

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	22,661.03	959
101-000.000-263.000	SALES TAX - AUGUST 2024	STATE OF MICHIGAN	SALES TAX - AUGUST 2024	1.13	654
101-000.000-692.000	SALES TAX - AUGUST 2024	STATE OF MICHIGAN	SALES TAX - AUGUST 2024	(0.01)	654
Total For Dept 000.000				22,662.15	
Dept 101.000 CITY COUNCIL					
101-101.000-726.000	TIMER FOR CITY HALL	AMAZON CAPITAL SERVICES, I	RAIN JACKETS, BIBS AND GLOVES FOR DPS F	14.99	109273
Total For Dept 101.000 CITY COUNCIL				14.99	
Dept 172.000 CITY MANAGER					
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,986.46	959
Total For Dept 172.000 CITY MANAGER				1,986.46	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	APC UPS BATTERY BACKUP (CH BASEM	AMAZON CAPITAL SERVICES, I	APC UPS BATTERY BACKUP (CH BASEMENT)	184.00	109273
101-175.000-802.000	SMA MALE CRIMP CONNECTOR 10PC (C	AMAZON CAPITAL SERVICES, I	SMA MALE CRIMP CONNECTOR 10PC (CAD)	8.89	109273
101-175.000-802.000	SONIT NET ADMIN AUGUST 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN AUGUST 2024	517.50	109330
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	2,317.50	109308
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,027.89	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	AUDIT SERVICES FOR FYE 2024	YEO & YEO PC	AUDIT SERVICES FOR FYE 2024	16,500.00	109349
Total For Dept 191.000 FINANCE DEPARTMENT				16,500.00	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,309.33	959
101-215.000-726.000	PENS, INK, BINDERS	CURRENT OFFICE SOLUTIONS	TRASH BAGS, BATHROOM SUPPLIES, PENS, BI	39.06	109289
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	109271
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	343.48	109289
101-215.000-801.000	ADDING MACHINE TAPE	CURRENT OFFICE SOLUTIONS	COPY PAPER, DELIVERY SURCHARGE - CITY F	13.70	109289
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,776.52	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	171.00	959
Total For Dept 253.000 CITY TREASURER				171.00	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	2,011.14	959
101-257.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES - CITY HALL 2ND FLOOR	171.23	109289
101-257.000-801.000	CONTRACTUAL SERVICES	APEX SOFTWARE	ASSESSING SKETCH PORTAL SITE FEE	1,260.00	109274
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	70.37	109289
101-257.000-850.000	MONTHLY VERIZON BILL - SEP 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - SEP 24	40.00	109342
Total For Dept 257.000 ASSESSING DEPARTMENT				3,552.74	
Dept 262.000 ELECTIONS					
101-262.000-801.000	REIMBURSEMENT FOR AUG 6, 2024 EL	HILLSDALE CO CLERK	REIMBURSEMENT FOR AUG 6, 2024 PRIMARY F	1,813.99	109298
Total For Dept 262.000 ELECTIONS				1,813.99	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	TRASH BAGS, BATHROOM SUPPLIES, PENS, BI	262.59	109289
101-265.000-726.000	COPY PAPER, DELIVERY SURCHARGE	CURRENT OFFICE SOLUTIONS	COPY PAPER, DELIVERY SURCHARGE - CITY F	242.00	109289
101-265.000-726.000	GRAY CONCRETE SEALANT FOR MRC	GELZER HJ & SON INC	GRAY CONCRETE SEALANT FOR MRC	15.87	109294
101-265.000-726.000	GRAY CONCRETE SEALANT RETURN AND	GELZER HJ & SON INC	GRAY CONCRETE SEALANT RETURN AND CONCRE	24.12	109294
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	11.20	109297

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	15.00	109297
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	15.00	109297
101-265.000-801.000	BUILDINGS AND GROUNDS	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	488.00	109279
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	109283
101-265.000-801.000	CITY HALL CLEANING - AUGUST 2024	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - AUGUST 2024	675.00	109291
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	193.88	109272
Total For Dept 265.000 BUILDING AND GROUNDS				1,958.40	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	27,516.26	959
101-301.000-726.000	TAPE ROLLS	CURRENT OFFICE SOLUTIONS	TAPE ROLLS	20.09	109289
101-301.000-726.000	DUSTER	WALMART COMMUNITY	VACUUM, DUSTER	20.80	109343
101-301.000-742.000	REIMBURSEMENT FOR EQUIPMENT ALLO	MARTIN BRAD	REIMBURSEMENT FOR EQUIPMENT ALLOWANCE F	137.80	109310
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	25.30	109289
101-301.000-801.000	TOKEN FEE 07/01/24-09/30/24	MICH STATE POLICE	TOKEN FEE 07/01/24-09/30/24	99.00	109313
101-301.000-801.000	TRU LOOKUP PERSON SEARCH FOR 08/	TRANSUNION RISK AND ALTERN	TRU LOOKUP PERSON SEARCH FOR 08/01/24-C	75.00	109335
