

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	13,272.16	901
Total For Dept 000.000				13,272.16	
Dept 172.000 CITY MANAGER					
101-172.000-715.000	LIFE INSURANCE - CITY MANAGER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	6.50	902
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,041.61	901
101-172.000-721.000	DISABILITY INSURANCE - CITY MANA	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	15.39	902
Total For Dept 172.000 CITY MANAGER				1,063.50	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-715.000	LIFE INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	1.63	902
101-175.000-721.000	DISABILITY INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	2.32	902
101-175.000-802.000	SONIT NET ADMIN JUNE 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JUNE 2024	345.00	108929
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	1,950.00	108905
101-175.000-956.200	MEALS	HILLSDALE MARKET HOUSE, I\	MEALS	24.88	108895
101-175.000-956.200	MEALS	HILLSDALE MARKET HOUSE, I\	MEALS	217.80	108895
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,541.63	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-715.000	LIFE INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	6.50	902
101-191.000-721.000	DISABILITY INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	8.66	902
101-191.000-801.000	ACCOUNTING SERVICES - MAY 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - MAY 2024	3,602.30	108937
Total For Dept 191.000 FINANCE DEPARTMENT				3,617.46	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-715.000	LIFE INSURANCE - CITY CLERK	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	902
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,189.63	901
101-215.000-721.000	DISABILITY INSURANCE - CITY CLER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.53	902
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,222.40	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	138.00	901
101-253.000-726.000	TONER	CURRENT OFFICE SOLUTIONS	TONER	90.99	108871
101-253.000-801.000	PRINT TAX BILLS - SUMMER 2024	KCI	PRINT TAX BILLS - SUMMER 2024	2,165.94	108900
Total For Dept 253.000 CITY TREASURER				2,394.93	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-715.000	LIFE INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	32.48	902
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,827.28	901
101-257.000-721.000	DISABILITY INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	47.26	902
101-257.000-726.000	OFFICE SUPPLIES - CITY HALL 2ND	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES - CITY HALL 2ND FL	16.70	108871
101-257.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES - 2ND FL CITY HALL	169.75	108871
101-257.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES - CITY HALL 2ND FL	771.31	108871
101-257.000-801.000	2024 3" MISAIL IMAGERY - CITY SH	HILLSDALE CO EQUALIZATION	2024 3" MISAIL IMAGERY - CITY SHARE	1,107.20	108893
101-257.000-850.000	MONTHLY VERIZON BILL - JUL 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - JUL 24	40.00	108944
101-257.000-860.000	ASSESSING FUEL	WATKINS TRANSPORT INC	FUEL FOR DPS/ASS/ENG/ZONING DEPT	25.13	108947
Total For Dept 257.000 ASSESSING DEPARTMENT				4,037.11	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	10.00	108892
101-265.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	488.00	108850
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108859
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108859

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Fund 101 GENERAL FUND					
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-801.000	CITY HALL CLEANING - JUNE 2024	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - JUNE 2024	650.00	108880
101-265.000-801.000	SWITCHED SYSTEM OVER TO COOLING	JC MECHANICAL SERVICES, I	SWITCHED SYSTEM OVER TO COOLING AT CITY	475.00	108897
101-265.000-801.000	TREAT FOR CLOVER MITES	PEST PATROL	TREAT FOR CLOVER MITES	255.00	108919
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	193.88	108843
101-265.000-850.000	VOIP PHONE SYSTEM FY 23/24	HILLSDALE COUNTY DEPT OF I	VOIP PHONE SYSTEM FY 23/24	3,266.38	108894
101-265.000-930.000	REPLACEMENT OF LIGHT BULBS	CITY OF HILLSDALE	REPLACEMENT OF LIGHT BULBS	50.92	108860
Total For Dept 265.000 BUILDING AND GROUNDS				5,420.66	
Dept 270.000 HUMAN RESOURCES					
101-270.000-715.000	LIFE INSURANCE - HR	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	6.50	902
101-270.000-721.000	DISABILITY INSURANCE - HR	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	12.89	902
Total For Dept 270.000 HUMAN RESOURCES				19.39	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-715.000	LIFE INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	251.72	902
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	25,619.76	901
101-301.000-721.000	DISABILITY INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	333.86	902
101-301.000-726.000	STREAMLIGHT CR123A BATTERIES	AMAZON CAPITAL SERVICES, I	STREAMLIGHT CR123A BATTERIES	19.95	108845
101-301.000-726.000	TRASH BAGS, LYSOL, FRESHENER, CUTL	WALMART COMMUNITY	CREDIT CARD CHARGES - JUNE 2024	146.25	108946
101-301.000-740.301	FUEL FOR JUNE 2024	WATKINS TRANSPORT INC	FUEL FOR JUNE 2024	2,384.78	108947
