

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	LIGHT BULBS 40W LED COUNCIL	AMAZON CAPITAL SERVICES, I	LIGHT BULBS 40W LED COUNCIL	99.48	109470
101-175.000-802.000	EXTENSION CORDS AND CORD TRIP GU	AMAZON CAPITAL SERVICES, I	EXTENSION CORDS AND CORD TRIP GUARD	36.88	109470
Total For Dept 175.000 ADMINISTRATIVE SERVICES				136.36	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	AUDIT SERVICES FOR FYE 2024	YEO & YEO PC	AUDIT SERVICES FOR FYE 2024	2,800.00	109559
Total For Dept 191.000 FINANCE DEPARTMENT				2,800.00	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-726.000	TRANSMITTAL BAGS	AMAZON CAPITAL SERVICES, I	TRANSMITTAL BAGS, KLEENEX	134.64	109470
101-215.000-726.000	WINDOW ENVELOPES SECURITY TINT	ARROW SWIFT PRINTING	WINDOW ENVELOPES SECURITY TINT	302.20	109473
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	109468
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	261.83	109486
Total For Dept 215.000 CITY CLERK DEPARTMENT				769.62	
Dept 253.000 CITY TREASURER					
101-253.000-726.000	TONER	CURRENT OFFICE SOLUTIONS	TONER	101.48	109486
101-253.000-801.000	PRINT TAX BILLS - REMINDER BILL	KCI	PRINT TAX BILLS - REMINDER BILL NOTICE	300.00	109519
Total For Dept 253.000 CITY TREASURER				401.48	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-726.000	SUPPLIES	KIMBERLY A. THOMAS	REIMBURSEMENT	32.03	109544
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	59.30	109486
101-257.000-850.000	MONTHLY VERIZON BILL - OCT 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - OCT 24	40.01	109549
Total For Dept 257.000 ASSESSING DEPARTMENT				131.34	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	109481
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	109481
101-265.000-801.000	MOP & BUF DISPATCH	EAST 2 WEST ENTERPRISES, I	MOP & BUF DISPATCH	40.00	109491
101-265.000-801.000	CHILLER FOR CITY HALL CLEANED OU	JC MECHANICAL SERVICES, I	CHILLER FOR CITY HALL CLEANED OUT	475.00	109515
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	145.62	109469
101-265.000-850.000	OOMA FAXING EQUIP OCT 24	OOMA, INC.	OOMA FAXING EQUIP OCT 24	129.36	109532
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	45.16	982
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	43.37	984
Total For Dept 265.000 BUILDING AND GROUNDS				909.99	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-742.000	JACKET FOR OFFICER STROTHEIDE	GALLS, LLC	JACKET FOR OFFICER STROTHEIDE	88.85	109499
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	25.30	109486
101-301.000-801.000	TRU PERSON LOOK UP FOR SEPTEMBER	TRANSUNION RISK AND ALTERN	TRU PERSON LOOK UP FOR SEPTEMBER 2024	75.00	109545
101-301.000-801.000	POLICE	VERIZON WIRELESS	INTERNET FOR POLICE UNITS AND FIRE TRUC	160.04	109549
101-301.000-930.000	ATTACHEMENT OF SPLASH SHIELD UNI	FRANK BECK CHEVROLET CO.	ATTACHEMENT OF SPLASH SHIELD UNIT 2-4	55.00	109495
101-301.000-930.000	UNIT 2-4 TIE ROD, TUBE ASY, PUMP	STILLWELL FORD MERCURY, I	UNIT 2-4 TIE ROD, TUBE ASY, PUMP ASY, C	4,155.71	109541
101-301.000-930.000	BROKEN LIGHT BRACKET ON UNIT 2-4	STILLWELL FORD MERCURY, I	BROKEN LIGHT BRACKET ON UNIT 2-4	111.52	109541
101-301.000-955.221	SCREENS - STROTHEIDE	JONESVILLE HEALTH CARE PLI	SCREENS - BRITTON, STROTHEIDE, BECKER,	65.00	109516
101-301.000-956.000	CPL RENEWAL REIMBURSEMENT FOR HA	HAROLD D. JENKINS	CPL RENEWAL REIMBURSEMENT FOR HAROLD JE	117.50	109508
Total For Dept 301.000 POLICE DEPARTMENT				4,853.92	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	METAL THREAD HANDLE	GELZER HJ & SON INC	METAL THREAD HANDLE	7.69	109503
101-336.000-801.000	FIRE	VERIZON WIRELESS	INTERNET FOR POLICE UNITS AND FIRE TRUC	20.02	109549
101-336.000-930.000	HYDRAULIC CYLINDER REPAIR LADDER	BLACK FORKLIFT SALES & SEF	HYDRAULIC CYLINDER REPAIR LADDER TRUCK	1,428.10	109478

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Fund 101 GENERAL FUND					
Dept 336.000 FIRE DEPARTMENT					
Total For Dept 336.000 FIRE DEPARTMENT				1,455.81	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	KLEENEX	AMAZON CAPITAL SERVICES, I	TRANSMITTAL BAGS, KLEENEX	13.36	109470
101-441.000-726.000	2 GAL STAND N SPRAY FOR CRACK FI	GELZER HJ & SON INC	2 GAL STAND N SPRAY FOR CRACK FILLING	33.99	109503
