

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/31/2024 - 10/31/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 172.000 CITY MANAGER					
101-172.000-956.200	FUEL REBATE	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	909.35	994
Total For Dept 172.000 CITY MANAGER				909.35	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	WILDCARD CERT RENEWAL	SONIT SYSTEMS, LLC	WILDCARD CERT RENEWAL	154.49	109628
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (OCT)	157.96	109628
101-175.000-802.000	TEAMVIEWER LICENSE	CARD SERVICES CENTER	B. JANES CREDIT CARD	640.18	994
Total For Dept 175.000 ADMINISTRATIVE SERVICES				952.63	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	ACCOUNTING SERVICES - SEPT 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - SEPT 2024	3,124.93	109635
Total For Dept 191.000 FINANCE DEPARTMENT				3,124.93	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-726.000	POST IT NOTES, ENV LABELS	CURRENT OFFICE SOLUTIONS	BATHROOM HAND TOWELS, PAPER, TRASH BAGS	48.11	109571
101-215.000-734.000	POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	1,141.45	994
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	109561
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	109561
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	109561
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,402.41	
Dept 253.000 CITY TREASURER					
101-253.000-964.000	BILL BACK FOR PARCEL# 30 006 426	HILLSDALE CO TREASURER	BILL BACK FOR PARCEL# 30 006 426 352 06	63.83	109585
Total For Dept 253.000 CITY TREASURER				63.83	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES CITY HALL 2ND FLOOR	66.76	109571
101-257.000-810.000	DUES & SUBSCRIPTIONS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	20.40	994
101-257.000-860.000	TRANSPORTATION & MILEAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	7.00	994
101-257.000-956.000	TRAINING & SEMINARS	MID MICH ASSOC OF ASSESSIMMAAO	MEETING	60.00	109607
Total For Dept 257.000 ASSESSING DEPARTMENT				154.16	
Dept 262.000 ELECTIONS					
101-262.000-726.000	QVF MASTER CARDS & VOTER ID CARD	CARD SERVICES CENTER	K. PRICE CREDIT CARD	115.81	994
Total For Dept 262.000 ELECTIONS				115.81	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	BATHROOM HAND TOWELS, PAPER, TRASH BAGS	270.57	109571
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	11.90	109584
101-265.000-801.000	CITY HALL MATS	CINTAS CORPORATION	CITY HALL MATS	15.74	109568
101-265.000-801.000	CITY HALL MATS	CINTAS CORPORATION	CITY HALL MATS	26.30	109568
Total For Dept 265.000 BUILDING AND GROUNDS				324.51	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	POSTAGE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	465.62	994
101-301.000-742.000	PANTS FOR OFFICER GIBBONS	GALLS, LLC	PANTS FOR OFFICER GIBBONS	61.99	109579
101-301.000-742.000	REIMBURSEMENT TO SGT. JUNE FOR S	MATTHEW JUNE	REIMBURSEMENT TO SGT. JUNE FOR SEWING C	65.00	109596
101-301.000-955.221	GARRETT STROTHEIDE ASSESSMENT	MICHELLE L. LISKA MSW, LM	GARRETT STROTHEIDE ASSESSMENT INTERVIEW	400.00	109600
101-301.000-956.000	REIMBURSEMENT FOR GYM ALLOWANCE	MARTIN BRAD	REIMBURSEMENT FOR GYM ALLOWANCE FOR BRP	100.00	109602
101-301.000-956.005	POLICE ONE ACADEMY ANNUAL FEE	LEXIPOL, LLC	POLICE ONE ACADEMY ANNUAL FEE	1,386.00	109599
Total For Dept 301.000 POLICE DEPARTMENT				2,478.61	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	DAWN DISH SOAP AND BOTTLED WATER	HILLSDALE MARKET HOUSE,	INDAWN DISH SOAP AND BOTTLED WATER FOR TH	40.22	109587

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	POSTAGE - RETURN FIRE PAGER	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	7.79	994
101-336.000-742.000	PANTS FOR MARK AND COREY	GALLS, LLC	PANTS FOR MARK AND COREY	135.61	109579
101-336.000-742.000	PANTS FOR COREY BURKE	GALLS, LLC	PANTS FOR COREY BURKE	72.37	109579
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	63.69	988
101-336.000-930.000	REPAIR MINITOR PAGER AND 3 ADDIT	ROE-COMM., INC.	REPAIR MINITOR PAGER AND 3 ADDIT. BELT	189.00	109624
Total For Dept 336.000 FIRE DEPARTMENT				508.68	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	SUPPLIES FOR DPS OFFICE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DPS OFFICE	292.51	109562
101-441.000-726.000	FIRST AID FOR DPS	CINTAS CORPORATION	FIRST AID - DPS AND POWER PLANT	112.29	109568
101-441.000-726.000	KEYS FOR DPS OFFICE	GELZER HJ & SON INC	KEYS FOR DPS OFFICE	5.98	109580
