

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/16/2023 - 11/16/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-123.000	GENERAL LIABILITY INSURANCE FOR	AEROSPACE RISK MANAGEMENT	GENERAL LIABILITY INSURANCE FOR AIRPORT	2,182.50	107370
101-000.000-123.000	SOCIAL MEDIA SUBSCRIPT 2025	ARCHIVESOCIAL, LLC	SOCIAL MEDIA ARCHIVING SUBSCRIPTION REC	1,396.00	107373
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	13,049.35	705
101-000.000-263.000	SALES TAX - OCT 2023	STATE OF MICHIGAN	SALES TAX - OCT 2023	1.13	633
101-000.000-692.000	SALES TAX - OCT 2023	STATE OF MICHIGAN	SALES TAX - OCT 2023	(0.01)	633
Total For Dept 000.000				16,628.97	
Dept 172.000 CITY MANAGER					
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	921.80	705
Total For Dept 172.000 CITY MANAGER				921.80	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-801.000	SOCIAL MEDIA SUBSCRIPT 2024	ARCHIVESOCIAL, LLC	SOCIAL MEDIA ARCHIVING SUBSCRIPTION REC	2,792.00	107373
101-175.000-802.000	KEYBOARD TRAY HCPD DISPATCH	AMAZON CAPITAL SERVICES, I	KEYBOARD TRAY HCPD DISPATCH	32.49	107371
101-175.000-802.000	MONITORS TECH SERVICES	AMAZON CAPITAL SERVICES, I	MONITORS TECH SERVICES	159.99	107371
101-175.000-802.000	SONIT NET ADMIN OCTOBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN OCTOBER 2023	733.13	107438
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	3,030.00	107416
Total For Dept 175.000 ADMINISTRATIVE SERVICES				6,747.61	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	ACCOUNTING SERVICES - OCT 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - OCT 2023	4,357.73	107445
101-191.000-801.000	GASB 96 IMPLEMENATION, ARPA COMP	YEO & YEO PC	GASB 96 IMPLEMENATION, ARPA COMPLIANCE	1,000.00	107455
Total For Dept 191.000 FINANCE DEPARTMENT				5,357.73	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,186.58	705
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	107368
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	239.34	107386
101-215.000-905.000	NO CAMPING ORD, WORKFORCE HOUSIN	GATEHOUSE MEDIA MICHIGAN I	NO CAMPING ORD, WORKFORCE HOUSING ORD.	134.50	107396
101-215.000-905.000	ORD 23-05 REZONE HID MEADOWS, WO	GATEHOUSE MEDIA MICHIGAN I	ACT 875402 ORD 23-05 REZONE HID MEADOWS	127.70	107396
101-215.000-905.000	ACCT 875402 ORD 23-06, PC NOTICE	GATEHOUSE MEDIA MICHIGAN I	ACT 875402 ORD 23-06, PLANNING COMMISS	182.90	107396
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,941.97	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	138.00	705
101-253.000-801.000	ACCOUNTING SERVICES - OCT 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - OCT 2023	37.50	107445
101-253.000-964.000	BILL BACK FOR 30-006-222-277-16	HILLSDALE CO TREASURER	BILL BACK FOR 30-006-222-277-16	2.36	107404
Total For Dept 253.000 CITY TREASURER				177.86	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,847.34	705
101-257.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	BUSINESS CARDS ASSESSOR & ZONING/PLANNI	39.50	107374
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	64.20	107386
101-257.000-850.000	MONTHLY VERIZON BILL - NOV 23	VERIZON WIRELESS	MONTHLY VERIZON BILL - NOV 23	40.01	107452
101-257.000-860.000	TRANSPORTATION & MILEAGE	HILLSDALE COMMUNITY SCHOOI	BRAKE PADS ASSESSOR/CODE ENF EXPLORER	37.50	107405
Total For Dept 257.000 ASSESSING DEPARTMENT				2,028.55	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-801.000	OCTOBER MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	345.00	107376
101-265.000-801.000	SCRAPER AND MATS	CINTAS CORPORATION	CITY HALL - SCRAPER AND MATS	15.25	107381
101-265.000-801.000	SCRAPER AND MATS	CINTAS CORPORATION	CITY HALL - SCRAPER AND MATS	15.25	107381
101-265.000-801.000	SCRAPER AND MATS	CINTAS CORPORATION	CITY HALL - SCRAPER AND MATS	15.25	107381
101-265.000-801.000	SCRAPER AND MATS	CINTAS CORPORATION	CITY HALL - SCRAPER AND MATS	15.25	107381