101-301.000-801.000	CITATION SUPPORT & MAINT. FOR 4	LEXISNEXIS COPLOGIC SOLUTI	CITATION SUPPORT & MAINT. FOR 4 DEVICES	572.40	108904
101-301.000-801.000	TRU PERSON LOOKUP FOR JUNE 2024	TRANSUNION RISK AND ALTERN	TRU PERSON LOOKUP FOR JUNE 2024	75.00	108939
101-301.000-810.000	MACP DUES FOR LT. DOTY	MICH ASSOC CHIEFS OF POLIC	MACP DUES FOR LT. DOTY	100.00	108911
101-301.000-900.000	MI PENAL CODE & VEH LAW HANDBOOK	BLUE 360 MEDIA, LLC	MI PENAL CODE & VEH LAW HANDBOOKS	340.34	108852
Total For Dept 301.000 POLICE DEPARTMENT				29,844.06	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	LIFE INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	73.08	902
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	7,109.76	901
101-336.000-721.000	DISABILITY INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	93.56	902
101-336.000-726.000	DUCT TAPE	GELZER HJ & SON INC	DUCT TAPE	17.77	108886
101-336.000-726.000	REIMBURSEMENT FOR EMS LICENSE RE	MARK HAWKINS	REIMBURSEMENT FOR EMS LICENSE RENEWAL F	25.00	108891
101-336.000-740.000	FUEL FOR JUNE 2024	WATKINS TRANSPORT INC	FUEL FOR JUNE 2024	297.62	108947
101-336.000-801.000	ALERTING SUBSCRIPTION	ACTIVE911, INC.	ALERTING SUBSCRIPTION	204.75	108844
101-336.000-930.000	LADDER TRUCK CYLINDER REPAIR	BLACK FORKLIFT SALES & SEF	LADDER TRUCK CYLINDER REPAIR	1,345.58	108851
101-336.000-930.000	LADDER TRUCK CYLINDER REPAIR	BLACK FORKLIFT SALES & SEF	LADDER TRUCK CYLINDER REPAIR	736.90	108851
101-336.000-930.000	HOT SHINE TIRE CLEANER	PERFORMANCE AUTOMOTIVE	HOT SHINE TIRE CLEANER	36.37	108918
101-336.000-930.000	ZIP TIES	PERFORMANCE AUTOMOTIVE	ZIP TIES	11.89	108918
101-336.000-930.000	LADDER TRUCK LEFT SIDE FRONT AND	RILEY'S APPARTATUS SERVICE	LADDER TRUCK LEFT SIDE FRONT AND REAR C	3,250.00	108925
Total For Dept 336.000 FIRE DEPARTMENT				13,202.28	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	51.97	902
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	4.87	902
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,763.89	901
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	70.60	902
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	6.96	902
101-441.000-726.000	BAR OIL FOR DPS SUPPLIES	GREENMARK EQUIPMENT	BOLT, THROTTLE CABLE AND OIL FOR 21.4 F	24.99	108888
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	20.00	108892
101-441.000-742.000	DPS UNIFORMS	CINTAS CORPORATION	UNIFORMS, MATS AND RAGS FOR DPS	25.65	108859
101-441.000-742.000	DPS UNIFORMS	CINTAS CORPORATION	UNIFORMS, MATS AND RAGS FOR DPS	25.65	108859
101-441.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	140.00	108850
101-441.000-801.000	DPS MATS	CINTAS CORPORATION	UNIFORMS, MATS AND RAGS FOR DPS	37.26	108859

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Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-801.000	DPS MATS	CINTAS CORPORATION	UNIFORMS, MATS AND RAGS FOR DPS	37.26	108859
101-441.000-801.000	DUST CONTROL	CORRIGAN ENVIRONMENTAL	SOI DUST CONTROL FOR CITY	287.00	108868
101-441.000-801.000	DUST CONTROL	CORRIGAN ENVIRONMENTAL	SOI DUST CONTROL FOR CITY	275.00	108868
101-441.000-810.000	MEMBERSHIP DUES	MICH ASSOC OF MUNICIPAL CF	MAMC CONFERENCE AND MEMBERSHIP FEES	45.00	108912
101-441.000-850.000	MONTHLY VERIZON BILL - JUL 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - JUL 24	45.84	108944
101-441.000-955.441	MISC. - SHOE ALLOWANCE	BROCK LADD	UNIFORM ALLOWANCE FOR BROCK LADD	313.14	108854
101-441.000-955.441	UNIFORM ALLOWANCE FOR ERVIN YORK	ERVIN YORK	UNIFORM ALLOWANCE FOR ERVIN YORK	192.85	108881
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	CE & A PROFESSIONAL SERVICE	PRE-EMPLOYMENT DRUG TEST FOR ERVIN YORK	56.50	108858
101-441.000-956.000	CONFERENCE	MICH ASSOC OF MUNICIPAL CF	MAMC CONFERENCE AND MEMBERSHIP FEES	159.00	108912
101-441.000-956.200	HOTEL FOR FRANK ENGLE MAMC CONFERENCE	BAVARIAN INN LODGE	HOTEL FOR FRANK ENGLE MAMC CONFERENCE	307.40	108848
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				3,890.83	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	LIFE INSURANCE - ENGINEERING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	16.24	902
101-447.000-721.000	DISABILITY INSURANCE - ENGINEERING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	38.47	902
101-447.000-801.000	ENG FUEL	WATKINS TRANSPORT INC	FUEL FOR DPS/ASS/ENG/ZONING DEPT	65.47	108947
Total For Dept 447.000 ENGINEERING SERVICES				120.18	
Dept 567.000 CEMETERIES					
101-567.000-801.000	TREE TRIMMING AT LAKEVIEW CEM	LONSBERY, JEFFREY	TREE TRIMMING AT LAKEVIEW CEM	2,800.00	108864
101-567.000-801.000	REMOVE MAPLE TREE AT OAK GROVE	LONSBERY, JEFFREY	REMOVE MAPLE TREE AT OAK GROVE	1,750.00	108864
101-567.000-801.000	CEM PORTA JOHN RENTALS	LAPEW SANITATION - THOMAS	PORTA JOHN RENTALS FOR JUNE	110.00	108902
Total For Dept 567.000 CEMETERIES				4,660.00	
Dept 571.000 PARKING LOTS					
101-571.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	1,092.00	108850
Total For Dept 571.000 PARKING LOTS				1,092.00	
Dept 595.000 AIRPORT					
101-595.000-715.000	LIFE INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	16.24	902
101-595.000-721.000	DISABILITY INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	19.75	902
101-595.000-726.000	CONTAINER FOR OIL CONTAINMENT	GREENMARK EQUIPMENT	CONTAINER FOR OIL CONTAINMENT	106.08	108888
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	5.00	108892