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS FOR CITY HALL AND RAGS FOR SHOP	37.26	109481
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS FOR DPS AND RAGS FOR SHOP	37.26	109481
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	158.19	109486
101-441.000-801.000	TRUCKING SPOILS	DRY MAR TRUCKING & DIRTWOF	TRUCKING SPOILS	450.00	109490
101-441.000-850.000	MONTHLY VERIZON BILL - OCT 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - OCT 24	45.90	109549
101-441.000-930.000	FLUORESCNT ZURN FLUSH VALVE FOR	AMERICAN COPPER AND BRASS,	FLUORESCNT ZURN FLUSH VALVE FOR DPS URI	326.70	109471
101-441.000-955.441	BOOT ALLOWANCE	COLE, AARON	AARON COLE - SAFETY ALLOWANCE	349.13	109483
101-441.000-955.441	LUCAS KIMBLE - SAFETY ALLOWANCE	POWERS CLOTHING, INC.	LUCAS KIMBLE - SAFETY ALLOWANCE	183.60	109535
101-441.000-955.588	SCREENS - HOWARD	JONESVILLE HEALTH CARE PLI	SCREENS - BRITTON, STROTHEIDE, BECKER,	90.00	109516
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				1,725.39	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	59.30	109486
Total For Dept 447.000 ENGINEERING SERVICES				59.30	
Dept 567.000 CEMETERIES					
101-567.000-801.000	FENCE FOR LAKE VIEW CEMETARY	WATKINS FENCE	FENCE FOR LAKE VIEW CEMETARY	800.00	109553
Total For Dept 567.000 CEMETERIES				800.00	
Dept 595.000 AIRPORT					
101-595.000-726.000	BATTERIES	GELZER HJ & SON INC	BATTERIES	21.99	109503
101-595.000-726.000	WATER, CLEANER,SODA, ICE, SOAP,	HILLSDALE MARKET HOUSE, I	WATER, CLEANER,SODA, ICE, SOAP, SUCKERS	55.56	109511
101-595.000-726.000	CREAMER, CUPS, COFFEE, SOAP, SNA	HILLSDALE MARKET HOUSE, I	CREAMER, CUPS, COFFEE, SOAP, SNACK BARS	83.94	109511
101-595.000-740.000	DIESEL FUEL FOR TRACTOR	BRINER OIL CO, INC	DIESEL FUEL FOR TRACTOR	554.93	109479
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	33.40	109469
101-595.000-930.000	MAINT/REPAIR SUPPLIES FOR VEHICL	FAMILY FARM & HOME	MAINT/REPAIR SUPPLIES FOR VEHICLES/MOWE	447.84	109494
101-595.000-930.000	PARTS FOR JOHN DEERE	GREENMARK EQUIPMENT	PARTS FOR JOHN DEERE	53.20	109505
101-595.000-930.000	MAINTENANCE ON FUEL TANKS	SPARLING CORPORATION	MAINTENANCE ON FUEL TANKS	879.99	109539
101-595.000-930.000	REIMB - V-BELT, FILTER FOR 4 WHE	STEVE BOYD	REIMB - V-BELT, FILTER FOR 4 WHEELER -	272.36	109540
101-595.000-930.000	TREATMENT FOR BEES	DEAN A MORT	TREATMENT FOR BEES	200.00	109543
Total For Dept 595.000 AIRPORT				2,603.21	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	59.30	109486
Total For Dept 701.000 PLANNING DEPARTMENT				59.30	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-956.200	EDP ANNUAL DINNER	ECONOMIC DVLPMNT PARTNERSHIE	EDP ANNUAL DINNER	35.00	109492
Total For Dept 728.000 ECONOMIC DEVELOPMENT				35.00	
Dept 756.000 PARKS					
101-756.000-726.000	HOT PATCH FOR PARKING LOTS - PAR	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS, MAJORS AND PARKS	228.00	109504
Total For Dept 756.000 PARKS				228.00	
Total For Fund 101 GENERAL FUND				16,968.72	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 444.000 SIDEWALKS					
202-444.000-801.000	60 READING AVE SIDEWALK PLAN B	DRY MAR TRUCKING & DIRTWOF	60 READING AVE SIDEWALK PLAN B	817.50	109490

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Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 444.000 SIDEWALKS					
Total For Dept 444.000 SIDEWALKS				817.50	
Dept 450.000 STREET SURFACE					
202-450.000-726.000	HOT PATCH FOR MAJORS - BPU	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS, MAJORS AND PARKS	413.25	109504
202-450.000-726.000	HOT PATCH FOR MAJORS - BPU	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS, MAJORS AND SURFAC	364.90	109504
202-450.000-726.000	HOT PATCH FOR MAJORS	GERKEN MATERIAL, INC	HOT PATCH FOR MAJORS AND LOCALS	640.50	109504
202-450.000-801.000	SERVICE CORNER OF ST JOE AND SOU	CLARK ELECTRIC INC.	SERVICE CORNER OF ST JOE AND SOUTH ST	362.29	109482
Total For Dept 450.000 STREET SURFACE				1,780.94	
Dept 480.000 DRAINAGE					
202-480.000-801.000	FENCE FOR DRAINAGE AT MORRY ST	WATKINS FENCE	FENCE FOR DRAINAGE AT MORRY ST - DEPOSI	3,250.00	109553
Total For Dept 480.000 DRAINAGE				3,250.00	
Dept 490.000 TRAFFIC					
202-490.000-726.000	CLEARANCE SIGN FOR MAJORS	DORNBOS SIGN & SAFETY INC	72X21 AND 72X24 CLEARANCE SIGNS	234.43	109489