101-301.000-930.000	OIL CHANGE AND TIRE ROTATION FOR	PARNEY'S CAR CARE, LLC	OIL CHANGE AND TIRE ROTATION FOR UNIT 2	61.00	109318
Total For Dept 301.000 POLICE DEPARTMENT				27,955.25	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	7,694.27	959
101-336.000-726.000	VACUUM	WALMART COMMUNITY	VACUUM, DUSTER	179.00	109343
101-336.000-801.000	CAD IMPORT, DATA REPORTING, UPDA	ESO SOLUTIONS	CAD IMPORT, DATA REPORTING, UPDATES, AN	1,467.24	109292
101-336.000-930.000	ENGINE 332 CHECK ENGINE LIGHT RE	WATSON DIESEL SERVICE COM	ENGINE 332 CHECK ENGINE LIGHT REPAIR -	212.00	109346
Total For Dept 336.000 FIRE DEPARTMENT				9,552.51	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,936.58	959
101-441.000-726.000	RAIN BIBS, JACKETS AND GLOVES FO	AMAZON CAPITAL SERVICES, I	RAIN JACKETS, BIBS AND GLOVES FOR DPS F	133.09	109273
101-441.000-726.000	PUSH ADAPTER FOR SHOP	GELZER HJ & SON INC	PUSH ADAPTER FOR SHOP	17.58	109294
101-441.000-726.000	SUPPLIES	GELZER HJ & SON INC	STRETCH FILM FOR BOAT RACE	29.99	109294
101-441.000-726.000	HT 135 TELESCOP STIHL POLESAW FO	GREENMARK EQUIPMENT	HT 135 TELESCOP STIHL POLESAW FOR DPS	713.33	109296
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	20.00	109297
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	15.00	109297
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS FOR DPS	1.03	109283
101-441.000-801.000	PUBLIC SERVICES	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	140.00	109279
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS FOR DPS	37.26	109283
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	148.13	109289
101-441.000-810.000	MEMBERSHIP RENEWAL FOR FORESTER	URBAN & COMMUNITY FORESTRY	MEMBERSHIP RENEWAL FOR FORESTER	95.00	109338
101-441.000-850.000	MONTHLY VERIZON BILL - SEP 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - SEP 24	45.88	109342
101-441.000-955.441	ARIAT BOOTS FROM UNION ALLOWANCE	BROCK LADD	ARIAT BOOTS FROM UNION ALLOWANCE	150.00	109281
101-441.000-956.200	HOTEL FOR LEWIS - MPSI FALL 2024	COMFORT INN & CONFERENCE C	HOTEL FOR LEWIS - MPSI FALL 2024	504.00	109285
101-441.000-956.200	HOTEL FOR FRANK - CPSI TRAINING	COUNTRY INN AND SUITES	HOTEL FOR FRANK - CPSI TRAINING	488.22	109288
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				4,475.09	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	70.35	109289
101-447.000-801.000	INFRARED THERM FOR ENG	PERFORMANCE AUTOMOTIVE	INFRARED THERM FOR ENG	25.09	109320
Total For Dept 447.000 ENGINEERING SERVICES				95.44	
Dept 567.000 CEMETERIES					
101-567.000-726.000	CEMETARY BASE FOR OAKGROVE	BECKER & SCRIVENS CONCRET	CEMETARY BASE FOR OAKGROVE	96.74	109278

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 567.000 CEMETERIES					
Total For Dept 567.000 CEMETERIES				96.74	
Dept 571.000 PARKING LOTS					
101-571.000-801.000	PARKING LOTS	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	1,092.00	109279
Total For Dept 571.000 PARKING LOTS				1,092.00	
Dept 595.000 AIRPORT					
101-595.000-726.000	AIR CONDITIONER HOSE	AMAZON CAPITAL SERVICES, I	AIR CONDITIONER HOSE	17.99	109273
101-595.000-726.000	CAUTION TAPE - FLY-IN	GELZER HJ & SON INC	CAUTION TAPE - FLY-IN	11.29	109294
101-595.000-726.000	TIE-DOWN STRAP	GREENMARK EQUIPMENT	TIE-DOWN STRAP	17.56	109296
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	5.00	109297
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	5.00	109297
101-595.000-726.000	CUPS, SODA, ICE	HILLSDALE MARKET HOUSE, I	CUPS, SODA, ICE	79.66	109299
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	(5.12)	109272
101-595.000-930.000	PARTS FOR JOHN DEERE MAINTENANCE	GREENMARK EQUIPMENT	PARTS FOR JOHN DEERE MAINTENANCE	286.74	109296
101-595.000-930.000	REPAIRS - CUB CADET MOWER	SPRATT'S TRADING POST INC	REPAIRS - CUB CADET MOWER	384.00	109331
Total For Dept 595.000 AIRPORT				802.12	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,398.59	959
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	70.35	109289
Total For Dept 701.000 PLANNING DEPARTMENT				1,468.94	
Dept 756.000 PARKS					
101-756.000-801.000	PARKS	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	8,775.00	109279
101-756.000-801.000	COLD SPRINGS ASPHALT TOP COAT	RANDY RUBIN	COLD SPRINGS ASPHALT TOP COAT	1,100.00	109326
Total For Dept 756.000 PARKS				9,875.00	