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	96.94	108843
101-595.000-930.000	PARTS FOR URINAL REPAIR	AMAZON CAPITAL SERVICES, INC	PARTS FOR URINAL REPAIR	86.56	108845
101-595.000-930.000	DRIVE SHAFT FOR SWEEPER	GREENMARK EQUIPMENT	DRIVE SHAFT FOR SWEEPER	783.48	108888
101-595.000-930.000	PART FOR BRUSH TRACTOR	GREENMARK EQUIPMENT	PART FOR BRUSH TRACTOR	615.62	108888
Total For Dept 595.000 AIRPORT				1,729.67	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-715.000	LIFE INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	16.24	902
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,270.91	901
101-701.000-721.000	DISABILITY INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	19.23	902
101-701.000-860.000	ZONING FUEL	WATKINS TRANSPORT INC	FUEL FOR DPS/ASS/ENG/ZONING DEPT	25.14	108947
Total For Dept 701.000 PLANNING DEPARTMENT				1,331.52	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-715.000	LIFE INSURANCE - ECON DEVELOPMENT	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	16.24	902
101-728.000-721.000	DISABILITY INSURANCE - ECON DEVELOPMENT	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	19.00	902
Total For Dept 728.000 ECONOMIC DEVELOPMENT				35.24	
Dept 756.000 PARKS					
101-756.000-726.000	PAINTABLE UNDERCOAT FOR FOD BRACKET	GELZER HJ & SON INC	PAINTABLE UNDERCOAT FOR FOD BRACKET	11.49	108886

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 07/11/2024 - 07/11/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 756.000 PARKS					
101-756.000-726.000	FASTENERS AND ANCHORS FOR FOD PL	GELZER HJ & SON INC	FASTENERS AND ANCHORS FOR FOD PLAYGROUN	7.68	108886
101-756.000-726.000	WELD/REPAIR FOD BRACKET	WHITE'S WELDING SERVICE	WELD/REPAIR FOD BRACKET	75.00	108948
101-756.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	8,412.00	108850
101-756.000-801.000	REMOVE 2 PINE TREES FROM STOCKS	LONSBERY, JEFFREY	REMOVE 2 PINE TREES FROM STOCKS PARK	1,650.00	108864
101-756.000-801.000	DUST CONTROL	CORRIGAN ENVIRONMENTAL SOI	DUST CONTROL FOR CITY	289.00	108868
101-756.000-801.000	DUST CONTROL	CORRIGAN ENVIRONMENTAL SOI	DUST CONTROL FOR CITY	564.00	108868
101-756.000-801.000	PARKS PORTA JOHN RENTALS	LAPEW SANITATION - THOMAS	PORTA JOHN RENTALS FOR JUNE	2,105.00	108902
Total For Dept 756.000 PARKS				13,114.17	
Total For Fund 101 GENERAL FUND				102,609.19	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 444.000 SIDEWALKS					
202-444.000-801.000	SW FLAG ON MCCOLLUMN AND HOWELL	DRY MAR TRUCKING & DIRTWO	SW FLAG ON MCCOLLUMN AND HOWELL	550.00	108879
Total For Dept 444.000 SIDEWALKS				550.00	
Dept 450.000 STREET SURFACE					
202-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	4.98	902
202-450.000-726.000	HOT PATCH - 7639	GERKEN MATERIAL, INC	HOT PATCH FOR LOCAL/MAJOR STREETS	112.50	108887
202-450.000-726.000	HOT PATCH - 7639	GERKEN MATERIAL, INC	HOT PATCH FOR LOCAL/MAJOR STREETS	158.63	108887
202-450.000-726.000	HOT PATCH - 7639	GERKEN MATERIAL, INC	HOT PATCH FOR LOCAL/MAJOR STREETS	84.00	108887
Total For Dept 450.000 STREET SURFACE				360.11	
Dept 450.500 TRUNKLINE SURFACE					
202-450.500-801.000	TTC FOR CONCORD JOB ON CARLETON	SPARTAN BARRICADING & TRAF	TTC FOR CONCORD JOB ON CARLETON	1,456.00	108930
Total For Dept 450.500 TRUNKLINE SURFACE				1,456.00	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	4.98	902
202-460.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	824.00	108850
Total For Dept 460.000 R.O.W. MAINTENANCE				828.98	
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	348.00	108850
Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE				348.00	
Dept 470.000 TREES					
202-470.000-801.000	TREE TRIMMING ON HILLSDALE ST	LONSBERY, JEFFREY	TREE TRIMMING ON HILLSDALE ST	850.00	108864
202-470.000-801.000	REMOVE MAPLE TREE AT 32 N MANNIN	LONSBERY, JEFFREY	REMOVE MAPLE TREE AT 32 N MANNING	2,600.00	108864
202-470.000-801.000	REMOVE LOCUS TREE AT 208 N WEST	LONSBERY, JEFFREY	REMOVE LOCUS TREE AT 208 N WEST ST	950.00	108864
Total For Dept 470.000 TREES				4,400.00	
Dept 480.000 DRAINAGE					
202-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	4.98	902
Total For Dept 480.000 DRAINAGE				4.98	
Dept 490.000 TRAFFIC					
202-490.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	4.97	902
202-490.000-726.000	SPRING AND HILLSDALE CAUTION LIG	CARRIER & GABLE, INC.	SPRING AND HILLSDALE CAUTION LIGHT	409.96	108857
Total For Dept 490.000 TRAFFIC				414.93	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				8,363.00	

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Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	5.17	902
203-450.000-726.000	HOT PATCH - 7640	GERKEN MATERIAL, INC	HOT PATCH FOR LOCAL/MAJOR STREETS	158.25	108887
203-450.000-726.000	HOT PATCH - 7640	GERKEN MATERIAL, INC	HOT PATCH FOR LOCAL/MAJOR STREETS	289.12	108887
203-450.000-726.000	HOT PATCH - 7640	GERKEN MATERIAL, INC	HOT PATCH FOR LOCAL/MAJOR STREETS	120.96	108887
203-450.000-801.000	DUST CONTROL	CORRIGAN ENVIRONMENTAL SOI	DUST CONTROL FOR CITY	468.00	108868
203-450.000-801.000	DUST CONTROL	CORRIGAN ENVIRONMENTAL SOI	DUST CONTROL FOR CITY	1,683.30	108868
Total For Dept 450.000 STREET SURFACE				2,724.80	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	5.16	902
203-460.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	712.00	108850
