

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 01/16/2025 - 01/16/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

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	15,641.55	1050
Total For Dept 000.000				15,641.55	
Dept 172.000 CITY MANAGER					
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,422.34	1050
Total For Dept 172.000 CITY MANAGER				1,422.34	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-801.000	MUSIC LICENSE 2025	ASCAP	MUSIC LICENSE 2025	445.00	109982
101-175.000-801.000	MUSIC LICENSE 2025	BMI	MUSIC LICENSE 2025	446.00	109984
101-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES, I	UPS BATTERY BACKUPS	121.22	109978
101-175.000-802.000	WIRELESS MOUSE X3 MOUSE PADS	AMAZON CAPITAL SERVICES, I	WIRELESS MOUSE X3 MOUSE PADS	18.18	109978
101-175.000-802.000	SONIT NET ADMIN OCT 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN OCT 24	1,015.63	110057
101-175.000-802.000	SONIT NET ADMIN DEC 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN DEC 24	460.00	110057
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (DEC)	159.44	110057
101-175.000-802.000	WATCHGUARD SECURY SUITE FIREBOX	SONIT SYSTEMS, LLC	WATCHGUARD SECURY SUITE FIREBOX M390	1,920.00	110057
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES - DECEMBER 2024	2,265.00	110022
101-175.000-818.000	DWELLING FIRE FOR OWENS PARK HOU	VESTED RISK STRATEGIES INC	DWELLING FIRE FOR OWENS PARK HOUSE	697.33	110070
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,547.80	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	ACT 51, F-65 & FORM 5572	YEO & YEO PC	ACT 51, F-65 & FORM 5572	3,250.00	110080
Total For Dept 191.000 FINANCE DEPARTMENT				3,250.00	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,308.30	1050
101-215.000-726.000	PAPER CLIP	CURRENT OFFICE SOLUTIONS	COPY PAPER, PAPER CLIP	7.75	109997
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	109976
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,387.00	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	171.00	1050
Total For Dept 253.000 CITY TREASURER				171.00	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	2,009.57	1050
101-257.000-726.000	TRASH BAGS, FEBREEZE, WIPES	WALMART COMMUNITY	CREDIT CARD CHARGES - DEC 2024	22.69	110071
101-257.000-850.000	MONTHLY VERIZON BILL - JAN 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - JAN 25	4.54	110068
101-257.000-860.000	FUEL FOR ASSESSING	WATKINS TRANSPORT INC	FUEL FOR DPS, ASSESSING AND ZONING	6.75	110075
Total For Dept 257.000 ASSESSING DEPARTMENT				2,043.55	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	8X8 ACCESS PANEL FOR CITY HALL	AMERICAN COPPER AND BRASS,	8X8 ACCESS PANEL FOR CITY HALL	17.75	109979
101-265.000-726.000	CITY HALL TRASH BAGS	CURRENT OFFICE SOLUTIONS	TRASH BAGS	58.94	109997
101-265.000-726.000	COPY PAPER	CURRENT OFFICE SOLUTIONS	COPY PAPER, PAPER CLIP	180.00	109997
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	11.90	110009
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	23.80	110009
101-265.000-726.000	CHRISTMAS WREATH FOR CITY HALL	OWEN GLEI	CHRISTMAS WREATH FOR CITY HALL	600.00	110043
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	29.67	109989
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	29.67	109989
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	29.67	109989
101-265.000-801.000	CITY HALL CLEANING - DECEMBER 20	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - DECEMBER 2024	675.00	110000
101-265.000-801.000	MOP AND BUFF DISPATCH OFFICE FLO	EAST 2 WEST ENTERPRISES, I	MOP AND BUFF DISPATCH OFFICE FLOOR	40.00	110000

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Fund 101 GENERAL FUND					
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-850.000	OOMA FAXING EQUIP JAN 25	OOMA, INC.	OOMA FAXING EQUIP JAN 25	129.36	110041
101-265.000-930.000	SWITCH OVER FROM COOLING TO HEAT	JC MECHANICAL SERVICES, IN	SWITCH OVER FROM COOLING TO HEAT AT CIT	420.00	110014
101-265.000-957.000	SPECIAL ASSESSMENT - PETERSON RD	CAMBRIA TOWNSHIP	SPECIAL ASSESSMENT - PETERSON RD	43.86	109986
101-265.000-957.000	SPECIAL ASSESSMENT - DOTY RD	CAMBRIA TOWNSHIP	SPECIAL ASSESSMENT - DOTY RD	43.86	109986
101-265.000-957.000	SPECIAL ASSESSMENT - 350 WATERWO	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 350 WATERWORKS DR	43.86	109990
101-265.000-957.000	SPECIAL ASSESSMENT - 250 WATERWO	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 250 WATERWORKS DR	43.86	109990
101-265.000-957.000	SPECIAL ASSESSMENT - 280 WATERWO	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 280 WATERWORKS DR	262.29	109990
Total For Dept 265.000 BUILDING AND GROUNDS				2,683.49	
Dept 270.000 HUMAN RESOURCES					
101-270.000-726.000	2024 W2'S, ENVELOPES	PRINTING SYSTEMS, INC	2024 W2'S, ENVELOPES	189.37	110049
Total For Dept 270.000 HUMAN RESOURCES				189.37	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	27,517.39	1050
101-301.000-726.000	BATTERY FOR KENWOOD RADIO	AMAZON CAPITAL SERVICES, 1	BATTERY FOR KENWOOD RADIO	27.99	109978
101-301.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, 12	BATTERIES FOR KENWOOD RADIO	54.86	109978
101-301.000-726.000	PENS	AMAZON CAPITAL SERVICES, 1	PENS	57.96	109978
101-301.000-726.000	EQUIPMENT ALLOWANCE - OPTICS SGT	AVERY NEWELL	EQUIPMENT ALLOWANCE - OPTICS SGT. NEWEI	200.00	109983
101-301.000-726.000	DESK CALENDARS FOR JAMIE AND LIS	CURRENT OFFICE SOLUTIONS	DESK CALENDARS FOR JAMIE AND LISA	41.96	109997
101-301.000-726.000	EXPENSE ALLOWANCE REIMBURSEMENT	KIRSTEN, KYLE	EXPENSE ALLOWANCE REIMBURSEMENT - K. KI	200.00	110019