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/16/2023 - 11/16/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-801.000	SCRAPER AND MATS	CINTAS CORPORATION	CITY HALL - SCRAPER AND MATS	15.25	107381
101-265.000-801.000	CITY HALL CLEANING - OCTOBER 202	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - OCTOBER 2023	650.00	107389
101-265.000-801.000	STRIP & WAX DISPATCH OFFICE	EAST 2 WEST ENTERPRISES, I	STRIP & WAX DISPATCH OFFICE	95.00	107389
101-265.000-801.000	QUARTERLY ELEVATOR MAINTENANCE	SCHINDLER ELEVATOR CORPOR	QUARTERLY ELEVATOR MAINTENANCE	740.75	107437
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	193.96	107369
101-265.000-850.000	ETHERFAX NOVEMBER 2023	BSB COMMUNICATIONS INC	ETHERFAX NOVEMBER 2023	112.00	107378
101-265.000-850.000	BSB SUPPORT FAILOVER ISSUE W/TEL	BSB COMMUNICATIONS INC	BSB SUPPORT FAILOVER ISSUE W/TELNET	57.75	107378
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICH GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	208.14	715
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	374.53	716
Total For Dept 265.000 BUILDING AND GROUNDS				2,853.38	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	25,616.94	705
101-301.000-742.000	OFFICERS JACKETS	GALL'S, INC	OFFICERS JACKETS	1,015.53	107395
101-301.000-742.000	BADGE FOR OFFICE PHILLIPS GARRIS	NYE UNIFORM COMPANY	BADGE FOR OFFICE PHILLIPS GARRISON CAP	94.14	107422
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	31.96	107386
101-301.000-801.000	INTERNET FOR THE POLICE UNITS	VERIZON WIRELESS	INTERNET FOR THE POLICE UNITS	160.04	107452
101-301.000-930.000	OIL CHANGE AND TIRE ROTATION FOR	PARNEY'S CAR CARE, LLC	OIL CHANGE AND TIRE ROTATION FOR UNIT 2	61.00	107425
101-301.000-930.000	UNIT 2-3 SPARK PLUGS, COILS, HEX	STILLWELL FORD MERCURY, IN	UNIT 2-3 SPARK PLUGS, COILS, HEX HEAD,	2,470.71	107441
101-301.000-955.000	JUNIOR POLICE BADGES FOR SRO. KI	OMG NATIONAL	JUNIOR POLICE BADGES FOR SRO. KIRSTEN	203.00	107423
101-301.000-956.000	FALL 2023 PA302 MEMBER CONTRIBUT	CITY OF JACKSON	FALL 2023 PA302 MEMBER CONTRIBUTIONS TC	1,139.76	107382
101-301.000-956.005	ABANDONED VEHICLE TRAINING FOR O	STR8-4WARD TRAINING CONCE	ABANDONED VEHICLE TRAINING FOR OFFICER	300.00	107442
Total For Dept 301.000 POLICE DEPARTMENT				31,093.08	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	7,106.93	705
101-336.000-726.000	CPR RESCUE MASKS	AMAZON CAPITAL SERVICES, I	CPR RESCUE MASKS	79.95	107371
101-336.000-726.000	CARTRIDGE TONER FOR THE FIRE DEP	CURRENT OFFICE SOLUTIONS	CARTRIDGE TONER FOR THE FIRE DEPARTMENT	127.04	107386
101-336.000-726.000	SUPPLIES FOR THE FIRE DEPARTMENT	EMERGENCY MEDICAL PRODUCT	SUPPLIES FOR THE FIRE DEPARTMENT	656.44	107391
101-336.000-726.000	GLOVES FOR THE FIRE DEPARTMENT	EMERGENCY MEDICAL PRODUCT	GLOVES FOR THE FIRE DEPARTMENT	122.32	107391
101-336.000-726.000	DUCT TAPE FOR FIRE DEPARTMENT	GELZER HJ & SON INC	DUCT TAPE FOR FIRE DEPARTMENT	6.19	107397
101-336.000-742.000	10 SAFETY VESTS FOR THE FIRE DEP	GALL'S, INC	10 SAFETY VESTS FOR THE FIRE DEPARTMENT	231.99	107395
101-336.000-818.000	ENDORSEMENT FOR COMMERCIAL PACKA	VESTED RISK STRATEGIES INC	ENDORSEMENT FOR COMMERCIAL PACKAGE FOR	767.00	107453
101-336.000-818.000	2013 LOOK TRAILER AND ATTACHED E	VESTED RISK STRATEGIES INC	2013 LOOK TRAILER AND ATTACHED EQUIPMEN	136.00	107453
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	199.74	714
101-336.000-930.000	LADDER 42 - REPLACED FITTINGS ON	RILEY'S APPARTATUS SERVICE	LADDER 42 - REPLACED FITTINGS ON VALVE,	659.00	107433
Total For Dept 336.000 FIRE DEPARTMENT				10,092.60	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,759.37	705
101-441.000-726.000	SAFETY VEST, GLOVES AND CHAPS	MORIARTY MACHINERY & SUPPI	SAFETY VEST, GLOVES AND CHAPS	304.35	107421
101-441.000-742.000	DPS UNIFORMS	CINTAS CORPORATION	UNIFORMS, SCRAPER, MATS AND RAGS	25.60	107381
101-441.000-742.000	DPS UNIFORMS	CINTAS CORPORATION	DPS UNIFORMS, SCRAPERS, MATS AND RAGS	25.60	107381
101-441.000-742.000	DPS UNIFORMS	CINTAS CORPORATION	DPS UNIFORMS, SCRAPERS, MATS AND RAGS	25.60	107381
101-441.000-742.000	DPS UNIFORMS	CINTAS CORPORATION	DPS UNIFORMS, SCRAPERS, MATS AND RAGS	144.98	107381
101-441.000-801.000	OCTOBER MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	90.00	107376
101-441.000-801.000	SCRAPERS AND MATS	CINTAS CORPORATION	UNIFORMS, SCRAPER, MATS AND RAGS	34.02	107381
101-441.000-801.000	SCRAPERS AND MATS	CINTAS CORPORATION	DPS UNIFORMS, SCRAPERS, MATS AND RAGS	34.02	107381
101-441.000-801.000	SCRAPERS AND MATS	CINTAS CORPORATION	DPS UNIFORMS, SCRAPERS, MATS AND RAGS	34.02	107381
101-441.000-801.000	SCRAPERS AND MATS	CINTAS CORPORATION	DPS UNIFORMS, SCRAPERS, MATS AND RAGS	34.02	107381
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	131.43	107386
101-441.000-850.000	MONTHLY VERIZON BILL - NOV 23	VERIZON WIRELESS	MONTHLY VERIZON BILL - NOV 23	56.87	107452

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				2,699.88	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-726.000	BATTERIES FOR 150	PERFORMANCE AUTOMOTIVE	STARTER FULD AND BATTERY FOR #150	182.99	107427
101-447.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	64.19	107386
Total For Dept 447.000 ENGINEERING SERVICES				247.18	
Dept 567.000 CEMETERIES					
101-567.000-726.000	CEMETARY FOUNDATIONS FOR OG AND	BECKER & SCRIVENS	CEMETARY FOUNDATIONS FOR OG AND LV	83.58	107375
101-567.000-726.000	50LB CONCRETE FOR FOUNDATION	GELZER HJ & SON INC	50LB CONCRETE FOR FOUNDATION	24.87	107397
Total For Dept 567.000 CEMETERIES				108.45	
Dept 571.000 PARKING LOTS					
101-571.000-801.000	OCTOBER MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	765.00	107376
Total For Dept 571.000 PARKING LOTS				765.00	
Dept 595.000 AIRPORT					
101-595.000-726.000	GORILLA TAPE	GELZER HJ & SON INC	GORILLA TAPE	12.99	107397
101-595.000-726.000	GLOVES, BATTERIES, TAPE MEASURER	GELZER HJ & SON INC	GLOVES, BATTERIES, TAPE MEASURER, STARI	142.48	107397
101-595.000-726.000	PARTS FOR BATWING MOWER	GREENMARK EQUIPMENT	PARTS FOR JOHN DEERE TRACTOR & BATWING	72.63	107399
101-595.000-818.000	GENERAL LIABILITY INSURANCE FOR	AEROSPACE RISK MANAGEMENT	GENERAL LIABILITY INSURANCE FOR AIRPORT	3,055.50	107370
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	96.98	107369
101-595.000-930.000	CARPET CLEANER, SLYDE KING, NEBO	GELZER HJ & SON INC	CARPET CLEANER, SLYDE KING, NEBO HIGH E	101.97	107397
101-595.000-930.000	PARTS FOR JOHN DEERE TRACTOR	GREENMARK EQUIPMENT	PARTS FOR JOHN DEERE TRACTOR & BATWING	181.43	107399
101-595.000-930.000	PARTS FOR BATWING MOWER & GATE	GREENMARK EQUIPMENT	PARTS FOR BATWING MOWER & GATE	110.20	107399
101-595.000-930.000	PARTS FOR BATWING MOWER	GREENMARK EQUIPMENT	PARTS FOR BATWING MOWER	243.72	107399
101-595.000-930.000	OIL & FUEL FILTERS FOR SNOW PLOW	PERFORMANCE AUTOMOTIVE	OIL & FUEL FILTERS FOR SNOW PLOW	59.77	107427
Total For Dept 595.000 AIRPORT				4,077.67	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,267.66	705
101-701.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	BUSINESS CARDS ASSESSOR & ZONING/PLANNI	39.50	107374
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	64.20	107386
101-701.000-860.000	TRANSPORTATION & MILEAGE	HILLSDALE COMMUNITY SCHOOI	BRAKE PADS ASSESSOR/CODE ENF EXPLORER	37.50	107405
Total For Dept 701.000 PLANNING DEPARTMENT				1,408.86	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-801.000	CHRISTMAS LIGHTS - SUPPLY, SET U	LIGHT MIDWEST LLC	CHRISTMAS LIGHTS - SUPPLY, SET UP, INSI	4,600.00	704
101-728.000-801.000	WIRE FEE FOR LIGHT MIDWEST	SOUTHERN MI BANK & TRUST	WIRE FEE FOR LIGHT MIDWEST	25.00	721
Total For Dept 728.000 ECONOMIC DEVELOPMENT				4,625.00	
Dept 756.000 PARKS					
101-756.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	OWENS PARK VALVES AND PINS	4.28	107427
101-756.000-801.000	OCTOBER MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	5,916.00	107376
101-756.000-801.000	NONCOMMUNITY PUBLIC WATER SUPPL	STATE OF MICHIGAN EGLE	2024 ANNUAL NONCOMMUNITY PUBLIC WATER S	171.92	107440
101-756.000-801.000	NONCOMMUNITY PUBLIC WATER SUPP	STATE OF MICHIGAN EGLE	2024 ANNUAL NONCOMMUNITY PUBLIC WATER S	171.92	107440
101-756.000-930.000	FOD ANTIFREEZE	GELZER HJ & SON INC	FOD ANTIFREEZE	27.97	107397
Total For Dept 756.000 PARKS				6,292.09	
Total For Fund 101 GENERAL FUND				98,067.68	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	HOT PATCH MAJORS	GERKEN MATERIAL, INC	HOT PATCH	18.00	107398