Total For Dept 460.000 R.O.W. MAINTENANCE				717.16	
Dept 470.000 TREES					
203-470.000-801.000	REMOVE MAPLE TREE AT 38 MEAD	LONSBERY, JEFFREY	REMOVE MAPLE TREE AT 38 MEAD	2,775.00	108864
203-470.000-801.000	TRIM BLOCK/ST OF S WOLCOTT	LONSBERY, JEFFREY	TRIM BLOCK/ST OF S WOLCOTT	1,350.00	108864
203-470.000-801.000	TRIMM TREE AT 85 UNION ST/MEAD S	LONSBERY, JEFFREY	TRIMM TREE AT 85 UNION ST/MEAD ST	125.00	108864
203-470.000-801.000	REMOVE MAPLE TREES AT UNION ST T	LONSBERY, JEFFREY	REMOVE MAPLE TREES AT UNION ST TENNIS C	2,275.00	108864
Total For Dept 470.000 TREES				6,525.00	
Dept 480.000 DRAINAGE					
203-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	5.15	902
Total For Dept 480.000 DRAINAGE				5.15	
Dept 490.000 TRAFFIC					
203-490.000-726.000	ALL WAY SIGNS	DORNBOS SIGN & SAFETY INC	ALL WAY SIGNS	25.89	108877
Total For Dept 490.000 TRAFFIC				25.89	
Total For Fund 203 LOCAL STREET FUND				9,998.00	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-263.000	SALES TAX - JUNE 2024	STATE OF MICHIGAN	SALES TAX - JUNE 2024	167.32	649
208-000.000-692.000	SALES TAX - JUNE 2024	STATE OF MICHIGAN	SALES TAX - JUNE 2024	(0.84)	649
Total For Dept 000.000				166.48	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	LIFE INSURANCE - RECREATION	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	902
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,401.77	901
208-751.000-721.000	DISABILITY INSURANCE - RECREATIO	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	28.01	902
208-751.000-726.000	1 DOZEN BALLS - 14U BASEBALL	GELZER HJ & SON INC	1 DOZEN BALLS - 14U BASEBALL	34.99	108886
208-751.000-726.000	2 DOZEN BASEBALLS - 10/12U BASEB	GELZER HJ & SON INC	2 DOZEN BASEBALLS - 10/12U BASEBALL	69.98	108886
208-751.000-726.000	12" SOFTBALLS	GELZER HJ & SON INC	12" SOFTBALLS	74.99	108886
208-751.000-726.006	CONCESSION SUPPLIES	HILLSDALE MARKET HOUSE, IN	KETCHUP - SANDY BEACH	5.98	108895
208-751.000-726.006	ICE CREAM PRODUCT, FOAM CUPS	KUSTER'S DAIRY PRODUCTS	ICE CREAM PRODUCT, FOAM CUPS	174.30	108901
208-751.000-726.006	SEASON PASSES - SANDY BEACH	STOCKHOUSE CORPORATION	SEASON PASSES - SANDY BEACH	36.00	108933
208-751.000-726.006	DAY PASSES SANDY BEACH	STOCKHOUSE CORPORATION	DAY PASSES SANDY BEACH	270.00	108933
208-751.000-801.000	BASEBALL UMPIRING	WILLIAM J. MULLALY	BASEBALL UMPIRING	120.00	108949
208-751.000-801.008	OFFICIATING	BRUCE ALAN BRITTON	OFFICIATING	60.00	108855
208-751.000-801.008	SOFTBALL UMPIRING	DANIEL TRUDELL	SOFTBALL UMPIRING	60.00	108872
208-751.000-801.008	BASEBALL/SOFTBALL UMPIRING	JUSTIN EUGENE SNYDER	BASEBALL/SOFTBALL UMPIRING	240.00	108899
208-751.000-801.008	BASEBALL UMPIRING	SHAUN STUKEY	BASEBALL UMPIRING	540.00	108928
208-751.000-850.000	VOIP PHONE SYSTEM FY 23/24	HILLSDALE COUNTY DEPT OF I	VOIP PHONE SYSTEM FY 23/24	109.10	108894

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
Total For Dept 751.000 RECREATION DEPARTMENT				3,241.36	
Total For Fund 208 RECREATION FUND				3,407.84	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.247	CONTRACTUAL SERVICES - FACADE GR	STEVE VEAR	TIFA FACADE GRANT - 29 N BROAD	6,000.00	108932
247-900.000-930.000	DAWN THEATER MAINTENANCE-HVAC	GRIFFITHS MECHANICAL CONTF	DAWN THEATER MAINTENANCE-HVAC	1,241.03	108889
Total For Dept 900.000 CAPITAL OUTLAY				7,241.03	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				7,241.03	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-715.000	LIFE INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	902
271-790.000-721.000	DISABILITY INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	21.64	902
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	48.47	108843
271-790.000-850.000	VOIP PHONE SYSTEM FY 23/24	HILLSDALE COUNTY DEPT OF	VOIP PHONE SYSTEM FY 23/24	762.37	108894
271-790.000-982.002	REPLACEMENT ORDER OF DAMAGED BOO	AMAZON CAPITAL SERVICES,	REPLACEMENT ORDER OF DAMAGED BOOKS	69.24	108845
Total For Dept 790.000 LIBRARY				917.96	
Total For Fund 271 LIBRARY FUND				917.96	
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
409-756.000-726.000	PHOTOFINISHING REIMBURSEMENT	CONNIE ERHOLTZ	PHOTOFINISHING REIMBURSEMENT	9.51	108866
409-756.000-726.000	REIMBURSEMENT FOR CENTERPIECE MA	DIANNE MILLER	REIMBURSEMENT FOR CENTERPIECE MATERIALS	198.63	108874
409-756.000-726.000	REIMBURSEMENT FOR FACE PAINTING	DIANNE MILLER	REIMBURSEMENT FOR FACE PAINTING MATERI	36.47	108875
409-756.000-726.000	REIMBURSEMENT FLOWERS 125TH CELE	DIANNE MILLER	REIMBURSEMENT FLOWERS 125TH CELEBRATION	116.50	108876
409-756.000-726.000	CONCERT SERIES GATE BANNER	STOCKHOUSE CORPORATION	CONCERT SERIES GATE BANNER	125.00	108933
409-756.000-801.000	TABLES AND CHAIRS STOCK'S PARK 1	A GRAND OCCASTION	TABLES AND CHAIRS STOCK'S PARK 125TH CE	517.50	108842
409-756.000-801.000	REIMBURSEMENT FOR PARK SET UP 12	COLLEEN SAVARINO	REIMBURSEMENT FOR PARK SET UP 125TH CEI	55.00	108861
409-756.000-801.000	REIMBURSEMENT FOR ENTERTAINMENT	CONNIE ERHOLTZ	REIMBURSEMENT FOR ENTERTAINMENT 125TH C	2,000.00	108867
409-756.000-801.000	AUDIO SYSTEM SUPPORT-CONCERT IN	FORTRESS PRODUCTIONS	AUDIO SYSTEM SUPPORT-CONCERT IN THE PAF	1,400.00	108885
409-756.000-801.000	REIMBURSEMENT TABLE/CHAIR SET UP	PAULA BARNETT	REIMBURSEMENT TABLE/CHAIR SET UP 125TH	80.00	108917
409-756.000-801.000	CONCERT IN THE PARK PERFORMANCE	ROBERT LIVINGSTON	CONCERT IN THE PARK PERFORMANCE	400.00	108927
