

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 06/13/2024 - 06/13/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-123.000	ADMIN TRAINING HOTEL FOR SALINA	COMFORT INN & CONFERENCE	ADMIN TRAINING HOTEL FOR SALINA AND VIF	327.60	108650
101-000.000-123.000	ADMIN TRAINING FOR SALINA AND VI	LEWIS G. BENDER	ADMIN TRAINING FOR SALINA AND VIRGINIA	395.00	108686
101-000.000-123.000	ADMINISTRATIVE DEV. TRAIN. FOR J	LEWIS G. BENDER	ADMINISTRATIVE DEV. TRAIN. FOR JAMIE CF	395.00	108686
101-000.000-123.000	ADMINISTRATIVE DEV. TRAINING FOR	LEWIS G. BENDER	ADMINISTRATIVE DEV. TRAINING FOR LISA E	395.00	108686
101-000.000-123.000	PREPAID EXPENSES	MICH ASSOC OF PLANNING	2024 PLANNING CONFERENCE	440.00	108694
Total For Dept 000.000				1,952.60	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	SONIT NET ADMIN MAY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAY 2024	638.75	108712
101-175.000-806.000	LEGAL FEES	LOVINGER & THOMPSON, PC	LEGAL FEES	2,865.00	108688
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,503.75	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-726.000	OATH OF OFFICE SHEETS, LOCAL PET	SPECTRUM PRINTERS, INC	OATH OF OFFICE SHEETS, LOCAL PETITION E	78.99	108713
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	108633
101-215.000-801.000	COPIER LEASES - CITY - MAY 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - MAY 2024	267.96	108656
Total For Dept 215.000 CITY CLERK DEPARTMENT				417.90	
Dept 253.000 CITY TREASURER					
101-253.000-726.000	PACK OF STYLUS	WALMART COMMUNITY	CREDIT CARD CHARGES - MAY 2024	10.98	108732
101-253.000-964.000	BILL BACK FOR 30 006 126 206 03	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 126 206 03	9.70	108668
Total For Dept 253.000 CITY TREASURER				20.68	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-801.000	COPIER LEASES - CITY - MAY 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - MAY 2024	74.07	108656
101-257.000-850.000	MONTHLY VERIZON BILL - JUN 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - JUN 24	40.01	108731
101-257.000-860.000	TRANSPORTATION & MILEAGE	KIMBERLY A. THOMAS	ASSESSOR CON ED MILEAGE & MEAL	100.50	108720
101-257.000-860.000	ASSESSING	WATKINS TRANSPORT INC	FUEL FOR DPS, ENG, ASS, AND ZONE DEPTS	15.90	108733
101-257.000-956.000	TRAINING & SEMINARS	KIMBERLY A. THOMAS	MMAAO 6-12-2024 MEETING FEE	50.00	108720
101-257.000-956.200	LODGING & MEALS	KIMBERLY A. THOMAS	ASSESSOR CON ED MILEAGE & MEAL	20.00	108720
Total For Dept 257.000 ASSESSING DEPARTMENT				300.48	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	15.00	108666
101-265.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	610.00	108642
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108646
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108646
101-265.000-801.000	CITY HALL CLEANING - MAY 2024	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - MAY 2024	650.00	108659
101-265.000-801.000	MOP AND BUFF DISPATCH OFFICE	EAST 2 WEST ENTERPRISES, I	MOP AND BUFF DISPATCH OFFICE	40.00	108659
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	193.56	108634
101-265.000-850.000	OOMA FAXING EQUIP JUN 24	OOMA, INC.	OOMA FAXING EQUIP JUN 24	129.36	108699
Total For Dept 265.000 BUILDING AND GROUNDS				1,669.40	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	MANILA FILE FOLDERS	CURRENT OFFICE SOLUTIONS	MANILA FILE FOLDERS	19.18	108656
101-301.000-726.000	5 CASES OF 62 GRAIN, BONDED SOFT	KIESLER'S POLICE SUPPLY, 15	CASES OF 62 GRAIN, BONDED SOFT POINT	1,522.60	108679
101-301.000-726.000	REIMBURSEMENT TO DET. MARTIN FOR	MARTIN BRAD	REIMBURSEMENT TO DET. MARTIN FOR POSTAC	8.00	108689
101-301.000-726.000	2 KMC-70 SPEAKER MICS	RAYLECOM COMMUNICATIONS, I	2 KMC-70 SPEAKER MICS	300.00	108707
101-301.000-726.000	DESK MIC FOR DISPATCH	RAYLECOM COMMUNICATIONS, I	DESK MIC FOR DISPATCH	120.00	108707
101-301.000-726.000	USB DRIVES FOR SURVEILLANCE FOOT	WALMART COMMUNITY	CREDIT CARD CHARGES - MAY 2024	16.88	108732
101-301.000-740.301	FUEL FOR THE MONTH OF MAY 2024	WATKINS TRANSPORT INC	FUEL FOR THE MONTH OF MAY 2024	2,835.66	108733
101-301.000-801.000	COPIER LEASES - CITY - MAY 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - MAY 2024	25.30	108656
101-301.000-801.000	TOKEN FEE FROM 4/1/2024-6/30/202	MICH STATE POLICE	TOKEN FEE FROM 4/1/2024-6/30/2024	99.00	108695

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Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-801.000	TRU PERSON LOOKUP FOR THE MONTH	TRANSUNION RISK AND ALTERN	TRU PERSON LOOKUP FOR THE MONTH OF MAY	75.00	108726
101-301.000-801.000	INTERNET FOR THE POLICE UNITS	VERIZON WIRELESS	INTERNET FOR THE POLICE UNITS	160.04	108731
101-301.000-930.000	TIRE ROTATION FOR UNIT 2-7	PARNEY'S CAR CARE, LLC	TIRE ROTATION FOR UNIT 2-7	15.00	108700
101-301.000-930.000	REPAIR OF LOOSE CONSOLE COMPUTER	RAYLECOM COMMUNICATIONS, I	REPAIR OF LOOSE CONSOLE COMPUTER CONNEC	150.00	108707
Total For Dept 301.000 POLICE DEPARTMENT				5,346.66	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	REIMBURSEMENT FOR EMS LICENSE RE	BRIAN BENNETT	REIMBURSEMENT FOR EMS LICENSE RENEWAL	25.00	108644
101-336.000-726.000	TRASH BAGS, FACE TISSUE	WALMART COMMUNITY	CREDIT CARD CHARGES - MAY 2024	29.16	108732
101-336.000-740.000	FUEL FOR THE MONTH OF MAY 2024	WATKINS TRANSPORT INC	FUEL FOR THE MONTH OF MAY 2024	359.88	108733
