

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 08/01/2024 - 08/01/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 172.000 CITY MANAGER					
101-172.000-715.000	LIFE INSURANCE - CITY MANAGER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - AUG 2024	6.50	913
101-172.000-721.000	DISABILITY INSURANCE - CITY MANA	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - AUG 2024	15.39	913
Total For Dept 172.000 CITY MANAGER				21.89	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-715.000	LIFE INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - AUG 2024	1.63	913
101-175.000-721.000	DISABILITY INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - AUG 2024	2.32	913
101-175.000-802.000	LOGITECH MOUSE QTY 3	AMAZON CAPITAL SERVICES, I	LOGITECH MOUSE QTY 3	13.47	108951
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (JULY)	159.82	109022
101-175.000-818.000	ENDORSEMENT COMMERCIAL PKG	VESTED RISK STRATEGIES INC	ENDORSEMENT COMMERCIAL PKG	163.00	109044
101-175.000-818.000	CREDIT - EDORSEMENT COMMERCIAL P	VESTED RISK STRATEGIES INC	CREDIT - EDORSEMENT COMMERCIAL PKG	(158.00)	109044
101-175.000-818.000	EDORSEMENT COMMERCIAL PKG	VESTED RISK STRATEGIES INC	EDORSEMENT COMMERCIAL PKG	160.00	109044
101-175.000-818.000	CREDIT - EDORSEMENT COMMERCIAL P	VESTED RISK STRATEGIES INC	CREDIT - EDORSEMENT COMMERCIAL PKG	(157.00)	109044
Total For Dept 175.000 ADMINISTRATIVE SERVICES				185.24	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-715.000	LIFE INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - AUG 2024	6.50	913
101-191.000-721.000	DISABILITY INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - AUG 2024	8.66	913
101-191.000-801.000	ACCOUNTING SERVICES - JUNE 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - JUNE 2024	2,977.28	109033
Total For Dept 191.000 FINANCE DEPARTMENT				2,992.44	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-715.000	LIFE INSURANCE - CITY CLERK	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - AUG 2024	16.24	913
101-215.000-721.000	DISABILITY INSURANCE - CITY CLER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - AUG 2024	16.53	913
101-215.000-734.000	POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	480.00	911
101-215.000-801.000	COPIER LEASES - CITY - JUNE 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - JUNE 2024	238.91	108969
101-215.000-810.000	DUES & SUBSCRIPTIONS	SUSAN DRYER	REFUND FOR ANIMAL KEEPING PERMIT	25.00	109030
101-215.000-905.000	PUBLIC HEARING IFE CORECOYLE REV	GANNETT MICHIGAN LOCALIQ	PUBLIC HEARING IFE CORECOYLE REVOKE	48.40	108978
101-215.000-905.000	NOTICE PC- CIP PLAN 2024	GANNETT MICHIGAN LOCALIQ	NOTICE PC- CIP PLAN 2024	47.10	108978
Total For Dept 215.000 CITY CLERK DEPARTMENT				872.18	
Dept 253.000 CITY TREASURER					
101-253.000-964.000	BILLBACK FOR 30 006 126 176 06	HILLSDALE CO TREASURER	BILLBACK FOR 30 006 126 176 06	449.25	108985
101-253.000-964.000	BILL BACK FOR 30 006 126 176 06	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 126 176 06	2.05	108985
101-253.000-964.000	BILL BACK FOR 30 006 126 101 08	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 126 101 08	326.14	108985
101-253.000-964.000	BILL BACK FOR 30 006 227 252 12	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 227 252 12	8.77	108985
101-253.000-964.000	BILL BACK FOR 30 006 227 152 25	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 227 152 25	158.29	108985
Total For Dept 253.000 CITY TREASURER				944.50	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-715.000	LIFE INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - AUG 2024	32.48	913
101-257.000-721.000	DISABILITY INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - AUG 2024	47.26	913
101-257.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	STANDING DESK CONVERSIONS	179.99	108951
101-257.000-801.000	COPIER LEASES - CITY - JUNE 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - JUNE 2024	60.47	108969
101-257.000-810.000	DUES & SUBSCRIPTIONS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	50.00	911
Total For Dept 257.000 ASSESSING DEPARTMENT				370.20	
Dept 262.000 ELECTIONS					
101-262.000-726.000	BARCODE SCANNERS ELECTIONS	AMAZON CAPITAL SERVICES, I	BARCODE SCANNERS ELECTIONS	130.47	108951
101-262.000-726.000	POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	198.98	911
Total For Dept 262.000 ELECTIONS				329.45	
Dept 265.000 BUILDING AND GROUNDS					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	10.00	108984
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108965
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108965
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108965
101-265.000-801.000	MOP & BUFF DISPATCH OFFICE	EAST 2 WEST ENTERPRISES, I	MOP & BUFF DISPATCH OFFICE	40.00	108972
101-265.000-850.000	OOMA FAXING EQUIP JUL 24	OOMA, INC.	OOMA FAXING EQUIP JUL 24	129.36	109006
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	38.12	903
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	38.59	906
Total For Dept 265.000 BUILDING AND GROUNDS				303.29	
Dept 270.000 HUMAN RESOURCES					
101-270.000-715.000	LIFE INSURANCE - HR	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	6.50	913
101-270.000-721.000	DISABILITY INSURANCE - HR	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	12.89	913
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 - AUG 2024	251.72	913
101-301.000-721.000	DISABILITY INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	333.86	913
101-301.000-726.000	FILE FOLDERS AND TAPE DISPENSER	CURRENT OFFICE SOLUTIONS	FILE FOLDERS AND TAPE DISPENSER	21.38	108969
101-301.000-726.000	FLARES	GALL'S, INC	FLARES	166.89	108977
101-301.000-726.000	REIMBURSEMENT TO DET. MARTIN FOR	MARTIN BRAD	REIMBURSEMENT TO DET. MARTIN FOR THUMB	27.28	108997
101-301.000-726.000	PREM PAPER ROLLS	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	62.63	911
101-301.000-730.000	LICENSE PLATE RENEWAL FOR DETECT	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	13.27	911
101-301.000-742.000	2 SS AND 2 LS PDU SHIRTS FOR SGT	GALL'S, INC	2 SS AND 2 LS PDU SHIRTS FOR SGT. JUNE	283.04	108977
101-301.000-801.000	COPIER LEASES - CITY - JUNE 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - JUNE 2024	26.53	108969
101-301.000-801.000	MAY AND JUNE CAR WASHES	RR&D ENTERPRISES	MAY AND JUNE CAR WASHES	155.00	109018
101-301.000-801.000	POLICE UNITS INTERNET FOR COMPUT	VERIZON WIRELESS	POLICE UNITS INTERNET FOR COMPUTERS	160.04	109043
101-301.000-900.000	CRIMINIAL LAW PROCEDURES	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	118.03	911
101-301.000-930.000	UNIT 2-4 SPARK PLUGS, SENSORS, T	STILLWELL FORD MERCURY, IN	UNIT 2-4 SPARK PLUGS, SENSORS, TIRE PAI	1,283.12	109027
Total For Dept 301.000 POLICE DEPARTMENT				2,902.79	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	LIFE INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	73.08	913
101-336.000-721.000	DISABILITY INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	93.56	913
101-336.000-726.000	SUPPLIES	BOUND TREE MEDICAL, LLC	2 CASES LG GLOVES, 1 CASE XL GLOVES	593.94	108958
101-336.000-726.000	ANTIFREEZE	FAMILY FARM & HOME	ANTIFREEZE	39.98	108975
101-336.000-726.000	3PK HOT SHOT FOGGER	GELZER HJ & SON INC	3PK HOT SHOT FOGGER	9.99	108979
101-336.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	COP TOP AAA, STAR GAS AD 8OZ, 22-18 GA	50.67	109010
101-336.000-726.000	FUEL LINE HOSE	PERFORMANCE AUTOMOTIVE	FUEL LINE HOSE	9.16	109010
101-336.000-726.000	HD EXTENDED LIFE ANTIFREEZE	PERFORMANCE AUTOMOTIVE	HD EXTENDED LIFE ANTIFREEZE	17.49	109010
101-336.000-742.000	BLACKINTON 2 CROSSED BUGLES PINS	GALL'S, INC	BLACKINTON 2 CROSSED BUGLES PINS	18.10	108977
101-336.000-801.000	SEMI ANNUAL PREVENTITIVE MAINTEN	BREATHING AIR SYSTEMS	SEMI ANNUAL PREVENTITIVE MAINTENANCE	828.77	108959
101-336.000-801.000	ANNUAL FIRE POLICY MAN, BULLETIN	LEXIPOL, LLC	ANNUAL FIRE POLICY MAN, BULLETINS, PROC	3,714.82	108995
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	62.95	905
101-336.000-930.000	LIGHT ID/MARKER BULLET RED	HALT FIRE, INC	LIGHT ID/MARKER BULLET RED	112.49	108983
101-336.000-930.000	OIL CHANGE FOR 2016 FORD F350 SU	PARNEY'S CAR CARE, LLC	OIL CHANGE FOR 2016 FORD F350 SUPER DUJ	48.75	109008
101-336.000-930.000	OIL CHANGE 2022 FORD F550 SUPER	PARNEY'S CAR CARE, LLC	OIL CHANGE 2022 FORD F550 SUPER DUTY	206.36	109008
Total For Dept 336.000 FIRE DEPARTMENT				5,880.11	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	51.97	913
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	4.87	913
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	70.60	913