409-756.000-801.000	CONCERT IN THE PARK PERFORMANCE	PATT TAYLOR	CONCERT IN THE PARK PERFORMANCE	400.00	108935
409-756.000-801.000	CONCERT IN THE PARK PERFORMANCE	VICTOR TRASCHEL	CONCERT IN THE PARK PERFORMANCE	400.00	108945
Total For Dept 756.000 PARKS				5,738.61	
Total For Fund 409 STOCK'S PARK				5,738.61	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - JUNE 2024	STATE OF MICHIGAN	SALES TAX - JUNE 2024	1,470.62	649
481-000.000-687.300	SALES TAX - JUNE 2024	STATE OF MICHIGAN	SALES TAX - JUNE 2024	(7.35)	649
Total For Dept 000.000				1,463.27	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-970.000-215041	PARTS FOR HANGAR RENOVATIONS	GELZER HJ & SON INC	PARTS FOR HANGAR RENOVATIONS	27.27	108886
481-900.000-970.000-215041	PARTS FOR HANGAR RENOVATIONS	GELZER HJ & SON INC	PARTS FOR HANGAR RENOVATIONS	20.64	108886
481-900.000-970.000-215041	CHAIN KIT - HANGAR RENOVATIONS	GREENMARK EQUIPMENT	CHAIN KIT - HANGAR RENOVATIONS	467.94	108888
Total For Dept 900.000 CAPITAL OUTLAY				515.85	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 481 AIRPORT IMPROVEMENT FUND					
Total For Fund 481 AIRPORT IMPROVEMENT FUND				1,979.12	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	CONDUIT - 4" CONTINUOUS SCH	BORDER STATES	INVENTORY	5,220.00	108853
582-000.000-110.000	UPSET BOLT - 5/8 X 12"	POWER LINE SUPPLY	INVENTORY	598.96	108920
582-000.000-110.000	ANCHOR - 10" POWER SCREW	POWER LINE SUPPLY	INVENTORY	1,236.09	108920
582-000.000-110.000	GUY DEADENDS	POWER LINE SUPPLY	INVENTORY	872.50	108920
582-000.000-110.000	BRACKET - LARGE T	POWER LINE SUPPLY	INVENTORY	439.80	108920
582-000.000-110.000	WIRE - 1/0 TRIPLEX (NERITIN	RESCO	INVENTORY WIRE NERITINA	2,388.00	108924
582-000.000-158.000-201009	500KVA TRANSFORMER/SAJAK CENTER	T & R ELECTRIC SUPPLY COM	TRANSFORMER/SAJAK CENTER	16,181.19	108934
582-000.000-202.100	6CCH	COMMUNITY BIBLE CHURCH	UB refund for account: 012894	83.16	108863
582-000.000-202.100	4CCH	COVEY, APRIL R	UB refund for account: 018941	297.44	108869
582-000.000-202.100	4CCH	CRITESER, JAMES D	UB refund for account: 019680	21.00	108870
582-000.000-202.100	6CCH	DOXTADER, RACHEL A	UB refund for account: 012073	141.70	108878
582-000.000-202.100	4CCH	FIESER, ANNA M	UB refund for account: 026929	12.95	108884
582-000.000-202.100	6ENBK1	JOHNSON, KITTY D	UB refund for account: 010664	66.00	108898
582-000.000-202.100	4CCH	MAXFIELD, DONA E	UB refund for account: 009934	6.66	108908
582-000.000-202.100	ROUND	NESTORAK, NICHOLAS D	UB refund for account: 010680	0.57	108915
582-000.000-202.100	4CCH	TO THE ESTATE OF TYLER C I	UB refund for account: 014708	23.00	108938
582-000.000-249.100	OPERATION ROUND-UP - JUNE 2024	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - JUNE 2024	2,669.82	108862
582-000.000-249.100	LIEAF-6099 JUNE 2024 P.A. 95	LARA - MI PUBLIC SERVICE (	LIEAF-6099 JUNE 2024 P.A. 95	5,340.79	108903
582-000.000-263.000	SALES TAX - JUNE 2024	STATE OF MICHIGAN	SALES TAX - JUNE 2024	34,125.21	649
582-000.000-692.200	SALES TAX - JUNE 2024	STATE OF MICHIGAN	SALES TAX - JUNE 2024	(214.36)	649
Total For Dept 000.000				69,510.48	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	22.76	902
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	215.99	902
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,515.95	901
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	39.25	902
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	366.14	902
582-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE ST	88.16	108845
582-175.000-726.000	COPIES/CONTRACT BILLING - JUNE	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JUNE 2024	99.42	108871
582-175.000-726.000	FLAG	FAMILY FARM & HOME	FLAG	34.99	108883
582-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET - 7/	24.23	108843
582-175.000-801.000	COPIES/CONTRACT BILLING - JUNE	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JUNE 2024	133.98	108871
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - JUNE 20	1,243.05	108873
582-175.000-801.000	BPU CLEANING - JUNE 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - JUNE 2024	130.00	108880
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS JUNE 20	42.56	108916
582-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS - JU	59.63	108916
582-175.000-801.000	ACCOUNTING SERVICES - MAY 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - MAY 2024	1,801.16	108937
582-175.000-801.000	CREDIT CARD PROCESSING FEES - JU	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - JUNE 2024	185.80	648
582-175.000-802.000	MONITORS AND ETHERNET CABLES	AMAZON CAPITAL SERVICES, I	MONITORS AND ETHERNET CABLES	500.71	108845
582-175.000-802.000	SONIT NET ADMIN JUNE 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JUNE 2024	172.50	108929
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 7-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 7-24	254.44	108943
582-175.000-802.000	MILSOFT DISSPATCH LICENSE UNPLUG	MILSOFT	MILSOFT DISSPATCH LICENSE UNPLUGGED 7-2	350.00	108943
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	145.41	108843
582-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET - 7/	100.00	108843
582-175.000-850.000	VOIP PHONE SYSTEM FY 23/24	HILLSDALE COUNTY DEPT OF I	VOIP PHONE SYSTEM FY 23/24	1,034.13	108894