101-336.000-742.000	REIMBURSEMNT FOR DUTY SHOES AND	MATTHEW HALLECK	REIMBURSEMNT FOR DUTY SHOES AND BOOTS F	96.52	108690
101-336.000-930.000	REPLACED TIRE VALVE ON UNIT 333	PARNEY'S CAR CARE, LLC	REPLACED TIRE VALVE ON UNIT 333	138.50	108700
101-336.000-956.000	EMS CONT. ED. OPER/ELICENSING PO	BRAD VANDERLOOVEN	EMS CONT. ED. OPER/ELICENSING PORTAL, E	300.00	108643
Total For Dept 336.000 FIRE DEPARTMENT				949.06	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	RUBBER BANDS FOR TRASH CANS	AMAZON CAPITAL SERVICES, I	RUBBER BANDS FOR TRASH CANS	31.92	108636
101-441.000-726.000	COMPRESSED GAS REFUND- NEVER ARR	AMAZON CAPITAL SERVICES, I	COMPRESSED GAS REFUND- NEVER ARRIVED	(30.49)	108636
101-441.000-726.000	MOUSE TRAPS AND MOUSE ATTRACTANT	FAMILY FARM & HOME	MOUSE TRAPS AND MOUSE ATTRACTANT	18.97	108661
101-441.000-726.000	RODEX PELLETS FOR DPS	FAMILY FARM & HOME	RODEX PELLETS FOR DPS	19.99	108661
101-441.000-726.000	HAND TROWEL	GELZER HJ & SON INC	HAND TROWEL	5.98	108662
101-441.000-726.000	WHT PLASTIC J-BEND AND P-UP CMP	GELZER HJ & SON INC	WHT PLASTIC J-BEND AND P-UP CMP ASSY	28.48	108662
101-441.000-726.000	TAMP GFCI OUTLET	GELZER HJ & SON INC	TAMP GFCI OUTLET	25.99	108662
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	15.00	108666
101-441.000-726.000	PAPER TOWELS AND TRASH BAGS	KSS ENTERPRISES	PAPER TOWELS AND TRASH BAGS	252.08	108681
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	25.65	108646
101-441.000-742.000	DPS UNIFORMS	CINTAS CORPORATION	DPS UNIFORMS, MATS AND SHOP RAGS	25.65	108646
101-441.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	175.00	108642
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	37.26	108646
101-441.000-801.000	DPS MATS	CINTAS CORPORATION	DPS UNIFORMS, MATS AND SHOP RAGS	37.26	108646
101-441.000-801.000	COPIER LEASES - CITY - MAY 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - MAY 2024	179.65	108656
101-441.000-850.000	MONTHLY VERIZON BILL - JUN 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - JUN 24	45.82	108731
101-441.000-955.441	BOOT ALLOWANCE - AARON COLE	COLE, AARON	BOOT ALLOWANCE - AARON COLE	236.35	108648
101-441.000-955.588	GAVIN W LABS	JONESVILLE HEALTH CARE PLI	LABS FOR PEGGY K, SALLY M, ETHAN S AND	90.00	108676
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				1,220.56	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-726.000	ENGINEER HAMMR HANDLE	GELZER HJ & SON INC	ENGINEER HAMMR HANDLE	11.99	108662
101-447.000-801.000	COPIER LEASES - CITY - MAY 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - MAY 2024	74.06	108656
101-447.000-801.000	ETHAN S LABS	JONESVILLE HEALTH CARE PLI	LABS FOR PEGGY K, SALLY M, ETHAN S AND	15.00	108676
101-447.000-801.000	ENG	WATKINS TRANSPORT INC	FUEL FOR DPS, ENG, ASS, AND ZONE DEPTS	93.84	108733
Total For Dept 447.000 ENGINEERING SERVICES				194.89	
Dept 567.000 CEMETERIES					
101-567.000-726.000	HOT PATCH	GERKEN MATERIAL, INC	4.31 TON HOT PATCH	63.08	108663
101-567.000-801.000	PORTA JOHN RENTALS FOR MAY 2024	LAPEW SANITATION - THOMAS	PORTA JOHN RENTALS FOR MAY 2024	150.00	108683
Total For Dept 567.000 CEMETERIES				213.08	
Dept 571.000 PARKING LOTS					
101-571.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	1,365.00	108642
Total For Dept 571.000 PARKING LOTS				1,365.00	
Dept 595.000 AIRPORT					

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Fund 101 GENERAL FUND					
Dept 595.000 AIRPORT					
101-595.000-726.000	CLAM ON PALLET FORKS, CASTERS, M	AMAZON CAPITAL SERVICES, I	CLAM ON PALLET FORKS, CASTERS, MAT	289.78	108636
101-595.000-726.000	HEAVY DUTY BLADES	AMAZON CAPITAL SERVICES, I	HEAVY DUTY BLADES	82.42	108636
101-595.000-726.000	KNIT COVER,ANT BAIT	GELZER HJ & SON INC	KNIT COVER,ANT BAIT	23.97	108662
101-595.000-726.000	HOT PATCH	GERKEN MATERIAL, INC	4.31 TON HOT PATCH	19.00	108663
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	5.00	108666
101-595.000-726.000	COFFEE,CAT FOOD,KLEENEX,DISH SOA	HILLSDALE MARKET HOUSE, I	COFFEE,CAT FOOD,KLEENEX,DISH SOAP,HAND	126.32	108670
101-595.000-726.000	LYSOL,CREAMER,COFFEE,LITTER,CUPS	HILLSDALE MARKET HOUSE, I	LYSOL,CREAMER,COFFEE,LITTER,CUPS,SODA,S	88.34	108670
101-595.000-726.000	BLADES FOR ZERO TURN - AIRPORT	SPRATT'S TRADING POST INC	BLADES FOR ZERO TURN - AIRPORT	80.97	108714
101-595.000-740.000	DIESEL FUEL FOR TRACTOR	BRINER OIL CO, INC	DIESEL FUEL FOR TRACTOR	516.69	108645
101-595.000-740.000	DIESEL FUEL FOR TRACTOR	BRINER OIL CO, INC	DIESEL FUEL FOR TRACTOR	316.25	108645
101-595.000-801.000	AWOS CONTRACT - JAN-MAR 2024	STATE OF MICHIGAN	AWOS CONTRACT - JAN-MAR 2024	383.75	108716
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	96.78	108634
101-595.000-930.000	PARTS FOR CUB CADET MOVER-AIRPOR	GELZER HJ & SON INC	PARTS FOR CUB CADET MOVER-AIRPORT	22.35	108662
101-595.000-930.000	PARTS FOR JOHN DEERE	GREENMARK EQUIPMENT	PARTS FOR JOHN DEERE	20.89	108664
101-595.000-930.000	TIRES FOR JOHN DEERE	PELL'S TIRE SERVICE	TIRES FOR JOHN DEERE	595.00	108702
Total For Dept 595.000 AIRPORT				2,667.51	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-801.000	COPIER LEASES - CITY - MAY 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - MAY 2024	74.07	108656
101-701.000-860.000	ZONING	WATKINS TRANSPORT INC	FUEL FOR DPS, ENG, ASS, AND ZONE DEPTS	15.91	108733