Total For Fund 101 GENERAL FUND				108,877.23	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-801.000	MAJOR STREETS	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	824.00	109279
Total For Dept 460.000 R.O.W. MAINTENANCE				824.00	
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-801.000	HIGHWAY	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	348.00	109279
Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE				348.00	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				1,172.00	
Fund 203 LOCAL STREET FUND					
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-801.000	LOCAL STREETS	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	712.00	109279
Total For Dept 460.000 R.O.W. MAINTENANCE				712.00	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215005	WESTWOOD PROJECT - ROAD/STORM	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	277,030.37	109319
Total For Dept 900.000 CAPITAL OUTLAY				277,030.37	
Total For Fund 203 LOCAL STREET FUND				277,742.37	
Fund 204 MUNICIPAL STREET FUND					
Dept 905.000 DEBT SERVICE					
204-905.000-993.000	CAPITAL IMPROV BOND INTEREST	HUNTINGTON NATIONAL BANK	CAPITAL IMPROV BOND INTEREST	51,500.00	958

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 09/12/2024 - 09/12/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 204 MUNICIPAL STREET FUND					
Dept 905.000 DEBT SERVICE					
Total For Dept 905.000 DEBT SERVICE				51,500.00	
Total For Fund 204 MUNICIPAL STREET FUND				51,500.00	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-263.000	SALES TAX - AUGUST 2024	STATE OF MICHIGAN	SALES TAX - AUGUST 2024	34.59	654
208-000.000-692.000	SALES TAX - AUGUST 2024	STATE OF MICHIGAN	SALES TAX - AUGUST 2024	(0.17)	654
Total For Dept 000.000				34.42	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,542.82	959
208-751.000-726.000	T-BALL SHIRTS	URBAN GRAFFITI	T-BALL SHIRTS	16.20	109339
208-751.000-801.000	PRESSURE TANK REPLACEMENT - SAND	AQUA FLOW TREATMENTS & PUM	PRESSURE TANK REPLACEMENT - SANDY BEACH	660.78	109275
Total For Dept 751.000 RECREATION DEPARTMENT				2,219.80	
Total For Fund 208 RECREATION FUND				2,254.22	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	LIBRARY CARD SIGN UP MONTH SUPPL	AMAZON CAPITAL SERVICES, I	LIBRARY CARD SIGN UP MONTH SUPPLIES	18.77	109273
271-790.000-726.000	PRINTER PAPER	AMAZON CAPITAL SERVICES, I	PRINTER PAPER	78.24	109273
271-790.000-726.000	TRASH BAGS	AMAZON CAPITAL SERVICES, I	TRASH BAGS	15.99	109273
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	10.00	109297
271-790.000-801.000	COPIER LEASE & PRINTS	CURRENT OFFICE SOLUTIONS	COPIER LEASE & PRINTS	234.23	109289
271-790.000-801.000	MONTHLY FOYER & BATHROOM CLEANIN	EAST 2 WEST ENTERPRISES, I	MONTHLY FOYER & BATHROOM CLEANING	400.00	109291
271-790.000-801.000	MONTHLY COOLER RENTAL	TRI-COUNTY WATER CONDITION	MONTHLY COOLER RENTAL	12.00	109336
271-790.000-801.000	3RD QUARTER OVERDRIVE	WOODLANDS LIBRARY COOPERA	3RD QUARTER OVERDRIVE	237.00	109347
271-790.000-802.000	HEADPHONES FOR PUBLIC USE	AMAZON CAPITAL SERVICES, I	HEADPHONES FOR PUBLIC USE	26.88	109273
271-790.000-802.000	SONIT NET ADMIN AUGUST 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN AUGUST 2024	115.00	109330
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	48.47	109272
271-790.000-982.000	BOOKS - SEPT24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - SEPT24 ADULT	29.40	109303
271-790.000-982.000	BOOKS - SEPT24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - SEPT24 ADULT	98.27	109303
271-790.000-982.000	BOOKS - SEPT24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - SEPT24 ADULT	72.26	109303
271-790.000-982.000	BOOKS - SEPT24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - SEPT24 ADULT	18.65	109303
271-790.000-982.000	BOOKS - SEPT24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - SEPT24 ADULT	419.22	109303
271-790.000-982.000	BOOKS -SEPT24 ADULT	INGRAM LIBRARY SERVICES	BOOKS -SEPT24 ADULT	35.31	109303
271-790.000-982.000	BOOKS - AUG24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - AUG24 ADULT	23.00	109303
271-790.000-982.000	BOOKS - AUG24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - AUG24 ADULT	17.90	109303
271-790.000-982.001	BOOKS - LADD DONATION BOOKS	INGRAM LIBRARY SERVICES	BOOKS - LADD DONATION BOOKS	57.51	109303
Total For Dept 790.000 LIBRARY				1,968.10	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	LBW SUPPLIES	AMAZON CAPITAL SERVICES, I	LBW SUPPLIES	5.99	109273