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/16/2023 - 11/16/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	HOT PATCH FOR BPU	GERKEN MATERIAL, INC	HOT PATCH	183.60	107398
Total For Dept 450.000 STREET SURFACE				201.60	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-801.000	OCTOBER MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	674.08	107376
Total For Dept 460.000 R.O.W. MAINTENANCE				674.08	
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-801.000	OCTOBER MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	152.00	107376
Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE				152.00	
Dept 470.000 TREES					
202-470.000-801.000	STUMP GRINDING ON STATE, FAYETTE	DEAN LEININGER	STUMP GRINDING ON STATE, FAYETTE, NORTH	275.00	107414
Total For Dept 470.000 TREES				275.00	
Dept 490.000 TRAFFIC					
202-490.000-726.000	FLASHER, CAP TYPE CF-2F	CARRIER & GABLE, INC.	FLASHER, CAP TYPE CF-2F	140.00	107379
202-490.000-726.000	FLASHER, CAP TYPE CF-2F	CARRIER & GABLE, INC.	FLASHER, CAP TYPE CF-2F	140.00	107379
Total For Dept 490.000 TRAFFIC				280.00	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				1,582.68	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	SUPPLIES	GERKEN MATERIAL, INC	HOT PATCH	128.88	107398
Total For Dept 450.000 STREET SURFACE				128.88	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-726.000	CONCRETE FOR LEWIS ST	GELZER HJ & SON INC	CONCRETE FOR LEWIS ST	24.87	107397
203-460.000-801.000	OCTOBER MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	655.92	107376
Total For Dept 460.000 R.O.W. MAINTENANCE				680.79	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215005	WESTWOOD PROJECT - ROAD/STORM	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	24,803.10	107426
Total For Dept 900.000 CAPITAL OUTLAY				24,803.10	
Total For Fund 203 LOCAL STREET FUND				25,612.77	
Fund 204 MUNICIPAL STREET FUND					
Dept 572.000 LEAF COLLECTION					
204-572.000-801.000	CONTRACTUAL SERVICES	DRY MAR TRUCKING & DIRTWOFL	LEAF COLLECTION WARD 1/WARD 4	2,242.50	107388
204-572.000-801.000	LEAF COLLECTION WARD 4	DRY MAR TRUCKING & DIRTWOFL	LEAF COLLECTION WARD 4	2,612.50	107388
Total For Dept 572.000 LEAF COLLECTION				4,855.00	
Total For Fund 204 MUNICIPAL STREET FUND				4,855.00	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,398.18	705
208-751.000-726.000	INFLATION NEEDLES, ALLEN WRENCH	GELZER HJ & SON INC	INFLATION NEEDLES, ALLEN WRENCH	4.18	107397
208-751.000-726.000	HAND AIR PUMP	GELZER HJ & SON INC	HAND AIR PUMP	7.99	107397
208-751.000-726.000	END OF SEASON COOKIES	MARKET HOUSE	END OF SEASON COOKIES - K-2 BASKETBALL	92.43	107417
208-751.000-726.000	K-2 BASKETBALL T-SHIRTS	URBAN GRAFFITI	K-2 BASKETBALL T-SHIRTS	555.00	107449
208-751.000-726.000	3-6 GRADE BASKETBALL UNIFORMS	URBAN GRAFFITI	3-6 GRADE BASKETBALL UNIFORMS	4,816.25	107449