101-301.000-740.301	FUEL FOR 12/2024	WATKINS TRANSPORT INC	FUEL FOR 12/2024	2,164.33	110075
101-301.000-742.000	POLICE DEPT EMBLEM PATCHES	NYE UNIFORM COMPANY	POLICE DEPT EMBLEM PATCHES	255.18	110039
101-301.000-801.000	TRU PERSON LOOK UP FOR 12/2024	TRANSUNION RISK AND ALTERM	TRU PERSON LOOK UP FOR 12/2024	75.00	110061
101-301.000-801.000	POLICE UNITS	VERIZON WIRELESS	WIFI FOR POLICE AND FIRE UNITS FOR 12/2	100.70	110068
101-301.000-956.005	SMCJTC FALL FEE	CITY OF JACKSON	SMCJTC FALL FEE	1,397.69	109991
101-301.000-956.005	MCOLES 2024 ONLINE FIREARMS TRAI	WASHTENAW COMM COLLEGE	MCOLES 2024 ONLINE FIREARMS TRAINING	575.00	110072
Total For Dept 301.000 POLICE DEPARTMENT				32,668.06	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	7,695.40	1050
101-336.000-726.000	LIGHT BULBS	GELZER HJ & SON INC	LIGHT BULBS	23.49	110003
101-336.000-726.000	GRAY OUTLET ADAPTER, WIRE CUTTER	GELZER HJ & SON INC	GRAY OUTLET ADAPTER, WIRE CUTTER	43.83	110003
101-336.000-726.000	BLACK CORD CONNECTOR	GELZER HJ & SON INC	BLACK CORD CONNECTOR	13.98	110003
101-336.000-740.000	FUEL FOR 12/2024	WATKINS TRANSPORT INC	FUEL FOR 12/2024	395.15	110075
101-336.000-742.000	CLOTHING / UNIFORMS	MADHOUZ, LLC	SHIRTS FOR M. HALLECK AND M. HAWKINS	220.20	110026
101-336.000-801.000	FIRE TRUCK	VERIZON WIRELESS	WIFI FOR POLICE AND FIRE UNITS FOR 12/2	20.02	110068
Total For Dept 336.000 FIRE DEPARTMENT				8,412.07	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,939.22	1050
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV1	WATER DELIVERY SERVICE	11.90	110009
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV1	WATER DELIVERY SERVICE	11.90	110009
101-441.000-801.000	MATS AND RAGS FOR DPS SHOP	CINTAS CORPORATION	MATS AND RAGS FOR DPS SHOP	43.34	109989
101-441.000-801.000	MATS AND RAGS FOR DPS	CINTAS CORPORATION	MATS AND RAGS FOR DPS	43.34	109989
101-441.000-801.000	MATS AND RAGS FOR DPS	CINTAS CORPORATION	MATS AND RAGS FOR DPS	43.34	109989
101-441.000-850.000	MONTHLY VERIZON BILL - JAN 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - JAN 25	45.91	110068
101-441.000-955.441	LUCAS - WORK BOOTS	LUCAS KIMBLE	LUCAS - WORK BOOTS	150.00	110024
101-441.000-955.441	CLOTHING FOR OWEN R	POWERS CLOTHING, INC.	CLOTHING FOR OWEN R	372.56	110048
101-441.000-955.588	CDL PERMIT - HARLIE BUMP	HARLIE BUMP	CDL PERMIT - HARLIE BUMP	25.00	110008
101-441.000-955.588	CDL PERMIT FEE	OWEN RYAN	CDL PERMIT FEE	25.00	110044
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				2,711.51	

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Fund 101 GENERAL FUND					
Dept 567.000 CEMETERIES					
101-567.000-726.000	MOTH BALLS FOR OAK GROVE	GELZER HJ & SON INC	MOTH BALLS FOR OAK GROVE	18.29	110003
Total For Dept 567.000 CEMETERIES				18.29	
Dept 595.000 AIRPORT					
101-595.000-726.000	GREASE	GELZER HJ & SON INC	GREASE	15.98	110003
101-595.000-726.000	SAW BLADE	GELZER HJ & SON INC	SAW BLADE	43.99	110003
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.95	110009
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	1049
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	1049
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	38.53	109977
101-595.000-920.000	PROPANE - TERMINAL	SPRATT'S TRADING POST INC	PROPANE - TERMINAL	795.05	110058
101-595.000-920.000	PROPANE - BIG HANGAR	SPRATT'S TRADING POST INC	PROPANE - BIG HANGAR	1,022.00	110058
101-595.000-930.000	REPAIRS TO TRACTOR	GREENMARK EQUIPMENT	REPAIRS TO TRACTOR	1,509.67	110007
Total For Dept 595.000 AIRPORT				4,401.17	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,397.50	1050
101-701.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	65.00	109997
101-701.000-860.000	FUEL FOR ZONING	WATKINS TRANSPORT INC	FUEL FOR DPS, ASSESSING AND ZONING	6.76	110075
Total For Dept 701.000 PLANNING DEPARTMENT				1,469.26	
Dept 756.000 PARKS					
101-756.000-726.000	CONCRETE MIX FOR SANDY BEACH	GELZER HJ & SON INC	CONCRETE MIX FOR SANDY BEACH	30.97	110003
101-756.000-726.000	CONCRETE FOR STOP SIGN REPAIR	GELZER HJ & SON INC	CONCRETE FOR STOP SIGN REPAIR	55.96	110003
101-756.000-801.000	PARKS TREE WORK	LONSBERY, JEFFREY	TREE WORK ON MAJORS, LOCALS AND PARKS	1,600.00	109995
Total For Dept 756.000 PARKS				1,686.93	
Total For Fund 101 GENERAL FUND				85,703.39	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 470.000 TREES					
202-470.000-801.000	MAJOR ST TREE WORK	LONSBERY, JEFFREY	TREE WORK ON MAJORS, LOCALS AND PARKS	2,200.00	109995
Total For Dept 470.000 TREES				2,200.00	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				2,200.00	
Fund 203 LOCAL STREET FUND					
Dept 470.000 TREES					
203-470.000-801.000	LOCAL ST TREE WORK	LONSBERY, JEFFREY	TREE WORK ON MAJORS, LOCALS AND PARKS	3,650.00	109995
Total For Dept 470.000 TREES				3,650.00	
Total For Fund 203 LOCAL STREET FUND				3,650.00	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,541.61	1050
208-751.000-726.000	GIRLS BASKETBALL MEDALS	COUNTRY SIDE TROPHIES	GIRLS BASKETBALL MEDALS	84.00	109996
208-751.000-801.008	VOLLEBALL OFFICIATING	KARA ANNE ALDRICH	VOLLEBALL OFFICIATING	210.00	110016
208-751.000-801.008	BASKETBALL SCORE TABLE	KIERSTYN SHIANNE FRANCIS	BASKETBALL SCORE TABLE	120.00	110018
208-751.000-801.008	SCORE TABLE - YOUTH BASKETBALL	ROBERT FRANCIS BRYAN JR	SCORE TABLE - YOUTH BASKETBALL	165.00	110053
208-751.000-801.008	BASKETBALL OFFICIATING	WILLIAM J. MULLALY	BASKETBALL OFFICIATING	75.00	110076
208-751.000-801.008	BASKETBALL OFFICIATING	KEVEN WOLCOTT	BASKETBALL OFFICIATING	50.00	110078