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	11.90	109584
101-441.000-726.000	WORK GLOVES FOR DPS	MORIARTY MACHINERY & SUPPI	WORK GLOVES FOR DPS	198.66	109609
101-441.000-726.000	GLOVES FOR DPS	MORIARTY MACHINERY & SUPPI	GLOVES FOR DPS AND SPRAY PAINT FOR ENG	30.00	109609
101-441.000-726.000	SAFETY VEST FOR DPS	MORIARTY MACHINERY & SUPPI	SAFETY VEST FOR DPS	90.80	109609
101-441.000-726.000	RAIN JACKERS, RAIN BIBS AND SAFE	MORIARTY MACHINERY & SUPPI	RAIN JACKERS, RAIN BIBS AND SAFETY VEST	843.00	109609
101-441.000-726.000	GLOVES AND SAFETY VEST FOR DPS	MORIARTY MACHINERY & SUPPI	GLOVES AND SAFETY VEST FOR DPS	205.40	109609
101-441.000-742.000	SHIRTS/HATS	INTEGRITY APPAREL, LLC	SHIRTS/HATS	937.74	109591
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS AND RAGS FOR DPS	37.26	109568
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS AND RAGS FOR DPS	37.26	109568
101-441.000-956.000	2024 TAMC INVESTMENT REPORTING R	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	105.00	994
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				2,907.80	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-810.000	MI PROF LICENSING	CARD SERVICES CENTER	K. BAUER CREDIT CARD	609.00	994
Total For Dept 447.000 ENGINEERING SERVICES				609.00	
Dept 567.000 CEMETERIES					
101-567.000-726.000	HOT PATCH FOR CEMETERIES	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS, MAJORS, PARKING I	68.25	109581
101-567.000-801.000	LV AND OG MOWING CONTRACT 24-25	TKC LAWN SNOW AND WOOD LLC	CEM MOWING CONTRACT 2024-2025	6,690.00	109636
Total For Dept 567.000 CEMETERIES				6,758.25	
Dept 571.000 PARKING LOTS					
101-571.000-726.000	HOT PATCH FOR PARKING LOTS	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS, MAJORS, PARKING I	165.00	109581
101-571.000-801.000	PARKING LOTS	WOLVERINE SEALCOATING LLC	PARKING LOT PRESERVATION - PHASE 2	10,520.00	109643
Total For Dept 571.000 PARKING LOTS				10,685.00	
Dept 595.000 AIRPORT					
101-595.000-726.000	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	11.58	109580
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.95	109584
101-595.000-801.000	AWOS CONTRACT - JULY 2024-SEPT 2	STATE OF MICHIGAN	AWOS CONTRACT - JULY 2024-SEPT 2024	589.73	109630
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	993
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	993
101-595.000-930.000	FLUIDS FOR VEHICLES	FAMILY FARM & HOME	FLUIDS FOR VEHICLES	130.96	109576
101-595.000-930.000	BOOTS - STEVE - REMOVING TREES I	FAMILY FARM & HOME	BOOTS - STEVE - REMOVING TREES IN CREEP	99.99	109576
101-595.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	BOOTS - ASHLEY - REMOVING TREES FROM CF	99.34	109576
101-595.000-930.000	FUSE - JOHN DEER	GELZER HJ & SON INC	FUSE - JOHN DEER	4.99	109580
101-595.000-930.000	FUSE, SOAP	GELZER HJ & SON INC	FUSE, SOAP	12.37	109580
101-595.000-930.000	LOCK PIN - JOHN DEERE	GREENMARK EQUIPMENT	LOCK PIN - JOHN DEERE	17.01	109583
101-595.000-930.000	PROPANE FOR AIRPORT	SPRATT'S TRADING POST INC	PROPANE FOR AIRPORT	1,190.89	109629
101-595.000-930.000	CHAIN	SPRATT'S TRADING POST INC	CHAIN	44.99	109629
101-595.000-930.000	FUEL FILTER FOR JOHN DEERE	SPRATT'S TRADING POST INC	FUEL FILTER FOR JOHN DEERE	9.97	109629
101-595.000-930.000	PART FOR PAPI LIGHTS	CARD SERVICES CENTER	G. MOORE CREDIT CARD	215.72	994

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Fund 101 GENERAL FUND					
Dept 595.000 AIRPORT					
Total For Dept 595.000 AIRPORT				3,403.49	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFO	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	82.68	994
101-701.000-810.000	DUES & SUBSCRIPTIONS	REGION 2 PLANNING COMMISSI	REGION 2 PLANNING COMMISSION	2,169.72	109622
Total For Dept 701.000 PLANNING DEPARTMENT				2,252.40	
Dept 756.000 PARKS					
101-756.000-726.000	ANTI-FREEZE FOR SANDY BEACH	GELZER HJ & SON INC	ANTI-FREEZE FOR SANDY BEACH	23.82	109580
101-756.000-801.000	2025 ANNUAL INVOICE FOR NONCOMMU	STATE OF MICHIGAN EGLE	2025 ANNUAL INVOICE FOR NONCOMMUNITY PU	137.42	109632
101-756.000-801.000	2025 ANNUAL NONCOMMUNITY PUBLIC W	STATE OF MICHIGAN EGLE	2025 ANNUAL NONCOMMUNITY PUBLIC WATER SU	137.42	109632
101-756.000-801.000	PARKS PARKING LOTS	WOLVERINE SEALCOATING LLC	PARKING LOT PRESERVATION - PHASE 2	22,670.00	109643
Total For Dept 756.000 PARKS				22,968.66	
Total For Fund 101 GENERAL FUND				59,619.52	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	HOT PATCH FOR MAJORS	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS, MAJORS, PARKING I	960.00	109581