202-490.000-801.000	MAJOR PAVEMENT MARKINGS	FRONTLINE ROAD SAFETY	PAVEMENT MARKINGS THROUGH OUT CITY	28,667.09	109497
Total For Dept 490.000 TRAFFIC				28,901.52	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				34,749.96	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	HOT PATCH FOR LOCALS	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS, MAJORS AND PARKS	324.75	109504
203-450.000-726.000	HOT PATCH FOR LOCALS - BPU	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS, MAJORS AND SURFAC	290.98	109504
203-450.000-726.000	HOT PATCH FOR LOCALS - BPU	GERKEN MATERIAL, INC	HOT PATCH FOR MAJORS AND LOCALS	448.50	109504
203-450.000-726.000	GRADE STAKES FOR WESTWOOD PROJEC	JONESVILLE LUMBER	GRADE STAKES FOR WESTWOOD PROJECT	79.96	109517
Total For Dept 450.000 STREET SURFACE				1,144.19	
Dept 470.000 TREES					
203-470.000-801.000	REMOVE MAPLE TREE AT 110 MANNING	LONSBERRY, JEFFREY	REMOVE MAPLE TREE AT 110 MANNING ST	2,500.00	109485
203-470.000-801.000	LOCAL ST TREE TRIMMING	LONSBERRY, JEFFREY	LOCAL ST TREE TRIMMING	7,437.50	109485
Total For Dept 470.000 TREES				9,937.50	
Dept 490.000 TRAFFIC					
203-490.000-726.000	CLEARANCE SIGN FOR LOCALS	DORNBOS SIGN & SAFETY INC	72X21 AND 72X24 CLEARANCE SIGNS	265.33	109489
203-490.000-801.000	LOCAL PAVEMENT MARKINGS	FRONTLINE ROAD SAFETY	PAVEMENT MARKINGS THROUGH OUT CITY	1,500.00	109497
Total For Dept 490.000 TRAFFIC				1,765.33	
Total For Fund 203 LOCAL STREET FUND				12,847.02	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-801.000	FOOTBALL PANTS LAUNDERING	SUD Z COIN LAUNDRY - HILLS	FOOTBALL PANTS LAUNDERING	50.00	109542
208-751.000-801.008	FOOTBALL OFFICIATING	JACE LENNOX	FOOTBALL OFFICIATING	160.00	109514
208-751.000-801.008	FOOTBALL OFFICIATING	WILLIAM PEIFFER	FOOTBALL OFFICIATING	110.00	109555
208-751.000-801.008	FOOTBALL OFFICIATING	WYATT EVERETT WAHTOLA	FOOTBALL OFFICIATING	160.00	109558
Total For Dept 751.000 RECREATION DEPARTMENT				480.00	
Total For Fund 208 RECREATION FUND				480.00	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-930.000	DAWN THEATER HVAC MAINTENANCE EM	GRIFFITHS MECHANICAL CONTF	DAWN THEATER HVAC MAINTENANCE EMERGENCY	2,647.50	109507
247-900.000-930.000	DAWN THEATER HVAC MAINTENANCE	GRIFFITHS MECHANICAL CONTF	DAWN THEATER HVAC MAINTENANCE	3,735.82	109507

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Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
Total For Dept 900.000 CAPITAL OUTLAY				6,383.32	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				6,383.32	
Fund 252 CONTRIBUTIONS & DONATIONS					
Dept 900.000 CAPITAL OUTLAY					
252-900.000-970.000	PLAY STRUCTURE - WATERWORKS RENO	GAMETIME	PLAY STRUCTURE WATERWORKS RENOVATION -	20,260.88	109500
Total For Dept 900.000 CAPITAL OUTLAY				20,260.88	
Total For Fund 252 CONTRIBUTIONS & DONATIONS				20,260.88	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	WATER DELIVERY SERVICE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	12.00	109509
271-790.000-801.000	COPIER LEASE AND PRINTS FOR SEPT	CURRENT OFFICE SOLUTIONS	COPIER LEASE AND PRINTS FOR SEPT.	178.18	109486
271-790.000-801.000	MONTHLY BATHROOM AND FOYER CLEAN	EAST 2 WEST ENTERPRISES, I	MONTHLY BATHROOM AND FOYER CLEANING 9 T	445.00	109491
271-790.000-801.000	4TH QTR OVERDRIVE	WOODLANDS LIBRARY COOPERAT	4TH QTR OVERDRIVE	237.00	109556
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	53.74	109469
271-790.000-850.000	OOMA FAXING EQUIP OCT 24	OOMA, INC.	OOMA FAXING EQUIP OCT 24	64.68	109532
271-790.000-930.000	HARDWARE TO SECURE BOOKSHELF TO	GELZER HJ & SON INC	HARDWARE TO SECURE BOOKSHELF TO WALL	16.84	109503
271-790.000-982.000	BOOKSOCT24 ADULT	INGRAM LIBRARY SERVICES	BOOKSOCT24 ADULT	26.15	109513
271-790.000-982.000	BOOKS - OCT24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - OCT24 ADULT	105.18	109513
271-790.000-982.000	BOOKS SEPT 24 ADULT	INGRAM LIBRARY SERVICES	BOOKS SEPT 24 ADULT	19.58	109513
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - OCT24 ADULT	454.28	109513
271-790.000-982.000	BOOKS - OCT24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - OCT24 ADULT	93.75	109513
271-790.000-982.000	BOOKS - OCT24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - OCT24 ADULT	19.53	109513