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Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	6.96	913
101-441.000-726.000	SUPPLIES FOR DPS	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DPS	195.86	108951
101-441.000-726.000	SUPPLIES FOR DPS	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DPS AND DART	129.39	108951
101-441.000-726.000	RTCHT LASH STRAP AND SPRAYER	FAMILY FARM & HOME	RTCHT LASH STRAP AND SPRAYER	169.97	108975
101-441.000-726.000	SHOVEL, PLIERS AND RAKE FOR DPS	FAMILY FARM & HOME	SHOVEL, PLIERS AND RAKE FOR DPS	333.90	108975
101-441.000-726.000	CREDIT MEMO FOR RETURN ON INV 24	GELZER HJ & SON INC	CREDIT MEMO FOR RETURN ON INV 2405-1892	(25.99)	108979
101-441.000-726.000	LEVEL FOR DPS	GELZER HJ & SON INC	CONCRETE AND LEVEL FOR ST JOE PROJECT	11.99	108979
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	15.00	108984
101-441.000-742.000	UNIFORMS	CINTAS CORPORATION	MATS, RAGS AND UNIFORMS FOR DPS	25.65	108965
101-441.000-742.000	UNIFORMS	CINTAS CORPORATION	MATS, RAGS AND UNIFORMS FOR DPS	12.13	108965
101-441.000-801.000	MATS	CINTAS CORPORATION	MATS, RAGS AND UNIFORMS FOR DPS	37.26	108965
101-441.000-801.000	MATS	CINTAS CORPORATION	MATS, RAGS AND UNIFORMS FOR DPS	37.26	108965
101-441.000-801.000	COPIER LEASES - CITY - JUNE 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - JUNE 2024	171.21	108969
101-441.000-905.000	POSTAGE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	8.73	911
101-441.000-955.441	UNIFORM ALLOWANCE FRANK ENGLE	FRANK ENGLE	UNIFORM ALLOWANCE FRANK ENGLE	127.67	108973
101-441.000-955.441	UNIFORM ALLOWANCE FRANK ENGLE	FRANK ENGLE	UNIFORM ALLOWANCE FRANK ENGLE	128.22	108973
101-441.000-955.441	UNIFORM ALLOWANCE ERVIN YORK	ERVIN YORK	UNIFORM ALLOWANCE ERVIN YORK	42.32	108974
101-441.000-955.441	UNIFORM ALLOWANCE RON SHAW	RON SHAW	UNIFORM ALLOWANCE RON SHAW	114.35	109021
101-441.000-956.200	HOTEL STAY FOR FRANK ENGLE FOR C	BAVARIAN INN LODGE	HOTEL STAY FOR FRANK ENGLE FOR CEM CONE	307.40	108954
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				1,976.72	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	LIFE INSURANCE - ENGINEERING	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	16.24	913
101-447.000-721.000	DISABILITY INSURANCE - ENGINEERI	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	38.47	913
101-447.000-801.000	COPIER LEASES - CITY - JUNE 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - JUNE 2024	60.46	108969
Total For Dept 447.000 ENGINEERING SERVICES				115.17	
Dept 567.000 CEMETERIES					
101-567.000-726.000	FOUNDATION	BECKER & SCRIVENS CONCRETE	FOUNDATION	42.70	108955
101-567.000-726.000	HOT PATCH FOR CEM 7642	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS, MAJORS AND CEM	7.50	108980
101-567.000-801.000	CEM TREES	LONSBERY, JEFFREY	TREE TRIMMING, REMOVAL AND STUMP GRINDI	1,750.00	108967
101-567.000-801.000	LV AND OG MOWING CONTRACT 24-25	TKC LAWN SNOW AND WOOD LLC	CEM MOWING CONTRACT 2024-2025	11,150.00	109034
Total For Dept 567.000 CEMETERIES				12,950.20	
Dept 595.000 AIRPORT					
101-595.000-715.000	LIFE INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	16.24	913
101-595.000-721.000	DISABILITY INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	19.75	913
101-595.000-726.000	GLOVES	AMAZON CAPITAL SERVICES, I	GLOVES	43.54	108951
101-595.000-726.000	MOWER BLADES & HALOGEN LAMP	AMAZON CAPITAL SERVICES, I	MOWER BLADES & HALOGEN LAMP	448.61	108951
101-595.000-726.000	CREDIT MEMO - ADAPTER COUPLING	AMAZON CAPITAL SERVICES, I	CREDIT MEMO - ADAPTER COUPLING	(39.84)	108951
101-595.000-726.000	ADAPTER COUPLING, CABLE	AMAZON CAPITAL SERVICES, I	ADAPTER COUPLING, CABLE	111.66	108951
101-595.000-726.000	REMOTE KEY FOB	AMAZON CAPITAL SERVICES, I	REMOTE KEY FOB	6.95	108951
101-595.000-726.000	FLOOR & CARPENT CLEANERS	GELZER HJ & SON INC	FLOOR & CARPENT CLEANERS	24.28	108979
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	5.00	108984
101-595.000-726.000	CUPS,ICE,SOAP,SNACKS	HILLSDALE MARKET HOUSE, I	CUPS,ICE,SOAP,SNACKS	39.01	108986
101-595.000-726.000	FUELING NOZZEL	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	76.17	911
101-595.000-740.000	DIESEL FUEL FOR TRACTOR	BRINER OIL CO, INC	DIESEL FUEL FOR TRACTOR	552.39	108960
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	910
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	910
101-595.000-930.000	BLADES FOR CUB CADET	SPRATT'S TRADING POST INC	BLADES FOR CUB CADET	94.14	109023
101-595.000-930.000	TIRE REPAIR ON CUB CADET	SPRATT'S TRADING POST INC	TIRE REPAIR ON CUB CADET	92.99	109023
Total For Dept 595.000 AIRPORT				2,460.89	