Total For Dept 450.000 STREET SURFACE				960.00	
Dept 470.000 TREES					
202-470.000-801.000	CONTRACTUAL SERVICES	LONSBERY, JEFFREY	MAJOR ST TREE TRIMMING	7,437.50	109569
Total For Dept 470.000 TREES				7,437.50	
Dept 490.000 TRAFFIC					
202-490.000-726.000	ROLL UP BRACKET AND STAND FOR TR	MORIARTY MACHINERY & SUPPI	ROLL UP BRACKET AND STAND FOR TRAFFIC S	298.00	109609
Total For Dept 490.000 TRAFFIC				298.00	
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	12,961.00	109603
Total For Dept 900.000 CAPITAL OUTLAY				12,961.00	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				21,656.50	
Fund 203 LOCAL STREET FUND					
Dept 444.000 SIDEWALKS					
203-444.000-801.000	REMOVE SIDEWALK AT 17/23 HOWDER	DUBOIS TRUCKING AND EXCAV	REMOVE SIDEWALK AT 17/23 HOWDER ST	2,100.00	109574
Total For Dept 444.000 SIDEWALKS				2,100.00	
Dept 450.000 STREET SURFACE					
203-450.000-726.000	HOT PATCH FOR LOCALS	GERKEN MATERIAL, INC	HOT PATCH FOR LOCALS, MAJORS, PARKING I	585.00	109581
203-450.000-726.000	SPRAY PAINT FOR ENG DEPT	MORIARTY MACHINERY & SUPPI	GLOVES FOR DPS AND SPRAY PAINT FOR ENG	475.20	109609
Total For Dept 450.000 STREET SURFACE				1,060.20	
Dept 490.000 TRAFFIC					
203-490.000-726.000	ROLL UP BRACKET AND STAND FOR TR	MORIARTY MACHINERY & SUPPI	ROLL UP BRACKET AND STAND FOR TRAFFIC S	298.00	109609
Total For Dept 490.000 TRAFFIC				298.00	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215005	REPLACEMENT OF DAMAGED TIRES ON	KELSEY MARSHALL	TIRE REPLACEMENT - 172 WESTWOOD DR	627.56	109597
Total For Dept 900.000 CAPITAL OUTLAY				627.56	
Total For Fund 203 LOCAL STREET FUND				4,085.76	

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Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.000	PAPER PLATES - 2024 CHARGERS BAS	HILLSDALE MARKET HOUSE, IN	PAPER PLATES - 2024 CHARGERS BASKETBALL	7.89	109587
208-751.000-726.000	FOOTBALL JERSEYS	URBAN GRAFFITI	FOOTBALL JERSEYS	2,165.00	109639
208-751.000-726.000	K-2 BASKETBALL T-SHIRTS	URBAN GRAFFITI	K-2 BASKETBALL T-SHIRTS	579.50	109639
208-751.000-801.008	FOOTBALL OFFICIATING	JACE LENNOX	FOOTBALL OFFICIATING	80.00	109592
208-751.000-801.008	FOOTBALL OFFICIATING	WILLIAM J. MULLALY	FOOTBALL OFFICIATING	130.00	109642
208-751.000-801.008	FOOTBALL OFFICIATING	WYATT EVERETT WAHTOLA	FOOTBALL OFFICIATING	160.00	109644
Total For Dept 751.000 RECREATION DEPARTMENT				3,122.39	
Total For Fund 208 RECREATION FUND				3,122.39	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 000.000					
247-000.000-300.000	TIFA LOAN PAYMENT - PRINCIPAL	SOUTHERN MI BANK & TRUST	TIFA LOAN PAYMENT	20,000.00	996
Total For Dept 000.000				20,000.00	
Dept 900.000 CAPITAL OUTLAY					
247-900.000-993.000	TIFA LOAN PAYMENT - INTEREST	SOUTHERN MI BANK & TRUST	TIFA LOAN PAYMENT	1,170.00	996
Total For Dept 900.000 CAPITAL OUTLAY				1,170.00	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				21,170.00	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	CREDIT MEMO FOR TRASH BAGS WE CO	AMAZON CAPITAL SERVICES, I	CREDIT MEMO FOR TRASH BAGS WE COULDN'T	(9.00)	109562
271-790.000-726.000	SUPPLIES	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	148.61	994
271-790.000-801.000	CRYPTIDS DECRYPTED PROGRAM	ANDREW KERCHER	CRYPTIDS DECRYPTED PROGRAM	300.00	109564
271-790.000-802.000	WILDCARD CERT RENEWAL	SONIT SYSTEMS, LLC	WILDCARD CERT RENEWAL	34.00	109628
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (OCT)	35.10	109628
271-790.000-802.000	AGREEMENT TIME IT/PRINT IT SUPPO	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	412.00	994
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	38.58	989
271-790.000-982.000	BOOKS - OCT24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - OCT24 ADULT	38.24	109590
271-790.000-982.000	BOOKS - OCT24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - OCT24 ADULT	17.33	109590
271-790.000-982.000	BOOKS - OCT24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - OCT24 ADULT	21.18	109590
271-790.000-982.000	BOOKS - OCT24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - OCT24 ADULT	55.93	109590
271-790.000-982.000	BOOKS - OCT24 ADULT	THE CREATIVE COMPANY	BOOKS - OCT24 ADULT	185.70	109634
271-790.000-982.002	BOOK REPLACEMENT "WHAT DO PEOPLE	AMAZON CAPITAL SERVICES, I	BOOK REPLACEMENT "WHAT DO PEOPLE DO ALI	24.72	109562
271-790.000-982.002	REPLACE "RAIN" CHILDREN BOOK	AMAZON CAPITAL SERVICES, I	CHILDREN DEPT BOOK "RAIN" AND HALLOWEEN	14.29	109562