271-790.000-982.000	BOOKS - OCT24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - OCT24 ADULT	59.73	109513
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - SEPT24 ADULT	17.55	109513
271-790.000-982.002	REPLACEMENT BOOK FOR STORYTIME B	AMAZON CAPITAL SERVICES, I	REPLACEMENT BOOK FOR STORYTIME BACKPAC	12.08	109470
271-790.000-982.002	REPLACING DAMAGED BOOK "CRAKNY"	AMAZON CAPITAL SERVICES, I	REPLACING DAMAGED BOOK "CRAKNY"	11.05	109470
271-790.000-982.002	DAMAGED BOOK "ART OF CHINESE PAP	JORDAN VALLEY DISTRICT LI	DAMAGED BOOK "ART OF CHINESE PAPER FOLI	18.00	109518
Total For Dept 790.000 LIBRARY				1,844.32	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	RACK FOR KIT COLLECTION & STICKE	DEMCO, INC	RACK FOR KIT COLLECTION & STICKERS TO F	130.62	109488
271-792.000-726.000	BOOK DISPLAY & STICKERS TO HANDO	DEMCO, INC	BOOK DISPLAY & STICKERS TO HANDOUT	103.01	109488
271-792.000-982.000	BOOKS OCT24 CHILD	INGRAM LIBRARY SERVICES	BOOKS OCT24 CHILD	21.49	109513
271-792.000-982.000	BOOKS - OCT24 CHILD	INGRAM LIBRARY SERVICES	BOOKS - OCT24 CHILD	11.49	109513
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				266.61	
Total For Fund 271 LIBRARY FUND				2,110.93	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - SEPT 2024	STATE OF MICHIGAN	SALES TAX - SEPT 2024	2,503.34	656
481-000.000-687.300	SALES TAX - SEPT 2024	STATE OF MICHIGAN	SALES TAX - SEPT 2024	(12.52)	656
Total For Dept 000.000				2,490.82	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-740.295	JET A FUEL	AVFUEL CORP	JET A FUEL	19,938.95	985
481-900.000-970.000-215041	STRAP, CABLE TIES - HANGAR RENOV	GELZER HJ & SON INC	STRAP, CABLE TIES - HANGAR RENOVATIONS	43.67	109503
Total For Dept 900.000 CAPITAL OUTLAY				19,982.62	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				22,473.44	

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Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	CURRENT TRANSFORMER - 5KV 2	POWER LINE SUPPLY	INVENTORY	3,144.00	109534
582-000.000-110.000	MACHINE BOLT - 5/8 X 14"	POWER LINE SUPPLY	INVENTORY	736.35	109534
582-000.000-110.000	EYE BOLT - 5/8 X 10"	POWER LINE SUPPLY	INVENTORY	487.00	109534
582-000.000-110.000	CONNECTOR APC10-SB BOLT ON	POWER LINE SUPPLY	CONNECTORS	222.94	109534
582-000.000-110.000	INSULATOR STATION POST	POWER LINE SUPPLY	INSULATORS	1,429.06	109534
582-000.000-110.000	CONNECTOR - ANDERSON PARALL	POWER LINE SUPPLY	INVENTORY	83.97	109534
582-000.000-202.100	4CCH	BALDWIN, DAVID J	UB refund for account: 013892	6.24	109474
582-000.000-202.100	ROUND	BEACH, TORY C	UB refund for account: 013395	118.66	109476
582-000.000-202.100	4ENBK1	BUBACZ, DAVID J	UB refund for account: 015105	45.58	109480
582-000.000-202.100	4ENBK1	EWING, GAIL L	UB refund for account: 018200	14.00	109493
582-000.000-202.100	4TAX	FROM, LINDA T	UB refund for account: 016701	4.62	109496
582-000.000-202.100	6CCH	GELZER & SON, H J	UB refund for account: 011823	52.00	109501
582-000.000-202.100	6CCH	GELZER & SON, H J	UB refund for account: 011825	19.00	109502
582-000.000-202.100	4ENBK1	GREGORY, SHEILA A	UB refund for account: 010793	5.51	109506
582-000.000-202.100	4CCH	KIRKINGBURG, ANDREW C	UB refund for account: 026901	57.00	109521
582-000.000-202.100	4ENBK1	TROPIANO, RICKY A	UB refund for account: 011609	71.77	109546
582-000.000-202.100	4ENBK1	WOODWORTH, JUSTIN R	UB refund for account: 024528	27.00	109557
582-000.000-249.100	OPERATION ROUND-UP - SEPT 2024	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - SEPT 2024	2,614.14	109484
582-000.000-249.100	LIEAF-6099 SEPTEMBER 2024 P.A. 9	LARA - MI PUBLIC SERVICE (LIEAF-6099 SEPTEMBER 2024 P.A. 95	5,348.75	109522
582-000.000-263.000	SALES TAX - SEPT 2024	STATE OF MICHIGAN	SALES TAX - SEPT 2024	35,476.93	656
582-000.000-692.200	SALES TAX - SEPT 2024	STATE OF MICHIGAN	SALES TAX - SEPT 2024	(223.93)	656
Total For Dept 000.000				49,740.59	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	CHAINSAW HELMET WITH FACE SHIELD	AMAZON CAPITAL SERVICES, I	CHAINSAW HELMET WITH FACE SHIELD	81.39	109470
582-175.000-726.000	WARNING NOTICE DOOR HANGERS	ARROW SWIFT PRINTING	WARNING NOTICE DOOR HANGERS	171.43	109473
