	PERFORMANCE AUTOMOTIVE	FUEL STABILIZER	24.19	107875
590-547.000-742.000	ANSI CLASS E RAIN PANTS YELLOW/B	USABLUEBOOK	ANSI CLASS E RAIN PANTS YELLOW/BLACK/JF	224.08	107903
590-547.000-801.000	TESTING	GLOBAL ENVIRONMENTAL CONSU	TESTING	770.00	107844
590-547.000-801.000	ANNUAL BIO-SOLIDS SAMPLES	MERIT LABORATORIES	ANNUAL BIO-SOLIDS SAMPLES	402.00	107866
590-547.000-801.000	BOB EVANS QUARTERLY SAMPLES 1-9-	MERIT LABORATORIES	BOB EVANS QUARTERLY SAMPLES 1-9-2024	204.00	107866
590-547.000-801.000	QUARTERLY WASTE WATER SAMPLE 1/	MERIT LABORATORIES	QUARTERLY WASTE WATER SAMPLE 1/4/2024	77.00	107866
590-547.000-801.000	BEF COMPLIANCE - 12/14/2023	MERIT LABORATORIES	BEF COMPLIANCE - 12/14/2023	4,057.00	107866
590-547.000-801.000	BATTERY	SUPERIOR INDUSTRIAL SALES	BATTERY	1,588.24	107893
590-547.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	18 IN HD CABLE TIE BLK 50PK/14IN HD CAE	23.98	107840
590-547.000-930.000	9"FAN FORCED WIRE ELEMENT HTR	FAMILY FARM & HOME	9"FAN FORCED WIRE ELEMENT HTR	49.98	107840
590-547.000-930.000	SNOW BLOWER HUSQ 24" ST224	FAMILY FARM & HOME	SNOW BLOWER HUSQ 24" ST224	989.99	107840
590-547.000-930.000	1 GAL HYDRAULIC CEMENT	GELZER HJ & SON INC	1 GAL HYDRAULIC CEMENT	73.98	107843
590-547.000-930.000	16OZ COTTON MOP/GL CLEANER/DEGRE	GELZER HJ & SON INC	16OZ COTTON MOP/GL CLEANER/DEGREASER/1	59.37	107843
Total For Dept 547.000 TREATMENT				9,583.68	
Total For Fund 590 SEWER FUND				121,757.87	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-123.000	IM, WO, SPEC ASSESS, COMM DEV, D	BS&A SOFTWARE	IM, WO, SPEC ASSESS, COMM DEV, DPPT SOF	116.29	107824
591-000.000-158.000	HALF COST OF BODY WATER	KNAPHEIDE TRUCK EQUIPMENT	TRUCK SERVICE BODY- APPROVED BY BOARD/C	6,747.50	107861
591-000.000-158.000-215034	CIP - BPU WAREHOUSE ROOF	BRAMAN ROOFING	EXTRA CHARGES TO REROOF THE LOWER AREA	968.25	107821
591-000.000-158.000-215034	BPU WAREHOUSE ROOF REPLACEMENT 2	BRAMAN ROOFING	NEW ROOF AT 45 MONROE APPROVED BY BOARI	20,180.25	107821
591-000.000-202.100	WCCH	THE ESTATE OF GRIPMAN, GLC	UB refund for account: 013731	22.02	107898
Total For Dept 000.000				28,034.31	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	DENTAL & VISION - WATER	DELTA DENTAL	DENTAL & VISION - JAN 2024	344.65	771
591-175.000-715.000	DENTAL & VISION - WATER	DELTA DENTAL	DENTAL & VISION - FEB 2024	344.65	771
591-175.000-715.000	HEALTH INSURANCE - WATER	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - FEB 2024	8,393.20	775
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	11.35	776
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	90.12	776
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,933.51	772
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	19.61	776
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	123.50	776
591-175.000-726.000	3 RING BINDERS/GARAGE DOOR OPENE	AMAZON CAPITAL SERVICES, 13	RING BINDERS/GARAGE DOOR OPENER	98.65	107812
591-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, 1	SUPPLIES - 45 MONROE ST	42.98	107812