Total For Dept 751.000 RECREATION DEPARTMENT				2,245.61	

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Fund 208 RECREATION FUND					
Total For Fund 208 RECREATION FUND				2,245.61	
Fund 244 ECONOMIC DEVELOPMENT CORP FUND					
Dept 728.000 ECONOMIC DEVELOPMENT					
244-728.000-957.000	SPECIAL ASSESSMENT - 450 HIDDEN	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 450 HIDDEN MEADOWS	9.56	109990
244-728.000-957.000	SPECIAL ASSESSMENT - 300 HIDDEN	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 300 HIDDEN MEADOWS	100.52	109990
Total For Dept 728.000 ECONOMIC DEVELOPMENT				110.08	
Total For Fund 244 ECONOMIC DEVELOPMENT CORP FUND				110.08	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.000-215004	TIFA BEAUTIFICATION CHRISTMAS DE	MARGARET BRAMAN	TIFA BEAUTIFICATION CHRISTMAS DECORATIC	32.55	110027
Total For Dept 900.000 CAPITAL OUTLAY				32.55	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				32.55	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	CREDIT MEMO FOR RETURN OF WRONG	AMAZON CAPITAL SERVICES,	1CREDIT MEMO FOR RETURN OF WRONG PRODUCT	(53.18)	109978
271-790.000-726.000	HAND SOAP FOR PUBLIC RESTROOMS	AMAZON CAPITAL SERVICES,	1HAND SOAP FOR PUBLIC RESTROOMS	71.85	109978
271-790.000-726.000	FIILTER FOR VACUUM	AMAZON CAPITAL SERVICES,	1CRAFT / VACUUM PART	12.95	109978
271-790.000-726.000	PAPER FOR MAKING STICKERS	AMAZON CAPITAL SERVICES,	1PAPER FOR MAKING STICKERS	13.97	109978
271-790.000-726.000	TOILET PAPER FOR MENS BATHROOM	AMAZON CAPITAL SERVICES,	1TOILET PAPER FOR MENS BATHROOM	39.95	109978
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERVI	MONTHLY COOLER RENTAL	12.00	110009
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	11.90	110009
271-790.000-801.000	COPIER LEASE AND PRINTS	CURRENT OFFICE SOLUTIONS	COPIER LEASE AND PRINTS	159.85	109997
271-790.000-801.000	CLEANING FOYER AND BATHROOM 9 TI	EAST 2 WEST ENTERPRISES,	1CLEANING FOYER AND BATHROOM 9 TIMES	445.00	110000
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (DEC)	35.43	110057
271-790.000-802.000	DEEP FREEZE LICENSE FOR PUBLIC C	WOODLANDS LIBRARY COOPERA	1DEEP FREEZE LICENSE FOR PUBLIC COMPUTEF	90.25	110079
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	19.30	109977
271-790.000-850.000	OOMA FAXING EQUIP JAN 25	OOMA, INC.	OOMA FAXING EQUIP JAN 25	64.68	110041
271-790.000-930.000	TOILET AND NEEDED MATERIALS	GELZER HJ & SON INC	TOILET AND NEEDED MATERIALS	226.97	110003
271-790.000-982.000	YA BOOK PURCHASE (LORE OLYMPUS B	AMAZON CAPITAL SERVICES,	1YA BOOK PURCHASE (LORE OLYMPUS BK 6)	23.45	109978
271-790.000-982.000	BOOKS - NOV24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV24 ADULT	76.65	110013
271-790.000-982.000	BOOKS - DEC24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - DEC24 ADULT	11.42	110013
271-790.000-982.000	BOOKS - DEC24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - DEC24 ADULT	34.07	110013
271-790.000-982.000	BOOKS - DEC24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - DEC24 ADULT	46.25	110013
271-790.000-982.000	BOOKS - DEC24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - DEC24 ADULT	151.74	110013
271-790.000-982.000	BOOKS - MAY24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24 ADULT (PREORDER/DECEMBER	13.87	110013
271-790.000-982.000	BOOKS - NOV24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV24 ADULT	10.86	110013
271-790.000-982.000	BOOKS - DEC24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - DEC24 ADULT	68.87	110013
271-790.000-982.000	BOOKS - JAN25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN25 ADULT	12.73	110013
271-790.000-982.000	BOOKS - JAN25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN25 ADULT	463.38	110013
271-790.000-982.000	BOOKS - DEC24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - DEC24 ADULT	37.45	110013
271-790.000-982.000	BOOKS - JAN25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN25 ADULT	205.09	110013
271-790.000-982.002	REPLACEMENT BOOK "ONE PERFECT CO	AMAZON CAPITAL SERVICES,	1REPLACEMENT BOOK "ONE PERFECT COUPLE"	14.99	109978
Total For Dept 790.000 LIBRARY				2,321.74	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	COTTON BALLS FOR CRAFT	AMAZON CAPITAL SERVICES,	1CRAFT / VACUUM PART	10.99	109978
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - DEC 24 CHILD	23.34	110013
271-792.000-982.000	BOOKS -- DEC24 CHILD	INGRAM LIBRARY SERVICES	BOOKS -- DEC24 CHILD	27.91	110013
271-792.000-982.000	BOOKS - DEC24 CHILD	INGRAM LIBRARY SERVICES	BOOKS - DEC24 CHILD	22.72	110013

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Fund 271 LIBRARY FUND					
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS - JAN25 CHILD	INGRAM LIBRARY SERVICES	BOOKS - JAN25 CHILD	401.79	110013
271-792.000-982.000	BOOKS - JAN25 CHILD	INGRAM LIBRARY SERVICES	BOOKS - JAN25 CHILD	13.37	110013
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				500.12	
Total For Fund 271 LIBRARY FUND				2,821.86	
Fund 401 CAPITAL IMPROVEMENT FUND					
Dept 756.000 PARKS					
401-756.000-970.000	INSTALL CHAIN LINK FENCE AT FOD WATKINS FENCE		INSTALL CHAIN LINK FENCE AT FOD	6,750.00	110074
401-756.000-970.000	CARPET FOR CITY HALL 1, 2, 3 FLO WILLOWBROOK INTERIORS		CARPET FOR CITY CLERK FALL 2024	3,890.00	110077
401-756.000-970.000	CARPET FOR CITY HALL 1, 2, 3 FLO WILLOWBROOK INTERIORS		CARPET AT CITY HALL FALL 2024	12,089.00	110077
Total For Dept 756.000 PARKS				22,729.00	
Total For Fund 401 CAPITAL IMPROVEMENT FUND				22,729.00	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - DECEMBER 2024	STATE OF MICHIGAN	SALES TAX - DECEMBER 2024	992.71	662