582-175.000-726.000	COPIES/CONTRACT BILLING - SEPT	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - SEPT 2024	83.96	109486
582-175.000-726.000	AA BATTERIES	GELZER HJ & SON INC	AA BATTERIES	22.99	109503
582-175.000-726.000	REFILL JUGS	HEFFERNAN SOFT WATER SERVI	REFILL JUGS	10.88	109509
582-175.000-726.000	WATER JUG REFILL	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	8.16	109509
582-175.000-726.000	UPS PACKAGE - METER	HILLSDALE MARKET HOUSE, I	UPS PACKAGE - METER	18.43	109511
582-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	16.50	109538
582-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	24.28	109469
582-175.000-801.000	MOWING SEP	BAXTER LAWN AND SNOW SERVI	MOWING SEP	2,510.00	109475
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109481
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109481
582-175.000-801.000	COPIES/CONTRACT BILLING - SEPT	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - SEPT 2024	138.13	109486
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - SEPT 20	1,340.17	109487
582-175.000-801.000	POWER WASHING OF BUILDING	HOOP LAWN & SNOW, LLC	POWER WASHING OF BUILDING	750.00	109512
582-175.000-801.000	ALARM QUARTERLY ALL 11/24-01/25	MIDWEST ALARM SERVICES	ALARM QUARTERLY ALL 11/24-01/25	240.00	109528
582-175.000-801.000	ALARM QUARTERLY ALL 11/24-01/25	MIDWEST ALARM SERVICES	ALARM QUARTERLY ALL 8/24-10/24	240.00	109528
582-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - SE	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - SEPTEMBE	65.32	109531
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS SEPT 20	91.38	109531
582-175.000-801.000	AUDIT SERVICES FOR FYE 2024	YEO & YEO PC	AUDIT SERVICES FOR FYE 2024	1,400.00	109559
582-175.000-801.000	CREDIT CARD PROCESSING FEES - SE	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - SEPT 2024	225.86	655
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	97.08	109469
582-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	100.00	109469
582-175.000-850.000	OOMA FAXING EQUIP OCT 24	OOMA, INC.	OOMA FAXING EQUIP OCT 24	32.34	109532
582-175.000-850.000	MONTHLY VERIZON BILL - OCT 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - OCT 24	551.92	109549
582-175.000-880.000	ANNUAL HALLOWEEN PARTY - 2024	HILLSDALE CO HALLOWEEN PAF	ANNUAL HALLOWEEN PARTY - 2024	150.00	109510
582-175.000-880.000	COMMUNITY PROMOTION - SEPT 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - SEPT 2024	125.00	109525
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SEI	20.79	976

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	20.42	977
582-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	25.48	980
582-175.000-956.000	SCREENS - SMITH	JONESVILLE HEALTH CARE	PLI SCREENS - BRITTON, STROTHEIDE, BECKER,	100.00	109516
582-175.000-956.200	EDP ANNUAL DINNER	ECONOMIC DVLPMNT PARTNERSHIE	EDP ANNUAL DINNER	35.00	109492
Total For Dept 175.000 ADMINISTRATIVE SERVICES				8,701.91	
Dept 543.000 PRODUCTION					
582-543.000-726.000	ELECTRODE GRINDER WHEELS	FAMILY FARM & HOME	ELECTRODE GRINDER WHEELS	64.49	109494
582-543.000-726.000	TRUCK ELECTRICAL PLUGS	PERFORMANCE AUTOMOTIVE	TRUCK ELECTRICAL PLUGS	8.88	109533
582-543.000-801.000	ENVIRONMENTAL SERVICES EPA SEMI	AMERICAN MUNICIPAL POWER,	ENVIRONMENTAL SERVICES EPA SEMI ANNUAL	220.00	109472
582-543.000-930.000	POWERPLANT DOOR GLASS	G&G GLASS, INC	POWERPLANT DOOR GLASS	234.14	109498
Total For Dept 543.000 PRODUCTION				527.51	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	PULLING GRIP	AMAZON CAPITAL SERVICES,	1PULLING GRIP	119.00	109470
582-544.000-726.800	LIGHT BULBS	AMAZON CAPITAL SERVICES,	1LIGHT BULBS 80W LED CORN	109.98	109470
582-544.000-726.800	OUTRIGGER PADS	AMAZON CAPITAL SERVICES,	1OUTRIGGER PADS	270.50	109470
582-544.000-730.000	BRAKE PADS	PERFORMANCE AUTOMOTIVE	BRAKE PADS	72.40	109533
582-544.000-730.000	RADIO FOR NEW F150	RAYLECOM COMMUNICATIONS,	1RADIO FOR NEW F150	366.00	109536
582-544.000-730.000	REPAIR AUGER	WHITE'S WELDING SERVICE	REPAIR AUGER	100.00	109554
582-544.000-801.000	INSPECT SUBS INFRARED	BISBEE INFRARED	INSPECT SUBS INFRARED	550.00	109477
582-544.000-801.000	POLE DISPOSAL AND SEPTEMBER RENT	LRS, LLC	POLE DISPOSAL AND SEPTEMBER RENTAL	607.00	109523
582-544.000-930.000	CASTER	FAMILY FARM & HOME	CASTER	44.99	109494