271-790.000-982.002	BOOKS - LOST/DAMAGED	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	13.48	994
Total For Dept 790.000 LIBRARY				1,330.16	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	HALLOWEEN TEMP TATTOOS	AMAZON CAPITAL SERVICES, I	CHILDREN DEPT BOOK "RAIN" AND HALLOWEEN	8.99	109562
271-792.000-726.000	SUPPLIES	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	108.10	994
271-792.000-982.000	BOOKS - OCT24 CHI	INGRAM LIBRARY SERVICES	BOOKS - OCT24 CHI	22.34	109590
271-792.000-982.000	BOOKS - OCT24 CHILD	INGRAM LIBRARY SERVICES	BOOKS - OCT24 CHILD	62.50	109590
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				201.93	
Total For Fund 271 LIBRARY FUND				1,532.09	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 900.000 CAPITAL OUTLAY					
481-900.000-970.000	AIRPORT PARKING LOT ASPHALT OVER	RDK'S ASPHALT & SEALCOATING	AIRPORT PARKING LOT ASPHALT OVERLAY	25,400.00	109621
481-900.000-970.000-215041	PARTS FOR HANGAR RENOVATIONS	GELZER HJ & SON INC	PARTS FOR HANGAR RENOVATIONS	18.99	109580

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Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 900.000 CAPITAL OUTLAY					
481-900.000-970.000-215041	MATERIALS FOR HANGAR RENOVATIONS	CARD SERVICES CENTER	G. MOORE CREDIT CARD	2,050.70	994
Total For Dept 900.000 CAPITAL OUTLAY				27,469.69	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				27,469.69	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	CROSSARM - 8' WOOD	POWER LINE SUPPLY	INVENTORY	2,265.25	109616
582-000.000-110.000	CROSSARM - FIBERGLASS DEADE	POWER LINE SUPPLY	INVENTORY	3,367.32	109616
582-000.000-110.000	TERMINATOR ELBOW - 15KV	POWER LINE SUPPLY	INVENTORY	1,570.00	109616
582-000.000-110.000	LOADBREAK ELBOW - 4/0 ALUMI	POWER LINE SUPPLY	INVENTORY	1,093.00	109616
582-000.000-110.000	CURRENT TRANSFORMER - 600 V	POWER LINE SUPPLY	INVENTORY	165.56	109616
582-000.000-110.000	GUY DEADENDS	POWER LINE SUPPLY	INVENTORY	1,472.83	109616
582-000.000-110.000	FIXTURE - FARM LED	POWER LINE SUPPLY	INVENTORY	2,520.00	109616
582-000.000-110.000	ANCHOR - 10" POWER SCREW	POWER LINE SUPPLY	INVENTORY	220.28	109616
582-000.000-202.100	6ENBK1	BOB BUESCHER HOMES LLC	UB refund for account: 305743	55.43	109565
582-000.000-202.100	4CCH	DERHAMMER, MICHAEL S	UB refund for account: 014311	121.00	109572
582-000.000-202.100	6DEMB1	FIFTY FIVE BROAD STREET	UB refund for account: 011950	1,232.78	109578
582-000.000-202.100	4ENBK1	JOHNSON, ELISHA A	UB refund for account: 019760	209.00	109595
582-000.000-202.100	4CCH	PRICE, SHERIE K	UB refund for account: 010800	153.00	109618
582-000.000-202.100	4CCH	ROCHA, HECTOR M	UB refund for account: 030104	28.00	109623
582-000.000-264.000	CITY SHARE OF AMP ASSETS	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - SEPT 2024	10,000.00	995
Total For Dept 000.000				24,473.45	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	GLOVES	AMAZON CAPITAL SERVICES, I	GLOVES	767.76	109562
582-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	17.96	109562
582-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	ED17 LIGHTBULD 150W AND SUPPLIES	18.63	109562
582-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	52.80	109571
582-175.000-726.000	POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE SUPPLIES	1,250.00	109619
582-175.000-742.000	SHIRTS/HATS	INTEGRITY APPAREL, LLC	SHIRTS/HATS	653.68	109591
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109568
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109568
582-175.000-801.000	BPU BOARD MEETING PER DIEM - OCT	ERIC POTES	BPU BOARD MEETING PER DIEM - OCT. 2024	12.50	109575
582-175.000-801.000	BPU BOARD MEETING PER DIEM - OCT	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - OCT. 2024	12.50	109594
582-175.000-801.000	BPU BOARD MEETING PER DIEM - OCT	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - OCT 2024	12.50	109614
582-175.000-801.000	BPU BOARD MEETING PER DIEM - OCT	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - OCT. 2024	12.50	109615
582-175.000-801.000	POSTAGE MACHINE 111824-021725	QUADIENT LEASING USA, INC	POSTAGE MACHINE 111824-021725	234.07	109620
582-175.000-801.000	BPU BOARD MEETING PER DIEM - OCT	STEVEN WELLS	BPU BOARD MEETING PER DIEM - OCT. 2024	12.50	109633
582-175.000-801.000	ACCOUNTING SERVICES - SEPT 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - SEPT 2024	1,562.48	109635
582-175.000-802.000	WILDCARD CERT RENEWAL	SONIT SYSTEMS, LLC	WILDCARD CERT RENEWAL	77.25	109628