591-175.000-726.000	ANTI FATIGUE STANDING DESK MAT	AMAZON CAPITAL SERVICES, 1	ANTI FATIGUE STANDING DESK MAT	18.01	107812
591-175.000-726.000	#9 ENVELOPE PRINTED 2 SIDES BLAC	ARROW SWIFT PRINTING	#9 ENVELOPE PRINTED 2 SIDES BLACK INK	227.88	107814
591-175.000-726.000	2X6 BOARDS AND OSB FOR BASEMENT	JONESVILLE LUMBER	2X6 BOARDS AND OSB FOR BASEMENT SHELVIN	18.57	107856
591-175.000-726.000	POSTAGE - SUPPLY PURCHASE	QUADIENT FINANCE USA, INC.	POSTAGE - SUPPLY PURCHASE	45.31	107880

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	POSTAGE	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	49.50	770
591-175.000-801.000	MOWING FOR NOVEMBER 2023	BAXTER LAWN AND SNOW SERV	MOWING FOR NOVEMBER 2023	207.50	107815
591-175.000-801.000	IM, WO, SPEC ASSESS, COMM DEV, D	BS&A SOFTWARE	IM, WO, SPEC ASSESS, COMM DEV, DPPT SOE	84.21	107824
591-175.000-801.000	POSTAGE MACHINE LEASE 2/18/24 -	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 2/18/24 - 5/17/24	117.04	107881
591-175.000-801.000	ACCOUNTING SERVICES - DEC 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - DEC 2023	930.75	107899
591-175.000-801.000	F-65, ACT 51 ADARS REPORT, FORM	YEO & YEO PC	F-65, ACT 51 ADARS REPORT, FORM 5572	687.50	107913
591-175.000-801.000-215006	ADMIN SERVICES FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICES FOR CDBG GRANT	380.00	107809
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (JAN)	40.65	107889
591-175.000-850.000	TELNET CALL FORWARDING SIP TRUNK	BSB COMMUNICATIONS INC	TELNET CALL FORWARDING SIP TRUNK ISSUE	175.00	107825
591-175.000-850.000	OOMA FAXING EQUIP JAN 24 FIRST B	OOMA, INC.	OOMA FAXING EQUIP JAN 24 FIRST BILL	21.40	107873
591-175.000-956.200	LUNCHEON	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	53.15	770
Total For Dept 175.000 ADMINISTRATIVE SERVICES				16,458.69	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	5/16*14 HEX DRIVER/7 DEMO DRIVER	AMERICAN COPPER AND BRASS,	5/16*14 HEX DRIVER/7 DEMO DRIVER/DIAGIN	51.78	107813
591-544.000-726.800	REC TUBE	FAMILY FARM & HOME	REC TUBE	19.99	107840
591-544.000-726.800	LED 100W A21 DL	GELZER HJ & SON INC	LED 100W A21 DL	16.99	107843
591-544.000-726.800	7 STOWAWAYS/BIT SET/SCREWDRIVER/	GELZER HJ & SON INC	7 STOWAWAYS/BIT SET/SCREWDRIVER/HEX KEY	430.99	107843
591-544.000-726.800	2 PK M18 5.0 H BATTERY/10 PK 4-1	GELZER HJ & SON INC	2 PK M18 5.0 H BATTERY/10 PK 4-1/2" MET	697.95	107843
591-544.000-726.800	SCHEDULE 80 CPVC PIPE NIPPLE 1/2	USABBLUEBOOK	SCHEDULE 80 CPVC PIPE NIPPLE 1/2" X 1-1	38.95	107903
591-544.000-726.800	SCHEDULE 80 CPVC PIPE	USABBLUEBOOK	SCHEDULE 80 CPVC PIPE	33.00	107903
591-544.000-742.000	CLOTHING/UNIFORMS	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS	80.55	107879
591-544.000-801.000	PORATABLE WATR/COLIFORM MICROBE	ENVIRONMENTAL RESOURCES AS	PORATABLE WATR/COLIFORM MICROBE	439.63	107839
591-544.000-801.000	MCC 2 YRS 09/23-08/25	HYDROCORP	MCC 2 YRS 09/23-08/25	1,564.50	107853
591-544.000-801.000	BATTERY/OIL & FILTER	SUPERIOR INDUSTRIAL SALES	BATTERY/OIL & FILTER	1,356.34	107893