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Fund 101 GENERAL FUND					
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-715.000	LIFE INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	16.24	913
101-701.000-721.000	DISABILITY INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	19.23	913
101-701.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	STANDING DESK CONVERSIONS	199.99	108951
101-701.000-801.000	COPIER LEASES - CITY - JUNE 2024	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY - JUNE 2024	60.46	108969
101-701.000-801.372	ANNUAL SOFTWARE - FIELD INSPECTI	BS&A SOFTWARE	ANNUAL SOFTWARE - FIELD INSPECTION	620.00	108961
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFO	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	204.00	911
101-701.000-860.000	TRANSPORTATION & MILEAGE	ALAN BEEKER	REGION 2 PLANNING COMMISSION MEETING	42.88	108956
Total For Dept 701.000 PLANNING DEPARTMENT				1,162.80	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-715.000	LIFE INSURANCE - ECON DEVELOPMEN	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	16.24	913
101-728.000-721.000	DISABILITY INSURANCE - ECON DEVE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	19.00	913
Total For Dept 728.000 ECONOMIC DEVELOPMENT				35.24	
Dept 756.000 PARKS					
101-756.000-726.000	FERTILIZER SPIKES FOR FLOWERS	AMAZON CAPITAL SERVICES, I	FERTILIZER SPIKES FOR DPS	20.00	108951
101-756.000-726.000	CLEANER FOR FIELD OF DREAMS	GELZER HJ & SON INC	CLEANER FOR FIELD OF DREAMS	32.99	108979
101-756.000-726.000	TOILET AT FIELD OF DREAMS	GELZER HJ & SON INC	TOILET AT FIELD OF DREAMS	25.48	108979
101-756.000-726.000	BROOM FOR FIELD OF DREAMS	GELZER HJ & SON INC	BROOM FOR FIELD OF DREAMS	20.79	108979
101-756.000-801.000	PARK TREES	LONSBERY, JEFFREY	TREE TRIMMING, REMOVAL AND STUMP GRINDI	650.00	108967
101-756.000-801.000	FERTILIZING FOD	HOOP LAWN & SNOW, LLC	FERTILIZING FOD	1,436.00	108988
Total For Dept 756.000 PARKS				2,185.26	
Total For Fund 101 GENERAL FUND				35,707.76	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	4.98	913
202-450.000-726.000	HOT PATCH FOR MAJORS 7639	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS, MAJORS AND CEM	225.00	108980
202-450.000-726.000	HOT PATCH FOR MAJORS 1558	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS AND MAJORS	146.68	108980
202-450.000-726.000	HOT PATCH FOR MAJORS 7639	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS AND MAJORS	150.00	108980
Total For Dept 450.000 STREET SURFACE				526.66	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	4.98	913
202-460.000-726.000	FERTILIZER SPIKES FOR FLOWERS	AMAZON CAPITAL SERVICES, I	FERTILIZER SPIKES FOR DPS	33.06	108951
Total For Dept 460.000 R.O.W. MAINTENANCE				38.04	
Dept 470.000 TREES					
202-470.000-801.000	MAJOR TREES	LONSBERY, JEFFREY	TREE TRIMMING, REMOVAL AND STUMP GRINDI	5,050.00	108967
Total For Dept 470.000 TREES				5,050.00	
Dept 480.000 DRAINAGE					
202-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	4.98	913
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 - AUG 2024	4.97	913
202-490.000-726.000	CONCRETE MIX FOR ST JOE PROJECT	GELZER HJ & SON INC	CONCRETE MIX FOR ST JOE PROJECT	59.43	108979
202-490.000-726.000	CONCRETE FOR ST JOE PROJECT	GELZER HJ & SON INC	CONCRETE AND LEVEL FOR ST JOE PROJECT	25.47	108979
Total For Dept 490.000 TRAFFIC				89.87	
Dept 900.000 CAPITAL OUTLAY					
202-900.000-970.000-215032	TESTING FOR ST JOE/GRISWOLD PROJ	MATERIALS TESTING CONSULT/	CONSTRUCTION & MATERIAL TESTING - ST JC	9,793.50	108998

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Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 900.000 CAPITAL OUTLAY					
202-900.000-970.000-215032	ST JOE/GRISWOLD PAYMENT (JN21546	STATE OF MICHIGAN	ST JOE/GRISWOLD PROJECT PAYMENT (JN2154	81,925.80	109026
Total For Dept 900.000 CAPITAL OUTLAY				91,719.30	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				97,428.85	
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 - AUG 2024	5.17	913
203-450.000-726.000	FASTENERS AND ANCHORS FOR WESTWO	GELZER HJ & SON INC	FASTENERS AND ANCHORS FOR WESTWOOD PRO	16.39	108979
203-450.000-726.000	HOT PATCH FOR LOCALS 1558	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS	142.88	108980
203-450.000-726.000	HOT PATCH FOR LOCALS 7640	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS, MAJORS AND CEM	67.50	108980
203-450.000-726.000	HOT PATCH FOR LOCALS 7719	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS AND MAJORS	134.52	108980
203-450.000-726.000	HOT PATCH FOR LOCALS 7640	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS AND MAJORS	282.75	108980
203-450.000-726.000	WESTWOOD PROJECT SUPPLIES	JONESVILLE LUMBER	WESTWOOD PROJECT SUPPLIES	177.25	108993
203-450.000-726.000	STAKES FOR WESTWOOD PROJECT	JONESVILLE LUMBER	STAKES FOR WESTWOOD PROJECT	79.96	108993
Total For Dept 450.000 STREET SURFACE				906.42	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	5.16	913
Total For Dept 460.000 R.O.W. MAINTENANCE				5.16	
Dept 470.000 TREES					
203-470.000-801.000	MAJOR TREES	LONSBERY, JEFFREY	TREE TRIMMING, REMOVAL AND STUMP GRINDI	2,250.00	108967
Total For Dept 470.000 TREES				2,250.00	
Dept 480.000 DRAINAGE					
203-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	5.15	913
Total For Dept 480.000 DRAINAGE				5.15	
Dept 490.000 TRAFFIC					
203-490.000-726.000	CONCRETE FOR 25MPH ON LYNWOOD	GELZER HJ & SON INC	CONCRETE FOR 25MPH ON LYNWOOD	8.49	108979
Total For Dept 490.000 TRAFFIC				8.49	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215005	WESTWOOD PROJECT - ROAD/STORM	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTI	14,426.39	109009
203-900.000-970.000-215005	WESTWOOD PROJECT - ROAD/STORM	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTI	619,283.70	109009
203-900.000-970.000-215005	AS-NEEDED CONSTRUCTION SURVEYING	THE MANNIK & SMITH GROUP,	CONSTRUCTION SURVEYING ASSISTANCE - AS	99.00	109032
Total For Dept 900.000 CAPITAL OUTLAY				633,809.09	
Total For Fund 203 LOCAL STREET FUND				636,984.31	
Fund 204 MUNICIPAL STREET FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
204-175.000-964.000	BILLBACK FOR 30 006 126 176 06	HILLSDALE CO TREASURER	BILLBACK FOR 30 006 126 176 06	190.55	108985
204-175.000-964.000	BILL BACK FOR 30 006 126 101 08	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 126 101 08	150.43	108985
204-175.000-964.000	BILL BACK FOR 30 006 227 252 12	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 227 252 12	4.05	108985
204-175.000-964.000	BILL BACK FOR 30 006 227 152 25	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 227 152 25	74.03	108985
Total For Dept 175.000 ADMINISTRATIVE SERVICES				419.06	
Dept 572.000 LEAF COLLECTION					
204-572.000-964.000	BILLBACK FOR 30 006 126 176 06	HILLSDALE CO TREASURER	BILLBACK FOR 30 006 126 176 06	15.96	108985
204-572.000-964.000	BILL BACK FOR 30 006 126 101 08	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 126 101 08	12.60	108985
204-572.000-964.000	BILL BACK FOR 30 006 227 252 12	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 227 252 12	0.34	108985
204-572.000-964.000	BILL BACK FOR 30 006 227 152 25	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 227 152 25	6.21	108985