Total For Dept 701.000 PLANNING DEPARTMENT				89.98	
Dept 756.000 PARKS					
101-756.000-726.000	KEYS FOR SANDY BEACH	GELZER HJ & SON INC	KEYS FOR SANDY BEACH	6.98	108662
101-756.000-726.000	MINI KNIT COVER AND GL REGAL INT	GELZER HJ & SON INC	MINI KNIT COVER AND GL REGAL INT SAT/PE	78.28	108662
101-756.000-726.000	HARDWARE FOR FOD	GELZER HJ & SON INC	HARDWARE FOR FOD	1.64	108662
101-756.000-726.000	SPLIT KEY RING AND KEY FOR FOD	GELZER HJ & SON INC	SPLIT KEY RING AND KEY FOR FOD	4.28	108662
101-756.000-726.000	PAPER TOWELS AND TRASH BAGS	KSS ENTERPRISES	PAPER TOWELS AND TRASH BAGS	484.77	108681
101-756.000-726.000	NOZZLE FOR FOD	KULLY SUPPLY, INC.	NOZZLE FOR FOD	217.30	108682
101-756.000-726.000	SWING MAT BLACK 54"X32X2"	RUBBERCYCLE LLC	1 SWING MAT BLACK	220.00	108709
101-756.000-726.000	SWING MAT BLACK 54"	RUBBERCYCLE LLC	SWING MAT	440.00	108709
101-756.000-801.000	FIRST CHEMICAL APPLICATION FOR M	AQUATIC WEED CONTROL	FIRST CHEMICAL APPLICATION FOR MRS STOC	615.00	108639
101-756.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	10,515.00	108642
101-756.000-801.000	PORTA JOHN RENTALS FOR MAY 2024	LAPEW SANITATION - THOMAS	PORTA JOHN RENTALS FOR MAY 2024	1,625.00	108683
101-756.000-930.000	TOILET, BOLTS AND GASKET FOR FOD	GELZER HJ & SON INC	TOILET, BOLTS AND GASKET FOR FOD BATHRC	145.37	108662
101-756.000-930.000	WELD STOCKS PARK FENCE	WHITE'S WELDING SERVICE	WELD STOCKS PARK FENCE	350.00	108734
Total For Dept 756.000 PARKS				14,703.62	
Total For Fund 101 GENERAL FUND				34,615.17	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	HOT PATCH	GERKEN MATERIAL, INC	4.31 TON HOT PATCH	38.00	108663
202-450.000-726.000	HOT PATCH FOR MAJORS AND BPU	GERKEN MATERIAL, INC	HOT PATCH FOR MAJORS AND BPU	149.25	108663
202-450.000-726.000	GRADE STAKES FOR ST JOE ST	JONESVILLE LUMBER	GRADE STAKES FOR ST JOE ST	89.95	108677
Total For Dept 450.000 STREET SURFACE				277.20	
Dept 450.500 TRUNKLINE SURFACE					
202-450.500-801.000	MDOT STORM WATER DRAIN REPAIRS	CONCORD EXCAVATING & GRAD	MDOT DRAIN REPAIR IN SOUTH BOUND LANE C	23,319.00	108653
Total For Dept 450.500 TRUNKLINE SURFACE				23,319.00	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	965.00	108642

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Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 460.000 R.O.W. MAINTENANCE					
				965.00	
Total For Dept 460.000 R.O.W. MAINTENANCE					
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	392.00	108642
				392.00	
Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
Dept 470.000 TREES					
202-470.000-801.000	REMOVAL & TRIM	LONSBERY, JEFFREY	REMOVAL 43 W FAYETTE - TRIM 159 S HOWEI	2,350.00	108652
202-470.000-801.000	GROUND STUMPS 22 N. MANNING & 20	DEAN LEININGER	GROUND STUMPS 22 N. MANNING & 200 SPRIN	300.00	108685
				2,650.00	
Total For Dept 470.000 TREES					
Dept 480.000 DRAINAGE					
202-480.000-726.000	CONCRETE MIX FOR MILLPOND DRAIN	GELZER HJ & SON INC	CONCRETE MIX FOR MILLPOND DRAIN	51.96	108662
202-480.000-726.000	MORTAR MIX FOR FERRIS + MCCOLLUM	JONESVILLE LUMBER	MORTAR MIX FOR FERRIS + MCCOLLUM	40.76	108677
202-480.000-726.000	BAG CLOCK MORTAR TYPE S	JONESVILLE LUMBER	BAG CLOCK MORTAR TYPE S & RETURN MORTAF	1.82	108677
				94.54	
Total For Dept 480.000 DRAINAGE					
				27,697.74	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND					
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	HOT PATCH	GERKEN MATERIAL, INC	4.31 TON HOT PATCH	207.48	108663
				207.48	
Total For Dept 450.000 STREET SURFACE					
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	835.00	108642
				835.00	
Total For Dept 460.000 R.O.W. MAINTENANCE					
Dept 470.000 TREES					
203-470.000-801.000	CHIP & HAUL	LONSBERY, JEFFREY	REMOVAL 43 W FAYETTE - TRIM 159 S HOWEI	800.00	108652
203-470.000-801.000	REMOVAL 102 COLD SPRINGS CIRCLE	LONSBERY, JEFFREY	REMOVAL 102 COLD SPRINGS CIRCLE	600.00	108652
203-470.000-801.000	TRIMMING 41-44-25-19 WILLOW	LONSBERY, JEFFREY	TRIMMING 41-44-25-19 WILLOW	1,200.00	108652
				2,600.00	
Total For Dept 470.000 TREES					
Dept 480.000 DRAINAGE					
203-480.000-726.000	MORTAR MIX AND CONCRETE MIX	GELZER HJ & SON INC	MORTAR MIX AND CONCRETE MIX	22.38	108662
203-480.000-726.000	DIAMOND MSNY DISC FOR DRAINS	GELZER HJ & SON INC	DIAMOND MSNY DISC FOR DRAINS	27.99	108662
203-480.000-726.000	CONCRETE MIX FOR DRAIN	GELZER HJ & SON INC	CONCRETE MIX FOR DRAIN	51.96	108662
203-480.000-726.000	CONCRETE MIX FOR DRAIN	GELZER HJ & SON INC	CONCRETE MIX FOR DRAIN	33.56	108662
203-480.000-801.000	RIP RAP	CONCORD EXCAVATING & GRADIRIP RAP FOR HALLET ST BRIDGE		2,940.00	108653
				3,075.89	
Total For Dept 480.000 DRAINAGE					
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215005	WESTWOOD PROJECT - ROAD/STORM	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	102,287.51	108701
				102,287.51	
Total For Dept 900.000 CAPITAL OUTLAY					
				109,005.88	
Total For Fund 203 LOCAL STREET FUND					
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.000	BASEBALL BAT	WALMART COMMUNITY	CREDIT CARD CHARGES - MAY 2024	49.98	108732
				49.98	
Total For Dept 751.000 RECREATION DEPARTMENT					

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Fund 208 RECREATION FUND					