591-544.000-930.000	4 PVC C.O PLUG/4 PVC FEM ADP	AMERICAN COPPER AND BRASS,	4 PVC C.O PLUG/4 PVC FEM ADP	12.08	107813
591-544.000-930.000	1/2X3/8"X10' PVC TAPE	GELZER HJ & SON INC	1/2X3/8"X10' PVC TAPE	4.49	107843
591-544.000-930.000	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	7.60	107843
591-544.000-930.000	8PK C ALKALINE BATTERY	GELZER HJ & SON INC	8PK C ALKALINE BATTERY	21.99	107843
591-544.000-930.000	60LB CONCRETE MIX	GELZER HJ & SON INC	60LB CONCRETE MIX	33.16	107843
591-544.000-930.000	REPAIRS & MAINTENANCE	USABBLUEBOOK	80 CPVC PIPE NIPPLE 1/2" X 1-1/2"	5.50	107903
591-544.000-930.000	LIQUID END ASSEMBLY/CABLE/WIRE	USABBLUEBOOK	LIQUID END ASSEMBLY/CABLE/WIRE	637.05	107903
591-544.000-930.990	3/4"XS LEAD CORP	MICHIGAN PIPE & VALVE	3/4"XS LEAD CORP	2,680.40	107868
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS TO FINIS	12,710.00	107883
Total For Dept 544.000 DISTRIBUTION				20,842.94	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SOD HYPO LIQUICHLOR	UNIVAR SOLUTIONS USA INC	SOD HYPO LIQUICHLOR	4,798.78	107902
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	4,140.88	107902
591-545.000-930.000	1/2X9/116"X10' BLK TAPE	GELZER HJ & SON INC	1/2X9/116"X10' BLK TAPE	10.98	107843
591-545.000-930.000	QK CONNECTOR STARTER SET/3/4"X50	GELZER HJ & SON INC	QK CONNECTOR STARTER SET/3/4"X50 FLEX F	52.98	107843
591-545.000-930.000	BARB COUPLING/HOSE BARB	GELZER HJ & SON INC	BARB COUPLING/HOSE BARB	15.52	107843
591-545.000-930.000	152OZ SUPER IRON OUT	GELZER HJ & SON INC	152OZ SUPER IRON OUT	36.99	107843
591-545.000-930.000	TRACEABLET TIMER/ALARM FOUR-CHAN	USABBLUEBOOK	TRACEABLET TIMER/ALARM FOUR-CHANNEL	(42.00)	107903
591-545.000-930.000	TRACEABLE TIMER/ALARM FOUR CHANN	USABBLUEBOOK	TRACEABLE TIMER/ALARM FOUR CHANNEL	(126.00)	107903
591-545.000-930.000	REPAIRS & MAINTENANCE	USABBLUEBOOK	KOPKIT FOR CHEM-TECH XP PERISTALITIC PU	(354.00)	107903
591-545.000-930.000	132 GPD; 150 PSI; WALCHEM EHE SE	USABBLUEBOOK	132 GPD; 150 PSI; WALCHEM EHE SERIES PU	1,600.02	107903
591-545.000-930.000	TRACEABLE TIMER/ALARM FOUR-CHANN	USABBLUEBOOK	TRACEABLE TIMER/ALARM FOUR-CHANNEL	42.00	107903
591-545.000-930.000	LMI REPAIR KIT/LMI MULTIFUNCTION	USABBLUEBOOK	LMI REPAIR KIT/LMI MULTIFUNCTION VALVE	649.23	107903
Total For Dept 545.000 PURIFICATION				10,825.38	
Total For Fund 591 WATER FUND				76,161.32	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 01/29/2024 - 02/01/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	52.06 TON OF SALT	3,224.08	107835
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	52.68 TON OF SALT	3,262.47	107835
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	45.5 TON SALT	2,817.82	107835
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	46.62 TON SALT	2,887.18	107835
633-000.000-101.000	CALCIUM CHLORIDE 50LB BAGS	HOME DEPOT	CALCIUM ICE MELT 50LB BAGS	2,157.00	107852
Total For Dept 000.000				14,348.55	