481-000.000-687.300	SALES TAX - DECEMBER 2024	STATE OF MICHIGAN	SALES TAX - DECEMBER 2024	(4.96)	662
Total For Dept 000.000				987.75	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-970.000-215041	ETHERNET ADAPTER,CABLES,CRIMPING	AMAZON CAPITAL SERVICES,	ETHERNET ADAPTER,CABLES,CRIMPING TOOL	234.42	109978
Total For Dept 900.000 CAPITAL OUTLAY				234.42	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				1,222.17	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	METER CL200 C2SXD 2S 3W	CANNON TECHNOLOGIES INC	48 C2SXD ELECTRIC METERS	11,232.00	109987
582-000.000-110.000	MACHINE BOLT - 5/8 X 8"	POWER LINE SUPPLY	INVENTORY	1,925.52	110047
582-000.000-110.000	POTENTIAL TRANSFORMER - 63.	POWER LINE SUPPLY	POTENTIAL TRANS/METERING	4,734.00	110047
582-000.000-110.000	BRACKET - LARGE T	POWER LINE SUPPLY	INVENTORY	1,026.10	110047
582-000.000-110.000	ELBOW - 2" PVC SCHEDULE 40	POWER LINE SUPPLY	INVENTORY	411.30	110047
582-000.000-110.000	BULB - 100 WATT HPS	POWER LINE SUPPLY	BULBS/INVENTORY	79.80	110047
582-000.000-110.000	GROUND WIRE MOLDING 1/2"	POWER LINE SUPPLY	POLE GROUND GAURD	92.40	110047
582-000.000-110.000	LINE GUARD/COVER UP	POWER LINE SUPPLY	INVENTORY	1,554.20	110047
582-000.000-110.000	1/0 ACSR TREE WIRE	POWER LINE SUPPLY	TREE WIRE	5,512.50	110047
582-000.000-202.100	4ENBK1	GORBUTT, KENNETH J	UB refund for account: 021052	23.00	110005
582-000.000-202.100	6CCH	HILLSDALE MEDICAL ASSOCIAT	UB refund for account: 016015	431.72	110011
582-000.000-202.100	4ENBK1	MARTIN, ALEX J	UB refund for account: 021031	24.00	110028
582-000.000-202.100	4ENBK1	MC FALL, JAMES L	UB refund for account: 024457	119.00	110029
582-000.000-202.100	4ENBK1	MCNALLY, DAVID L	UB refund for account: 024316	27.55	110031
582-000.000-202.100	4ENBK1	OSBORN, BRIANNA N	UB refund for account: 025445	43.00	110042
582-000.000-249.100	OPERATION ROUND-UP - DECEMBER 20	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - DECEMBER 2024	2,630.09	109993
582-000.000-249.100	LIEAF-6099 DECEMBER 2024 P.A. 95	LARA - MI PUBLIC SERVICE (LIEAF-6099 DECEMBER 2024 P.A. 95	5,306.66	110020
582-000.000-263.000	SALES TAX - DECEMBER 2024	STATE OF MICHIGAN	SALES TAX - DECEMBER 2024	31,021.90	662
582-000.000-692.200	SALES TAX - DECEMBER 2024	STATE OF MICHIGAN	SALES TAX - DECEMBER 2024	(197.80)	662
Total For Dept 000.000				65,996.94	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	19,822.75	1050
582-175.000-726.000	TRANSFER PUMP - SUPPLIES	AMAZON CAPITAL SERVICES,	TRANSFER PUMP - SUPPLIES	18.80	109978

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	WALL HEATER	AMAZON CAPITAL SERVICES,	1WALL HEATER	50.00	109978
582-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	55.80	109997
582-175.000-726.000	COPIES/CONTRACT BILLING - DEC 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC 2024	97.49	109997
582-175.000-726.000	WATER DELIVERY - 45 MONROE STREE	RUPERT'S CULLIGAN	WATER DELIVERY - 45 MONROE STREET	13.50	110054
582-175.000-726.000	HOLIDAY LIGHTS, GARLAND	WALMART COMMUNITY	CREDIT CARD CHARGES - DEC 2024	201.80	110071
582-175.000-801.000	2025 DUES	MICHIGAN PUBLIC POWER AGEN	2025 DUES	1,179.60	1051
582-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	24.28	109977
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109989
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109989
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109989
582-175.000-801.000	COPIES/CONTRACT BILLING - DEC 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC 2024	138.13	109997
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - DEC 202	1,404.65	109998
582-175.000-801.000	BPU CLEANING - DEC 2024	EAST 2 WEST ENTERPRISES,	1BPU CLEANING - DEC 2024	240.00	110000
582-175.000-801.000	BPU BOARD MEETING PER DIEM	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM	12.50	110015
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS DEC 202	148.83	110040
582-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - DE	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - DEC 2024	62.59	110040
582-175.000-801.000	ACT 51, F-65 & FORM 5572	YEO & YEO PC	ACT 51, F-65 & FORM 5572	1,625.00	110080
582-175.000-801.000	CREDIT CARD PROCESSING FEES - DE	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - DEC 2024	203.57	661
582-175.000-802.000	PHONE CASES AND SCREEN PROTECTOR	AMAZON CAPITAL SERVICES,	1PHONE CASES AND SCREEN PROTECTORS	46.26	109978
582-175.000-802.000	KENWOOD RADIO ANTENNA QTY 2	AMAZON CAPITAL SERVICES,	1KENWOOD RADIO ANTENNA QTY 2	5.93	109978
582-175.000-802.000	REFLECTIVE VINYL	AMAZON CAPITAL SERVICES,	1REFLECTIVE VINYL	25.36	109978
582-175.000-802.000	TRANSFORMER TAGS PACKING TAPE	AMAZON CAPITAL SERVICES,	1TRANSFORMER TAGS PACKING TAPE	64.36	109978
582-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES,	1UPS BATTERY BACKUPS	121.22	109978
582-175.000-802.000	WIRELESS MOUSE X3 MOUSE PADS	AMAZON CAPITAL SERVICES,	1WIRELESS MOUSE X3 MOUSE PADS	17.60	109978
582-175.000-802.000	USB LIGHTING CABLES	AMAZON CAPITAL SERVICES,	1USB LIGHTING CABLES	9.99	109978
582-175.000-802.000	YUKON ANNUAL SUPPORT 24-25	CANNON TECHNOLOGIES INC	YUKON ANNUAL SUPPORT	5,445.00	109987
582-175.000-802.000	SONIT NET ADMIN OCT 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN OCT 24	507.82	110057
582-175.000-802.000	SONIT NET ADMIN DEC 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN DEC 24	230.00	110057
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (DEC)	79.72	110057