			Total For Fund 208 RECREATION FUND	49.98	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.000-215004	CONTRACTUAL SERVICES - BEAUTIFIC	HOOP LAWN & SNOW, LLC	WEED CONTROL IN TIFA DISTRICT	400.00	108671
247-900.000-930.000	DAWN THEATER MAINTENANCE	CLARK ELECTRIC INC.	DAWN THEATER MAINTENANCE	141.06	108647
247-900.000-930.000	REPAIRS & MAINTENANCE	HILLSDALE HANDYMAN	DAWN THEATER MAINTENANCE	250.00	108669
			Total For Dept 900.000 CAPITAL OUTLAY	791.06	
			Total For Fund 247 TAX INCREMENT FINANCE ATH.	791.06	
Fund 271 LIBRARY FUND					
Dept 000.000					
271-000.000-123.000	24-25 INSPECTION OF FIRE ALARMS	JOHNSON CONTROLS FIRE PROJ	24-25 INSPECTION OF FIRE ALARMS & YEARI	1,076.94	108675
			Total For Dept 000.000	1,076.94	
Dept 790.000 LIBRARY					
271-790.000-801.000	MONTHLY COPIER LEASE/PRINTS	CURRENT OFFICE SOLUTIONS	MONTHLY COPIER LEASE/PRINTS	216.48	108656
271-790.000-801.000	MONTHLY CLEANING FOYER & BATHROO	EAST 2 WEST ENTERPRISES, I	MONTHLY CLEANING FOYER & BATHROOMS 9 TI	445.00	108659
271-790.000-801.000	MONTHLY WATER COOLER RENTAL	TRI-COUNTY WATER CONDITION	MONTHLY WATER COOLER RENTAL	12.00	108727
271-790.000-802.000	SONIT NET ADMIN MAY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAY 2024	390.00	108712
271-790.000-815.000	SUMMER READING 2024 PRIZES/MATE	COLLABORATIVE SUMMER LIBR	SUMMER READING 2024 PRIZES/MATERIALS (E	312.43	108649
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	48.39	108634
271-790.000-850.000	OOMA FAXING EQUIP JUN 24	OOMA, INC.	OOMA FAXING EQUIP JUN 24	64.68	108699
271-790.000-880.000	2024 EDITION 1/8 PAGE LIBRARY AD	SIMPLY HERS MAGAZINE	2024 EDITION 1/8 PAGE LIBRARY AD	175.00	108710
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24 ADULT	90.59	108673
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24 ADULT	47.64	108673
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - JUNE24 ADULT	1,292.93	108673
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - APRIL24 ADULT	121.52	108673
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24 ADULT	83.76	108673
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - JUNE24 ADULT	17.18	108673
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24 ADULT	68.49	108673
271-790.000-982.000	BOOKS - MAY24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24 ADULT	93.77	108673
271-790.000-982.000	BOOKS - JUNE24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JUNE24 ADULT	68.75	108673
271-790.000-982.000	BOOKS -MAY24 ADULT	INGRAM LIBRARY SERVICES	BOOKS -MAY24 ADULT	77.75	108673
			Total For Dept 790.000 LIBRARY	3,626.36	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - APRIL24 CHILDREN	8.11	108673
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - MAY24 CHILD	29.23	108673
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - JUNE24 ADULT	11.68	108673
			Total For Dept 792.000 LIBRARY - CHILDREN'S AREA	49.02	
			Total For Fund 271 LIBRARY FUND	4,752.32	
Fund 401 CAPITAL IMPROVEMENT FUND					
Dept 900.000 CAPITAL OUTLAY					
401-900.000-970.000-215027	PURCHASE OF 30 OAK STREET	HILLSDALE CO ROAD COMMISSI	PURCHASE OF 30 OAK STREET	1.00	108667
			Total For Dept 900.000 CAPITAL OUTLAY	1.00	
			Total For Fund 401 CAPITAL IMPROVEMENT FUND	1.00	
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
409-756.000-801.000	CONCERT IN THE PARK SERIES	JOE RENSHAW	CONCERT IN THE PARK SERIES	400.00	108674

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
Total For Dept 756.000 PARKS				400.00	
Total For Fund 409 STOCK'S PARK				400.00	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - MAY 2024	STATE OF MICHIGAN	SALES TAX - MAY 2024	1,096.29	647
481-000.000-687.300	SALES TAX - MAY 2024	STATE OF MICHIGAN	SALES TAX - MAY 2024	(5.48)	647
Total For Dept 000.000				1,090.81	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-970.000-215041	THREADED ROD - HANGAR RENOVATION	AMAZON CAPITAL SERVICES, I	THREADED ROD - HANGAR RENOVATION	6.55	108636
Total For Dept 900.000 CAPITAL OUTLAY				6.55	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				1,097.36	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	POLE TOP PIN	POWER LINE SUPPLY	INVENTORY REPLENISHMENT	629.50	108705
582-000.000-110.000	CLEVIS	POWER LINE SUPPLY	INVENTORY	434.09	108705
582-000.000-110.000	POTHEAD -2STR-4/0	POWER LINE SUPPLY	INVENTORY	1,333.54	108705
582-000.000-110.000	2" PUSH LOCK COUPLING CONDUIT	POWER LINE SUPPLY	2" PUSH LOCK COUPLING	235.00	108705
582-000.000-110.000	BLUE MARKING TAPE	POWER LINE SUPPLY	INVENTORY	157.37	108705
582-000.000-110.000	ANCHOR RODS	POWER LINE SUPPLY	INVENTORY REPLENISHMENT	7,500.99	108705
582-000.000-110.000	KVSU-34	POWER LINE SUPPLY	INVENTORY REPLENISHMENT	294.30	108705
582-000.000-110.000	POLE - 40 FOOT CLASS 4	THOMASSON COMPANY	POLES 40'	13,055.00	108721
582-000.000-158.000-191006	IND SUB SWITCHGEAR ENGINEERING	SSEO, INC.	IND SUB SWITCHGEAR ENGINEERING	419.00	108715
582-000.000-202.100	4ENBK1	COOLEY, ROBERT T	UB refund for account: 009935	17.06	108654
582-000.000-202.100	4CCH	CRABTREE JR, ROBERT W	UB refund for account: 025400	38.16	108655
582-000.000-202.100	4ENBK1	HALLIWILL, LACY A	UB refund for account: 024094	100.00	108665
582-000.000-202.100	4ENBK1	KELLEY, DEZARAE S	UB refund for account: 021977	28.00	108678
582-000.000-202.100	4CCH	KLIKOVAC, NIKOLETA	UB refund for account: 035286	139.00	108680
582-000.000-202.100	6ENBK1	LITEX INC	UB refund for account: 012556	22.58	108687