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
Total For Dept 751.000 RECREATION DEPARTMENT				6,874.03	
Total For Fund 208 RECREATION FUND				6,874.03	
Fund 244 ECONOMIC DEVELOPMENT CORP FUND					
Dept 728.000 ECONOMIC DEVELOPMENT					
244-728.000-970.000	WAYFINDING SIGNS	VALLEY CITY SIGN COMPANY	WAYFINDING SIGNS 2023	29,226.00	107451
Total For Dept 728.000 ECONOMIC DEVELOPMENT				29,226.00	
Total For Fund 244 ECONOMIC DEVELOPMENT CORP FUND				29,226.00	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, I	CHILDRENS SUPPLIES & OFFICE SUPPLIES	19.96	107371
271-790.000-726.000	AEROSOL DISPENSER	AMAZON CAPITAL SERVICES, I	SHARPIE MARKERS, MECH PENCILS, AEROSOL	21.99	107371
271-790.000-726.000	TONER TN433 CYAN LIBRARY EMP PRI	AMAZON CAPITAL SERVICES, I	TONER TN433 CYAN LIBRARY EMP PRINTER	21.99	107371
271-790.000-726.000	AIR FRESHENERS	GELZER HJ & SON INC	AIR FRESHENERS	11.94	107397
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE - LIBRARY	12.00	107401
271-790.000-801.000	LEASE PRINTER & INK CHARGE	CURRENT OFFICE SOLUTIONS	LEASE PRINTER & INK CHARGE	358.52	107386
271-790.000-801.000	LIBRARY CLEANING BR 8 TIMES/FOYE	EAST 2 WEST ENTERPRISES, I	LIBRARY CLEANING BR 8 TIMES/FOYER	400.00	107389
271-790.000-801.000	LIBRARY BR CLEANING 9 TIMES & FO	EAST 2 WEST ENTERPRISES, I	LIBRARY BR CLEANING 9 TIMES & FOYER	445.00	107389
271-790.000-802.000	SONIT NET ADMIN OCTOBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN OCTOBER 2023	345.00	107438
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	48.49	107369
271-790.000-850.000	ETHERFAX NOVEMBER 2023	BSB COMMUNICATIONS INC	ETHERFAX NOVEMBER 2023	56.00	107378
271-790.000-982.000	BOOKS - ADULT	INGRAM INDUSTRIES INC.	BOOKS	17.34	107408
271-790.000-982.000	BOOKS - ADULT	INGRAM INDUSTRIES INC.	BOOKS	164.20	107408
271-790.000-982.000	BOOKS - ADULT	INGRAM INDUSTRIES INC.	BOOKS	17.90	107408
271-790.000-982.000	BOOKS - ADULT	INGRAM INDUSTRIES INC.	BOOKS	17.87	107408
271-790.000-982.000	BOOKS - ADULT	INGRAM INDUSTRIES INC.	BOOKS	17.55	107408
271-790.000-982.000	BOOKS - ADULT	INGRAM INDUSTRIES INC.	BOOKS	67.45	107408
271-790.000-982.000	BOOKS - ADULT	INGRAM INDUSTRIES INC.	BOOKS	16.45	107408
271-790.000-982.000	BOOKS - ADULT	INGRAM INDUSTRIES INC.	BOOKS	16.63	107408
271-790.000-982.000	BOOKS - ADULT	INGRAM INDUSTRIES INC.	BOOKS	31.32	107408
271-790.000-982.000	BOOKS - ADULT	INGRAM INDUSTRIES INC.	BOOKS	50.45	107408
271-790.000-982.000	BOOKS - ADULT	INGRAM INDUSTRIES INC.	BOOKS	116.48	107408
Total For Dept 790.000 LIBRARY				2,274.53	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	CHILDREN SUPPLIES	AMAZON CAPITAL SERVICES, I	CHILDRENS SUPPLIES & OFFICE SUPPLIES	20.26	107371
271-792.000-726.000	CHILDREN SUPPLIES	AMAZON CAPITAL SERVICES, I	HAPPY/SAD STICKERS	6.29	107371
271-792.000-982.000	BOOKS - CHILDREN	INGRAM INDUSTRIES INC.	BOOKS	40.62	107408
271-792.000-982.000	BOOKS - CHILDREN	INGRAM INDUSTRIES INC.	BOOKS	21.51	107408
271-792.000-982.000	BOOKS - CHILDREN	INGRAM INDUSTRIES INC.	BOOKS	11.84	107408
271-792.000-982.000	BOOKS - CHILDREN	INGRAM INDUSTRIES INC.	BOOKS	13.07	107408
271-792.000-982.000	BOOKS - CHILDREN	INGRAM INDUSTRIES INC.	BOOKS	10.74	107408
271-792.000-982.000	BOOKS - CHILDREN	INGRAM INDUSTRIES INC.	BOOKS	10.94	107408
271-792.000-982.000	BOOKS - CHILDREN	INGRAM INDUSTRIES INC.	BOOKS	10.74	107408
271-792.000-982.000	BOOKS - CHILDREN	INGRAM INDUSTRIES INC.	BOOKS	42.28	107408
271-792.000-982.000	BOOKS - CHILDREN	INGRAM INDUSTRIES INC.	BOOKS	23.91	107408
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				212.20	
Total For Fund 271 LIBRARY FUND				2,486.73	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/16/2023 - 11/16/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 287 ARPA GRANT FUND					
Dept 900.000 CAPITAL OUTLAY					
287-900.000-970.000-215027	CAPITAL OUTLAY- WILLOW & OAK STO	HILLSDALE CO REGISTER OF IWILLOW/OAK STORM AGREEMENT RECORDING FE		60.00	107403
Total For Dept 900.000 CAPITAL OUTLAY				60.00	
Total For Fund 287 ARPA GRANT FUND				60.00	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - OCT 2023	STATE OF MICHIGAN	SALES TAX - OCT 2023	357.99	633
481-000.000-687.300	SALES TAX - OCT 2023	STATE OF MICHIGAN	SALES TAX - OCT 2023	(1.79)	633
Total For Dept 000.000				356.20	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-740.295	100LL AVIATION GASOLINE	AVFUEL CORP	100LL AVIATION GASOLINE	13,866.15	702
481-900.000-740.295	JET A FUEL	AVFUEL CORP	JET A FUEL	18,507.85	703
Total For Dept 900.000 CAPITAL OUTLAY				32,374.00	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				32,730.20	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	TERMINATOR ELBOW - 15KV	POWERLINE SUPPLY	INVENTORY	234.20	107430
582-000.000-110.000	FUSE LINK - 8 AMP T	POWERLINE SUPPLY	INVENTORY	63.23	107430
582-000.000-110.000	POLE - 35 FOOT CLASS 4	THOMASSON COMPANY	POLE INVENTORY	12,857.00	107446
582-000.000-158.000-191006	CIP-VOLTAGE UPGRADE	SSOE, INC.	PHASE 1 UPGRADE ENG AND DESIGN SERVICES	667.00	107439
582-000.000-158.000-201009	13200/7620 25 KVA	T & R ELECTRIC SUPPLY COM	PADMOUNT TRANSFORMERS FOR INVENTORY	30,396.51	107443
582-000.000-202.100	4CCH	COBB, STEPHANIE A	UB refund for account: 011347	118.32	107383
582-000.000-202.100	6CCH	HEFFERNAN SOFT WATER	UB refund for account: 012531	659.16	107400
582-000.000-202.100	4CCH	LOCKWOOD, QUINTON J	UB refund for account: 019728	149.00	107415
582-000.000-249.100	OPERATION ROUND-UP - OCT 2023	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - OCT 2023	2,670.63	107385
582-000.000-249.100	LIEAF - 6099 OCTOBER 2023 P.A. 9	LARA - MI PUBLIC SERVICE (LIEAF - 6099 OCTOBER 2023 P.A. 95	5,344.15	107413
582-000.000-263.000	SALES TAX - OCT 2023	STATE OF MICHIGAN	SALES TAX - OCT 2023	28,273.52	633
582-000.000-692.200	SALES TAX - OCT 2023	STATE OF MICHIGAN	SALES TAX - OCT 2023	(178.37)	633
Total For Dept 000.000				81,254.35	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,370.07	705
582-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	10.50	107371
582-175.000-726.000	COPIES/CONTRACT BILLING - OCT. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - OCT. 2023	128.43	107386
582-175.000-726.000	COPY PAPER - 45 MONROE ST	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE ST	35.45	107386
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - OFFICE	14.50	107436
582-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	100.00	107369
582-175.000-801.000	COPIES/CONTRACT BILLING - OCT. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - OCT. 2023	133.97	107386
582-175.000-801.000	PRINTING/INSTERTS/POSTAGE AND HA	DELAWARE SYSTEMS	PRINTING/INSTERTS/POSTAGE AND HANDLING	1,261.04	107387
582-175.000-801.000	BPU CLEANING - ELECTRIC	EAST 2 WEST ENTERPRISES, I	BPU CLEANING-OCT 2023	130.00	107389
582-175.000-801.000	BPU BOARD MEETING PER DIEM- NOVE	ERIC POTES	BPU BOARD MEETING PER DIEM- NOVEMBER 20	12.50	107392
582-175.000-801.000	CONTRACTUAL SERVICES	JONESVILLE HEALTH CARE PLI	PREVENTIVE - E. SHEFFER/R. BORDERS	200.00	107411
582-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	72.72	107424
582-175.000-801.000	BPU BOARD MEETING PER DIEM- NOVE	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM- NOVEMBER 20	12.50	107428
582-175.000-801.000	BPU BOARD MEETING PER DIEM- NOVE	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM- NOVEMBER 20	12.50	107429
582-175.000-801.000	POSTAGE MACHINE LEASE 12/05/23 - QUADIENT LEASING USA, INC		POSTAGE MACHINE LEASE 12/05/23 - 03/04/	266.99	107432
582-175.000-801.000	BPU BOARD MEETING PER DIEM-SEPT/ ROBERT J BATT		BPU BOARD MEETING PER DIEM-SEPT/OCT/NOV	37.50	107435
582-175.000-801.000	ACCOUNTING SERVICES - OCT 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - OCT 2023	2,178.87	107445
582-175.000-801.000	GASB 96 IMPLEMENATION, ARPA COMP	YEO & YEO PC	GASB 96 IMPLEMENATION, ARPA COMPLIANCE	500.00	107455