271-792.000-982.000	BOOKS - SEPT 24 YOUTH	INGRAM LIBRARY SERVICES	BOOKS - SEPT 24 YOUTH	5.63	109303
271-792.000-982.000	BOOKS - SEPT24 YOUTH	INGRAM LIBRARY SERVICES	BOOKS - SEPT24 YOUTH	22.43	109303
271-792.000-982.000	BOOKS - SEPT24 YOUTH	INGRAM LIBRARY SERVICES	BOOKS - SEPT24 YOUTH	453.87	109303
271-792.000-982.001	BOOKS - LADD DONATION BOOKS	INGRAM LIBRARY SERVICES	BOOKS - LADD DONATION BOOKS	23.68	109303
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				511.60	
Total For Fund 271 LIBRARY FUND				2,479.70	
Fund 401 CAPITAL IMPROVEMENT FUND					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 401 CAPITAL IMPROVEMENT FUND					
Dept 756.000 PARKS					
401-756.000-970.000	CAPITAL OUTLAY	WATKINS FENCE	INSTALLATION OF 350' FEET OF FENCE AT E	6,750.00	109344
Total For Dept 756.000 PARKS				6,750.00	
Total For Fund 401 CAPITAL IMPROVEMENT FUND				6,750.00	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - AUGUST 2024	STATE OF MICHIGAN	SALES TAX - AUGUST 2024	1,667.00	654
481-000.000-687.300	SALES TAX - AUGUST 2024	STATE OF MICHIGAN	SALES TAX - AUGUST 2024	(8.34)	654
Total For Dept 000.000				1,658.66	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-740.295	AVIATION GASOLINE	AVFUEL CORP	AVIATION GASOLINE	16,185.10	957
481-900.000-740.295	JET A FUEL	AVFUEL CORP	JET A FUEL	19,819.17	957
Total For Dept 900.000 CAPITAL OUTLAY				36,004.27	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				37,662.93	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	SECONDARY PEDESTAL	POWER LINE SUPPLY	INVENTORY	534.68	109323
582-000.000-110.000	BULB - 70 WATT HPS MOGUL BA	POWER LINE SUPPLY	INVENTORY	158.35	109323
582-000.000-110.000	CONNECTOR WR-159	POWER LINE SUPPLY	INVENTORY	164.83	109323
582-000.000-158.000-201009	TRANSFORMER EV CHARGER GMC	JERRY'S ELECTRIC INC.	EV CHARGER TRANSFORMER GMC DEALER	9,925.00	109305
582-000.000-202.100	ROUND	BEACH, TORY C	UB refund for account: 013395	118.66	109264
582-000.000-202.100	4CCH	HICKEY, JACOB T	UB refund for account: 021193	71.00	109265
582-000.000-202.100	4ENBK1	HILL, AMBER G	UB refund for account: 012776	142.87	109266
582-000.000-202.100	4ENBK1	LITTLE, RYAN J	UB refund for account: 021204	57.00	109268
582-000.000-202.100	4CCH	MALONEY, MARY	UB refund for account: 011296	173.17	109269
582-000.000-202.100	4ENBK1	SHIMP, AMBER L	UB refund for account: 026071	8.32	109270
582-000.000-249.100	OPERATION ROUND-UP - AUGUST 2024	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - AUGUST 2024	2,695.73	109287
582-000.000-249.100	LIEAF-6099 AUGUST 2024 P.A. 95	LARA - MI PUBLIC SERVICE (	LIEAF-6099 AUGUST 2024 P.A. 95	5,355.45	109307
582-000.000-263.000	SALES TAX - AUGUST 2024	STATE OF MICHIGAN	SALES TAX - AUGUST 2024	38,915.78	654
582-000.000-692.200	SALES TAX - AUGUST 2024	STATE OF MICHIGAN	SALES TAX - AUGUST 2024	(247.33)	654
Total For Dept 000.000				58,073.51	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	20,202.77	959
582-175.000-726.000	TOWEL HOLDER	AMAZON CAPITAL SERVICES, I	TOWEL HOLDER	5.04	109273
582-175.000-726.000	COPIES/CONTRACT BILLING - AUGUS	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - AUGUST 2024	141.86	109289
582-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	24.23	109272
582-175.000-801.000	MOWING AUGUST	BAXTER LAWN AND SNOW SERV	MOWING AUGUST	830.00	109277
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109283
582-175.000-801.000	COPIES/CONTRACT BILLING - AUGUS	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - AUGUST 2024	138.13	109289
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - AUGUST	1,438.94	109290
582-175.000-801.000	BPU CLEANING - AUGUST 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - AUGUST 2024	210.00	109291
582-175.000-801.000	INSTALL NEW EDGING AND STONE, IN	HOOP LAWN & SNOW, LLC	INSTALL NEW EDGING AND STONE, INSTALL 4	300.00	109301
582-175.000-801.000	BPU BOARD MEETING PER DIEM - J.	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - J. HODSHIF	12.50	109304
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS AUGUST	42.98	109317
582-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - AU	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - AUGUST 2C	63.84	109317
582-175.000-801.000	BPU BOARD MEETING PER DIEM - P.	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - P. BECKER	12.50	109321
582-175.000-801.000	BPU BOARD MEETING PER DIEM- P. M	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM- P. MCDOWELI	12.50	109322