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 204 MUNICIPAL STREET FUND Dept 572.000 LEAF COLLECTION					
Total For Dept 572.000 LEAF COLLECTION				35.11	
Total For Fund 204 MUNICIPAL STREET FUND				454.17	
Fund 208 RECREATION FUND Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	LIFE INSURANCE - RECREATION	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - AUG 2024	16.24	913
208-751.000-721.000	DISABILITY INSURANCE - RECREATIO	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - AUG 2024	28.01	913
208-751.000-726.000	T-BALLS	GELZER HJ & SON INC	T-BALLS	89.97	108979
208-751.000-726.000	BOLTS FOR TEES	GELZER HJ & SON INC	BOLTS FOR TEES	4.58	108979
208-751.000-726.000	SCOREBOOKS - COACH PITCH	GELZER HJ & SON INC	SCOREBOOKS - COACH PITCH	24.95	108979
208-751.000-726.000	SUPPLIES	GELZER HJ & SON INC	TAPE	5.49	108979
208-751.000-726.000	T-BALL AND COACH PITCH SHIRTS	URBAN GRAFFITI	T-BALL AND COACH PITCH SHIRTS	3,374.40	109038
208-751.000-726.000	COACHES SHIRTS, ADDITIONAL PLAYE	URBAN GRAFFITI	COACHES SHIRTS, ADDITIONAL PLAYERS SHIF	37.40	109038
208-751.000-726.000	COACH PITCH COACHES SHIRTS	URBAN GRAFFITI	COACH PITCH COACHES SHIRTS	61.70	109038
208-751.000-726.006	HOTDOGS AND BUNS - BEACH CONCESS	HILLSDALE MARKET HOUSE, IN	HOTDOGS AND BUNS - BEACH CONCESSIONS	21.52	108986
208-751.000-726.006	CONDIMENTS, HOTDOG BUNS, FREEZER	HILLSDALE MARKET HOUSE, IN	CONDIMENTS, HOTDOG BUNS, FREEZER POPS	63.56	108986
208-751.000-726.006	CHIPS, POP - BEACH CONCESSIONS	HILLSDALE MARKET HOUSE, IN	CHIPS, POP - BEACH CONCESSIONS	47.17	108986
208-751.000-726.006	HOTDOGS - BEACH CONCESSIONS	HILLSDALE MARKET HOUSE, IN	HOTDOGS - BEACH CONCESSIONS	32.97	108986
208-751.000-726.006	DAY PASSES - SANDY BEACH	STOCKHOUSE CORPORATION	DAY PASSES - SANDY BEACH	150.00	109028
208-751.000-726.006	HOT DOGS, BUNS, SODA	CARD SERVICES CENTER	M. LOREN CREDIT CARD	627.54	911
208-751.000-801.008	COACH PITCH UMPIRING	JACE LENNOX	COACH PITCH UMPIRING	80.00	108991
208-751.000-801.008	COACH PITCH UMPIRING	LARRY OWENS	COACH PITCH UMPIRING	40.00	108994
208-751.000-801.008	BASEBALL UMPIRING	LUKAS CIMBAL	BASEBALL UMPIRING	320.00	108996
208-751.000-801.008	BASEBALL UMPIRING	MICHAEL A. GRANGER	BASEBALL UMPIRING	100.00	109001
208-751.000-801.008	BASEBALL UMPIRING	TRAVIS LEE STUKEY	BASEBALL UMPIRING	120.00	109035
Total For Dept 751.000 RECREATION DEPARTMENT				5,245.50	
Total For Fund 208 RECREATION FUND				5,245.50	
Fund 247 TAX INCREMENT FINANCE ATH. Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.000-215004	WEED CONTROL APPLICATIONS	HOOP LAWN & SNOW, LLC	WEED CONTROL IN TIFA DISTRICT	400.00	108988
Total For Dept 900.000 CAPITAL OUTLAY				400.00	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				400.00	
Fund 271 LIBRARY FUND Dept 000.000					
271-000.000-123.000	24-25 ALARM & DETECTION MONITORI	JOHNSON CONTROLS FIRE PRO	24-25 ALARM & DETECTION MONITORING	720.00	108992
Total For Dept 000.000				720.00	
Dept 790.000 LIBRARY					
271-790.000-715.000	LIFE INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - AUG 2024	16.24	913
271-790.000-721.000	DISABILITY INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - AUG 2024	21.64	913
271-790.000-726.000	BOOKSHELF FOR NF PIC BOOKS	DEMCO, INC	BOOKSHELF FOR NF PIC BOOKS (MONEY FROM	1,662.97	108970
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.00	108984
271-790.000-726.000	CARDSTOCK	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	314.77	911
271-790.000-801.000	COPIER LEASE & PRINTS	CURRENT OFFICE SOLUTIONS	COPIER LEASE & PRINTS	176.62	108969
271-790.000-801.000	CLEANING FOYER ONCE & BATHROOM 8	EAST 2 WEST ENTERPRISES, I	CLEANING FOYER ONCE & BATHROOM 8 TIMES	400.00	108972
271-790.000-801.000	ANNUAL FIRE/WATER/SPRINKLER/ALAR	PREMIER FIRE PROTECTION, I	ANNUAL FIRE/WATER/SPRINKLER/ALARM INSP	300.00	109013
271-790.000-801.000	MONTHLY WATER COOLER RENTAL	TRI-COUNTY WATER CONDITIO	MONTHLY WATER COOLER RENTAL	12.00	109036
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (JULY)	35.52	109022