582-544.000-930.000	CASTER	FAMILY FARM & HOME	PINTLE HOOK	89.99	109494
582-544.000-930.000	WIRE WHEEL	GELZER HJ & SON INC	WIRE WHEEL	15.98	109503
582-544.000-930.000	FASTENERS	GELZER HJ & SON INC	FASTENERS	9.87	109503
582-544.000-930.000	RECEPTACLE AND SEALANT	GELZER HJ & SON INC	RECEPTACLE AND SEALANT	15.26	109503
582-544.000-930.000	PLYWOOD SCREWS FROSTY	JONESVILLE LUMBER	PLYWOOD SCREWS FROSTY	116.02	109517
582-544.000-930.000	LUMBER FROSTY BASE	JONESVILLE LUMBER	LUMBER FROSTY BASE	110.74	109517
582-544.000-930.000	CONDUIT	KENDALL ELECTRIC	CONDUIT	631.58	109520
582-544.000-930.000	CLAMPS AND CHANNEL	KENDALL ELECTRIC	CLAMPS AND CHANNEL	196.60	109520
582-544.000-930.000	VEHICLE 110130/SPECIAL WASTE SOL	WM CORPORATE SERVICES, INC	VEHICLE 110130/SPECIAL WASTE SOLID OTH	397.88	109551
582-544.000-930.546	CLOSE 4160 BREAKER REGULATOR	UTILITIES INSTRUMENTATION	CLOSE 4160 BREAKER REGULATOR	4,168.22	109548
Total For Dept 544.000 DISTRIBUTION				7,992.01	
Total For Fund 582 ELECTRIC FUND				66,962.02	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-801.000	RUGS & MOP RENTALS OCTOBER 2024	CINTAS CORPORATION	RUGS & MOP RENTALS OCTOBER 2024	16.47	109481
588-596.000-818.000	ANNUAL TRUST FUND	MICHIGAN TRANSIT POOL	Q4 COVERAGE - 2024	2,503.00	109527
Total For Dept 596.000 DIAL-A-RIDE				2,519.47	
Total For Fund 588 DIAL A RIDE				2,519.47	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-202.100	SBK1	FROM, LINDA T	UB refund for account: 016701	63.75	109496
590-000.000-202.100	SCCH	TROPIANO, RICKY A	UB refund for account: 011609	13.93	109546
Total For Dept 000.000				77.68	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	WARNING NOTICE DOOR HANGERS	ARROW SWIFT PRINTING	WARNING NOTICE DOOR HANGERS	85.71	109473

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	COPIES/CONTRACT BILLING - SEPT	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - SEPT 2024	41.97	109486
590-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	8.25	109538
590-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.13	109469
590-175.000-801.000	MOWING SEP	BAXTER LAWN AND SNOW SERV	MOWING SEP	1,255.00	109475
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109481
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109481
590-175.000-801.000	COPIES/CONTRACT BILLING - SEPT	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - SEPT 2024	69.06	109486
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - SEPT 20	670.08	109487
590-175.000-801.000	POWER WASHING OF BUILDING	HOOP LAWN & SNOW, LLC	POWER WASHING OF BUILDING	375.00	109512
590-175.000-801.000	ALARM QUARTERLY ALL 11/24-01/25	MIDWEST ALARM SERVICES	ALARM QUARTERLY ALL 11/24-01/25	225.00	109528
590-175.000-801.000	ALARM QUARTERLY ALL 11/24-01/25	MIDWEST ALARM SERVICES	ALARM QUARTERLY ALL 8/24-10/24	225.00	109528
590-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - SE	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - SEPTEMBE	32.66	109531
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS SEPT 20	45.69	109531
590-175.000-801.000	AUDIT SERVICES FOR FYE 2024	YEO & YEO PC	AUDIT SERVICES FOR FYE 2024	700.00	109559
590-175.000-801.000	CREDIT CARD PROCESSING FEES - SE	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - SEPT 2024	112.92	655
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	19.29	109469
590-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	109469
590-175.000-850.000	OOMA FAXING EQUIP OCT 24	OOMA, INC.	OOMA FAXING EQUIP OCT 24	16.17	109532
590-175.000-850.000	MONTHLY VERIZON BILL - OCT 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - OCT 24	137.76	109549
590-175.000-880.000	ANNUAL HALLOWEEN PARTY - 2024	HILLSDALE CO HALLOWEEN PAF	ANNUAL HALLOWEEN PARTY - 2024	75.00	109510
590-175.000-880.000	COMMUNITY PROMOTION - SEPT 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - SEPT 2024	62.50	109525
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	10.39	976
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	10.21	977
590-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	12.74	980
590-175.000-960.000	STOP PAYMENT FEE - CK#109240	SOUTHERN MI BANK & TRUST	STOP PAYMENT FEE - CK#109240	35.00	987
Total For Dept 175.000 ADMINISTRATIVE SERVICES				4,290.03	