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (OCT)	78.98	109628
582-175.000-802.000	TEAMVIEWER LICENSE	CARD SERVICES CENTER	B. JANES CREDIT CARD	320.11	994
582-175.000-806.000	LEGAL SERVICES - UNION NEGOTIATI	MIKA MEYERS BECKET & JONES	LEGAL SERVICES - UNION NEGOTIATIONS	520.00	109608
582-175.000-810.000	STANDARD SDS INDEX/STANDARD, GHS	HSI WORKPLACE COMPLIANCE	STANDARD SDS INDEX/STANDARD, GHS, SAFET	923.75	109589
582-175.000-880.000	COOKIE - PUBLIC POWER WEEK 2024	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	96.87	994
582-175.000-880.000	PENS - PUBLIC POWER WEEK 2024	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	132.40	994
582-175.000-956.000	MMEA FALL SAFETY WORKSHOP OSHA	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	650.00	994
582-175.000-956.000	MEAL - MPSI	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	536.74	994
582-175.000-970.000-215045	24V DIN POWER SUPPLY QTY 2	AMAZON CAPITAL SERVICES, I	24V DIN POWER SUPPLY QTY 2	28.80	109562
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,989.78	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 543.000 PRODUCTION					
582-543.000-726.000	FIRST AID FOR POWER PLANT	CINTAS CORPORATION	FIRST AID - DPS AND POWER PLANT	43.48	109568
582-543.000-726.000	CLEVIS, ROPE CLIP, CHAIN	FAMILY FARM & HOME	CLEVIS, ROPE CLIP, CHAIN	26.43	109576
582-543.000-739.000	MSCPA MEMBER POWER BILLING - SEP	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - SEPT 2024	825,409.20	995
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	21.29	990
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	21.29	990
582-543.000-801.000	POSTAGE - EPA/EGLE REPORTS	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	7.94	994
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY -201 WATERWORKS	319.61	991
582-543.000-930.000	BOILER INSPECTION	RYAN & BRADSHAW, INC.	BOILER INSPECTION	220.00	109626
Total For Dept 543.000 PRODUCTION				826,069.24	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	FABRIC PAINT QTY 2	AMAZON CAPITAL SERVICES, I	FABRIC PAINT QTY 2	31.12	109562
582-544.000-726.800	CHRISTMAS LIGHTS	AMAZON CAPITAL SERVICES, I	CHRISTMAS LIGHTS	411.48	109562
582-544.000-726.800	METAL HALIDE BULBS QTY 6	AMAZON CAPITAL SERVICES, I	ED17 LIGHTBULD 150W AND SUPPLIES	65.98	109562
582-544.000-726.800	BUCKET SELF-RESCUE	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	768.90	994
582-544.000-730.000	FECON TEETH MOWER BLADE	CARLETON EQUIPMENT	FECON TEETH MOWER BLADE	3,776.59	109566
582-544.000-730.000	SERVICE OLD 39-04	HILLSDALE COMMUNITY SCHOOI	SERVICE OLD 39-04	676.64	109586
582-544.000-730.000	SERVICE NEW 39-04	HILLSDALE COMMUNITY SCHOOI	SERVICE NEW 39-04	827.45	109586
582-544.000-730.000	SERVICE 014X666	HILLSDALE COMMUNITY SCHOOI	SERVICE 014X666	584.63	109586
582-544.000-730.000	SERVICE 39-03	HILLSDALE COMMUNITY SCHOOI	SERVICE 39-03	830.53	109586
582-544.000-730.000	SERVICE 39-02	HILLSDALE COMMUNITY SCHOOI	SERVICE 39-02	75.00	109586
582-544.000-730.000	SERVICE 39-09	HILLSDALE COMMUNITY SCHOOI	SERVICE 39-09	832.38	109586
582-544.000-730.000	SERVICE 39-03 OLD	HILLSDALE COMMUNITY SCHOOI	SERVICE 39-03 OLD	665.96	109586
582-544.000-730.000	22 COLORADO OIL CHANGE	PARNEY'S CAR CARE, LLC	22 COLORADO OIL CHANGE	94.39	109612
582-544.000-730.000	CHIPPER BATTERY	PERFORMANCE AUTOMOTIVE	CHIPPER BATTERY	53.89	109613
582-544.000-730.000	SPARE KEY	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	19.66	994
582-544.000-801.000	RUBBER TESTING	POWER LINE SUPPLY	RUBBER TESTING	1,162.93	109616
582-544.000-930.000	CAUTION TAPE	AMAZON CAPITAL SERVICES, I	CAUTION TAPE	67.78	109562
582-544.000-930.000	OX-GARD NOALOX QTY 6	AMAZON CAPITAL SERVICES, I	OX-GARD NOALOX QTY 6	113.34	109562
582-544.000-930.000	NUTS AND BOLTS	FAMILY FARM & HOME	NUTS AND BOLTS	24.08	109576
582-544.000-930.000	SHEET METAL SCREWS	GELZER HJ & SON INC	SHEET METAL SCREWS	8.99	109580
582-544.000-930.000	TRIMMER LINE	GELZER HJ & SON INC	TRIMMER LINE	11.29	109580
582-544.000-930.000	CABLE TIES	GELZER HJ & SON INC	CABLE TIES	34.47	109580
582-544.000-930.000	SHIPPING GLOVES	HILLSDALE MARKET HOUSE, I	SHIPPING GLOVES	152.46	109587
582-544.000-930.000	TERMINALS AND VOLT METER	KENDALL ELECTRIC	TERMINALS AND VOLT METER	107.44	109598
Total For Dept 544.000 DISTRIBUTION				11,397.38	
Total For Fund 582 ELECTRIC FUND				869,929.85	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	WATER - DIAL-A-RIDE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	16.90	109584