582-175.000-802.000	WATCHGUARD SECURY SUITE FIREBOX	SONIT SYSTEMS, LLC	WATCHGUARD SECURY SUITE FIREBOX M390	960.00	110057
582-175.000-802.000	MILSOFT DISSPATCH LICENSE 1-25	MILSOFT	MILSOFT DISSPATCH LICENSE 1-25	275.63	110067
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 1-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 1-25	262.46	110067
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	38.53	109977
582-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	100.00	109977
582-175.000-850.000	OOMA FAXING EQUIP JAN 25	OOMA, INC.	OOMA FAXING EQUIP JAN 25	32.34	110041
582-175.000-850.000	MONTHLY VERIZON BILL - JAN 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - JAN 25	699.47	110068
582-175.000-880.000	COMMUNITY PROMOTION - DECEMBER	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - DECEMBER 2024	125.00	110030
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	81.42	1041
582-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	321.35	1043
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	22.40	1045
582-175.000-930.000	12/2 CONDUCTOR OFFICE	KENDALL ELECTRIC	12/2 CONDUCTOR OFFICE	220.00	110017
582-175.000-930.000	BREAKROOM LIGHTS	KENDALL ELECTRIC	BREAKROOM LIGHTS	341.15	110017
582-175.000-930.000	CREDIT LIGHT BULBS	KENDALL ELECTRIC	CREDIT LIGHT BULBS	(170.58)	110017
582-175.000-956.000	MAPSI TUITION	APWA, MI CHAPTER - MAPSI	MAPSI TUITION	347.50	110021
Total For Dept 175.000 ADMINISTRATIVE SERVICES				35,516.72	
Dept 543.000 PRODUCTION					
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	19.29	1037
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	19.29	1037
582-543.000-801.000	ENVIRONMENTAL SERVICES	AMERICAN MUNICIPAL POWER,	ENVIRONMENTAL SERVICES	192.50	109980
582-543.000-801.000	CONTRACTUAL SERVICES	MICH DEPT OF ENVIRONMENTAL	ANNUAL AIR QUALITY FEE 5&6	5,515.00	110034
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	2,006.68	1038

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 543.000 PRODUCTION					
582-543.000-930.050	OIL TEST - ENGINE #5	MERLE BOES, INC.	ENGINE OIL TEST KITS	62.00	110033
582-543.000-930.050	PROBE CALIBRATION - ENGINE #5	UTILITIES INSTRUMENTATION	CALIBRATE PRESSURE AND TEMP PROBES	680.00	110066
582-543.000-930.060	OIL TEST - ENGINE #6	MERLE BOES, INC.	ENGINE OIL TEST KITS	62.00	110033
582-543.000-930.060	PROBE CALIBRATION - ENGINE #6	UTILITIES INSTRUMENTATION	CALIBRATE PRESSURE AND TEMP PROBES	680.00	110066
Total For Dept 543.000 PRODUCTION				9,236.76	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	FOLDING KNIFE W/BELT CLIP	AMAZON CAPITAL SERVICES, I	FOLDING KNIFE W/BELT CLIP	435.45	109978
582-544.000-730.000	STARTER COLORADO	AMAZON CAPITAL SERVICES, I	STARTER COLORADO	195.99	109978
582-544.000-730.000	FASTENERS	GELZER HJ & SON INC	FASTENERS	8.64	110003
582-544.000-730.000	MOUNT AND BALANCE 4 TIRES FOREMA	GENE'S AUTO SERVICE LLC	MOUNT AND BALANCE 4 TIRES FOREMAN TRUCK	659.44	110004
582-544.000-730.000	FLAT TIRE REPAIR	PARNEY'S CAR CARE, LLC	FLAT TIRE REPAIR	10.00	110045
582-544.000-730.000	HH ASSEMBLY	PERFORMANCE AUTOMOTIVE	HH ASSEMBLY	71.59	110046
582-544.000-730.000	VERMEER IGNITION 39-52	VERMEER OF MICHIGAN, INC	VERMEER IGNITION 39-52	43.84	110069
582-544.000-730.000	RETURN AUGER SHAFT	ALTEC INDUSTRIES, INC.	RETURN AUGER SHAFT	(929.84)	32
582-544.000-730.000	AUGER SHAFT DIGGER TRUCK	ALTEC INDUSTRIES, INC.	AUGER SHAFT DIGGER TRUCK	929.84	32
582-544.000-740.000	FUEL - BPU - DEC 2024	WATKINS TRANSPORT INC	FUEL - BPU - DEC 2024	1,404.78	110075
582-544.000-801.000	PREEMPLOYMENT SCREEN STANTON	CE & A PROFESSIONAL SERVIC	PREEMPLOYMENT SCREEN STANTON	56.50	109988
582-544.000-801.000	FAULT LOCATE CBPU	COLDWATER BOARD OF PUBLIC	FAULT LOCATE CBPU	373.73	109992
582-544.000-801.000	401 HILLSDALE STREET RENTAL -JAN	LRS, LLC	401 HILLSDALE STREET RENTAL -JANUARY 20	113.00	110023
582-544.000-930.000	CONDUIT FITTINGS FOR METERING	AMERICAN COPPER AND BRASS,	CONDUIT FITTINGS FOR METERING	88.98	109979
582-544.000-930.000	POLY FILM	GELZER HJ & SON INC	POLY FILM	128.99	110003
582-544.000-930.000	SWITCH BOX AND COVER	GELZER HJ & SON INC	SWITCH BOX AND COVER	10.17	110003
582-544.000-930.000	GLOVE PROTECTORS	POWER LINE SUPPLY	GLOVE PROTECTORS	288.00	110047
582-544.000-930.000	PRIMARY GLOVE PROTECTORS	POWER LINE SUPPLY	PRIMARY GLOVE PROTECTORS	462.00	110047
582-544.000-970.000-191002	COMPONENT 3-KNXT15A RECLOSER NOV	POWER LINE SUPPLY	QUOTE 12780936 FORM 7 RECLOSERS	32,029.97	110047
582-544.000-970.000-191002	KME7926 PER QUOTE23417868	POWER LINE SUPPLY	QUOTE 12780936 FORM 7 RECLOSERS	9,744.10	110047
582-544.000-970.000-191002	COMPONENT 3-KNXT15A RECLOSER NOV	POWER LINE SUPPLY	QUOTE 12780936 FORM 7 RECLOSERS	64,059.93	110047
Total For Dept 544.000 DISTRIBUTION				110,185.10	
Total For Fund 582 ELECTRIC FUND				220,935.52	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	2ND ROUND - 1000 ADULT/\$3.50 TICKETS	72.10	109981
588-596.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	NORM'S TIRE & SERVICE	TIRE REPAIR FOR DART #61	98.00	110038
588-596.000-730.000	AIR FILTER FOR DART #59	PERFORMANCE AUTOMOTIVE	AIR FILTER FOR DART #59	49.96	110046
588-596.000-730.000	BATTERY RETURN	PERFORMANCE AUTOMOTIVE	ORINGS, BATTERY RETURNED AND SUPPLIES	(18.00)	110046
588-596.000-740.000	FUEL FOR DART	PERFORMANCE AUTOMOTIVE	LUBE FOR DART AND SHOP SUPPLIES FOR DPE	45.73	110046
588-596.000-740.000	FUEL - DECEMBER 2024	WATKINS TRANSPORT INC	FUEL SALES DECEMBER 2024	1,928.77	110075
588-596.000-742.000	DART SHIRTS AND JACKETS	SHIRT SHACK SCREENPRINTING	DART SHIRTS AND JACKETS	855.00	110055