Dept 546.000 OPERATIONS					
590-546.000-726.800	PORTABLE GAS DETECTOR	AMAZON CAPITAL SERVICES, I	PORTABLE GAS DETECTOR	94.49	109470
590-546.000-726.800	MANHOLE HOOKS X 4	AMAZON CAPITAL SERVICES, I	MANHOLE HOOKS X 4	113.98	109470
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	PERFORMANCE AUTOMOTIVE	PUMP LINES FOR VACTOR	73.35	109533
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	44.40	979
590-546.000-930.970	6X6 POSTS	JONESVILLE LUMBER	6X6 POSTS	357.20	109517
Total For Dept 546.000 OPERATIONS				683.42	
Dept 547.000 TREATMENT					
590-547.000-726.900	SUPPLIES - LABORATORY	RUPERT'S CULLIGAN	DISTILLED LAB WATER	21.00	109538
590-547.000-726.900	SUPPLIES - LABORATORY	USAB	COUNTER PEN	65.56	109547
590-547.000-801.000	MERCURY TESTING - DENTISTS	MERIT LABORATORIES	MERCURY TESTING - DENTISTS	575.00	109526
590-547.000-801.000	GRIT DUMPSTER DISPOSAL	REPUBLIC SERVICES OF KALAM	GRIT DUMPSTER DISPOSAL	1,608.55	109537
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY DF	87.75	973
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	60.71	975
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	821.28	978
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	43.79	981
590-547.000-930.000	HOSE NOZZLE	GELZER HJ & SON INC	HOSE NOZZLE	9.49	109503
590-547.000-930.000	HARDWARE	GELZER HJ & SON INC	HARDWARE	9.78	109503
Total For Dept 547.000 TREATMENT				3,302.91	
Total For Fund 590 SEWER FUND				8,354.04	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-202.100	WCCH	FROM, LINDA T	UB refund for account: 016701	51.63	109496

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-202.100	WCCH	TROPIANO, RICKY A	UB refund for account: 011609	13.51	109546
Total For Dept 000.000				65.14	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	WARNING NOTICE DOOR HANGERS	ARROW SWIFT PRINTING	WARNING NOTICE DOOR HANGERS	85.71	109473
591-175.000-726.000	COPIES/CONTRACT BILLING - SEPT	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - SEPT 2024	41.97	109486
591-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	8.25	109538
591-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.13	109469
591-175.000-801.000	MOWING SEP	BAXTER LAWN AND SNOW SERV	MOWING SEP	1,255.00	109475
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109481
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109481
591-175.000-801.000	COPIES/CONTRACT BILLING - SEPT	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - SEPT 2024	69.06	109486
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - SEPT 20	670.08	109487
591-175.000-801.000	POWER WASHING OF BUILDING	HOOP LAWN & SNOW, LLC	POWER WASHING OF BUILDING	375.00	109512
591-175.000-801.000	ALARM QUARTERLY ALL 11/24-01/25	MIDWEST ALARM SERVICES	ALARM QUARTERLY ALL 11/24-01/25	225.00	109528
591-175.000-801.000	ALARM QUARTERLY ALL 11/24-01/25	MIDWEST ALARM SERVICES	ALARM QUARTERLY ALL 8/24-10/24	225.00	109528
591-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - SE	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - SEPTEMBE	32.66	109531
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS SEPT 20	45.69	109531
591-175.000-801.000	AUDIT SERVICES FOR FYE 2024	YEO & YEO PC	AUDIT SERVICES FOR FYE 2024	700.00	109559
591-175.000-801.000	CREDIT CARD PROCESSING FEES - SE	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - SEPT 2024	112.92	655
591-175.000-801.070	CAPITAL IMPROV BOND - GENERAL OB	HUNTINGTON NATIONAL BANK	CAPITAL IMPROV BOND - GENERAL OBLICATIC	500.00	986
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE STREET	48.54	109469
591-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	109469
591-175.000-850.000	OOMA FAXING EQUIP OCT 24	OOMA, INC.	OOMA FAXING EQUIP OCT 24	16.17	109532
591-175.000-850.000	MONTHLY VERIZON BILL - OCT 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - OCT 24	137.76	109549
591-175.000-880.000	ANNUAL HALLOWEEN PARTY - 2024	HILLSDALE CO HALLOWEEN PAF	ANNUAL HALLOWEEN PARTY - 2024	75.00	109510
591-175.000-880.000	COMMUNITY PROMOTION - SEPT 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - SEPT 2024	62.50	109525
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	10.39	976
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	10.21	977