Total For Fund 633 PUBLIC SERVICES INV. FUND				14,348.55	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	18T SAWZALL BLADE	GELZER HJ & SON INC	SHOP SUPPLIES - 18T SAWZALL BLADE	14.99	107843
640-443.000-726.000	MILTON ADAPTER FOR SHOP	PERFORMANCE AUTOMOTIVE	MILTON ADAPTER FOR SHOP	7.09	107875
640-443.000-726.000	PWR STR FLUID FOR SHOP	PERFORMANCE AUTOMOTIVE	PWR STR FLUID FOR SHOP	16.47	107875
640-443.000-730.000	PUMP, GASKEY, BULB AND FREIGHT F	GREENMARK EQUIPMENT	PUMP, GASKEY, BULB AND FREIGHT FOR #54	190.84	107845
640-443.000-730.000	REPLACEMENT SEAL KIT FOR #20	TRUCK & TRAILER SPECIALTIE	REPLACEMENT SEAL KIT FOR #20	70.90	107900
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	5.00	107826
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	5.00	107826
640-443.000-801.000	HVAC DIAGNOSTIC FOR DPS	GRIFFITHS MECHANICAL CONTF	HVAC DIAGNOSTIC FOR DPS	191.50	107846
640-443.000-801.000	REBUILT LEFT TILT CYLINDER FOR 2	HILLSDALE COMMUNITY SCHOOI	REBUILT LEFT TILT CYLINDER FOR 20	733.91	107850
640-443.000-801.000	CHANGED OIL ON BACKHOE	HILLSDALE COMMUNITY SCHOOI	CHANGED OIL ON BACKHOE	254.04	107850
640-443.000-801.000	RADIO INSTALLATION FOR TRUCK #3	RAYLECOM COMMUNICATIONS, I	RADIO INSTALLATION FOR TRUCK #3	421.00	107882
640-443.000-801.000	DOOR DECALS FOR TRUCK #3	STOCKHOUSE CORPORATION	DOOR DECALS FOR TRUCK #3	85.00	107892
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICH GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	475.54	764
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				2,471.28	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				2,471.28	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
699-441.000-715.000	DENTAL & VISION - DPS LEAVE	DELTA DENTAL	DENTAL & VISION - JAN 2024	290.01	771
699-441.000-715.000	DENTAL & VISION - DPS LEAVE	DELTA DENTAL	DENTAL & VISION - FEB 2024	290.01	771
699-441.000-715.000	HEALTH INSURANCE - DPS LEAVE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - FEB 2024	5,272.38	775
699-441.000-715.000	LIFE INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	113.68	776
699-441.000-721.000	DISABILITY INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	122.80	776
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				6,088.88	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				6,088.88	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 01/29/2024 - 02/01/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	130,507.97
Fund 202 MAJOR ST./TRUNK	9,481.98
Fund 203 LOCAL STREET FUND	652.75
Fund 208 RECREATION FUND	3,697.56
Fund 244 ECONOMIC DEVELOPMENT	400.00
Fund 252 CONTRIBUTIONS & GRANTS	495.00
Fund 271 LIBRARY FUND	3,637.85
Fund 401 CAPITAL IMPROVEMENT	5,993.25
Fund 481 AIRPORT IMPROVEMENT	2,736.20
Fund 582 ELECTRIC FUND	937,573.45
Fund 588 DIAL A RIDE	5,936.45
Fund 590 SEWER FUND	121,757.87
Fund 591 WATER FUND	76,161.32
Fund 633 PUBLIC SERVICES	14,348.55
Fund 640 REVOLVING MOBILITY	2,471.28
Fund 699 DPS LEAVE AND BENEFITS	6,088.88

Total For All Funds:	<u>1,321,940.36</u>
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