588-596.000-730.000	AUTO RECON AND CORE RETURN FOR #	PERFORMANCE AUTOMOTIVE	AUTO RECON AND CORE RETURN FOR #62 DART	53.89	109613
588-596.000-801.000	SEALCOAT DART PARKING LOTS	WOLVERINE SEALCOATING LLC	SEALCOAT DART PARKING LOTS	2,984.00	109643
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I	59.32	992
588-596.000-970.000	NEW DART BUS - ORDERED 2023	HOEKSTRA TRANSPORTATION, I	NEW DART BUS - ORDERED 2023	195,461.00	109588
Total For Dept 596.000 DIAL-A-RIDE				198,575.11	
Total For Fund 588 DIAL A RIDE				198,575.11	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000-215006	CDBG - SANITARY SEWER PROJECT	CONCORD EXCAVATING & GRAD	CDBG - SANITARY PROJECT	168,560.10	109570

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Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-202.100	SCCH	BOB BUESCHER HOMES LLC	UB refund for account: 305743	43.67	109565
590-000.000-202.100	SCCH	FIFTY FIVE BROAD STREET	UB refund for account: 011950	300.74	109578
Total For Dept 000.000				168,904.51	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	8.98	109562
590-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	ED17 LIGHTBULD 150W AND SUPPLIES	9.31	109562
590-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	26.40	109571
590-175.000-726.000	POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE SUPPLIES	625.00	109619
590-175.000-742.000	SHIRTS/HATS	INTEGRITY APPAREL, LLC	SHIRTS/HATS	326.84	109591
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109568
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109568
590-175.000-801.000	BPU BOARD MEETING PER DIEM - OCT	ERIC POTES	BPU BOARD MEETING PER DIEM - OCT. 2024	6.25	109575
590-175.000-801.000	BPU BOARD MEETING PER DIEM - OCT	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - OCT. 2024	6.25	109594
590-175.000-801.000	BPU BOARD MEETING PER DIEM - OCT	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - OCT 2024	6.25	109614
590-175.000-801.000	BPU BOARD MEETING PER DIEM - OCT	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - OCT. 2024	6.25	109615
590-175.000-801.000	POSTAGE MACHINE 111824-021725	QUADIENT LEASING USA, INC	POSTAGE MACHINE 111824-021725	117.04	109620
590-175.000-801.000	BPU BOARD MEETING PER DIEM - OCT	STEVEN WELLS	BPU BOARD MEETING PER DIEM - OCT. 2024	6.25	109633
590-175.000-801.000	ACCOUNTING SERVICES - SEPT 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - SEPT 2024	781.23	109635
590-175.000-802.000	WILDCARD CERT RENEWAL	SONIT SYSTEMS, LLC	WILDCARD CERT RENEWAL	38.63	109628
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (OCT)	39.49	109628
590-175.000-802.000	PDQ DEPLOY LICENSE	CARD SERVICES CENTER	B. JANES CREDIT CARD	160.04	994
590-175.000-810.000	STANDARD SDS INDEX/STANDARD, GHS	HSI WORKPLACE COMPLIANCE	STANDARD SDS INDEX/STANDARD, GHS, SAFET	461.87	109589
590-175.000-956.000	PRE EMPLOYMENT DRUG SCREEN	CE & A PROFESSIONAL SERVIC	PRE EMPLOYMENT DRUG SCREEN	56.50	109567
590-175.000-970.000-215045	24V DIN POWER SUPPLY QTY 2	AMAZON CAPITAL SERVICES, I	24V DIN POWER SUPPLY QTY 2	9.59	109562
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,694.67	
Dept 546.000 OPERATIONS					
590-546.000-730.039	GASKETS AND FLANGE FOR VACTOR	JACK DOHNEY COMPANIES	GASKETS AND FLANGE FOR VACTOR	192.58	109593
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	RS CUSTOM EXHAUST LLC	NEW EXHAUST FROM MANIFOLD TO MUFFLER	1,453.22	109625
590-546.000-742.000	CLOTHING / UNIFORMS	AMAZON CAPITAL SERVICES, I	WORK GLOVES	95.73	109562
590-546.000-930.000	PLUMBING FITTINGS	AMERICAN COPPER AND BRASS,	PLUMBING FITTINGS	13.65	109563
590-546.000-930.950	PRIMER AND GLUE	AMERICAN COPPER AND BRASS,	PRIMER AND GLUE	49.79	109563
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	FAMILY FARM & HOME	BOX RAIL FOR LIFT STATION	69.99	109576
590-546.000-930.950	BOLTS AND C CHANNEL FOR LIFT STA	FERGUSON WATERWORKS	BOLTS AND C CHANNEL FOR LIFT STATION	162.27	109577
590-546.000-930.950	6" PIPE FOR CARLETON LIFT STATIO	FERGUSON WATERWORKS	6" PIPE FOR CARLETON LIFT STATION	1,555.62	109577
590-546.000-930.950	LIFT STATION HARDWARE/WIRING	GELZER HJ & SON INC	LIFT STATION HARDWARE/WIRING	30.30	109580
590-546.000-930.950	CONDUIT FOR CARLETON LIFT STATIO	KENDALL ELECTRIC	CONDUIT FOR CARLETON LIFT STATION	18.68	109598
590-546.000-930.950	ELECTRICAL PARTS FOR LIFT STATIO	KENDALL ELECTRIC	ELECTRICAL PARTS FOR LIFT STATION	232.95	109598
590-546.000-930.960	MATERIALS FOR DRIVEWAY WORK BEHI	DRY MAR TRUCKING & DIRTWOF	MATERIALS FOR DRIVEWAY WORK BEHIND DAYS	1,350.00	109573