582-000.000-202.100	4CCH	PERRY, CHRISTINA H	UB refund for account: 026774	43.97	108704
582-000.000-202.100	4ENBK1	THOMPSON, SARAH J	UB refund for account: 024457	47.05	108722
582-000.000-202.100	4CCH	TO THE ESTATE OF MONICA S	UB refund for account: 026562	109.58	108723
582-000.000-202.100	4CCH	TO THE ESTATE OF PIERRE R	UB refund for account: 030305	80.00	108724
582-000.000-202.100	ROUND	TO THE ESTATE OF RICHARD F	UB refund for account: 013651	1.06	108725
582-000.000-202.100	4CCH	WILDS, ELIZABETH H	UB refund for account: 024508	84.88	108735
582-000.000-249.100	OPERATION ROUND-UP MAY 2024	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP MAY 2024	2,700.89	108651
582-000.000-249.100	LIEAF-6099 MAY 2024 P.A. 95	LARA - MI PUBLIC SERVICE (LIEAF-6099 MAY 2024 P.A. 95	5,363.99	108684
582-000.000-263.000	SALES TAX - MAY 2024	STATE OF MICHIGAN	SALES TAX - MAY 2024	29,127.96	647
582-000.000-692.200	REFUND UNUSED WATER SAMPLE	TERRY CATRON	REFUND UNUSED WATER SAMPLE	20.00	108718
582-000.000-692.200	SALES TAX - MAY 2024	STATE OF MICHIGAN	SALES TAX - MAY 2024	(182.04)	647
Total For Dept 000.000				61,800.93	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	9.89	108636
582-175.000-726.000	WORK GLOVES	AMAZON CAPITAL SERVICES, I	WORK GLOVES	53.76	108636
582-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	33.51	108636
582-175.000-726.000	PAPER/STAPLES	CURRENT OFFICE SOLUTIONS	PAPER/STAPLES	67.99	108656
582-175.000-726.000	COPIES/CONTRACT BILLING - MAY 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MAY 2024	104.26	108656
582-175.000-726.000	HOURS ON DOOR - 45 MONROE STREET	STOCKHOUSE CORPORATION	HOURS ON DOOR - 45 MONROE STREET	10.00	108717
582-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	24.19	108634

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-801.000	MOWING MAY	BAXTER LAWN AND SNOW SERV	MOWING MAY	830.00	108640
582-175.000-801.000	COPIES/CONTRACT BILLING - MAY 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MAY 2024	133.98	108656
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - MAY 202	2,127.19	108657
582-175.000-801.000	BPU CLEANING - MAY 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - MAY 2024	130.00	108659
582-175.000-801.000	B JOHNS DOT	JONESVILLE HEALTH CARE PLI	B JOHNS DOT	100.00	108676
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MAY 202	11.72	108698
582-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS - MF	83.08	108698
582-175.000-801.000	CREDIT CARD PROCESSING FEES - MA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - MAY 2024	193.83	646
582-175.000-802.000	MONITORS VIEWSONIC VX2416	AMAZON CAPITAL SERVICES, I	MONITORS VIEWSONIC VX2416	499.96	108636
582-175.000-802.000	SONIT NET ADMIN MAY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAY 2024	319.37	108712
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 6-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 6-24	252.49	108730
582-175.000-802.000	MILSOFT DISSPATCH LICENSE UNPLUG	MILSOFT	MILSOFT DISSPATCH LICENSE UNPLUGGED 6-2	350.00	108730
582-175.000-806.000	HOLIDAY CITY REVIEW	LOVINGER & THOMPSON, PC	HOLIDAY CITY REVIEW	150.00	108688
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	145.17	108634
582-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	100.00	108634
582-175.000-850.000	OOMA FAXING EQUIP JUN 24	OOMA, INC.	OOMA FAXING EQUIP JUN 24	32.34	108699
582-175.000-850.000	MONTHLY VERIZON BILL - JUN 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - JUN 24	551.76	108731
582-175.000-880.000	COMMUNITY PROMOTION - MAY 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - MAY 2024	125.00	108691
582-175.000-880.000	HILLSDALE COUNTY VISITOR/RELOCAT	SIMPLY HERS MAGAZINE	HILLSDALE COUNTY VISITOR/RELOCATION GUI	400.00	108710
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	23.18	872
582-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	22.89	878
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 34 MONROE GEN SET	20.23	879
582-175.000-956.000	TECH SERVICES CONF	AMERICAN MUNICIPAL POWER,	TECH SERVICES CONF	180.00	108638
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,085.79	
Dept 543.000 PRODUCTION					
582-543.000-726.000	FIRST AID SUPPLIES - 45 MONROE	CINTAS CORPORATION	FIRST AID SUPPLIES - 45 MONROE ST	131.79	108646
582-543.000-726.000	SELF FILL	HEFFERNAN SOFT WATER SERV	SELF FILL	6.90	108666
582-543.000-930.000	110Z CONTACT CLEANER	GELZER HJ & SON INC	110Z CONTACT CLEANER	21.99	108662
582-543.000-930.000	COVER, SWITCH, TERMINALS	GELZER HJ & SON INC	COVER, SWITCH, TERMINALS	13.57	108662
Total For Dept 543.000 PRODUCTION				174.25	
Dept 544.000 DISTRIBUTION					
582-544.000-730.000	ENGINE OIL	PERFORMANCE AUTOMOTIVE	ENGINE OIL	33.19	108703
582-544.000-740.000	FUEL - MAY 2024	WATKINS TRANSPORT INC	FUEL - MAY 2024	2,420.41	108733
582-544.000-930.000	3" ELBOWS AND COUPLINGS	AMERICAN COPPER AND BRASS,	3" ELBOWS AND COUPLINGS	133.13	108637
582-544.000-930.000	PLUMBING ICE MACHIN	AMERICAN COPPER AND BRASS,	PLUMBING ICE MACHINE	250.91	108637
582-544.000-930.000	PLUMBING ICE MACHINE	AMERICAN COPPER AND BRASS,	PLUMBING ICE MACHINE	11.40	108637
582-544.000-930.000	14-4 LUG AND 12 PIGTAIL	AMERICAN COPPER AND BRASS,	14-4 LUG AND 12 PIGTAIL	4.50	108637
582-544.000-930.000	PVC STRAP, CLAMP,CAP, HUB	AMERICAN COPPER AND BRASS,	PVC STRAP, CLAMP,CAP, HUB	143.62	108637