582-175.000-850.000	MONTHLY VERIZON BILL - JUL 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - JUL 24	551.79	108944
582-175.000-880.000	COMMUNITY PROMOTION - JUNE 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - JUNE 2024	125.00	108909
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	20.16	894
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MORNROE GEN SE	21.77	895

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 07/11/2024 - 07/11/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	22.07	900
582-175.000-956.200	MEALS	HILLSDALE MARKET HOUSE, I	MEALS	12.44	108895
582-175.000-956.200	MEALS	HILLSDALE MARKET HOUSE, I	MEALS	108.91	108895
Total For Dept 175.000 ADMINISTRATIVE SERVICES				26,422.40	
Dept 543.000 PRODUCTION					
582-543.000-930.050	ENGINE 5 TRIPPING	UTILITIES INSTRUMENTATION	ENGINE 5 TRIPPING	1,515.00	108942
582-543.000-930.050	REPAIR ENGINE #5	UTILITIES INSTRUMENTATION	REPAIR ENGINE 5	2,592.00	108942
Total For Dept 543.000 PRODUCTION				4,107.00	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	PULLING SWIVEL	AMAZON CAPITAL SERVICES, I	PULLING SWIVEL	19.99	108845
582-544.000-726.800	WIRE PULL TAPE	AMAZON CAPITAL SERVICES, I	WIRE PULL TAPE	99.99	108845
582-544.000-726.800	SAW CHAIN	SPRATT'S TRADING POST INC	SAW CHAIN	28.99	108931
582-544.000-726.800	CHAINSAW BAR	SPRATT'S TRADING POST INC	CHAINSAW BAR	50.99	108931
582-544.000-730.000	TIRE SHINE	PERFORMANCE AUTOMOTIVE	TIRE SHINE	20.78	108918
582-544.000-730.000	TIRE SHINE	PERFORMANCE AUTOMOTIVE	TIRE SHINE	20.78	108918
582-544.000-730.000	BATTERY SERVICE PICKUP	PERFORMANCE AUTOMOTIVE	BATTERY SERVICE PICKUP	71.89	108918
582-544.000-730.000	BATTERY CORE CREDIT SERVICE TRUC	PERFORMANCE AUTOMOTIVE	BATTERY CORE CREDIT SERVICE TRUCK	(18.00)	108918
582-544.000-740.000	FUEL - JUNE 2024	WATKINS TRANSPORT INC	FUEL - JUNE 2024	1,960.84	108947
582-544.000-801.000	CONTAINER RENTAL	LRS, LLC	CONTAINER RENTAL	107.00	108906
582-544.000-930.000	TAPE BLADE NUTS SILICONE	AMERICAN COPPER AND BRASS,	TAPE BLADE NUTS SILICONE	68.39	108846
582-544.000-930.000	6A STONE	BECKER & SCRIVENS CONCRETE	6A STONE	59.25	108849
582-544.000-930.000	NUTS AND BOLTS	FAMILY FARM & HOME	NUTS AND BOLTS	27.50	108883
582-544.000-930.000	CONCRETE ANCHORS	GELZER HJ & SON INC	CONCRETE ANCHORS	2.44	108886
582-544.000-930.000	15 GALLONS WATER	HEFFERNAN SOFT WATER SERV	15 GALLONS WATER	6.90	108892
582-544.000-930.000	ICE	HILLSDALE MARKET HOUSE, I	ICE	2.29	108895
582-544.000-930.000	GLOVE PROTECTORS	POWER LINE SUPPLY	GLOVE PROTECTORS	552.00	108920
582-544.000-930.546	CARTRIDGE FUSE 30A	GELZER HJ & SON INC	CARTRIDGE FUSE 30A	54.98	108886
Total For Dept 544.000 DISTRIBUTION				3,137.00	
Total For Fund 582 ELECTRIC FUND				103,176.88	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-715.000	LIFE INSURANCE - DART	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	64.96	902
588-596.000-721.000	DISABILITY INSURANCE - DART	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	70.77	902
588-596.000-726.000	NEW TICKETS & INFO SHEETS	ARROW SWIFT PRINTING	NEW TICKETS & INFO SHEETS	853.40	108847
588-596.000-740.000	JUNE FUEL	WATKINS TRANSPORT INC	JUNE FUEL	2,238.37	108947
588-596.000-801.000	MOWING CONTRACT	BILL'S LAWN CARE, LLC	MOWING CONTRACT	420.00	108850
588-596.000-850.000	VOIP PHONE SYSTEM FY 23/24	HILLSDALE COUNTY DEPT OF	VOIP PHONE SYSTEM FY 23/24	217.54	108894
Total For Dept 596.000 DIAL-A-RIDE				3,865.04	
Total For Fund 588 DIAL A RIDE				3,865.04	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-110.000	UNION NUTS FOR METER HORNS	USABLUBOOK	UNION NUTS FOR METER HORNS	757.47	108941
590-000.000-158.000-215006	CDBG - SANITARY SEWER PROJECT	CONCORD EXCAVATING & GRADJ	CDBG - SANITARY PROJECT	95,062.50	108865
590-000.000-158.000-215006	AS-NEEDED CONSTRUCTION SERVICES	TETRA TECH, INC	MARION LIFT STATION CONSTRUCTION SERVIC	305.00	108936
590-000.000-202.100	SCCH	DOXTADER, RACHEL A	UB refund for account: 012073	73.45	108878
590-000.000-202.100	SCCH	FIESER, ANNA M	UB refund for account: 026929	13.78	108884
590-000.000-202.100	SBK1	NESTORAK, NICHOLAS D	UB refund for account: 010680	24.52	108915



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 000.000					
Total For Dept 000.000				96,236.72	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	11.35	902
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	83.66	902
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,838.61	901
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	19.61	902
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	112.57	902
590-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE ST	44.08	108845
590-175.000-726.000	COPIES/CONTRACT BILLING - JUNE	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JUNE 2024	49.72	108871
590-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET - 7/	12.12	108843
590-175.000-801.000	COPIES/CONTRACT BILLING - JUNE	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JUNE 2024	66.98	108871
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - JUNE 20	621.53	108873
590-175.000-801.000	BPU CLEANING - JUNE 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - JUNE 2024	65.00	108880
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS JUNE 20	21.28	108916
590-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS - JU	29.81	108916