Total For Dept 546.000 OPERATIONS				5,224.78	
Dept 547.000 TREATMENT					
590-547.000-726.900	SUPPLIES - LABORATORY	NORTH CENTRAL LABORATORIE	3M COMPLY STEAM CHEMICAL	65.45	109611
590-547.000-727.500	SUPPLIES - CHLORINE	WATER SOLUTIONS UNLIMITED	CL2 AND SO2 FOR WWTP	2,151.30	109641
590-547.000-727.700	SUPPLIES - DIOXIDE	WATER SOLUTIONS UNLIMITED	CL2 AND SO2 FOR WWTP	847.52	109641
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	FAMILY FARM & HOME	HUB WHEEL BOLT	19.99	109576
590-547.000-730.039	3 TON FLOOR JACK	FAMILY FARM & HOME	3 TON FLOOR JACK	129.99	109576
590-547.000-742.000	CLOTHING / UNIFORMS	FAMILY FARM & HOME	TWO PAIR RUBBER BOOTS	199.98	109576
590-547.000-742.000	CLOTHING / UNIFORMS	USABLUEBOOK	RAIN WEAR FOR STAFF	337.23	109640
590-547.000-801.000	CONTRACTUAL SERVICES	GLOBAL ENVIRONMENTAL CONSU	CHRONIC TOXICITY TESTING WWTP	770.00	109582
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	CONTRACTED SAMPLING	54.00	109605
590-547.000-801.000	BEF SAMPLING	MERIT LABORATORIES	BEF SAMPLING	204.00	109605

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Fund 590 SEWER FUND					
Dept 547.000 TREATMENT					
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	MERCURY TESTING	345.00	109605
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	LOW LEVEL MERCURY TESTING	575.00	109605
590-547.000-930.000	REPAIRS & MAINTENANCE	AMERICAN COPPER AND BRASS,	STRUT CLAMPS	42.61	109563
590-547.000-930.000	SUMP PUMP	AMERICAN COPPER AND BRASS,	SUMP PUMP	276.92	109563
590-547.000-930.000	M18 WORK LIGHT LED	GELZER HJ & SON INC	M18 WORK LIGHT LED	99.99	109580
590-547.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	PLUMBING	42.26	109580
590-547.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	PLUMBING	5.98	109580
Total For Dept 547.000 TREATMENT				6,167.22	
Total For Fund 590 SEWER FUND				182,991.18	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-181005	M55 BASES	SLC METER LLC	WATER METERS FOR STOCK - APPROVED BY BC	2,948.20	109627
591-000.000-158.000-213002	HS PUMP 1 VFD APPROVED BY BOARD/	UIS SCADA, INC.	HIGH SERVICE 1 VFD - APPROVED BY BOARD/	24,351.00	109637
591-000.000-202.100	WBK1	BOB BUESCHER HOMES LLC	UB refund for account: 305743	33.86	109565
591-000.000-202.100	WCCH	FIFTY FIVE BROAD STREET	UB refund for account: 011950	202.64	109578
Total For Dept 000.000				27,535.70	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	8.97	109562
591-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	ED17 LIGHTBULD 150W AND SUPPLIES	9.31	109562
591-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	26.40	109571
591-175.000-726.000	POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE SUPPLIES	625.00	109619
591-175.000-742.000	SHIRTS/HATS	INTEGRITY APPAREL, LLC	SHIRTS/HATS	326.84	109591
591-175.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	UNIFORM SHIRTS	165.42	109617
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109568
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109568
591-175.000-801.000	BPU BOARD MEETING PER DIEM - OCT	ERIC POTES	BPU BOARD MEETING PER DIEM - OCT. 2024	6.25	109575
591-175.000-801.000	BPU BOARD MEETING PER DIEM - OCT	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - OCT. 2024	6.25	109594
591-175.000-801.000	BPU BOARD MEETING PER DIEM - OCT	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - OCT 2024	6.25	109614
591-175.000-801.000	BPU BOARD MEETING PER DIEM - OCT	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - OCT. 2024	6.25	109615
591-175.000-801.000	POSTAGE MACHINE 111824-021725	QUADIENT LEASING USA, INC	POSTAGE MACHINE 111824-021725	117.04	109620
591-175.000-801.000	BPU BOARD MEETING PER DIEM - OCT	STEVEN WELLS	BPU BOARD MEETING PER DIEM - OCT. 2024	6.25	109633
591-175.000-801.000	ACCOUNTING SERVICES - SEPT 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - SEPT 2024	781.23	109635
591-175.000-802.000	WILDCARD CERT RENEWAL	SONIT SYSTEMS, LLC	WILDCARD CERT RENEWAL	38.63	109628
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (OCT)	39.49	109628
591-175.000-802.000	TEAMVIEWER LICENSE	CARD SERVICES CENTER	B. JANES CREDIT CARD	160.04	994
591-175.000-806.000	LEGAL SERVICES - UNION NEGOTIATI	MIKA MEYERS BECKET & JONES	LEGAL SERVICES - UNION NEGOTIATIONS	520.00	109608
591-175.000-810.000	STANDARD SDS INDEX/STANDARD, GHS	HSI WORKPLACE COMPLIANCE	STANDARD SDS INDEX/STANDARD, GHS, SAFET	461.87	109589