588-596.000-801.000	DART RUG AND MOP RENTALS DEC	CINTAS CORPORATION	DECEMBER RUG & MOP RENTALS	24.24	109989
588-596.000-801.000	CONTRACTUAL SERVICES	HILLSDALE COMMUNITY SCHOOL	DRAG LINK DART 60	112.50	110010
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR	- MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I	297.04	1039
Total For Dept 596.000 DIAL-A-RIDE				3,465.34	
Total For Fund 588 DIAL A RIDE				3,465.34	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-202.100	SBK1	MCNALLY, DAVID L	UB refund for account: 024316	11.44	110031
Total For Dept 000.000				11.44	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,570.73	1050
590-175.000-726.000	TRANSFER PUMP - SUPPLIES	AMAZON CAPITAL SERVICES, I	TRANSFER PUMP - SUPPLIES	9.41	109978
590-175.000-726.000	WALL HEATER	AMAZON CAPITAL SERVICES, I	WALL HEATER	25.00	109978
590-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	27.90	109997
590-175.000-726.000	COPIES/CONTRACT BILLING - DEC 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC 2024	48.74	109997
590-175.000-726.000	WATER DELIVERY - 45 MONROE STREE	RUPERT'S CULLIGAN	WATER DELIVERY - 45 MONROE STREET	6.75	110054
590-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.14	109977
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109989
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109989
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109989
590-175.000-801.000	COPIES/CONTRACT BILLING - DEC 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC 2024	69.06	109997
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - DEC 202	702.31	109998
590-175.000-801.000	BPU CLEANING - DEC 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - DEC 2024	120.00	110000
590-175.000-801.000	BPU BOARD MEETING PER DIEM	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM	6.25	110015
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS DEC 202	74.40	110040
590-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - DE	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - DEC 2024	31.29	110040
590-175.000-801.000	ACT 51, F-65 & FORM 5572	YEO & YEO PC	ACT 51, F-65 & FORM 5572	812.50	110080
590-175.000-801.000	CREDIT CARD PROCESSING FEES - DE	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - DEC 2024	101.79	661
590-175.000-802.000	REFLECTIVE VINYL	AMAZON CAPITAL SERVICES, I	REFLECTIVE VINYL	12.67	109978
590-175.000-802.000	TRANSFER PUMP - SUPPLIES	AMAZON CAPITAL SERVICES, I	TRANSFER PUMP - SUPPLIES	50.00	109978
590-175.000-802.000	WIRELESS MOUSE X3 MOUSE PADS	AMAZON CAPITAL SERVICES, I	WIRELESS MOUSE X3 MOUSE PADS	8.80	109978
590-175.000-802.000	RUGGED TABLET 10.1 X2	AMAZON CAPITAL SERVICES, I	RUGGED TABLET 10.1 X2	685.99	109978
590-175.000-802.000	YUKON ANNUAL SUPPORT 24-25	CANNON TECHNOLOGIES INC	YUKON ANNUAL SUPPORT	2,722.50	109987
590-175.000-802.000	SONIT NET ADMIN OCT 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN OCT 24	253.90	110057
590-175.000-802.000	SONIT NET ADMIN DEC 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN DEC 24	115.00	110057
590-175.000-802.000	VIPE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPE EMAIL AND TRENDMICRO RECUR (DEC)	39.86	110057
590-175.000-802.000	WATCHGUARD SECURY SUITE FIREBOX	SONIT SYSTEMS, LLC	WATCHGUARD SECURY SUITE FIREBOX M390	480.00	110057
590-175.000-802.000	MILSOFT DISSPATCH LICENSE 1-25	MILSOFT	MILSOFT DISSPATCH LICENSE 1-25	137.81	110067
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 1-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 1-25	131.22	110067
590-175.000-810.000	DUES & SUBSCRIPTIONS	STATE OF MICHIGAN EGLE	BIOSOLIDS PERMIT FEE	1,370.16	110059
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	19.30	109977
590-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	109977
590-175.000-850.000	OOMA FAXING EQUIP JAN 25	OOMA, INC.	OOMA FAXING EQUIP JAN 25	16.17	110041
590-175.000-850.000	MONTHLY VERIZON BILL - JAN 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - JAN 25	148.70	110068
590-175.000-880.000	COMMUNITY PROMOTION - DECEMBER	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - DECEMBER 2024	62.50	110030
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	40.70	1041
590-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	160.68	1043
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	11.20	1045
590-175.000-956.000	MAPSI TUITION	APWA, MI CHAPTER - MAPSI	MAPSI TUITION	173.75	110021
590-175.000-956.000	TRAINING & SEMINARS	MICHIGAN RURAL WATER ASSOC	CONFERENCE REGISTRATION	415.00	110035
Total For Dept 175.000 ADMINISTRATIVE SERVICES				12,727.93	
Dept 546.000 OPERATIONS					
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	PERFORMANCE AUTOMOTIVE	STROBE LIGHT	134.25	110046
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	49.09	1046
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	UIS SCADA, INC.	MARION LIFT STATION SCADA	3,040.36	110063
Total For Dept 546.000 OPERATIONS				3,223.70	
Dept 547.000 TREATMENT					
590-547.000-726.900	SUPPLIES - LABORATORY	FAMILY FARM & HOME	SOFTENER SALT	32.94	110002
590-547.000-726.900	SUPPLIES - LABORATORY	RUPERT'S CULLIGAN	DISTILLED LAB WATER	27.00	110054
590-547.000-727.500	SUPPLIES - CHLORINE	WATER SOLUTIONS UNLIMITED	CHLORINE AND SO2	2,151.30	110073
590-547.000-727.700	SUPPLIES - DIOXIDE	WATER SOLUTIONS UNLIMITED	CHLORINE AND SO2	1,052.53	110073

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 01/16/2025 - 01/16/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 547.000 TREATMENT					