582-175.000-801.000	BPU BOARD MEETING PER DIEM - S.	STEVEN WELLS	BPU BOARD MEETING PER DIEM - S. WELLS	12.50	109332

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-801.000	PEST SERVICE RENEWAL	DEAN A MORT	PEST SERVICE RENEWAL	503.00	109334
582-175.000-801.000	AUDIT SERVICES FOR FYE 2024	YEO & YEO PC	AUDIT SERVICES FOR FYE 2024	8,250.00	109349
582-175.000-801.000	CREDIT CARD PROCESSING FEES	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - AUG 2024	195.10	653
582-175.000-802.000	AVEVA (WONDERWARE) STANDARD SUPP	Q-MATION, INC.	AVEVA STANDARD SUPPORT (WONDERWARE)	5,418.00	109325
582-175.000-802.000	SONIT NET ADMIN AUGUST 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN AUGUST 2024	546.26	109330
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 9-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 9-24	256.41	109341
582-175.000-802.000	MILSOFT DISSPATCH LICENSE UNPLUG	MILSOFT	MILSOFT DISSPATCH LICENSE UNPLUGGED 9-2	350.00	109341
582-175.000-806.000	LEGAL FEES - REVISE AGREEMENT RE	LOVINGER & THOMPSON, PC	LEGAL FEES - REVISE AGREEMENT REGARDING	375.00	109308
582-175.000-806.000	LEGAL SERVICES - UNION NEGOTIATI	MIKA MEYERS BECKET & JONES	LEGAL SERVICES - UNION NEGOTIATIONS	140.00	109315
582-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	100.00	109272
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	145.41	109272
582-175.000-850.000	MONTHLY VERIZON BILL - SEP 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - SEP 24	551.88	109342
582-175.000-880.000	GONOTIFY APP - 9-1-2024-8-31-202	GOGOVAPPS	GONOTIFY APP - 9-1-2024-8-31-2025	2,130.00	109295
582-175.000-880.000	COMMUNITY PROMOTION - AUGUST 202	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - AUGUST 2024	125.00	109311
582-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	20.73	948
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	22.42	949
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	21.83	955
Total For Dept 175.000 ADMINISTRATIVE SERVICES				42,601.33	
Dept 543.000 PRODUCTION					
582-543.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	223.56	109283
582-543.000-930.000	REPAIRS & MAINTENANCE - BLDG	MIDWEST ALARM SERVICES	POWER PLANT ALARM HEAT SENSOR REPAIR	317.00	109314
Total For Dept 543.000 PRODUCTION				540.56	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	HEX KEY TOOL	AMAZON CAPITAL SERVICES, I	HEX KEY TOOL	33.01	109273
582-544.000-730.000	BELT	PERFORMANCE AUTOMOTIVE	BELT	60.19	109320
582-544.000-740.000	FUEL - BPU - AUGUST 2024	WATKINS TRANSPORT INC	FUEL - BPU - AUGUST 2024	2,031.35	109345
582-544.000-801.000	POLE DUMPSTER RENTAL	LRS, LLC	POLE DUMPSTER RENTAL	107.00	109309
582-544.000-801.300	TRIM HOSPITAL LINE	WRIGHT TREE SERVICE, INC.	TRIM HOSPITAL LINE	19,786.47	109348
582-544.000-930.000	HYDARAULIC FITTING	FAMILY FARM & HOME	HYDARAULIC FITTING	8.99	109293
582-544.000-930.000	PLASTIC NUT	GELZER HJ & SON INC	PLASTIC NUT	4.19	109294
582-544.000-930.000	PHILIPS BITS	GELZER HJ & SON INC	PHILIPS BITS	1.19	109294
582-544.000-930.000	DRILL BIT AND ANCHORS	GELZER HJ & SON INC	DRILL BIT AND ANCHORS	13.18	109294
582-544.000-930.000	SYPHON PUMP	GELZER HJ & SON INC	SYPHON PUMP	17.99	109294
582-544.000-930.000	BOLTS	GELZER HJ & SON INC	BOLTS	15.70	109294
582-544.000-956.000	TRAINING & SEMINARS	COMFORT INN	HOTEL FOR JOSH REICHHART DURING TRAININ	472.50	109286
582-544.000-956.000	TRAINING & SEMINARS	COMFORT INN	HOTEL FOR JOSH REICHHART DURING TRAININ	477.00	109286
Total For Dept 544.000 DISTRIBUTION				23,028.76	
Total For Fund 582 ELECTRIC FUND				124,244.16	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	1000-\$3.50 TICKETS & 50-2 PART C	ARROW SWIFT PRINTING	1000-\$3.50 TICKETS & 50-2 PART CHARGE S	117.20	109276
588-596.000-730.000	SHEET METAL SCREWS FOR DART #59	GELZER HJ & SON INC	SHEET METAL SCREWS FOR DART #59	7.99	109294
588-596.000-730.000	SHEET METAL HEX AND SLIT INSULAT	GELZER HJ & SON INC	SHEET METAL HEX AND SLIT INSULATION FOF	11.38	109294
588-596.000-730.000	UPPER AND LOWER T-LATCH FOR DART	HOEKSTRA TRANSPORTATION, I	UPPER AND LOWER T-LATCH FOR DART #60	174.22	109300
588-596.000-801.000	DART	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	420.00	109279
588-596.000-801.000	SEPTEMBER MOP & RUG RENTALS	CINTAS CORPORATION	SEPTEMBER MOP & RUG RENTALS	16.47	109283
588-596.000-955.588	PREVENTIVE ESTAB FOR SALLY M. AN	JONESVILLE HEALTH CARE PLI	PREVENTIVE ESTAB FOR SALLY M. AND STEVE	215.00	109306