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-801.000	CREDIT CARD PROCESSING FEES - OC	INVOICE CLOUD	CREDIT CARD PROCESSING FEES - OCT 2023	190.46	632
582-175.000-802.000	MONITORS TECH SERVICES	AMAZON CAPITAL SERVICES,	1DIP TO HDMI ADAPTER CABLES	5.99	107371
582-175.000-802.000	MONITORS TECH SERVICES	AMAZON CAPITAL SERVICES,	1MONITORS TECH SERVICES	79.99	107371
582-175.000-802.000	SONIT NET ADMIN OCTOBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN OCTOBER 2023	366.56	107438
582-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEL	350.00	107450
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	255.64	107450
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	145.47	107369
582-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	24.25	107369
582-175.000-850.000	ETHERFAX NOVEMBER 2023	BSB COMMUNICATIONS INC	ETHERFAX NOVEMBER 2023	28.00	107378
582-175.000-850.000	BSB SUPPORT FAILOVER ISSUE W/TEL	BSB COMMUNICATIONS INC	BSB SUPPORT FAILOVER ISSUE W/TELNET	28.87	107378
582-175.000-850.000	MONTHLY VERIZON BILL - NOV 23	VERIZON WIRELESS	MONTHLY VERIZON BILL - NOV 23	593.85	107452
582-175.000-880.000	COMMUNITY PROMOTION - OCTOBER 20	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - OCTOBER 2023	125.00	107418
582-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	36.27	706
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE ST	30.81	707
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	19.89	709
Total For Dept 175.000 ADMINISTRATIVE SERVICES				25,758.59	
Dept 543.000 PRODUCTION					
582-543.000-726.000	4 HOOK ORGANIZERS	AMAZON CAPITAL SERVICES,	14 HOOK ORGANIZERS	47.98	107371
582-543.000-726.000	CRAFTSMAN MECHANIC SEAT	FAMILY FARM & HOME	CRAFTSMAN MECHANIC SEAT	19.99	107394
582-543.000-726.000	HAMMERDRILL BIT	GELZER HJ & SON INC	HAMMERDRILL BIT	6.49	107397
582-543.000-739.000	MSCPA MEMBER POWER BILLING - OCT	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - OCT 2023	746,707.09	720
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	18.49	718
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	18.49	718
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	1,052.64	719
Total For Dept 543.000 PRODUCTION				747,871.17	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	LIGHT BULBS	AMAZON CAPITAL SERVICES,	1LIGHT BULBS	61.90	107371
582-544.000-726.800	CHRISTMAS LIGHTS	AMAZON CAPITAL SERVICES,	1CHRISTMAS LIGHTS	452.90	107371
582-544.000-726.800	CHRISTMAS LIGHTS	AMAZON CAPITAL SERVICES,	1CHRISTMAS LIGHTS	163.90	107371
582-544.000-726.800	HEX IMPACT DRIVER	AMAZON CAPITAL SERVICES,	1HEX IMPACT DRIVER	50.99	107371
582-544.000-726.800	RAB BRISK MINI 20W SELECT CCT	AMAZON CAPITAL SERVICES,	1RAB BRISK MINI 20W SELECT CCT	55.71	107371
582-544.000-726.800	IMPORT PIPE WRENCH 8"	AMERICAN COPPER AND BRASS,	IMPORT PIPE WRENCH 8"	10.00	107372
582-544.000-726.800	7PC HEX BIT SOCKETS 3/8" MET	FAMILY FARM & HOME	7PC HEX BIT SOCKETS 3/8" MET	19.99	107394
582-544.000-726.800	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	55.39	107397
582-544.000-726.800	100Z WHT LITHIUM GREASE	GELZER HJ & SON INC	100Z WHT LITHIUM GREASE	9.99	107397
582-544.000-726.800	FILTERS FOR FURNACE	GELZER HJ & SON INC	FILTERS FOR FURNACE	20.97	107397
582-544.000-726.800	FENDER WASHER SS	GELZER HJ & SON INC	FENDER WASHER SS	46.98	107397
582-544.000-726.800	50Z ULTRA CLEAR FLX SLNT	GELZER HJ & SON INC	50Z ULTRA CLEAR FLX SLNT	9.99	107397
582-544.000-726.800	RULE TAPE HI-VIZ/PLYWOOD	JONESVILLE LUMBER	RULE TAPE HI-VIZ/PLYWOOD	107.27	107412
582-544.000-726.800	UPS PACKAGE	MARKET HOUSE	UPS PACKAGE	34.67	107417
582-544.000-726.800	INVENTORY - 1050061	POWERLINE SUPPLY	INVENTORY - 1050061	148.80	107430
582-544.000-726.800	INVENTORY-1425019	POWERLINE SUPPLY	INVENTORY-1425019	253.20	107430
582-544.000-726.800	GVD3 GLOBES BLVD	POWERLINE SUPPLY	GLASS BLVD GLOBES	1,163.96	107430
582-544.000-730.000	SPECSTAR LEVER CHAIN HOIST	AMAZON CAPITAL SERVICES,	1SPECSTAR LEVER CHAIN HOIST	62.99	107371
582-544.000-730.000	PTRS TCH 2X MOSS GREEN SPRAY/NUT	FAMILY FARM & HOME	PTRS TCH 2X MOSS GREEN SPRAY/NUTS/BOLTS	52.98	107394
582-544.000-730.000	RING TERMINAL/WIRE CUTTER/CRIMPI	GELZER HJ & SON INC	RING TERMINAL/WIRE CUTTER/CRIMPING TOOL	70.57	107397
582-544.000-730.000	14" TARP STRAP	GELZER HJ & SON INC	14" TARP STRAP	3.18	107397
582-544.000-730.000	80Z WD40 LUBRICANT/BRN CORD CONN	GELZER HJ & SON INC	80Z WD40 LUBRICANT/BRN CORD CONNECTOR	11.58	107397
582-544.000-730.000	UNIVERSAL WIRE	PERFORMANCE AUTOMOTIVE	UNIVERSAL WIRE	23.09	107427
582-544.000-730.000	ROPE 1 1/8 DIA STABLE BRAID/FREI	TEREX SERVICES	ROPE 1 1/8 DIA STABLE BRAID/FREIGHT	714.94	107444
582-544.000-740.000	FUEL & LUBRICANTS	PERFORMANCE AUTOMOTIVE	MISC	287.19	107427