590-547.000-740.000	FUEL & LUBRICANTS	BRINER OIL CO, INC	OX DITCH OIL	169.56	109985
590-547.000-740.000	FUEL - BPU - DEC 2024	WATKINS TRANSPORT INC	FUEL - BPU - DEC 2024	528.45	110075
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	BEF SAMPLING	4,228.00	110032
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	CHLORIDE AND SULFATE TESTING	47.00	110032
590-547.000-801.000	CONTRACTUAL SERVICES	REPUBLIC SERVICES OF KALAM	GRIT DUMPSTER	1,699.35	110051
590-547.000-801.000	CONTRACTUAL SERVICES	STATE OF MICHIGAN EGLE	ANNUAL NPDES PERMIT FEE	5,500.00	110059
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY DF	393.32	1040
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	1,011.43	1042
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	205.98	1044
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,345.69	1048
590-547.000-930.000	REPAIRS & MAINTENANCE	ECKELBERRY'S WELDING	SKID LOADER REPAIR	45.00	110001
590-547.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	PUTTY KNIVES	7.98	110003
590-547.000-930.000	REPAIRS & MAINTENANCE	MOTION INDUSTRIES, INC.	OXIDATION DITCH BEARINGS APPROVED BY BC	232.35	110037
590-547.000-930.000	REPAIRS & MAINTENANCE	SPRATT'S TRADING POST INC	BACK PACK BLOWER	684.98	110058
590-547.000-930.000	REPAIRS & MAINTENANCE	UIS SCADA, INC.	TROUBLESHOOT SCADA	800.00	110063
590-547.000-930.000	REPAIRS & MAINTENANCE	UIS SCADA, INC.	NEW SOUTH RAS METER	6,123.71	110063
590-547.000-970.000-215053	12HS SLEEVE	MOTION INDUSTRIES, INC.	OXIDATION DITCH BEARINGS APPROVED BY BC	13,053.06	110037
Total For Dept 547.000 TREATMENT				39,339.63	
Total For Fund 590 SEWER FUND				55,302.70	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-181005	CIP - AMI WATER METERS	SLC METER LLC	M120 ENCODERS	988.71	110056
591-000.000-202.100	WCCH	MCNALLY, DAVID L	UB refund for account: 024316	10.01	110031
Total For Dept 000.000				998.72	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,327.04	1050
591-175.000-726.000	TRANSFER PUMP - SUPPLIES	AMAZON CAPITAL SERVICES, I	TRANSFER PUMP - SUPPLIES	9.41	109978
591-175.000-726.000	WALL HEATER	AMAZON CAPITAL SERVICES, I	WALL HEATER	24.99	109978
591-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	27.90	109997
591-175.000-726.000	COPIES/CONTRACT BILLING - DEC 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC 2024	48.74	109997
591-175.000-726.000	WATER DELIVERY - 45 MONROE STREE	RUPERT'S CULLIGAN	WATER DELIVERY - 45 MONROE STREET	6.75	110054
591-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.14	109977
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109989
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109989
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109989
591-175.000-801.000	COPIES/CONTRACT BILLING - DEC 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC 2024	69.06	109997
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - DEC 202	702.31	109998
591-175.000-801.000	BPU CLEANING - DEC 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - DEC 2024	120.00	110000
591-175.000-801.000	BPU BOARD MEETING PER DIEM	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM	6.25	110015
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS DEC 202	74.40	110040
591-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - DE	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - DEC 2024	31.29	110040
591-175.000-801.000	ACT 51, F-65 & FORM 5572	YEO & YEO PC	ACT 51, F-65 & FORM 5572	812.50	110080
591-175.000-801.000	CREDIT CARD PROCESSING FEES - DE	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - DEC 2024	101.79	661
591-175.000-802.000	REFLECTIVE VINYL	AMAZON CAPITAL SERVICES, I	REFLECTIVE VINYL	12.67	109978
591-175.000-802.000	TRANSFER PUMP - SUPPLIES	AMAZON CAPITAL SERVICES, I	TRANSFER PUMP - SUPPLIES	49.99	109978
591-175.000-802.000	WIRELESS MOUSE X3 MOUSE PADS	AMAZON CAPITAL SERVICES, I	WIRELESS MOUSE X3 MOUSE PADS	8.80	109978
591-175.000-802.000	RUGGED TABLET 10.1 X2	AMAZON CAPITAL SERVICES, I	RUGGED TABLET 10.1 X2	685.99	109978
591-175.000-802.000	HEAT SHRINK 1/2' LINED	AMAZON CAPITAL SERVICES, I	HEAT SHRINK 1/2' LINED	42.99	109978
591-175.000-802.000	YUKON ANNUAL SUPPORT 24-25	CANNON TECHNOLOGIES INC	YUKON ANNUAL SUPPORT	2,722.50	109987
591-175.000-802.000	SONIT NET ADMIN OCT 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN OCT 24	253.90	110057

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-802.000	SONIT NET ADMIN DEC 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN DEC 24	115.00	110057
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (DEC)	39.86	110057
591-175.000-802.000	WATCHGUARD SECURY SUITE FIREBOX	SONIT SYSTEMS, LLC	WATCHGUARD SECURY SUITE FIREBOX M390	480.00	110057
591-175.000-802.000	MILSOFT DISSPATCH LICENSE 1-25	MILSOFT	MILSOFT DISSPATCH LICENSE 1-25	137.81	110067
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 1-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 1-25	131.22	110067
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE STREET	19.30	109977
591-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	109977
591-175.000-850.000	OOMA FAXING EQUIP JAN 25	OOMA, INC.	OOMA FAXING EQUIP JAN 25	16.17	110041
591-175.000-850.000	MONTHLY VERIZON BILL - JAN 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - JAN 25	148.70	110068
591-175.000-880.000	COMMUNITY PROMOTION - DECEMBER	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - DECEMBER 2024	62.50	110030
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	40.70	1041