582-544.000-930.000	CLEANING SUPPLIES FOR ICE MACHIN	GELZER HJ & SON INC	CLEANING SUPPLIES FOR ICE MACHINE	17.56	108662
582-544.000-930.000	ANCHORS	GELZER HJ & SON INC	ANCHORS	30.70	108662
582-544.000-930.000	4-1/2X.045X7/8 MASONARY	GELZER HJ & SON INC	4-1/2X.045X7/8 MASONARY	7.18	108662
582-544.000-930.000	APPLIANCE WHITE EPOXY	GELZER HJ & SON INC	APPLIANCE WHITE EPOXY	19.98	108662
582-544.000-930.000	MASKING TAPE/UTILITY BLADE/SPONG	GELZER HJ & SON INC	MASKING TAPE/UTILITY BLADE/SPONGE/WHITE	58.44	108662
582-544.000-930.000	PLUMBING ICE MACHINE	GELZER HJ & SON INC	PLUMBING ICE MACHINE	110.43	108662
582-544.000-930.000	WIRE WHEEL	GELZER HJ & SON INC	WIRE WHEEL	15.38	108662
582-544.000-930.000	ICE	HILLSDALE MARKET HOUSE, I	ICE	2.29	108670
582-544.000-930.000	ICE	HILLSDALE MARKET HOUSE, I	ICE	2.29	108670
582-544.000-930.000	ICE	HILLSDALE MARKET HOUSE, I	ICE	2.29	108670
582-544.000-930.000	ICE	HILLSDALE MARKET HOUSE, I	ICE	2.29	108670
582-544.000-930.000	ICE	HILLSDALE MARKET HOUSE, I	ICE	4.58	108670
582-544.000-930.000	ICE	HILLSDALE MARKET HOUSE, I	ICE	2.29	108670

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-930.000	ICE	HILLSDALE MARKET HOUSE, INC		4.58	108670
582-544.000-930.000	2X8 XFMR FORMS	JONESVILLE LUMBER	2X8 XFMR FORMS	14.74	108677
582-544.000-930.000	XFMR FORMS 2X8	JONESVILLE LUMBER	XFMR FORMS 2X8	29.48	108677
582-544.000-930.000	HILLSDALE TERMINAL	PERFORMANCE AUTOMOTIVE	HILLSDALE TERMINAL	0.82	108703
582-544.000-930.000	LJ215C4U JUNCTION LDBRK 15KV 4P	POWER LINE SUPPLY	INVENTORY	1,186.96	108705
582-544.000-930.000	2 CYCLE OIL	SPRATT'S TRADING POST INC	2 CYCLE OIL	20.50	108714
582-544.000-930.546	TOPSOIL IND SUB	BILL'S LAWN CARE, LLC	TOPSOIL IND SUB	180.00	108642
582-544.000-930.546	REPAIR 13KV SPARE BREAKER	UTILITIES INSTRUMENTATION	REPAIR 13KV SPARE BREAKER	6,424.34	108729
582-544.000-970.000-215040	ANCHORS NEW TRUCK	GELZER HJ & SON INC	ANCHORS NEW TRUCK	36.46	108662
582-544.000-970.000-215040	WIRE SMALL BUCKET	PERFORMANCE AUTOMOTIVE	WIRE SMALL BUCKET	15.18	108703
582-544.000-970.000-215040	WIRE SMALL BUCKET	PERFORMANCE AUTOMOTIVE	WIRE SMALL BUCKET	15.49	108703
Total For Dept 544.000 DISTRIBUTION				11,201.41	
Total For Fund 582 ELECTRIC FUND				80,262.38	
Fund 588 DIAL A RIDE					
Dept 000.000					
588-000.000-123.000	ADMIN TRAINING FOR SALINA AND VI	LEWIS G. BENDER	ADMIN TRAINING FOR SALINA AND VIRGINIA	395.00	108686
Total For Dept 000.000				395.00	
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	WATER - DIAL-A-RIDE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	30.00	108666
588-596.000-730.000	CORE RETURN FOR DART 61	PERFORMANCE AUTOMOTIVE	CORE RETURN FOR DART 61	(65.00)	108703
588-596.000-730.000	STARTER FOR DART 61	PERFORMANCE AUTOMOTIVE	STARTER FOR DART 61	240.99	108703
588-596.000-730.000	4IN YELL SPREADR FOR DART 63	PERFORMANCE AUTOMOTIVE	4IN YELL SPREADR FOR DART 63	0.71	108703
588-596.000-740.000	FUEL FOR DART	WATKINS TRANSPORT INC	FUEL FOR DART	2,988.63	108733
588-596.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	525.00	108642
588-596.000-955.588	PEGGY K AND SALLY M LABS	JONESVILLE HEALTH CARE PLI	LABS FOR PEGGY K, SALLY M, ETHAN S AND	115.00	108676
Total For Dept 596.000 DIAL-A-RIDE				3,835.33	
Total For Fund 588 DIAL A RIDE				4,230.33	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	OUTDOOR EXPO TRAINING FOR 4 STAF	MICHIGAN RURAL WATER ASSOC	OUTDOOR EXPO TRAINING FOR 4 STAFF	660.00	108697
590-000.000-158.000-215005	WESTWOOD PROJECT - SANITARY	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIO	202,517.34	108701
590-000.000-158.000-215006	CDBG - SANITARY SEWER PROJECT	CONCORD EXCAVATING & GRAD	CDBG - SANITARY PROJECT	435,807.85	108653
590-000.000-158.000-215006	MARION LIFT STATION CONSTRUCTION	TETRA TECH, INC	MARION LIFT STATION CONSTRUCTION SERVIC	1,270.91	108719
590-000.000-202.100	SCCH	COOLEY, ROBERT T	UB refund for account: 009935	9.22	108654
590-000.000-202.100	SCCH	LITEX INC	UB refund for account: 012556	2.07	108687
590-000.000-202.100	SBK1	WILDS, ELIZABETH H	UB refund for account: 024508	69.45	108735
Total For Dept 000.000				640,336.84	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	4.95	108636
590-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	16.75	108636
590-175.000-726.000	PAPER/STAPLES	CURRENT OFFICE SOLUTIONS	PAPER/STAPLES	34.00	108656
590-175.000-726.000	COPIES/CONTRACT BILLING - MAY 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MAY 2024	52.12	108656
590-175.000-726.000	HOURS ON DOOR - 45 MONROE STREET	STOCKHOUSE CORPORATION	HOURS ON DOOR - 45 MONROE STREET	5.00	108717
590-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.10	108634
590-175.000-801.000	MOWING MAY	BAXTER LAWN AND SNOW SERV	MOWING MAY	415.00	108640
590-175.000-801.000	COPIES/CONTRACT BILLING - MAY 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MAY 2024	66.99	108656
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - MAY 202	1,063.60	108657

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 06/13/2024 - 06/13/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-801.000	BPU CLEANING - MAY 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - MAY 2024	65.00	108659
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MAY 202	5.87	108698
590-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS - MF	41.54	108698