590-175.000-801.000	ACCOUNTING SERVICES - MAY 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - MAY 2024	900.57	108937
590-175.000-801.000	CREDIT CARD PROCESSING FEES - JU	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - JUNE 2024	92.90	648
590-175.000-802.000	MONITORS AND ETHERNET CABLES	AMAZON CAPITAL SERVICES, I	MONITORS AND ETHERNET CABLES	250.35	108845
590-175.000-802.000	SONIT NET ADMIN JUNE 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JUNE 2024	86.25	108929
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 7-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 7-24	127.22	108943
590-175.000-802.000	MILSOFT DISSPATCH LICENSE UNPLUG	MILSOFT	MILSOFT DISSPATCH LICENSE UNPLUGGED 7-2	175.00	108943
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	67.75	108843
590-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET - 7/	50.00	108843
590-175.000-850.000	VOIP PHONE SYSTEM FY 23/24	HILLSDALE COUNTY DEPT OF T	VOIP PHONE SYSTEM FY 23/24	517.07	108894
590-175.000-850.000	MONTHLY VERIZON BILL - JUL 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - JUL 24	137.67	108944
590-175.000-880.000	COMMUNITY PROMOTION - JUNE 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - JUNE 2024	62.50	108909
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	10.08	894
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MORNROE GEN SE	10.89	895
590-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	11.03	900
590-175.000-956.200	MEALS	HILLSDALE MARKET HOUSE, I	MEALS	6.22	108895
590-175.000-956.200	MEALS	HILLSDALE MARKET HOUSE, I	MEALS	54.46	108895
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,536.28	
Dept 546.000 OPERATIONS					
590-546.000-730.039	CLEANING BRUSH	FAMILY FARM & HOME	CLEANING BRUSH	29.99	108883
590-546.000-730.039	BATTERY UNDER WARRANTY	FAMILY FARM & HOME	BATTERY UNDER WARRANTY	5.00	108883
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	41.81	898
590-546.000-930.000	6" FERNCO	AMERICAN COPPER AND BRASS,	6" FERNCO	92.95	108846
590-546.000-930.000	CONCRETE SAW BLADES	BECKER & SCRIVENS CONCRET	CONCRETE SAW BLADES	300.00	108849
590-546.000-930.960	EMERGENCY SEWER REPAIR ON SPRING	DRY MAR TRUCKING & DIRTWO	EMERGENCY SEWER REPAIR ON SPRING ST	7,450.00	108879
Total For Dept 546.000 OPERATIONS				7,919.75	
Dept 547.000 TREATMENT					
590-547.000-726.900	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	97.22	108859
590-547.000-740.000	FUEL - JUNE 2024	WATKINS TRANSPORT INC	FUEL - JUNE 2024	673.39	108947
590-547.000-801.000	BEF SAMPLING	MERIT LABORATORIES	BEF SAMPLING	4,166.00	108910
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	64.67	893
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,053.10	897
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	40.66	899
Total For Dept 547.000 TREATMENT				6,095.04	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Total For Fund 590 SEWER FUND				117,787.79	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-110.000	LEAD CORP ADAPTER TO 3/4 PJCTS 4	ETNA SUPPLY COMPANY	INVENTORY	810.00	108882
591-000.000-202.100	WCCH	DOXTADER, RACHEL A	UB refund for account: 012073	68.85	108878
591-000.000-202.100	WCCH	FIESER, ANNA M	UB refund for account: 026929	11.27	108884
591-000.000-202.100	WBK1	NESTORAK, NICHOLAS D	UB refund for account: 010680	15.41	108915
Total For Dept 000.000				905.53	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	11.35	902
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	83.62	902
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,887.86	901
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	19.61	902
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	114.56	902
591-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE ST	44.08	108845
591-175.000-726.000	CELL PHONE CASE AND PROTECTORS	AMAZON CAPITAL SERVICES, I	CELL PHONE CASE AND PROTECTORS	73.07	108845
591-175.000-726.000	COPIES/CONTRACT BILLING - JUNE	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JUNE 2024	49.72	108871
591-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET - 7/	12.12	108843
591-175.000-801.000	COPIES/CONTRACT BILLING - JUNE	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JUNE 2024	66.98	108871
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - JUNE 20	621.53	108873
591-175.000-801.000	BPU CLEANING - JUNE 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - JUNE 2024	65.00	108880
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS JUNE 20	21.28	108916
591-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS - JU	29.81	108916
591-175.000-801.000	ACCOUNTING SERVICES - MAY 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - MAY 2024	900.57	108937
591-175.000-801.000	CREDIT CARD PROCESSING FEES - JU	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - JUNE 2024	92.90	648
591-175.000-802.000	MONITORS AND ETHERNET CABLES	AMAZON CAPITAL SERVICES, I	MONITORS AND ETHERNET CABLES	250.35	108845
591-175.000-802.000	SONIT NET ADMIN JUNE 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JUNE 2024	86.25	108929
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 7-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 7-24	127.22	108943
591-175.000-802.000	MILSOFT DISSPATCH LICENSE UNPLUG	MILSOFT	MILSOFT DISSPATCH LICENSE UNPLUGGED 7-2	175.00	108943