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/16/2023 - 11/16/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-801.000	TESTING PR GLOVE 5KV - 19 EA	POWERLINE SUPPLY	INVENTORY	1,404.79	107430
582-544.000-930.000	10 FT GREEN 1 5/8Z1 5/8 12GA/1/2	AMERICAN COPPER AND BRASS,	10 FT GREEN 1 5/8Z1 5/8 12GA/1/2-12 STF	310.08	107372
582-544.000-930.000	6ASTR-350MCM AL/CU MECH	AMERICAN COPPER AND BRASS,	6ASTR-350MCM AL/CU MECH	5.62	107372
582-544.000-930.000	3 2AWG-600MCM MECH LUG	AMERICAN COPPER AND BRASS,	3 2AWG-600MCM MECH LUG	131.64	107372
582-544.000-930.000	120V 1800W T FIXED MOUNTING	AMERICAN COPPER AND BRASS,	120V 1800W T FIXED MOUNTING	35.93	107372
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	CEM SUPPLY, INC	1/4 HP 1PH 1100RPM FAN MOTOR	1,336.76	107380
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	UIS SCADA, INC.	SERVICES RENDERED AT POWERHOUSE TO SUPE	48.84	107447
582-544.000-956.000	HOTEL FOR JOSH REICHHART DURING	COMFORT INN	HOTEL FOR JOSH REICHHART DURING TRAININ	472.50	107384
Total For Dept 544.000 DISTRIBUTION				7,639.29	
Total For Fund 582 ELECTRIC FUND				862,523.40	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-730.000	DART OIL FILTER	PERFORMANCE AUTOMOTIVE	OIL FILTERS FOR 39, 41 AND DART	11.46	107427
588-596.000-730.000	OIL FILTER AND AIR FILTER FOR #6	PERFORMANCE AUTOMOTIVE	OIL FILTER AND AIR FILTER FOR #64	98.80	107427
588-596.000-730.000	OIL FILTER FOR #64	PERFORMANCE AUTOMOTIVE	OIL FILTER FOR #64	48.94	107427
588-596.000-730.000	DRAG LINK RETURN FOR DART	PERFORMANCE AUTOMOTIVE	DRAG LINK RETURN FOR DART	(145.39)	107427
588-596.000-730.000	DRAG LINK FOR DART	PERFORMANCE AUTOMOTIVE	DRAG LINK FOR DART	145.39	107427
588-596.000-801.000	OCTOBER MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	300.00	107376
588-596.000-801.000	SCRAPERS AND MATS	CINTAS CORPORATION	SCRAPERS AND MATS	15.95	107381
588-596.000-801.000	DART ACCIDENT - JENNIFER COOK RE	HILLSDALE BUICK GMC	DART ACCIDENT - JENNIFER COOK REPAIRS	748.90	107402
588-596.000-801.000	CONTRACTUAL SERVICES	HILLSDALE COMMUNITY SCHOOI	OIL CHANGE BUS 60	260.30	107405
588-596.000-818.000	LIABILITY TRUST FUND	MICH TRANSIT POOL	LIABILITY TRUST FUND 2024-QUARTER 1	2,503.00	107420
588-596.000-818.000	ANNUAL TRUST FUND	MICH TRANSIT POOL	ANNUAL DIRECT PROPERTY DAMAGE DEPOSIT	1,543.00	107420
Total For Dept 596.000 DIAL-A-RIDE				5,530.35	
Total For Fund 588 DIAL A RIDE				5,530.35	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000-202001	SEWER LINING CONTRACT	INSITUFORM TECHNOLOGIES US	2023 SEWER LINING PROJECT - APPROVED BY	12,787.70	107409
590-000.000-158.000-215005	WESTWOOD PROJECT - SANITARY	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	23,009.40	107426
590-000.000-158.000-215006	CIP-CDBG PROJECT	GATEHOUSE MEDIA MICHIGAN F	PAID CREDIT CARD FEE AND PD WITH CK	(14.13)	107396
590-000.000-202.100	SCCH	COBB, STEPHANIE A	UB refund for account: 011347	89.86	107383
Total For Dept 000.000				35,872.83	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,784.51	705
590-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	5.25	107371
590-175.000-726.000	COPIES/CONTRACT BILLING - OCT. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - OCT. 2023	64.23	107386
590-175.000-726.000	COPY PAPER - 45 MONROE ST	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE ST	17.72	107386
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - OFFICE	7.25	107436
590-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	50.00	107369
590-175.000-801.000	COPIES/CONTRACT BILLING - OCT. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - OCT. 2023	66.98	107386
590-175.000-801.000	PRINTING/INSTERTS/POSTAGE AND HA	DELAWARE SYSTEMS	PRINTING/INSTERTS/POSTAGE AND HANDLING	630.52	107387
590-175.000-801.000	BPU CLEANING - SEWER	EAST 2 WEST ENTERPRISES, I	BPU CLEANING-OCT 2023	65.00	107389
590-175.000-801.000	BPU BOARD MEETING PER DIEM- NOVE	ERIC POTES	BPU BOARD MEETING PER DIEM- NOVEMBER 2C	6.25	107392
590-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	36.36	107424
590-175.000-801.000	BPU BOARD MEETING PER DIEM- NOVE	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM- NOVEMBER 2C	6.25	107428
590-175.000-801.000	BPU BOARD MEETING PER DIEM- NOVE	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM- NOVEMBER 2C	6.25	107429
590-175.000-801.000	POSTAGE MACHINE LEASE 12/05/23 -	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 12/05/23 - 03/04/	133.49	107432
590-175.000-801.000	BPU BOARD MEETING PER DIEM-SEPT/	ROBERT J BATT	BPU BOARD MEETING PER DIEM-SEPT/OCT/NOV	18.75	107435