590-175.000-801.000	CREDIT CARD PROCESSING FEES - MA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - MAY 2024	96.91	646
590-175.000-802.000	REPLACEMENT BATTERIES WWTP 1609-	AMAZON CAPITAL SERVICES, I	REPLACEMENT BATTERIES WWTP 1609-D UPS C	201.84	108636
590-175.000-802.000	MONITORS VIEWSONIC VX2416	AMAZON CAPITAL SERVICES, I	MONITORS VIEWSONIC VX2416	249.97	108636
590-175.000-802.000	SONIT NET ADMIN MAY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAY 2024	159.69	108712
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 6-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 6-24	126.25	108730
590-175.000-802.000	MILSOFT DISSPATCH LICENSE UNPLUG	MILSOFT	MILSOFT DISSPATCH LICENSE UNPLUGGED 6-2	175.00	108730
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	67.65	108634
590-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	108634
590-175.000-850.000	OOMA FAXING EQUIP JUN 24	OOMA, INC.	OOMA FAXING EQUIP JUN 24	16.17	108699
590-175.000-850.000	MONTHLY VERIZON BILL - JUN 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - JUN 24	137.70	108731
590-175.000-880.000	COMMUNITY PROMOTION - MAY 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - MAY 2024	62.50	108691
590-175.000-880.000	HILLSDALE COUNTY VISITOR/RELOCAT	SIMPLY HERS MAGAZINE	HILLSDALE COUNTY VISITOR/RELOCATION GUI	200.00	108710
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	11.59	872
590-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	11.44	878
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 34 MONROE GEN SET	10.12	879
590-175.000-930.000	TOILET SEAT FOR MAIN OFFICE	AMAZON CAPITAL SERVICES, I	TOILET SEAT FOR MAIN OFFICE	58.11	108636
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,417.86	
Dept 546.000 OPERATIONS					
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER	39.99	874
590-546.000-930.000	ACCESS DRIVE INSTALLATION BEHIND	DRY MAR TRUCKING & DIRTWOF	ACCESS DRIVE INSTALLATION BEHIND DAYS I	6,000.00	108658
590-546.000-930.000	PVC PIPE	MCMMASTER - CARR	PVC PIPE	210.08	108692
590-546.000-930.980	REIMBURSEMENT FOR SEWER BACKUP I	ALYSSA SHIMP	REIMBURSEMENT FOR SEWER BACKUP IN BASEM	695.36	108635
Total For Dept 546.000 OPERATIONS				6,945.43	
Dept 547.000 TREATMENT					
590-547.000-726.900	BATTERIES FOR LAB	GELZER HJ & SON INC	BATTERIES FOR LAB	19.99	108662
590-547.000-726.900	AAA BATTERIES	GELZER HJ & SON INC	AAA BATTERIES	14.97	108662
590-547.000-726.900	TNT + AMMONIA TESTS-ULR	USABLUEBOOK	TNT + AMMONIA TESTS-ULR	1,334.39	108728
590-547.000-740.000	FUEL - MAY 2024	WATKINS TRANSPORT INC	FUEL - MAY 2024	764.97	108733
590-547.000-801.000	WWTP SAMPLING	MERIT LABORATORIES	WWTP SAMPLING	694.00	108693
590-547.000-801.000	BEF SAMPLE CHARGES	MERIT LABORATORIES	BEF SAMPLE CHARGES	6,306.00	108693
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,295.98	875
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	36.85	876
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	195.58	877
590-547.000-930.000	ALUMINUM FABRICATION/WELDING WWT	ECKELBERRY'S WELDING	ALUMINUM FABRICATION/WELDING WWTP	375.00	108660
590-547.000-930.000	BELTS FOR OXIDATION DITCHES	PERFORMANCE AUTOMOTIVE	BELTS FOR OXIDATION DITCHES	153.95	108703
590-547.000-930.900	PIPE FITTINGS	GELZER HJ & SON INC	PIPE FITTINGS	40.74	108662
Total For Dept 547.000 TREATMENT				11,232.42	
Total For Fund 590 SEWER FUND				661,932.55	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-181005	M55 BASES	SLC METER LLC	WATER METERS FOR STOCK - APPROVED BY BC	3,069.97	108711
591-000.000-158.000-215005	WESTWOOD PROJECT - WATER	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	142,978.57	108701
591-000.000-158.000-215006	CDBG - WATER VALVE PROJECT	CONCORD EXCAVATING & GRADJ	CDBG - WATER PROJECT	102,938.18	108653
591-000.000-202.100	WCCH	COOLEY, ROBERT T	UB refund for account: 009935	8.64	108654
591-000.000-202.100	WCCH	LITEX INC	UB refund for account: 012556	1.94	108687
591-000.000-202.100	WBK1	TO THE ESTATE OF RICHARD F	UB refund for account: 013651	49.35	108725

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-202.100	WCCH	WILDS, ELIZABETH H	UB refund for account: 024508	55.25	108735
Total For Dept 000.000				249,101.90	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	4.95	108636
591-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	16.75	108636
591-175.000-726.000	PAPER/STAPLES	CURRENT OFFICE SOLUTIONS	PAPER/STAPLES	33.99	108656
591-175.000-726.000	COPIES/CONTRACT BILLING - MAY 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MAY 2024	52.13	108656
591-175.000-726.000	HOURS ON DOOR - 45 MONROE STREET	STOCKHOUSE CORPORATION	HOURS ON DOOR - 45 MONROE STREET	5.00	108717
591-175.000-730.039	TIRE REPAIR	PARNEY'S CAR CARE, LLC	TIRE REPAIR	10.00	108700
591-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.10	108634
591-175.000-801.000	MOWING MAY	BAXTER LAWN AND SNOW SERV	MOWING MAY	415.00	108640
591-175.000-801.000	COPIES/CONTRACT BILLING - MAY 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MAY 2024	66.98	108656
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - MAY 202	1,063.60	108657
591-175.000-801.000	BPU CLEANING - MAY 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - MAY 2024	65.00	108659
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MAY 202	5.86	108698