591-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	160.68	1043
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	11.20	1045
591-175.000-956.000	MAPSI TUITION	APWA, MI CHAPTER - MAPSI	MAPSI TUITION	173.75	110021
Total For Dept 175.000 ADMINISTRATIVE SERVICES				11,742.05	
Dept 543.000 PRODUCTION					
591-543.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	2 HEATERS	191.98	110002
591-543.000-930.000	REPAIRS & MAINTENANCE	GRAINGER INDUSTRIAL SUPPLY	BRASS ADAPTERS	60.26	110006
Total For Dept 543.000 PRODUCTION				252.24	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	SUPPLIES - OPERATIONS	GELZER HJ & SON INC	SAWZALL BLADES	25.58	110003
591-544.000-726.800	SUPPLIES - OPERATIONS	PERFORMANCE AUTOMOTIVE	ELECTRICAL CONNECTORS	12.39	110046
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	PARNEY'S CAR CARE, LLC	TRUCK SERVICE	106.50	110045
591-544.000-740.000	FUEL - BPU - DEC 2024	WATKINS TRANSPORT INC	FUEL - BPU - DEC 2024	528.45	110075
591-544.000-801.000	CONTRACTUAL SERVICES	HYDROCORP, LLC	CCC PROGRAM CONTRACT	1,564.50	110012
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2025 LEAD SERVICE LINE REPLACEMENTS	22,277.50	110052
591-544.000-956.000	TRAINING & SEMINARS	MICHIGAN WATER ENVIRONMENT	OPERATORS DAY X 4	640.00	110036
Total For Dept 544.000 DISTRIBUTION				25,154.92	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	4,593.58	110065
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	WATER SOLUTIONS UNLIMITED	CHLORINE, PHOSPHATE, AND FLOURIDE	166.53	110073
591-545.000-727.300	SUPPLIES - FLOURIDE	WATER SOLUTIONS UNLIMITED	CHLORINE, PHOSPHATE, AND FLOURIDE	1,389.67	110073
591-545.000-727.400	SUPPLIES - PHOSPHATE	WATER SOLUTIONS UNLIMITED	CHLORINE, PHOSPHATE, AND FLOURIDE	8,513.62	110073
591-545.000-920.400	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	484.55	1047
Total For Dept 545.000 PURIFICATION				15,147.95	
Total For Fund 591 WATER FUND				53,295.88	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	53.39 TON SALT	COMPASS MINERALS AMERICA	153.39 TON SALT	3,408.95	109994
633-000.000-101.000	51.47 TON SALT	COMPASS MINERALS AMERICA	151.47 TON SALT	3,286.36	109994
633-000.000-101.000	49.79 TON SALT	COMPASS MINERALS AMERICA	149.79 TON SALT	3,179.09	109994
633-000.000-101.000	51.57 TON SALT	COMPASS MINERALS AMERICA	151.57 TON SALT	3,292.74	109994
633-000.000-101.000	GRAVEL - 22A	DRY MAR TRUCKING & DIRTWOF	15 YARDS 22A GRAVEL	435.00	109999
633-000.000-101.000	24.93 COLD PATCH	UNIQUE PAVING MATERIALS CC	24.93 COLD PATCH	3,254.61	110064
Total For Dept 000.000				16,856.75	
Total For Fund 633 PUBLIC SERVICES INV. FUND				16,856.75	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	4PC HOOK SET FOR SHOP	FAMILY FARM & HOME	4PC HOOK SET FOR SHOP	11.99	110002
640-443.000-726.000	12 IN STND CABLE FOR SHOP	FAMILY FARM & HOME	12 IN STND CABLE FOR SHOP	9.99	110002
640-443.000-726.000	JETFLAME LIGHTER AND BLACK OXIDE	GELZER HJ & SON INC	JETFLAME LIGHTER AND BLACK OXIDE BIT FC	8.77	110003
640-443.000-726.000	SUPPLIES FOR DPS	PERFORMANCE AUTOMOTIVE	LUBE FOR DART AND SHOP SUPPLIES FOR DPS	47.56	110046
640-443.000-726.000	SUPPLIES FOR MAINT GARAGE	PERFORMANCE AUTOMOTIVE	ORINGS, BATTERY RETURNED AND SUPPLIES	7.99	110046
640-443.000-726.000	IND GAS, SMALL	PURITY CYLINDER GASES, INC	IND GAS, SMALL	81.98	110050
640-443.000-730.000	TUBE, WASHER AND FREIGHT FOR SHO	GREENMARK EQUIPMENT	TUBE, WASHER AND FREIGHT FOR SHOP SUPPI	31.81	110007
640-443.000-730.000	O-RINGS FOR #41	PERFORMANCE AUTOMOTIVE	O-RINGS FOR #41	3.98	110046
640-443.000-730.000	BATTERY FOR #12	PERFORMANCE AUTOMOTIVE	BATTERY FOR #12	200.99	110046
640-443.000-730.000	BATTERY CORE RETURN FOR #12	PERFORMANCE AUTOMOTIVE	BATTERY CORE RETURN FOR #12	(18.00)	110046
640-443.000-730.000	ORINGS FOR DPS VEHICLE MAINT	PERFORMANCE AUTOMOTIVE	ORINGS, BATTERY RETURNED AND SUPPLIES	46.20	110046
640-443.000-730.000	HYDRAULIC ORINGS AND LED STROBE	TERMINAL SUPPLY COMPANY	HYDRAULIC ORINGS AND LED STROBE LIGHT F	119.39	110060
640-443.000-730.000	RETURN FOR 4" SCREW MOUNT FOR #3	TRUCK & TRAILER SPECIALTIE	RETURN FOR 4" SCREW MNT FOR #3	(116.38)	110062
640-443.000-730.000	DISC SPINNER FOR #39	TRUCK & TRAILER SPECIALTIE	DISC SPINNER FOR #39	171.94	110062
640-443.000-740.000	2.5 GALLON DEF KLEEN FOR DPS	WATKINS TRANSPORT INC	2.5 GALLON DEF KLEEN FOR DPS	109.50	110075
640-443.000-740.000	FUEL FOR DPS	WATKINS TRANSPORT INC	FUEL FOR DPS, ASSESSING AND ZONING	2,023.49	110075
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				2,741.20	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				2,741.20	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	GLOBE SUPREME 14" PULL ON BOOT	MACQUEEN EMERGENCY GROUP	GLOBE SUPREME 14" PULL ON BOOT	592.75	110025
Total For Dept 336.000 FIRE DEPARTMENT				592.75	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				592.75	

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

Fund 101 GENERAL FUND	85,703.39
Fund 202 MAJOR ST./TRUNK	2,200.00
Fund 203 LOCAL STREET FUND	3,650.00
Fund 208 RECREATION FUND	2,245.61
Fund 244 ECONOMIC DEVELOPMENT	110.08
Fund 247 TAX INCREMENTAL	32.55
Fund 271 LIBRARY FUND	2,821.86
Fund 401 CAPITAL IMPROVEMENT	22,729.00
Fund 481 AIRPORT IMPROVEMENT	1,222.17
Fund 582 ELECTRIC FUND	220,935.52
Fund 588 DIAL A RIDE	3,465.34
Fund 590 SEWER FUND	55,302.70
Fund 591 WATER FUND	53,295.88
Fund 633 PUBLIC SERVICES	16,856.75
Fund 640 REVOLVING MOBILITY	2,741.20
Fund 663 FIRE VEHICLE & EQUIPMENT	592.75

Total For All Funds:	<u>473,904.80</u>
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