591-175.000-810.000	GROUP MEMBERSHIP ANNUAL RENEWAL	MICHIGAN RURAL WATER ASSOC	GROUP MEMBERSHIP ANNUAL RENEWAL	825.00	108914
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE STREET	96.94	108843
591-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET - 7/	50.00	108843
591-175.000-850.000	VOIP PHONE SYSTEM FY 23/24	HILLSDALE COUNTY DEPT OF I	VOIP PHONE SYSTEM FY 23/24	517.07	108894
591-175.000-850.000	MONTHLY VERIZON BILL - JUL 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - JUL 24	137.67	108944
591-175.000-880.000	COMMUNITY PROMOTION - JUNE 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - JUNE 2024	62.50	108909
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	10.08	894
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MORNROE GEN SE	10.89	895
591-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	11.03	900
591-175.000-956.200	MEALS	HILLSDALE MARKET HOUSE, I	MEALS	6.22	108895
591-175.000-956.200	MEALS	HILLSDALE MARKET HOUSE, I	MEALS	54.46	108895
Total For Dept 175.000 ADMINISTRATIVE SERVICES				8,514.74	
Dept 543.000 PRODUCTION					
591-543.000-930.000	PAINT REMOVER/CLEANER	GELZER HJ & SON INC	PAINT REMOVER/CLEANER	19.98	108886
Total For Dept 543.000 PRODUCTION				19.98	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	MILWAUKEE M18 IMPACT DRIVER	GELZER HJ & SON INC	MILWAUKEE M18 IMPACT DRIVER	399.99	108886
591-544.000-740.000	FUEL - JUNE 2024	WATKINS TRANSPORT INC	FUEL - JUNE 2024	673.40	108947
591-544.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	UNIFORMS	184.00	108921
591-544.000-801.000	TWO YEAR CONTRACT EXTENSION	HYDROCORP, LLC	CROSS CONNECTION PROGRAM APPROVED BY BC	1,564.50	108896
591-544.000-801.000	WATER SAMPLING	MERIT LABORATORIES	WATER SAMPLING	152.00	108910

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Fund 591 WATER FUND					
Dept 544.000 DISTRIBUTION					
591-544.000-801.000	NITRATE SAMPLE	MERIT LABORATORIES	NITRATE SAMPLE	19.00	108910
591-544.000-930.000-181005	WATER METER NODES	CANNON TECHNOLOGIES INC	WATER METER NODES - SOLE SOURCE	10,296.00	108856
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2025 LEAD SERVICE LINE REPLACEMENTS	12,227.50	108926
Total For Dept 544.000 DISTRIBUTION				25,516.39	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE FOR WTP	4,332.58	108940
591-545.000-920.400	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	67.21	896
591-545.000-930.000	PAINT BRUSHES	GELZER HJ & SON INC	PAINT BRUSHES	6.05	108886
591-545.000-930.000	PUMP HEAD ASSEMBLY RETURN	USABLUEBOOK	PUMP HEAD ASSEMBLY RETURN	(241.00)	108941
Total For Dept 545.000 PURIFICATION				4,164.84	
Total For Fund 591 WATER FUND				39,121.48	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	MED IND GAS SMALL ACETYLENE	PURITY CYLINDER GASES, INC	MED IND GAS SMALL ACETYLENE	77.96	108922
640-443.000-730.000	BOLT AND THROTTLE FOR 21.4 AND 1	GREENMARK EQUIPMENT	BOLT, THROTTLE CABLE AND OIL FOR 21.4 F	29.40	108888
640-443.000-730.000	J-HOOK, NUTS AND WASHERS FOR #16	MACQUEEN EMERGENCY GROUP	J-HOOK, NUTS AND WASHERS FOR #16	405.46	108907
640-443.000-730.000	BOLTS, NUTS AND WASHERS FOR TRAC	MICHIGAN CAT	BOLTS, NUTS AND WASHERS FOR TRACTOR	18.72	108913
640-443.000-740.000	DPS FUEL	WATKINS TRANSPORT INC	FUEL FOR DPS/ASS/ENG/ZONING DEPT	1,659.26	108947
640-443.000-801.000	DPS RAGS FOR SHOP	CINTAS CORPORATION	UNIFORMS, MATS AND RAGS FOR DPS	5.00	108859
640-443.000-801.000	DPS RAGS FOR SHOP	CINTAS CORPORATION	UNIFORMS, MATS AND RAGS FOR DPS	5.00	108859
640-443.000-801.000	DIAGNOSTIC AND REPAIRS FOR 114	GREENMARK EQUIPMENT	DIAGNOSTIC AND REPAIRS FOR 114	181.98	108888
640-443.000-850.000	VOIP PHONE SYSTEM FY 23/24	HILLSDALE COUNTY DEPT OF I	VOIP PHONE SYSTEM FY 23/24	109.10	108894
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				2,491.88	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				2,491.88	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	OUTFITTING OF UNIT 2-5 CHEVY SIL	RAYLECOM COMMUNICATIONS, I	OUTFITTING OF UNIT 2-5 CHEVY SILVERADO	11,200.02	108923
663-336.000-970.000	VINYL LETTERING FOR UNIT 2-5 NEW	STOCKHOUSE CORPORATION	VINYL LETTERING FOR UNIT 2-5 NEW POLICE	472.00	108933
Total For Dept 336.000 FIRE DEPARTMENT				11,672.02	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				11,672.02	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
699-441.000-715.000	LIFE INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	113.68	902
699-441.000-721.000	DISABILITY INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	122.80	902
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				236.48	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				236.48	

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Fund Totals:

Fund 101 GENERAL FUND	102,609.19
Fund 202 MAJOR ST./TRUNK	8,363.00
Fund 203 LOCAL STREET FUND	9,998.00
Fund 208 RECREATION FUND	3,407.84
Fund 247 TAX INCREMENT FUND	7,241.03
Fund 271 LIBRARY FUND	917.96
Fund 409 STOCK'S PARK	5,738.61
Fund 481 AIRPORT IMPROVEMENT	1,979.12
Fund 582 ELECTRIC FUND	103,176.88
Fund 588 DIAL A RIDE	3,865.04
Fund 590 SEWER FUND	117,787.79
Fund 591 WATER FUND	39,121.48
Fund 640 REVOLVING MOBILITY	2,491.88
Fund 663 FIRE VEHICLE & EQUIPMENT	11,672.02
Fund 699 DPS LEAVE AND BENEFITS	236.48

Total For All Funds:	<u>418,606.32</u>
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