591-175.000-810.000	DRINKING WATER ANNUAL EGLE PERMI	STATE OF MICHIGAN	DRINKING WATER ANNUAL EGLE PERMIT FEE	3,071.75	109631
591-175.000-956.200	HOTEL	CARD SERVICES CENTER	J. GIER CREDIT CARD	504.00	994
591-175.000-970.000-215045	24V DIN POWER SUPPLY QTY 2	AMAZON CAPITAL SERVICES, I	24V DIN POWER SUPPLY QTY 2	9.59	109562
Total For Dept 175.000 ADMINISTRATIVE SERVICES				6,899.33	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	SUPPLIES - OPERATIONS	FAMILY FARM & HOME	WORK ROPE	29.98	109576
591-544.000-726.800	HYDRANT FLAG	USABLUBOOK	HYDRANT FLAG	48.95	109640
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	RS CUSTOM EXHAUST LLC	NEW EXHAUST FROM MANIFOLD TO MUFFLER	1,453.22	109625
591-544.000-930.000	EMERGENCY WATER MAIN REPAIR ON M	DRY MAR TRUCKING & DIRTWOF	EMERGENCY WATER MAIN REPAIR ON M99 BY F	11,200.00	109573
591-544.000-930.000	HAND TORCH	GELZER HJ & SON INC	HAND TORCH	13.98	109580
591-544.000-930.000	SS SCREEN FOR VENT PIPE	MCMASTER - CARR	SS SCREEN FOR VENT PIPE	19.97	109604
591-544.000-930.000	BUFFALO SOCKET	PERFORMANCE AUTOMOTIVE	BUFFALO SOCKET	13.39	109613

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Fund 591 WATER FUND					
Dept 544.000 DISTRIBUTION					
Total For Dept 544.000 DISTRIBUTION				12,779.49	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	5,707.17	109638
591-545.000-930.000	REPAIRS & MAINTENANCE	AMERICAN COPPER AND BRASS,	RETURNED PARTS	(224.16)	109563
591-545.000-930.000	STRUT BASES	AMERICAN COPPER AND BRASS,	STRUT BASES	224.16	109563
591-545.000-930.000	STRUT BASES	MCMASTER - CARR	STRUT BASES	101.81	109604
Total For Dept 545.000 PURIFICATION				5,808.98	
Total For Fund 591 WATER FUND				53,023.50	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	RAGS FOR SHOP	CINTAS CORPORATION	MATS AND RAGS FOR DPS	5.00	109568
640-443.000-726.000	RAGS FOR SHOP	CINTAS CORPORATION	MATS AND RAGS FOR DPS	5.00	109568
640-443.000-726.000	JUMP SOCKET SET FOR SHOP	FAMILY FARM & HOME	GRADE 8 NUTS/BOLTS/WASHERS AND JUMBO SC	79.99	109576
640-443.000-730.000	GRADE 8 NUTS/BOLTS/WASHERS FOR #	FAMILY FARM & HOME	GRADE 8 NUTS/BOLTS/WASHERS AND JUMBO SC	5.21	109576
640-443.000-730.000	HOSE FITTING AND 3/4 HYD HOSE FO	GREENMARK EQUIPMENT	HOSE FITTING AND 3/4 HYD HOSE FOR #21	48.64	109583
640-443.000-730.000	KNIFES AND BOLTS FOR #16.3	MACQUEEN EMERGENCY GROUP	KNIFES AND BOLTS FOR #16.3	1,169.50	109601
640-443.000-730.000	TEE FOR #20	MICHIGAN CAT	TEE FOR #20	45.95	109606
640-443.000-730.000	ELBOW FOR #20	MICHIGAN CAT	ELBOW FOR #20	13.48	109606
640-443.000-730.000	TUBE A FOR #20	MICHIGAN CAT	TUBE A FOR #20	148.69	109606
640-443.000-730.000	SEALS, RINGS, CLIPS, ELBOWS, NIP	MICHIGAN CAT	SEALS, RINGS, CLIPS, ELBOWS, NIPPLES FC	217.64	109606
640-443.000-730.000	TUBE A FOR #20	MICHIGAN CAT	TUBE A FOR #20	108.18	109606
640-443.000-730.000	TUBE A FOR #20	MICHIGAN CAT	TUBE A FOR #20	148.69	109606
640-443.000-730.000	RED NEOPRENE AIR KIND WASHER FOR	MORIARTY MACHINERY & SUPPI	RED NEOPRENE AIR KIND WASHER FOR #28.4	27.19	109609
640-443.000-730.000	CREDIT FOR RETURN OF 4 LED LAMP	MORIARTY MACHINERY & SUPPI	CREDIT FOR RETURN OF 4 LED LAMP - AMBEF	(460.00)	109609
640-443.000-730.000	NEW TIRES FOR #39	NORM'S TIRE & SERVICE	NEW TIRES FOR #39	1,775.96	109610
640-443.000-730.000	WIRE ACCESSORIES FOR #47	PERFORMANCE AUTOMOTIVE	WIRE ACCESSORIES FOR #47	20.78	109613
640-443.000-730.000	MULTITRAC HYD GALLON FOR #20	PERFORMANCE AUTOMOTIVE	MULTITRAC HYD GALLON FOR #20	26.00	109613
640-443.000-730.000	MISC PARTS SHIPPED FOR #24	PERFORMANCE AUTOMOTIVE	MISC PARTS SHIPPED FOR #24	109.99	109613
640-443.000-801.000	POSTAGE - OIL SAMPLE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	20.59	994
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				3,516.48	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				3,516.48	

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User: klopresto
DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 10/31/2024 - 10/31/2024
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	59,619.52
Fund 202 MAJOR ST./TRUNK	21,656.50
Fund 203 LOCAL STREET FUND	4,085.76
Fund 208 RECREATION FUND	3,122.39
Fund 247 TAX INCREMENT FUND	21,170.00
Fund 271 LIBRARY FUND	1,532.09
Fund 481 AIRPORT IMPROVEMENT	27,469.69
Fund 582 ELECTRIC FUND	869,929.85
Fund 588 DIAL A RIDE	198,575.11
Fund 590 SEWER FUND	182,991.18
Fund 591 WATER FUND	53,023.50
Fund 640 REVOLVING MOBILITY	3,516.48

Total For All Funds:	<u>1,446,692.07</u>
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