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-802.000	WATCHGUARD PUBLIC FIREWALL 3YR	SONIT SYSTEMS, LLC	WATCHGUARD PUBLIC FIREWALL 3YR	2,492.43	109022
271-790.000-810.000	CRICUST ACCESS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	95.88	911
271-790.000-850.000	OOMA FAXING EQUIP JUL 24	OOMA, INC.	OOMA FAXING EQUIP JUL 24	64.68	109006
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	38.12	907
271-790.000-930.000	LIGHT BULB REPLACEMENT	AMERICAN COPPER AND BRASS,	LIGHT BULB REPLACEMENT	1.85	108952
271-790.000-956.000	MLA 2024 CONFERENCE OCT 16-18	MICHIGAN LIBRARY ASSOCIATI	MLA 2024 CONFERENCE OCT 16-18	300.00	109003
271-790.000-956.200	HOTEL	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	219.00	911
271-790.000-964.000	BILL BACK FOR 30 006 126 176 06	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 126 176 06	31.51	108985
271-790.000-964.000	BILL BACK FOR 30 006 126 101 08	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 126 101 08	24.88	108985
271-790.000-964.000	BILL BACK FOR 30 006 227 252 12	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 227 252 12	0.67	108985
271-790.000-964.000	BILL BACK FOR 30 006 227 152 25	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 227 152 25	12.25	108985
271-790.000-982.000	BOOKS - JULY24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JULY24 ADULT	73.24	108990
271-790.000-982.000	BOOKS - AUG24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - AUG24 ADULT	522.04	108990
271-790.000-982.000	BOOKS - AUG24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - AUG24 ADULT	143.89	108990
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - CREDIT MEMO FOR REORDER	(212.78)	108990
271-790.000-982.000	BOOKS - JULY24ADULT	INGRAM LIBRARY SERVICES	BOOKS - JULY24ADULT	71.82	108990
271-790.000-982.000	BOOKS - MAY24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24 ADULT	52.10	108990
271-790.000-982.000	BOOKS JULY24 ADULT	INGRAM LIBRARY SERVICES	BOOKS JULY24 ADULT	99.22	108990
271-790.000-982.000	CREDIT FOR DAMAGED BOOK "MIDDL	INGRAM LIBRARY SERVICES	CREDIT FOR DAMAGED BOOK "MIDDL	(16.44)	108990
271-790.000-982.000	BOOKS - JULY24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JULY24 ADULT	740.88	108990
271-790.000-982.000	BOOKS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	11.15	911
271-790.000-982.002	BOOKS - LOST/DAMAGED - THE BEE S	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	17.99	911
Total For Dept 790.000 LIBRARY				7,729.14	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	SUPPLIES	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	155.13	911
271-792.000-726.010	REBATE - ICE	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	71.71	911
271-792.000-982.000	BOOKS - AUG24 CHILD	INGRAM LIBRARY SERVICES	BOOKS - AUG24 CHILD	474.16	108990
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - CREDIT MEMO FOR REORDER	(105.70)	108990
271-792.000-982.000	BOOKS - JULY24 CHILD	INGRAM LIBRARY SERVICES	BOOKS - JULY24 CHILD	22.98	108990
271-792.000-982.000	BOOKS - JULY 24CHILD	INGRAM LIBRARY SERVICES	BOOKS - JULY 24CHILD	517.70	108990
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				1,135.98	
Total For Fund 271 LIBRARY FUND				9,585.12	
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
409-756.000-726.000	DINNER-MIKE BOYD GROUP 125TH CEL	CARD SERVICES CENTER	M. LOREN CREDIT CARD	84.19	911
Total For Dept 756.000 PARKS				84.19	
Total For Fund 409 STOCK'S PARK				84.19	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 900.000 CAPITAL OUTLAY					
481-900.000-970.000-215041	FUSE - CORP HANGAR RENOVATIONS	GELZER HJ & SON INC	FUSE - CORP HANGAR RENOVATIONS	14.79	108979
Total For Dept 900.000 CAPITAL OUTLAY				14.79	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				14.79	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	6X12 ALL SS REP CLMP 6.84-7.24	FERGUSON WATERWORKS	INVENTORY	539.16	108976
582-000.000-110.000	BRACKET - 3 GANG SWITCH	POWER LINE SUPPLY	INVENTORY REPLENISHMENT	567.27	109012

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	COVER KIT W/R - 21116 SQUIRREL	POWER LINE SUPPLY	ANIMAL GAURD/COVER UP	684.00	109012
582-000.000-110.000	WIRE - URD - #2 STR 15KV	POWER LINE SUPPLY	WIRE INVENTORY	28,250.00	109012
582-000.000-110.000	SWITCH - 600 AMP 14.4KV SOL	POWER LINE SUPPLY	POWER SECURE SWITCHES	2,388.05	109012
582-000.000-110.000	WIRE - URD - 4/0 TRIPLEX (	POWER LINE SUPPLY	WIRE URD INVENTORY	8,376.80	109012
582-000.000-110.000	CONNECTOR 4-COND. SECONDARY CLEA	POWER LINE SUPPLY	INVENTORY	261.36	109012
582-000.000-110.000	FUSE LINK - 2 AMP T	POWER LINE SUPPLY	INVENTORY	114.40	109012
582-000.000-110.000	STRUCTURE ARM PIN - 5/8"	POWER LINE SUPPLY	INVENTORY	283.00	109012
582-000.000-110.000	INSULATOR STRAIN	POWER LINE SUPPLY	INVENTORY	56.70	109012
582-000.000-158.000-191006	IND SUB SWITCHGEAR ENGINEERING	S SOE, INC.	IND SUB SWITCHGEAR ENGINEERING	1,062.50	109024
582-000.000-158.000-201009	13200/7620 100 KVA	T & R ELECTRIC SUPPLY COME	PADMOUNT TRANSFORMERS FOR INVENTORY	3,821.89	109031
582-000.000-202.100	4ENBK1	BEITZ, DANIEL K	UB refund for account: 305603	73.65	108957
582-000.000-202.100	ROUND	BUTTERBAUGH, TAMI L	UB refund for account: 022348	11.42	108962
582-000.000-202.100	4ENBK1	CARPENTER, ASHLEY L	UB refund for account: 026079	58.86	108963
582-000.000-202.100	4CCH	CARRINGTON, EMILY L	UB refund for account: 010961	256.00	108964
582-000.000-202.100	4ENBK1	CLARK, J ROBERT	UB refund for account: 015293	37.00	108966
582-000.000-202.100	4ENBK1	MOORE, ETHAN G	UB refund for account: 026058	31.00	109004
582-000.000-202.100	4CCH	PARKER, MARK D	UB refund for account: 011108	13.50	109007
582-000.000-202.100	4ENBK1	PERRY, KATHRYN H	UB refund for account: 024789	102.66	109011
582-000.000-202.100	4ENBK1	QUIGGLE, BEN L & FERRON D	UB refund for account: 022203	6.79	109016
582-000.000-202.100	4ENBK1	STANLEY, JASMINE H	UB refund for account: 011238	4.89	109025
582-000.000-202.100	4ENBK1	STRASBURG, JAMES D	UB refund for account: 012433	45.10	109029
582-000.000-202.100	4ENBK1	WILSON, TYLER A	UB refund for account: 019519	187.91	109046
Total For Dept 000.000				47,233.91	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	22.76	913
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	215.99	913
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	39.25	913
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	366.14	913
582-175.000-726.000	BLACK MECHANICS GLOVES	AMAZON CAPITAL SERVICES, 1	BLACK MECHANICS GLOVES	31.99	108951
582-175.000-726.000	LEATHER GLOVES	AMAZON CAPITAL SERVICES, 1	LEATHER GLOVES	52.98	108951
582-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, 1	SUPPLIES - 45 MONROE ST	15.55	108951
582-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, 1	SUPPLIES - 45 MONROE ST	15.74	108951
582-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, 1	SUPPLIES - 45 MONROE STREET	3.78	108951
582-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	76.50	108969
582-175.000-726.000	POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE SUPPLIES	87.50	109014
582-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	16.50	109019
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	108965
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	108965
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	108965
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	108965
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	108965
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	108965
582-175.000-801.000	POSTAGE MACHINE - AUGUST 18, 202	QUADIENT LEASING USA, INC	POSTAGE MACHINE - AUGUST 18, 2024-NOV.	234.07	109015
582-175.000-801.000	ACCOUNTING SERVICES - JUNE 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - JUNE 2024	1,488.64	109033
582-175.000-802.000	LOGITECH MOUSE QTY 3	AMAZON CAPITAL SERVICES, 1	LOGITECH MOUSE QTY 3	13.48	108951
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (JULY)	79.91	109022
582-175.000-802.000	WINDMIL, LIGHTTABLE, LANDBASE SU	MILSOFT	WINDMIL, LIGHTTABLE, LANDBASE SUPPORT 2	3,990.00	109042
582-175.000-850.000	OOMA FAXING EQUIP JUL 24	OOMA, INC.	OOMA FAXING EQUIP JUL 24	32.34	109006
582-175.000-956.000	MMEA 2024 FALL CONFERENCE REGIST	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	245.00	911
582-175.000-956.000	MMEA 20214 FALL CONFERENCE REGIS	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	245.00	911
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,288.12	



INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 08/01/2024 - 08/01/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 543.000 PRODUCTION					
582-543.000-739.000	MSCPA MEMBER POWER BILLING - JUN	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - JUNE 2024	930,059.41	912
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	18.42	909
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	18.43	909
582-543.000-742.000	RAIN BIB, RAIN COAT	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	316.80	911
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	36.85	908
582-543.000-930.050	REPAIR ENGINE 5	UTILITIES INSTRUMENTATION	REPAIR ENGINE 5	2,576.00	109040
Total For Dept 543.000 PRODUCTION				933,025.91	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	DRY ERASE BOARDS	AMAZON CAPITAL SERVICES, I	DRY ERASE BOARDS	45.10	108951
582-544.000-726.800	FIELD AIR INSPECITON TOOL	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	274.61	911
582-544.000-730.000	HARDWARE AND CLEVIS	FAMILY FARM & HOME	HARDWARE AND CLEVIS	80.56	108975
582-544.000-730.000	HARDWARE TIE DOWNS	FAMILY FARM & HOME	HARDWARE TIE DOWNS	73.69	108975
582-544.000-730.000	BUCKET BOLTS	GELZER HJ & SON INC	BUCKET BOLTS	4.36	108979
582-544.000-730.000	FUEL AND OIL FILTERS SKIDDY	PERFORMANCE AUTOMOTIVE	FUEL AND OIL FILTERS SKIDDY	75.83	109010
582-544.000-730.000	BATTERIES 3	PERFORMANCE AUTOMOTIVE	BATTERIES 3	581.97	109010
582-544.000-730.000	ANTIFREEZE	PERFORMANCE AUTOMOTIVE	ANTIFREEZE	17.49	109010
582-544.000-730.000	BATTERY PROTECOR AND CLEANER	PERFORMANCE AUTOMOTIVE	BATTERY PROTECOR AND CLEANER	18.18	109010
582-544.000-730.000	BATTERY CORE CREDIT	PERFORMANCE AUTOMOTIVE	BATTERY CORE CREDIT	(81.00)	109010
582-544.000-730.000	DEF FLUID	PERFORMANCE AUTOMOTIVE	DEF FLUID	372.39	109010
582-544.000-730.000	ONE MAN BUCKET REFURBISHED	UTILITY EQUIPMENT PARTS, I	REFURBISH BUCKETS	2,621.00	109041
582-544.000-740.000	DEF FLUID	FAMILY FARM & HOME	DEF FLUID	16.98	108975
582-544.000-740.000	DEF FLUID	FAMILY FARM & HOME	DEF FLUID	16.98	108975
582-544.000-740.000	RED GREASE	PERFORMANCE AUTOMOTIVE	RED GREASE	62.90	109010
582-544.000-742.000	RAIN BIB	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	101.00	911
582-544.000-801.300	VINE KILL SUPPLIES	AMAZON CAPITAL SERVICES, I	VINE KILL SUPPLIES	375.08	108951
582-544.000-930.000	UNDERGROUND TAPE	AMAZON CAPITAL SERVICES, I	UNDERGROUND TAPE	87.90	108951
582-544.000-930.000	WASP SPRAY AND WD40	FAMILY FARM & HOME	WASP SPRAY AND WD40	19.48	108975
582-544.000-930.000	CONDUIT STRAPS	GELZER HJ & SON INC	CONDUIT STRAPS	5.78	108979
582-544.000-930.000	FASTENERS	GELZER HJ & SON INC	FASTENERS	4.36	108979
582-544.000-930.000	REFILL JUGS AND CAP	HEFFERNAN SOFT WATER SERV	REFILL JUGS AND CAP	10.88	108984
582-544.000-930.000	SHAPEN CHAINS	SPRATT'S TRADING POST INC	SHAPEN CHAINS	6.00	109023
582-544.000-930.546	FUSES	GELZER HJ & SON INC	FUSES	27.49	108979
582-544.000-930.546	NUTS AND BOLTS	GELZER HJ & SON INC	NUTS AND BOLTS	5.67	108979
582-544.000-930.546	HOSE FOR 277 OCB	PERFORMANCE AUTOMOTIVE	HOSE FOR 277 OCB	48.05	109010
582-544.000-956.000	RESORT CHARGES FOR BRANDON JOHNS	MCGUIRES EVERGREEN GOLF CC	RESORT CHARGES FOR BRANDON JOHNS	464.10	108999
582-544.000-956.000	RESORT CHARGES FOR BRANDON JOHNS	MCGUIRES EVERGREEN GOLF CC	RESORT CHARGES FOR BRANDON JOHNS	464.10	108999
Total For Dept 544.000 DISTRIBUTION				5,800.93	
Total For Fund 582 ELECTRIC FUND				993,348.87	
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 - AUG 2024	64.96	913
588-596.000-721.000	DISABILITY INSURANCE - DART	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - AUG 2024	70.77	913
588-596.000-726.000	SUPPLIES FOR DART	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DPS AND DART	25.37	108951
588-596.000-726.000	WATER - DIAL-A-RIDE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE - JULY	15.00	108984
588-596.000-726.000	MALE PLUG FOR SHOP TOOLS	PERFORMANCE AUTOMOTIVE	MALE PLUG FOR SHOP TOOLS	4.29	109010
588-596.000-726.000	13PC MET. LRG.WR FOR SHOP	PERFORMANCE AUTOMOTIVE	13PC MET. LRG.WR FOR SHOP	213.39	109010
588-596.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	HOEKSTRA TRANSPORTATION, I	ROD FOR INTERIOR LATCH AND LATCH FOR LI	108.95	108987
588-596.000-730.000	DART SPARE TIRE	NORM'S TIRE & SERVICE	DART SPARE TIRE	245.99	109005
588-596.000-730.000	BELT AND REB CALP FOR #61 AND #6	PERFORMANCE AUTOMOTIVE	FILTERS, BELT AND REB CALP FOR #41 #61	223.18	109010
588-596.000-730.000	BRAKE ROTOR AND GALV PADS FOR DA	PERFORMANCE AUTOMOTIVE	BRAKE ROTOR AND GALV PADS FOR DART 62	206.73	109010