Total For Dept 596.000 DIAL-A-RIDE				962.26	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 588 DIAL A RIDE					
Total For Fund 588 DIAL A RIDE				962.26	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000-215005	WESTWOOD PROJECT - SANITARY	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIO	50,636.27	109319
590-000.000-158.000-215006	AS-NEEDED CONSTRUCTION SERVICES	TETRA TECH, INC	MARION LIFT STATION CONSTRUCTION SERVIC	95.00	109333
590-000.000-202.100	SCCH	LINDA WATSON	UB refund for account: 012519	893.37	109267
590-000.000-202.100	SBK1	SHIMP, AMBER L	UB refund for account: 026071	7.57	109270
Total For Dept 000.000				51,632.21	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,124.29	959
590-175.000-726.000	TOWEL HOLDER	AMAZON CAPITAL SERVICES, I	TOWEL HOLDER	2.52	109273
590-175.000-726.000	COPIES/CONTRACT BILLING - AUGUS	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - AUGUST 2024	70.92	109289
590-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.12	109272
590-175.000-801.000	MOWING AUGUST	BAXTER LAWN AND SNOW SERVI	MOWING AUGUST	415.00	109277
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109283
590-175.000-801.000	COPIES/CONTRACT BILLING - AUGUS	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - AUGUST 2024	69.06	109289
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - AUGUST	719.47	109290
590-175.000-801.000	BPU CLEANING - AUGUST 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - AUGUST 2024	105.00	109291
590-175.000-801.000	INSTALL NEW EDGING AND STONE, IN	HOOP LAWN & SNOW, LLC	INSTALL NEW EDGING AND STONE, INSTALL 4	150.00	109301
590-175.000-801.000	BPU BOARD MEETING PER DIEM - J.	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - J. HODSHIF	6.25	109304
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS AUGUST	21.49	109317
590-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - AU	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - AUGUST 20	31.92	109317
590-175.000-801.000	BPU BOARD MEETING PER DIEM - P.	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - P. BECKER	6.25	109321
590-175.000-801.000	BPU BOARD MEETING PER DIEM- P. M	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM- P. MCDOWELI	6.25	109322
590-175.000-801.000	BPU BOARD MEETING PER DIEM - S.	STEVEN WELLS	BPU BOARD MEETING PER DIEM - S. WELLS	6.25	109332
590-175.000-801.000	PEST SERVICE RENEWAL	DEAN A MORT	PEST SERVICE RENEWAL	251.50	109334
590-175.000-801.000	AUDIT SERVICES FOR FYE 2024	YEO & YEO PC	AUDIT SERVICES FOR FYE 2024	4,125.00	109349
590-175.000-801.000	CREDIT CARD PROCESSING FEES	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - AUG 2024	97.55	653
590-175.000-801.000-215006	ADMIN SERVICES FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICES FOR CDBG GRANT	1,770.00	109282
590-175.000-802.000	AVEVA (WONDERWARE) STANDARD SUPP	Q-MATION, INC.	AVEVA STANDARD SUPPORT (WONDERWARE)	2,709.00	109325
590-175.000-802.000	SONIT NET ADMIN AUGUST 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN AUGUST 2024	273.12	109330
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 9-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 9-24	128.25	109341
590-175.000-802.000	MILSOFT DISSPATCH LICENSE UNPLUG	MILSOFT	MILSOFT DISSPATCH LICENSE UNPLUGGED 9-2	175.00	109341
590-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	109272
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	67.75	109272
590-175.000-850.000	MONTHLY VERIZON BILL - SEP 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - SEP 24	137.74	109342
590-175.000-880.000	GONOTIFY APP - 9-1-2024-8-31-202	GOGOVAPPS	GONOTIFY APP - 9-1-2024-8-31-2025	1,065.00	109295
590-175.000-880.000	COMMUNITY PROMOTION - AUGUST 202	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - AUGUST 2024	62.50	109311
590-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	10.37	948
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	11.20	949
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	10.92	955
590-175.000-993.000	CAPITAL IMPROV BOND INTEREST	HUNTINGTON NATIONAL BANK	CAPITAL IMPROV BOND INTEREST	47,183.04	958
590-175.000-993.000	INTEREST - SEWER BONDS	U.S. BANK BOND CONTROL	INTEREST - SEWER BONDS	73,437.50	960
Total For Dept 175.000 ADMINISTRATIVE SERVICES				137,313.48	
Dept 546.000 OPERATIONS					
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	37.44	953
590-546.000-930.950	CONNECT KEY LIFT TO BACK UP GENE	CLARK ELECTRIC INC.	CONNECT KEY LIFT TO BACK UP GENERATOR	4,084.97	109284