591-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	12.74	980
591-175.000-956.000	SCREENS - BRITTON, BECKER	JONESVILLE HEALTH CARE P	SCREENS - BRITTON, STROTHEIDE, BECKER,	115.00	109516
Total For Dept 175.000 ADMINISTRATIVE SERVICES				4,899.28	
Dept 545.000 PURIFICATION					
591-545.000-727.100	SUPPLIES - POTASSIUM PERMAGANATE	WATER SOLUTIONS UNLIMITED	POTASSIUM PERMANGANATE	5,742.00	109552
591-545.000-920.400	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	68.48	974
591-545.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	SUPPLIES	24.46	109494
591-545.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	TAPE	43.54	109503
Total For Dept 545.000 PURIFICATION				5,878.48	
Total For Fund 591 WATER FUND				10,842.90	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	DO NOT ENTER (SYMBOL) (30X30)	DORNBOS SIGN & SAFETY INC	30X30 HIP DO NOT ENTER AND 24X30 COMMEF	294.54	109489
Total For Dept 000.000				294.54	
Total For Fund 633 PUBLIC SERVICES INV. FUND				294.54	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	RAGS FOR SHOP	CINTAS CORPORATION	MATS FOR CITY HALL AND RAGS FOR SHOP	5.00	109481
640-443.000-726.000	RAGS FOR SHOP	CINTAS CORPORATION	MATS FOR DPS AND RAGS FOR SHOP	5.00	109481

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Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	LINCH PINS AND PTO LOCK PIN FOR	FAMILY FARM & HOME	LINCH PINS AND PTO LOCK PIN FOR SHOP	14.06	109494
640-443.000-726.000	SUPPLIES	GELZER HJ & SON INC	KEYS FOR SHOP AT DPS	4.58	109503
640-443.000-726.000	UTILITY BRUSH AND WIRE FITTING B	GELZER HJ & SON INC	UTILITY BRUSH AND WIRE FITTING BRUSH FC	11.98	109503
640-443.000-726.000	ELECTRICAL TEST KIT FOR SHOP	GELZER HJ & SON INC	ELECTRICAL TEST KIT FOR SHOP	67.99	109503
640-443.000-726.000	SWEATBAND, WELDING GLOVE AND TRE	NEFCO	SWEATBAND, WELDING GLOVE AND TREE RADIU	41.78	109529
640-443.000-730.000	GRADE 8 NUTS AND SHAFT COLLAR FO	FAMILY FARM & HOME	GRADE 8 NUTS AND SHAFT COLLAR FOR 54.2	34.30	109494
640-443.000-730.000	FASTENERS AND ANCHORS FOR #54.2	GELZER HJ & SON INC	FASTENERS AND ANCHORS FOR #54.2	14.94	109503
640-443.000-730.000	NUTS, GUIDE AND CAP FOR 16.3	GREENMARK EQUIPMENT	NUTS, GUIDE AND CAP FOR 16.3	36.82	109505
640-443.000-730.000	FAN HOUSING FOR #120	GREENMARK EQUIPMENT	FAN HOUSING FOR #120	74.49	109505
640-443.000-730.000	INSTALL SPREADER ON #153	GREENMARK EQUIPMENT	INSTALL SPREADER ON #153	4,604.20	109505
640-443.000-730.000	PARTS FOR #16	MACQUEEN EMERGENCY GROUP	PARTS FOR #16	785.73	109524
640-443.000-730.000	ELBOW AND CLAMP FOR #24	PERFORMANCE AUTOMOTIVE	ELBOW AND CLAMP FOR #24	16.08	109533
640-443.000-730.000	VOLT REG FOR #24	PERFORMANCE AUTOMOTIVE	VOLT REG FOR #24	67.89	109533
640-443.000-730.000	12V 1000 CCA AND SUPER BATT CLAM	PERFORMANCE AUTOMOTIVE	12V 1000 CCA AND SUPER BATT CLAMP FOR #	348.37	109533
640-443.000-730.000	1/4-20 U-NUTS FOR 16.3	PERFORMANCE AUTOMOTIVE	1/4-20 U-NUTS FOR 16.3	6.69	109533
640-443.000-801.000	TIRE FOR #59	NORM'S TIRE & SERVICE	TIRE FOR #59	28.00	109530
640-443.000-801.000	TIRES FOR #72	NORM'S TIRE & SERVICE	TIRES FOR #72	535.96	109530
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	40.24	983
640-443.000-981.000	CHIPPER PURCHASE 2024	VERMEER OF MICHIGAN, INC	CHIPPER PURCHASE 2024	85,988.17	109550
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				92,732.27	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				92,732.27	

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User: lsergent
DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 10/17/2024 - 10/17/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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

Fund 101 GENERAL FUND	16,968.72
Fund 202 MAJOR ST./TRUNK	34,749.96
Fund 203 LOCAL STREET FUND	12,847.02
Fund 208 RECREATION FUND	480.00
Fund 247 TAX INCREMENT FUND	6,383.32
Fund 252 CONTRIBUTIONS FUND	20,260.88
Fund 271 LIBRARY FUND	2,110.93
Fund 481 AIRPORT IMPROVEMENT	22,473.44
Fund 582 ELECTRIC FUND	66,962.02
Fund 588 DIAL A RIDE	2,519.47
Fund 590 SEWER FUND	8,354.04
Fund 591 WATER FUND	10,842.90
Fund 633 PUBLIC SERVICES	294.54
Fund 640 REVOLVING MOBILITY	92,732.27

Total For All Funds:	<u>297,979.51</u>
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