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-730.000	BRAKE FLUID FOR DART #62	PERFORMANCE AUTOMOTIVE	BRAKE FLUID FOR DART #62	11.27	109010
588-596.000-730.000	BRAKE FLUID FOR DART #62	PERFORMANCE AUTOMOTIVE	BRAKE FLUID FOR DART #62	11.27	109010
588-596.000-801.000	RUG & MOP RENTALS - JULY	CINTAS CORPORATION	RUG & MOP RENTALS - JULY	16.47	108965
Total For Dept 596.000 DIAL-A-RIDE				1,217.64	
Total For Fund 588 DIAL A RIDE				1,217.64	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-110.000	INVENTORY	USABLUBOOK	RETURNED ITEMS CREDIT	(734.58)	109039
590-000.000-158.000-215005	WESTWOOD PROJECT - SANITARY	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	16,295.70	109009
590-000.000-158.000-215005	AS-NEEDED CONSTRUCTION SURVEYING	THE MANNIK & SMITH GROUP,	CONSTRUCTION SURVEYING ASSISTANCE - AS	99.00	109032
590-000.000-158.000-215006	CDBG - SANITARY SEWER PROJECT	CONCORD EXCAVATING & GRAD	CDBG - SANITARY PROJECT	372,468.31	108968
590-000.000-202.100	SBK1	BEITZ, DANIEL K	UB refund for account: 305603	52.11	108957
590-000.000-202.100	SCCH	PARKER, MARK D	UB refund for account: 011108	10.10	109007
590-000.000-202.100	SBK1	PERRY, KATHRYN H	UB refund for account: 024789	55.56	109011
590-000.000-202.100	SCCH	QUIGGLE, BEN L & FERRON D	UB refund for account: 022203	1.33	109016
590-000.000-202.100	SBK1	SCHAUB, DALE W	UB refund for account: 019931	231.25	109020
590-000.000-202.100	SCCH	STANLEY, JASMINE H	UB refund for account: 011238	0.18	109025
590-000.000-202.100	SCCH	STRASBURG, JAMES D	UB refund for account: 012433	19.44	109029
590-000.000-202.100	SBK1	WILSON, TYLER A	UB refund for account: 023565	69.59	109047
Total For Dept 000.000				388,567.99	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	11.35	913
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	83.66	913
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	19.61	913
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	112.57	913
590-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE ST	7.77	108951
590-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE ST	7.87	108951
590-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	1.88	108951
590-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	38.25	108969
590-175.000-726.000	POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE SUPPLIES	43.75	109014
590-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	8.25	109019
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	108965
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	108965
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	108965
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	108965
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	108965
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	108965
590-175.000-801.000	POSTAGE MACHINE - AUGUST 18, 202	QUADIENT LEASING USA, INC	POSTAGE MACHINE - AUGUST 18, 2024-NOV.	117.04	109015
590-175.000-801.000	ACCOUNTING SERVICES - JUNE 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - JUNE 2024	744.32	109033
590-175.000-802.000	LOGITECH MOUSE QTY 3	AMAZON CAPITAL SERVICES, I	LOGITECH MOUSE QTY 3	6.73	108951
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (JULY)	39.96	109022
590-175.000-802.000	WINDMIL, LIGHTTABLE, LANDBASE SU	MILSOFT	WINDMIL, LIGHTTABLE, LANDBASE SUPPORT 2	1,995.00	109042
590-175.000-810.000	JOB POSTING FEE	CARD SERVICES CENTER	J. GIER CREDIT CARD	49.00	911
590-175.000-850.000	OOMA FAXING EQUIP JUL 24	OOMA, INC.	OOMA FAXING EQUIP JUL 24	16.17	109006
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,310.68	
Dept 546.000 OPERATIONS					
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	FAMILY FARM & HOME	OIL	29.99	108975
590-546.000-930.960	EMERGENCY SEWER REPAIR ON BACON	PARRISH EXCAVATING, INC.	EMERGENCY SEWER REPAIR ON BACON ST	29,380.01	109009
590-546.000-930.970	10 X READY MIX CONCRETE	GELZER HJ & SON INC	10 X READY MIX CONCRETE	84.90	108979

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 546.000 OPERATIONS					
590-546.000-930.970	MORTAR MIX	GELZER HJ & SON INC	MORTAR MIX	18.78	108979
Total For Dept 546.000 OPERATIONS				29,513.68	
Dept 547.000 TREATMENT					
590-547.000-726.900	DISTILLED LABORATORY WATER WWTP	RUPERT'S CULLIGAN	DISTILLED LABORATORY WATER WWTP - 101 W	21.00	109019
590-547.000-726.900	SUPPLIES - LABORATORY	USABBLUEBOOK	LAB SUPPLIES	84.35	109039
590-547.000-726.900	SUPPLIES - LABORATORY	USABBLUEBOOK	LAB SUPPLIES	45.45	109039
590-547.000-726.900	SUPPLIES - LABORATORY	USABBLUEBOOK	LAB SUPPLIES	4,525.47	109039
590-547.000-726.900	RETURNED ITEM	USABBLUEBOOK	RETURNED ITEM	(45.45)	109039
590-547.000-726.900	SUPPLIES - LABORATORY	USABBLUEBOOK	LAB SUPPLIES	37.65	109039
590-547.000-726.900	SUPPLIES - LABORATORY	USABBLUEBOOK	LAB SUPPLIES	26.19	109039
590-547.000-801.000	TOXICITY TESTING	GLOBAL ENVIRONMENTAL CONSU	TOXICITY TESTING	770.00	108981
590-547.000-801.000	WATER SAMPLING	MERIT LABORATORIES	WATER SAMPLING	152.00	109000
590-547.000-801.000	ALKALINITY SAMPLING	MERIT LABORATORIES	ALKALINITY SAMPLING	72.00	109000
590-547.000-801.000	MERCURY TESTING	MERIT LABORATORIES	MERCURY TESTING	575.00	109000
590-547.000-801.000	IPP SAMPLING	MERIT LABORATORIES	IPP SAMPLING	478.00	109000
590-547.000-801.000	BEF TESTING FEES	MERIT LABORATORIES	BEF TESTING FEES	4,053.00	109000
590-547.000-930.000	600V FUSES	AMERICAN COPPER AND BRASS,	600V FUSES	181.40	108952
590-547.000-930.000	MIDGEFLY COMPLETE ADDITIVE	AQUAFIX, INC.	MIDGEFLY COMPLETE ADDITIVE	6,074.11	108953
590-547.000-930.000	HARDWARE	GELZER HJ & SON INC	HARDWARE	8.94	108979
590-547.000-930.000	FASTENERS	GELZER HJ & SON INC	FASTENERS	9.18	108979
590-547.000-930.000	HOSE PARTS	GELZER HJ & SON INC	HOSE PARTS	11.68	108979
Total For Dept 547.000 TREATMENT				17,079.97	
Total For Fund 590 SEWER FUND				438,472.32	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-215005	WESTWOOD PROJECT - WATER	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	28,045.40	109009
591-000.000-158.000-215005	AS NEEDED CONSTRUCITON SURVEYING	THE MANNIK & SMITH GROUP,	CONSTRUCTION SURVEYING ASSISTANCE - AS	99.00	109032
591-000.000-202.100	WCCH	BEITZ, DANIEL K	UB refund for account: 305603	37.74	108957
591-000.000-202.100	WCCH	PARKER, MARK D	UB refund for account: 011108	9.57	109007
591-000.000-202.100	WBK1	PERRY, KATHRYN H	UB refund for account: 024789	40.94	109011
591-000.000-202.100	WCCH	QUIGGLE, BEN L & FERRON D	UB refund for account: 022203	2.08	109016
591-000.000-202.100	WCCH	STANLEY, JASMINE H	UB refund for account: 011238	0.61	109025
591-000.000-202.100	WCCH	STRASBURG, JAMES D	UB refund for account: 012433	16.05	109029
591-000.000-202.100	WCCH	WILSON, TYLER A	UB refund for account: 023565	56.00	109047
Total For Dept 000.000				28,307.39	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	11.35	913
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	83.62	913
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	19.61	913
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	114.56	913
591-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE ST	7.78	108951
591-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE ST	7.87	108951
591-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	1.89	108951
591-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	38.25	108969
591-175.000-726.000	POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE SUPPLIES	43.75	109014
591-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	8.25	109019
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	108965
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	108965
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	108965