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	USABLUEBOOK	LIFT STATION FLOAT	193.90	109340
Total For Dept 546.000 OPERATIONS				4,316.31	
Dept 547.000 TREATMENT					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 547.000 TREATMENT					
590-547.000-726.900	SUPPLIES - LABORATORY	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	5,547.47	109316
590-547.000-726.900	SUPPLIES - LABORATORY	RUPERT'S CULLIGAN	DISTILLED LAB WATER	21.00	109329
590-547.000-726.900	SUPPLIES - LABORATORY	USABLUEBOOK	LAB SUPPLIES	346.01	109340
590-547.000-726.900	SUPPLIES - LABORATORY	USABLUEBOOK	LAB SUPPLIES	201.90	109340
590-547.000-726.900	SUPPLIES - LABORATORY	USABLUEBOOK	LAB SUPPLIES	285.90	109340
590-547.000-740.000	FUEL - BPU - AUGUST 2024	WATKINS TRANSPORT INC	FUEL - BPU - AUGUST 2024	605.94	109345
590-547.000-801.000	CONTRACTUAL SERVICES	BIOLOGICAL RESEARCH SOLUTIONS	BACTI QUALITY ASSURANCE	347.00	109280
590-547.000-801.000	TROUBLESHOOT PUMP	CLARK ELECTRIC INC.	TROUBLESHOOT PUMP	200.00	109284
590-547.000-801.000	CROSS CONNECTION CONTROL PROGRAM	HYDROCORP, LLC	CROSS CONNECTION CONTROL PROGRAM	1,564.50	109302
590-547.000-801.000	BEF SAMPLING	MERIT LABORATORIES	BEF SAMPLING	5,255.00	109312
590-547.000-801.000	MERCURY TESTING	MERIT LABORATORIES	MERCURY TESTING	345.00	109312
590-547.000-801.000	LEAD AND COPPER SAMPLE	MERIT LABORATORIES	LEAD AND COPPER SAMPLE	76.00	109312
590-547.000-801.000	GRIT DUMPSTER PICKUP	REPUBLIC SERVICES OF KALAMAZOO	GRIT DUMPSTER PICKUP	1,317.63	109327
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	51.75	950
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	882.56	952
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	36.85	954
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY DF	70.58	956
590-547.000-930.000	HARDWARE	FAMILY FARM & HOME	HARDWARE	20.13	109293
590-547.000-930.000	HARDWARE	GELZER HJ & SON INC	HARDWARE	10.47	109294
590-547.000-930.000	GRINDER WHEELS	GELZER HJ & SON INC	GRINDER WHEELS	21.54	109294
590-547.000-930.000	SPRAYER	GELZER HJ & SON INC	SPRAYER	43.99	109294
590-547.000-930.000	AIR FILTER	PERFORMANCE AUTOMOTIVE	AIR FILTER	8.58	109320
590-547.000-930.000	AIR FILTER	PERFORMANCE AUTOMOTIVE	AIR FILTER	8.58	109320
590-547.000-930.000	KWIK CONNECT BLADE	PERFORMANCE AUTOMOTIVE	KWIK CONNECT BLADE	13.78	109320
Total For Dept 547.000 TREATMENT				17,282.16	
Total For Fund 590 SEWER FUND				210,544.16	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-215005	WESTWOOD PROJECT - WATER	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIO	122,067.40	109319
591-000.000-158.000-215012	ATS INSTALLATION AT WTP	CLARK ELECTRIC INC.	ATS INSTALLATION AT WTP - APPROVED BY E	20,600.00	109284
591-000.000-202.100	WBK1	SHIMP, AMBER L	UB refund for account: 026071	3.90	109270
Total For Dept 000.000				142,671.30	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,239.63	959
591-175.000-726.000	TOWEL HOLDER	AMAZON CAPITAL SERVICES, I	TOWEL HOLDER	2.52	109273
591-175.000-726.000	COPIES/CONTRACT BILLING - AUGUS	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - AUGUST 2024	70.93	109289
591-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.12	109272
591-175.000-801.000	MOWING AUGUST	BAXTER LAWN AND SNOW SERV	MOWING AUGUST	415.00	109277
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109283
591-175.000-801.000	COPIES/CONTRACT BILLING - AUGUS	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - AUGUST 2024	69.06	109289
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - AUGUST	719.48	109290
591-175.000-801.000	BPU CLEANING - AUGUST 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - AUGUST 2024	105.00	109291
591-175.000-801.000	INSTALL NEW EDGING AND STONE, IN	HOOP LAWN & SNOW, LLC	INSTALL NEW EDGING AND STONE, INSTALL 4	150.00	109301
591-175.000-801.000	BPU BOARD MEETING PER DIEM - J.	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - J. HODSHIF	6.25	109304
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS AUGUST	21.49	109317
591-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - AU	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - AUGUST 20	31.92	109317
591-175.000-801.000	BPU BOARD MEETING PER DIEM - P.	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - P. BECKER	6.25	109321
591-175.000-801.000	BPU BOARD MEETING PER DIEM- P. M	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM- P. MCDOWELI	6.25	109322