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/16/2023 - 11/16/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-801.000	ACCOUNTING SERVICES - OCT 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - OCT 2023	1,089.43	107445
590-175.000-801.000	GASB 96 IMPLEMENATION, ARPA COMP	YEO & YEO PC	GASB 96 IMPLEMENATION, ARPA COMPLIANCE	250.00	107455
590-175.000-801.000	CREDIT CARD PROCESSING FEES - OC	INVOICE CLOUD	CREDIT CARD PROCESSING FEES - OCT 2023	95.22	632
590-175.000-802.000	MONITORS TECH SERVICES	AMAZON CAPITAL SERVICES,	1DP TO HDMI ADAPTER CABLES	5.99	107371
590-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES,	1REPLACEMENT SPEAKERS WATER ADMIN	7.49	107371
590-175.000-802.000	MONITORS TECH SERVICES	AMAZON CAPITAL SERVICES,	1MONITORS TECH SERVICES	40.00	107371
590-175.000-802.000	SONIT NET ADMIN OCTOBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN OCTOBER 2023	183.28	107438
590-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEL	175.00	107450
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	127.82	107450
590-175.000-880.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	12.12	107369
590-175.000-850.000	TELEPHONE - WWTP - 101 W GALLOWA	ACD.NET	TELEPHONE - WWTP - 101 W GALLOWAY	96.98	107369
590-175.000-850.000	ETHERFAX NOVEMBER 2023	BSB COMMUNICATIONS INC	ETHERFAX NOVEMBER 2023	14.00	107378
590-175.000-850.000	BSB SUPPORT FAILOVER ISSUE W/TEL	BSB COMMUNICATIONS INC	BSB SUPPORT FAILOVER ISSUE W/TELNET	14.44	107378
590-175.000-850.000	MONTHLY VERIZON BILL - NOV 23	VERIZON WIRELESS	MONTHLY VERIZON BILL - NOV 23	143.77	107452
590-175.000-880.000	COMMUNITY PROMOTION - OCTOBER 20	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - OCTOBER 2023	62.50	107418
590-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	18.13	706
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE ST	15.41	707
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	9.95	709
590-175.000-955.588	PHYSICALS, DRUG SCREENS-MICHAEL	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS-MICHAEL KIERSEY	43.00	107406
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,303.34	
Dept 546.000 OPERATIONS					
590-546.000-726.800	60LB MORTAR MIX	GELZER HJ & SON INC	60LB MORTAR MIX	8.99	107397
590-546.000-730.039	HOSE KIT/PLUMBING	GELZER HJ & SON INC	HOSE KIT/PLUMBING	26.97	107397
590-546.000-920.400	504504154 - 135 BARBER ST	MICH GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	35.57	711
590-546.000-930.970	TRUPER RD SHOVEL 56" FBGL HNDL	FAMILY FARM & HOME	TRUPER RD SHOVEL 56" FBGL HNDL	28.99	107394
Total For Dept 546.000 OPERATIONS				100.52	
Dept 547.000 TREATMENT					
590-547.000-726.900	FOLDERS	CURRENT OFFICE SOLUTIONS	FOLDERS	3.56	107386
590-547.000-726.900	4PK 60W A19 DL LED BULB	GELZER HJ & SON INC	4PK 60W A19 DL LED BULB	19.98	107397
590-547.000-726.900	SUPPLIES - LABORATORY	GELZER HJ & SON INC	4PK 60W A19 DL LED BULB	(8.04)	107397
590-547.000-726.900	VESSELS W/ST AND SB, 200PK/WGAMM	IDEXX LABORATORIES	VESSELS W/ST AND SB, 200PK/WGAMMA IRRAI	1,668.99	107407
590-547.000-726.900	DISTILLED WATER - WWTP	RUPERT'S CULLIGAN	DISTILLED WATER - WWTP	25.00	107436
590-547.000-801.000	GALLONS LAND APPLIED	BIOTECH AGRONOMICS	ANNUAL BIOSOLIDS DISPOSAL	50,382.90	107377
590-547.000-801.000	TESTING/ANALYSIS FOR HILLSDALE W	BIOTECH AGRONOMICS	TESTING/ANALYSIS FOR HILLSDALE WWTP	880.00	107377
590-547.000-801.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	390.08	107381
590-547.000-801.000	QUARTERLY LL HG SAMPLES	MERIT LABORATORIES	QUARTERLY LL HG SAMPLES	360.00	107419
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	885.14	708
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	360.67	712
590-547.000-920.400	504756735 - W GALLOWAY GR	MICH GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	43.40	713
590-547.000-930.000	KEY TAG W/RING/KEYS	GELZER HJ & SON INC	KEY TAG W/RING/KEYS	12.46	107397
590-547.000-930.900	1/4 IPS LEAD-FREE FULL/1/4 IPS C	AMERICAN COPPER AND BRASS,	1/4 IPS LEAD-FREE FULL/1/4 IPS CLOSE NI	8.46	107372
Total For Dept 547.000 TREATMENT				55,032.60	
Total For Fund 590 SEWER FUND				98,309.29	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-215005	WESTWOOD PROJECT - WATER	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	5,718.60	107426
591-000.000-158.000-215006	CIP - CDBG PROJECT	GATEHOUSE MEDIA MICHIGAN	PAID CREDIT CARD FEE AND PD WITH CK	(14.13)	107396
591-000.000-202.100	WCCH	COBB, STEPHANIE A	UB refund for account: 011347	84.25	107383