591-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS - MF	41.54	108698
591-175.000-801.000	CREDIT CARD PROCESSING FEES - MA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - MAY 2024	96.91	646
591-175.000-802.000	MONITORS VIEWSONIC VX2416	AMAZON CAPITAL SERVICES, I	MONITORS VIEWSONIC VX2416	249.97	108636
591-175.000-802.000	SONIT NET ADMIN MAY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAY 2024	159.69	108712
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 6-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 6-24	126.25	108730
591-175.000-802.000	MILSOFT DISSPATCH LICENSE UNPLUG	MILSOFT	MILSOFT DISSPATCH LICENSE UNPLUGGED 6-2	175.00	108730
591-175.000-850.000	TELEPHONE - WPT 401 HILLSDALE ST	ACD.NET	TELEPHONE - WPT 401 HILLSDALE STREET	96.78	108634
591-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	108634
591-175.000-850.000	OOMA FAXING EQUIP JUN 24	OOMA, INC.	OOMA FAXING EQUIP JUN 24	16.17	108699
591-175.000-850.000	MONTHLY VERIZON BILL - JUN 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - JUN 24	137.69	108731
591-175.000-880.000	COMMUNITY PROMOTION - MAY 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - MAY 2024	62.50	108691
591-175.000-880.000	HILLSDALE COUNTY VISITOR/RELOCAT	SIMPLY HERS MAGAZINE	HILLSDALE COUNTY VISITOR/RELOCATION GUI	200.00	108710
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	11.59	872
591-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	11.44	878
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 34 MONROE GEN SET	10.12	879
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,197.01	
Dept 543.000 PRODUCTION					
591-543.000-930.000	CONCRETE 1.5 YARDS	BECKER & SCRIVENS CONCRET	CONCRETE 1.5 YARDS	266.25	108641
591-543.000-930.000	PAINT BRUSHES	GELZER HJ & SON INC	PAINT BRUSHES	6.54	108662
591-543.000-930.000	MISC PLUMBING	GELZER HJ & SON INC	MISC PLUMBING	9.98	108662
Total For Dept 543.000 PRODUCTION				282.77	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	REPLACEMENT SHOVELS FOR SERVICE	FAMILY FARM & HOME	REPLACEMENT SHOVELS FOR SERVICE TRUCK	105.95	108661
591-544.000-726.800	PRESSURE GAUGE FOR VACTOR	FAMILY FARM & HOME	PRESSURE GAUGE FOR VACTOR	26.99	108661
591-544.000-726.800	CURB STOP COUPLERS	GELZER HJ & SON INC	CURB STOP COUPLERS	32.98	108662
591-544.000-740.000	FUEL - MAY 2024	WATKINS TRANSPORT INC	FUEL - MAY 2024	764.98	108733
591-544.000-801.000	CROSS CONNECTION CONTROL PROGRAM	HYDROCORP, LLC	CROSS CONNECTION CONTROL PROGRAM	1,564.50	108672
591-544.000-801.000	CROSS CONNECTION CONTROL PROGRAM	HYDROCORP, LLC	CROSS CONNECTION CONTROL PROGRAM CONTR	1,564.50	108672
591-544.000-801.000	METER INSTALL AT SUD Z LAUNDRY	WRIGHT'S PLUMBING, LLC	METER INSTALL AT SUD Z LAUNDRY	1,242.51	108736
591-544.000-930.000	4 X 2 FLANGE AND BOLT KITS	MICHIGAN PIPE & VALVE	4 X 2 FLANGE AND BOLT KITS	252.60	108696
591-544.000-930.990	CURB REPLACEMENT ON HILLSDALE ST	DRY MAR TRUCKING & DIRTWOF	CURB REPLACEMENT ON HILLSDALE ST DUE TC	450.00	108658
591-544.000-930.990	LSL REPLACEMENT CLEAN UP	RJT CONSTRUCTION CO.	LSL REPLACEMENT CLEAN UP	900.00	108708
Total For Dept 544.000 DISTRIBUTION				6,905.01	
Dept 545.000 PURIFICATION					

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 06/13/2024 - 06/13/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 545.000 PURIFICATION					
591-545.000-920.400	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	129.33	873
591-545.000-930.000	WORK LIGHTS	GELZER HJ & SON INC	WORK LIGHTS	21.99	108662
Total For Dept 545.000 PURIFICATION				151.32	
Total For Fund 591 WATER FUND				259,638.01	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	TOP SOIL (YARDS)	DRY MAR TRUCKING & DIRTWOF	15 YARDS TOPSOIL	525.00	108658
633-000.000-101.000	GRAVEL - 21 AA	DRY MAR TRUCKING & DIRTWOF	23.95 TON GRAVEL 21AA	814.30	108658
Total For Dept 000.000				1,339.30	
Total For Fund 633 PUBLIC SERVICES INV. FUND				1,339.30	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	FILE HANDLE, CHAINSAW FILE, TOOL	GELZER HJ & SON INC	FILE HANDLE, CHAINSAW FILE, TOOLS FOR S	28.96	108662
640-443.000-726.000	IND GAS, MEDIUM AND ACETYLENE, S	PURITY CYLINDER GASES, INC	IND GAS, MEDIUM AND ACETYLENE, SMALL	80.28	108706
640-443.000-740.000	DPS	WATKINS TRANSPORT INC	FUEL FOR DPS, ENG, ASS, AND ZONE DEPTS	2,412.15	108733
640-443.000-801.000	RAGS FOR DPS SHOP	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	5.00	108646
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	DPS UNIFORMS, MATS AND SHOP RAGS	5.00	108646
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				2,531.39	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				2,531.39	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 06/13/2024 - 06/13/2024
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	34,615.17
Fund 202 MAJOR ST./TRUNK	27,697.74
Fund 203 LOCAL STREET FUND	109,005.88
Fund 208 RECREATION FUND	49.98
Fund 247 TAX INCREMENT FUND	791.06
Fund 271 LIBRARY FUND	4,752.32
Fund 401 CAPITAL IMPROVEMENT	1.00
Fund 409 STOCK'S PARK	400.00
Fund 481 AIRPORT IMPROVEMENT	1,097.36
Fund 582 ELECTRIC FUND	80,262.38
Fund 588 DIAL A RIDE	4,230.33
Fund 590 SEWER FUND	661,932.55
Fund 591 WATER FUND	259,638.01
Fund 633 PUBLIC SERVICES	1,339.30
Fund 640 REVOLVING MOBILITY	2,531.39

Total For All Funds:	<u>1,188,344.47</u>
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