591-175.000-801.000	BPU BOARD MEETING PER DIEM - S.	STEVEN WELLS	BPU BOARD MEETING PER DIEM - S. WELLS	6.25	109332
591-175.000-801.000	PEST SERVICE RENEWAL	DEAN A MORT	PEST SERVICE RENEWAL	251.50	109334



INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 09/12/2024 - 09/12/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-801.000	AUDIT SERVICES FOR FYE 2024	YEO & YEO PC	AUDIT SERVICES FOR FYE 2024	4,125.00	109349
591-175.000-801.000	CREDIT CARD PROCESSING FEES	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - AUG 2024	97.55	653
591-175.000-801.000-215006	ADMIN SERVICES FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICES FOR CDBG GRANT	1,770.00	109282
591-175.000-802.000	AVEVA (WONDERWARE) STANDARD SUPP	Q-MATION, INC.	AVEVA STANDARD SUPPORT (WONDERWARE)	2,709.00	109325
591-175.000-802.000	SONIT NET ADMIN AUGUST 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN AUGUST 2024	273.12	109330
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 9-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 9-24	128.25	109341
591-175.000-802.000	MILSOFT DISSPATCH LICENSE UNPLUG	MILSOFT	MILSOFT DISSPATCH LICENSE UNPLUGGED 9-2	175.00	109341
591-175.000-806.000	LEGAL SERVICES - UNION NEGOTIATI	MIKA MEYERS BECKET & JONES	LEGAL SERVICES - UNION NEGOTIATIONS	140.00	109315
591-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	109272
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE STREET	96.94	109272
591-175.000-850.000	MONTHLY VERIZON BILL - SEP 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - SEP 24	137.74	109342
591-175.000-880.000	GONOTIFY APP - 9-1-2024-8-31-202	GOGOVAPPS	GONOTIFY APP - 9-1-2024-8-31-2025	1,065.00	109295
591-175.000-880.000	COMMUNITY PROMOTION - AUGUST 202	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - AUGUST 2024	62.50	109311
591-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	10.37	948
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	11.20	949
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	10.92	955
591-175.000-993.000	CAPITAL IMPROV BOND INTEREST	HUNTINGTON NATIONAL BANK	CAPITAL IMPROV BOND INTEREST	54,441.96	958
Total For Dept 175.000 ADMINISTRATIVE SERVICES				71,419.45	
Dept 544.000 DISTRIBUTION					
591-544.000-740.000	FUEL - BPU - AUGUST 2024	WATKINS TRANSPORT INC	FUEL - BPU - AUGUST 2024	605.93	109345
591-544.000-930.990	CONCRETE TO REPLACE SIDEWALKS WI	BECKER & SCRIVENS CONCRETE	CONCRETE TO REPLACE SIDEWALKS WITH LSL	399.13	109278
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2025 LEAD SERVICE LINE REPLACEMENTS	8,460.00	109328
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2025 LEAD SERVICE LINE REPLACEMENTS	10,752.50	109328
Total For Dept 544.000 DISTRIBUTION				20,217.56	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	3,827.98	109337
591-545.000-920.400	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	42.52	951
591-545.000-930.000	STANDBY GENERATOR BATTERIES WTP	PERFORMANCE AUTOMOTIVE	STANDBY GENERATOR BATTERIES WTP	827.70	109320
Total For Dept 545.000 PURIFICATION				4,698.20	
Total For Fund 591 WATER FUND				239,006.51	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	RAGS FOR SHOP	CINTAS CORPORATION	MATS, UNIFORMS AND SHOP RAGS FOR DPS	5.00	109283
640-443.000-726.000	FCT CONNECTOR FOR SHOP	GELZER HJ & SON INC	FCT CONNECTOR FOR SHOP	15.58	109294
640-443.000-726.000	ACETYLENE SMALL, IND GAS MEDIUM	PURITY CYLINDER GASES, INC	ACETYLENE SMALL, IND GAS MEDIUM FOR DPS	80.28	109324
640-443.000-730.000	REPAIRS MADE ON TRUCK #7 - PART	PARNEY'S CAR CARE, LLC	REPAIRS MADE ON TRUCK #7 - PART 2	485.53	109318
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				586.39	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				586.39	

09/12/2024 01:15 PM  
User: klopresto  
DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 09/12/2024 - 09/12/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 101 GENERAL FUND	108,877.23
Fund 202 MAJOR ST./TRUNK	1,172.00
Fund 203 LOCAL STREET FUND	277,742.37
Fund 204 MUNICIPAL STREET	51,500.00
Fund 208 RECREATION FUND	2,254.22
Fund 271 LIBRARY FUND	2,479.70
Fund 401 CAPITAL IMPROVEMENT	6,750.00
Fund 481 AIRPORT IMPROVEMENT	37,662.93
Fund 582 ELECTRIC FUND	124,244.16
Fund 588 DIAL A RIDE	962.26
Fund 590 SEWER FUND	210,544.16
Fund 591 WATER FUND	239,006.51
Fund 640 REVOLVING MOBILITY	586.39

Total For All Funds:	<u>1,063,781.93</u>
----------------------	---------------------