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	108965
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	108965
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	108965
591-175.000-801.000	POSTAGE MACHINE - AUGUST 18, 202	QUADIENT LEASING USA, INC	POSTAGE MACHINE - AUGUST 18, 2024-NOV.	117.04	109015
591-175.000-801.000	ACCOUNTING SERVICES - JUNE 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - JUNE 2024	744.32	109033
591-175.000-802.000	LOGITECH MOUSE QTY 3	AMAZON CAPITAL SERVICES, I	LOGITECH MOUSE QTY 3	6.73	108951
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (JULY)	39.96	109022
591-175.000-802.000	WINDMIL, LIGHTTABLE, LANDBASE SU	MILSOFT	WINDMIL, LIGHTTABLE, LANDBASE SUPPORT 2	1,995.00	109042
591-175.000-850.000	OOMA FAXING EQUIP JUL 24	OOMA, INC.	OOMA FAXING EQUIP JUL 24	16.17	109006
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,263.65	
Dept 543.000 PRODUCTION					
591-543.000-930.000	POSTS AND NO TRESPASSING SIGNS	FAMILY FARM & HOME	POSTS AND NO TRESPASSING SIGNS	10.98	108975
591-543.000-930.000	ALUMINUM SCREEN FOR WELL OVERFLO	FAMILY FARM & HOME	ALUMINUM SCREEN FOR WELL OVERFLOWS	6.99	108975
Total For Dept 543.000 PRODUCTION				17.97	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	SUPPLIES - OPERATIONS	FAMILY FARM & HOME	SUPPLIES	19.48	108975
591-544.000-726.800	SUPPLIES - OPERATIONS	FAMILY FARM & HOME	SUPPLIES	107.93	108975
591-544.000-801.000	CCC PROGRAM	HYDROCORP, LLC	CCC PROGRAM	1,564.50	108989
591-544.000-930.000	BUFFALO SOCKETS	PERFORMANCE AUTOMOTIVE	BUFFALO SOCKETS	87.35	109010
591-544.000-930.990	PEASTONE FOR BPU	DRY MAR TRUCKING & DIRTWOF	PEASTONE FOR BPU	579.50	108971
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2025 LEAD SERVICE LINE REPLACEMENTS	10,258.75	109017
Total For Dept 544.000 DISTRIBUTION				12,617.51	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	4,708.42	109037
591-545.000-801.000	LEAD AND COPPER SAMPLING	MERIT LABORATORIES	LEAD AND COPPER SAMPLING	152.00	109000
591-545.000-801.000	WATER SAMPLING	MERIT LABORATORIES	WATER SAMPLING	76.00	109000
591-545.000-930.000	SUPPLIES	FAMILY FARM & HOME	SUPPLIES	26.06	108975
591-545.000-930.000	HOOR METERS	GRAINGER INDUSTRIAL SUPPLY	HOOR METERS	206.28	108982
591-545.000-930.000	PUMP HEAD ASSEMBLIES	USABUEBOOK	PUMP HEAD ASSEMBLIES	482.00	109039
Total For Dept 545.000 PURIFICATION				5,650.76	
Total For Fund 591 WATER FUND				49,857.28	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	HEX BUSH BRASS FOR SHOP	GELZER HJ & SON INC	HEX BUSH BRASS FOR SHOP	3.29	108979
640-443.000-726.000	CERAMIC BK LUBE FOR SHOP	PERFORMANCE AUTOMOTIVE	CERAMIC BK LUBE FOR SHOP	26.59	109010
640-443.000-726.000	ANTIFREEZE TESTER FOR SHOP	PERFORMANCE AUTOMOTIVE	ANTIFREEZE TESTER FOR SHOP	2.49	109010
640-443.000-726.000	SERVICE GAUGE FOR SHOP	PERFORMANCE AUTOMOTIVE	SERVICE GAUGE, AIR FILTER, OIL PAN FOR	38.99	109010
640-443.000-730.000	EDGE FOR #18	MICHIGAN CAT	EDGE FOR #18	211.37	109002
640-443.000-730.000	EDGE CUTTING FOR #18	MICHIGAN CAT	EDGE CUTTING FOR #18	222.54	109002
640-443.000-730.000	EDGE CUTTING RETURN FOR #18	MICHIGAN CAT	EDGE CUTTING RETURN FOR #18	(189.16)	109002
640-443.000-730.000	FUEL FILTER AND OIL FOR #70	PERFORMANCE AUTOMOTIVE	FUEL FILTER AND OIL FOR #70	26.37	109010
640-443.000-730.000	STEER SHIFT FOR #14 AND 12V FOR	PERFORMANCE AUTOMOTIVE	STEER SHIFT FOR #14 AND 12V FOR #10	390.26	109010
640-443.000-730.000	FUEL FILTER AND OIL FILTER FOR #	PERFORMANCE AUTOMOTIVE	FILTERS, BELT AND REB CALP FOR #41 #61	142.10	109010
640-443.000-730.000	OIL FILTER FOR #41	PERFORMANCE AUTOMOTIVE	OIL FILTER FOR #41	54.66	109010
640-443.000-730.000	FUEL FILTER FOR #41	PERFORMANCE AUTOMOTIVE	FUEL FILTER FOR #41	70.26	109010
640-443.000-730.000	FILTER AND OIL PAN FOR #41 AND #	PERFORMANCE AUTOMOTIVE	SERVICE GAUGE, AIR FILTER, OIL PAN FOR	212.90	109010
640-443.000-730.000	COOLANT FOR VEHICLES	WATKINS TRANSPORT INC	COOLANT FOR VEHICLE MAINT	354.78	109045
640-443.000-801.000	RAGS	CINTAS CORPORATION	MATS, RAGS AND UNIFORMS FOR DPS	5.00	108965

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 08/01/2024 - 08/01/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-801.000	RAGS	CINTAS CORPORATION	MATS, RAGS AND UNIFORMS FOR DPS	5.00	108965
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	40.42	904
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				1,617.86	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				1,617.86	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-964.000	BILLBACK FOR 30 006 126 176 06	HILLSDALE CO TREASURER	BILLBACK FOR 30 006 126 176 06	31.68	108985
663-336.000-964.000	BILL BACK FOR 30 006 126 101 08	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 126 101 08	25.01	108985
663-336.000-964.000	BILL BACK FOR 30 006 227 252 12	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 227 252 12	0.67	108985
663-336.000-964.000	BILL BACK FOR 30 006 227 152 25	HILLSDALE CO TREASURER	BILL BACK FOR 30 006 227 152 25	12.31	108985
Total For Dept 336.000 FIRE DEPARTMENT				69.67	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				69.67	
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 - AUG 2024	64.96	913
699-441.000-721.000	DISABILITY INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - AUG 2024	71.80	913
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				136.76	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				136.76	

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

Fund 101 GENERAL FUND	35,707.76
Fund 202 MAJOR ST./TRUNK	97,428.85
Fund 203 LOCAL STREET F	636,984.31
Fund 204 MUNICIPAL STREI	454.17
Fund 208 RECREATION FUNI	5,245.50
Fund 247 TAX INCREMENT I	400.00
Fund 271 LIBRARY FUND	9,585.12
Fund 409 STOCK'S PARK	84.19
Fund 481 AIRPORT IMPROVI	14.79
Fund 582 ELECTRIC FUND	993,348.87
Fund 588 DIAL A RIDE	1,217.64
Fund 590 SEWER FUND	438,472.32
Fund 591 WATER FUND	49,857.28
Fund 640 REVOLVING MOBII	1,617.86
Fund 663 FIRE VEHICLE &	69.67
Fund 699 DPS LEAVE AND I	136.76

Total For All Funds:	<u>2,270,625.09</u>
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