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 000.000					
Total For Dept 000.000				5,788.72	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,908.12	705
591-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	5.24	107371
591-175.000-726.000	COPIES/CONTRACT BILLING - OCT. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - OCT. 2023	64.23	107386
591-175.000-726.000	COPY PAPER - 45 MONROE ST	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE ST	17.73	107386
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - OFFICE	7.25	107436
591-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	50.00	107369
591-175.000-801.000	COPIES/CONTRACT BILLING - OCT. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - OCT. 2023	66.97	107386
591-175.000-801.000	PRINTING/INSTERTS/POSTAGE AND HA	DELAWARE SYSTEMS	PRINTING/INSTERTS/POSTAGE AND HANDLING	630.53	107387
591-175.000-801.000	BPU CLEANING - WATER	EAST 2 WEST ENTERPRISES, I	BPU CLEANING-OCT 2023	65.00	107389
591-175.000-801.000	BPU BOARD MEETING PER DIEM- NOVE	ERIC POTES	BPU BOARD MEETING PER DIEM- NOVEMBER 20	6.25	107392
591-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	36.36	107424
591-175.000-801.000	BPU BOARD MEETING PER DIEM- NOVE	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM- NOVEMBER 20	6.25	107428
591-175.000-801.000	BPU BOARD MEETING PER DIEM- NOVE	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM- NOVEMBER 20	6.25	107429
591-175.000-801.000	POSTAGE MACHINE LEASE 12/05/23 -	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 12/05/23 - 03/04/	133.49	107432
591-175.000-801.000	BPU BOARD MEETING PER DIEM-SEPT/	ROBERT J BATT	BPU BOARD MEETING PER DIEM-SEPT/OCT/NOV	18.75	107435
591-175.000-801.000	ACCOUNTING SERVICES - OCT 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - OCT 2023	1,089.43	107445
591-175.000-801.000	GASB 96 IMPLEMENATION, ARPA COMP	YEO & YEO PC	GASB 96 IMPLEMENATION, ARPA COMPLIANCE	250.00	107455
591-175.000-801.000	CREDIT CARD PROCESSING FEES - OC	INVOICE CLOUD	CREDIT CARD PROCESSING FEES - OCT 2023	95.22	632
591-175.000-802.000	MONITORS TECH SERVICES	AMAZON CAPITAL SERVICES, I	DP TO HDMI ADAPTER CABLES	11.99	107371
591-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, I	REPLACEMENT SPEAKERS WATER ADMIN	7.50	107371
591-175.000-802.000	MONITORS TECH SERVICES	AMAZON CAPITAL SERVICES, I	MONITORS TECH SERVICES	40.00	107371
591-175.000-802.000	SONIT NET ADMIN OCTOBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN OCTOBER 2023	183.28	107438
591-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	107450
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	127.82	107450
591-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	12.12	107369
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE ST	96.98	107369
591-175.000-850.000	ETHERFAX NOVEMBER 2023	BSB COMMUNICATIONS INC	ETHERFAX NOVEMBER 2023	14.00	107378
591-175.000-850.000	BSB SUPPORT FAILOVER ISSUE W/TEL	BSB COMMUNICATIONS INC	BSB SUPPORT FAILOVER ISSUE W/TELNET	14.44	107378
591-175.000-850.000	MONTHLY VERIZON BILL - NOV 23	VERIZON WIRELESS	MONTHLY VERIZON BILL - NOV 23	143.77	107452
591-175.000-880.000	COMMUNITY PROMOTION - OCTOBER 20	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - OCTOBER 2023	62.50	107418
591-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	18.13	706
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE ST	15.41	707
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	9.95	709
591-175.000-955.588	PHYSICALS, DRUG SCREENS-MICHAEL	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS-MICHAEL KIERSEY	43.00	107406
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,432.96	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	LONG HDL RD PT SHOVEL/LONG HDL S	GELZER HJ & SON INC	LONG HDL RD PT SHOVEL/LONG HDL SQ PT SF	34.98	107397
591-544.000-930.990	COUPLING	ETNA	COUPLING	1,782.00	107393
591-544.000-930.990	60LB CONCRETE MIX	GELZER HJ & SON INC	60LB CONCRETE MIX	33.16	107397
591-544.000-930.990	60LB CONCRETE MIX	GELZER HJ & SON INC	60LB CONCRETE MIX	49.74	107397
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS	11,630.00	107434
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS	570.00	107434
Total For Dept 544.000 DISTRIBUTION				14,099.88	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	4,798.78	107448
591-545.000-920.400	504558065 - 401 HILLSDALE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	153.51	710
Total For Dept 545.000 PURIFICATION				4,952.29	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/16/2023 - 11/16/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Total For Fund 591 WATER FUND				32,273.85	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	FILE FOLDERS	AMAZON CAPITAL SERVICES, I	FILE FOLDERS	19.95	107371
640-443.000-726.000	SHARPIES, MECH PENCILS AND REFLE	AMAZON CAPITAL SERVICES, I	SHARPIE MARKERS, MECH PENCILS, AEROSOL	50.54	107371
640-443.000-726.000	FORGED STEEL WIRE CRIMPER, CUTTE	ELECTRICAL TERMINAL INC.	FORGED STEEL WIRE CRIMPER, CUTTER, STRI	47.56	107390
640-443.000-726.000	2 CYCLE OIL FOR CHAINSAW	FAMILY FARM & HOME	2 CYCLE OIL FOR CHAINSAW	19.98	107394
640-443.000-726.000	STARTER FLUID FOR SHOP	PERFORMANCE AUTOMOTIVE	STARTER FUILD AND BATTERY FOR #150	5.89	107427
640-443.000-726.000	1/2 DR SKT SHOP SUPPLIES	PERFORMANCE AUTOMOTIVE	BATT 350CCA FOR 144 AND 1/2 DR SKT SHO	9.29	107427
640-443.000-726.000	IND GAS, MEDIUM AND ACETYLENE	PURITY CYLINDER GASES, INC	IND GAS, MEDIUM AND ACETYLENE	78.38	107431
640-443.000-730.000	PIN HAIR, DOOR PROP STOP AND CHA	JACK DOHNEY COMPANIES	PIN HAIR, DOOR PROP STOP AND CHAIN FOR	14.77	107410
640-443.000-730.000	DOOR PROP WELDMENT, PIN, CHAIN	JACK DOHNEY COMPANIES	DOOR PROP WELDMENT, PIN, CHAIN	451.60	107410
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	BATT CORE RETURN FOR 144	(8.00)	107427
640-443.000-730.000	OIL FILTERS FOR 39 AND 41	PERFORMANCE AUTOMOTIVE	OIL FILTERS FOR 39, 41 AND DART	97.88	107427
640-443.000-730.000	OIL FILTERS FOR 39 AND 41	PERFORMANCE AUTOMOTIVE	OIL FILTERS FOR 39 AND 41	107.90	107427
640-443.000-730.000	OIL FILTER RETURN FOR #39/#41	PERFORMANCE AUTOMOTIVE	OIL FILTER RETURN FOR #39/#41	(48.94)	107427
640-443.000-730.000	HINGE PIN #4 AND CONTOUR BLADE #	PERFORMANCE AUTOMOTIVE	HINGE PIN #4, CONTOUR BLADE #6	68.57	107427
640-443.000-730.000	BATTERY FOR 144	PERFORMANCE AUTOMOTIVE	BATT 350CCA FOR 144 AND 1/2 DR SKT SHO	70.99	107427
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	UNIFORMS, SCRAPER, MATS AND RAGS	5.00	107381
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	DPS UNIFORMS, SCRAPERS, MATS AND RAGS	5.00	107381
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	DPS UNIFORMS, SCRAPERS, MATS AND RAGS	5.00	107381
640-443.000-801.000	COMPUTER DIAGNOSIS 150	PARNEY'S CAR CARE, LLC	COMPUTER DIAGNOSIS 150	73.00	107425
640-443.000-801.000	WELD/REPAIR ALUM TRAILER	WHITE'S WELDING SERVICE	WELD/REPAIR ALUM TRAILER	100.00	107454
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICH GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	94.53	717
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				1,273.89	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				1,273.89	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

EXP CHECK RUN DATES 11/16/2023 - 11/16/2023

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

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

Fund Totals:

Fund 101 GENERAL FUND	98,067.68
Fund 202 MAJOR ST./TRUNK	1,582.68
Fund 203 LOCAL STREET FUND	25,612.77
Fund 204 MUNICIPAL STREET	4,855.00
Fund 208 RECREATION FUND	6,874.03
Fund 244 ECONOMIC DEVELOPMENT	29,226.00
Fund 271 LIBRARY FUND	2,486.73
Fund 287 ARPA GRANT FUND	60.00
Fund 481 AIRPORT IMPROVEMENT	32,730.20
Fund 582 ELECTRIC FUND	862,523.40
Fund 588 DIAL A RIDE	5,530.35
Fund 590 SEWER FUND	98,309.29
Fund 591 WATER FUND	32,273.85
Fund 640 REVOLVING MOBILITY	1,273.89

Total For All Funds:	<u>1,201,405.87</u>
----------------------	---------------------