

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/30/2023 - 11/30/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-726.000	ELECTRODES FOR AED'S	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	127.99	725
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (NOV)	165.81	107527
101-175.000-802.000	DOMAIN RENEWALL FOR CITY	CARD SERVICES CENTER	B. JANES CREDIT CARD	17.17	725
Total For Dept 175.000 ADMINISTRATIVE SERVICES				310.97	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-726.000	EMBROIDERED CITY OF HILLSDALE LO	URBAN GRAFFITI	EMBROIDERED CITY OF HILLSDALE LOGO CLOI	109.10	107533
101-215.000-726.000	CASH TRANSMITTAL BAGS	CARD SERVICES CENTER	K. PRICE CREDIT CARD	170.58	725
101-215.000-726.000	PICTURE FRAME - CITY CLERK	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	11.65	725
101-215.000-810.000	MICHIGAN ASSOC MUNICIPAL CLERKS	CARD SERVICES CENTER	K. PRICE CREDIT CARD	75.00	725
Total For Dept 215.000 CITY CLERK DEPARTMENT				366.33	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-726.000	SUPPLIES	URBAN GRAFFITI	FIELD STAFF UNIFORMS	211.50	107533
101-257.000-810.000	DUES & SUBSCRIPTIONS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	25.00	725
101-257.000-956.000	TRAINING & SEMINARS	CCAA - CLINTON COUNTY ASSE	ASSESSOR CON ED	100.00	107470
Total For Dept 257.000 ASSESSING DEPARTMENT				336.50	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	SUPPLIES	GLEIS, INC.	WREATH FOR CITY HALL 2023	500.00	107487
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	16.50	107489
101-265.000-726.000	AIR FRESHENER,CUTLRY,PLATES,CLOR	CARD SERVICES CENTER	K. PRICE CREDIT CARD	57.19	725
101-265.000-801.000	MATS AND SCRAPER FOR CH	CINTAS CORPORATION	MATS AND SCRAPER FOR CH	15.25	107471
101-265.000-801.000	MATS AND SCRAPER FOR CH	CINTAS CORPORATION	MATS AND SCRAPER FOR CH	15.25	107471
101-265.000-801.000	REPLACED LWCO AND INSTALLED 6 AU	JC MECHANICAL SERVICES, IN	REPLACED LWCO AND INSTALLED 6 AUTOMATIC	1,116.94	107496
101-265.000-801.000	CSD 1 TEST CHANGED SYSTEM COOL T	JC MECHANICAL SERVICES, IN	CSD 1 TEST CHANGED SYSTEM COOL TO HEAT	1,509.36	107496
101-265.000-930.000	32W T8 AND 3 LAMP T8 FOR CITY HA	AMERICAN COPPER AND BRASS,	32W T8 AND 3 LAMP T8 FOR CITY HALL	86.68	107459
Total For Dept 265.000 BUILDING AND GROUNDS				3,317.17	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	\$200 EQUIPMENT ALLOWANCE REIMBUR	THAD DOTY	\$200 EQUIPMENT ALLOWANCE REIMBURSEMENT	200.00	107478
101-301.000-726.000	KEY COPY SGT. PRATT	GELZER HJ & SON INC	KEY COPY SGT. PRATT	3.29	107485
101-301.000-726.000	RECHARGEABLE BATTERY'S	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	300.15	725
101-301.000-742.000	BELT - RATHBUN	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	109.23	725
Total For Dept 301.000 POLICE DEPARTMENT				612.67	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	BATTERY	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	219.15	725
101-336.000-810.000	MEMBERSHIP RENEWAL 11/1/23-1/06/	NFPA	MEMBERSHIP RENEWAL 11/1/23-1/06/25 - FC	175.00	107512
101-336.000-955.221	PHYSICALS, DRUG SCREENS FOR JUST	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS FOR JUSTIN LADI	168.00	107491
Total For Dept 336.000 FIRE DEPARTMENT				562.15	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	11.00	107489
101-441.000-742.000	CLOTHING / UNIFORMS	CINTAS CORPORATION	UNIFORMS, RAGS, MATS AND MOP HEAD	37.73	107471
101-441.000-742.000	CLOTHING / UNIFORMS	CINTAS CORPORATION	UNIFORMS, MOP HEAD, RAGS AND MATS	29.48	107471
101-441.000-801.000	MOP HEAD AND MATS	CINTAS CORPORATION	UNIFORMS, RAGS, MATS AND MOP HEAD	34.02	107471
101-441.000-801.000	MATS AND MOP HEAD	CINTAS CORPORATION	UNIFORMS, MOP HEAD, RAGS AND MATS	34.02	107471
101-441.000-801.000	SERVICE CALL - REPLACE ROLLER -	THE DOOR MAN	SERVICE CALL - REPLACE ROLLER - LUBE AN	75.00	107477
101-441.000-955.588	PHYSICAL FOR BROCK AND LUCAS	HILLSDALE HOSPITAL	PHYSICAL FOR BROCK AND LUCAS	130.00	107491
101-441.000-955.588	CDL PHYSICAL FOR AARON COLE	JONESVILLE HEALTH CARE PLI	CDL PHYSICAL FOR AARON COLE	100.00	107497
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				451.25	

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Fund 101 GENERAL FUND					
Dept 567.000 CEMETERIES					
101-567.000-726.000	CEMENTARY BASE 50X20 FOR OG	BECKER & SCRIVENS	CEMENTARY BASE 50X20 FOR OG	49.00	107464
101-567.000-726.000	HOT PATCH CEMITERYS	GERKEN MATERIAL, INC	HOT PATCH	54.00	107486
101-567.000-801.000	POSTAGE - CEMETERY LETTER	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	8.56	725
Total For Dept 567.000 CEMETERIES				111.56	
Dept 571.000 PARKING LOTS					
101-571.000-726.000	HOT PATCH PARKING LOT	GERKEN MATERIAL, INC	HOT PATCH	18.00	107486
Total For Dept 571.000 PARKING LOTS				18.00	
Dept 595.000 AIRPORT					
101-595.000-726.000	LIGHT BULBS FOR RUNWAY LIGHTS	AMERICAN COPPER AND BRASS,	LIGHT BULBS FOR RUNWAY LIGHTS	402.96	107459
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.50	107489
101-595.000-726.000	PUFFS,TOILET PAPER, PAPER TOWEL, MARKET HOUSE		PUFFS,TOILET PAPER, PAPER TOWEL,ICE, SC	76.63	107506
101-595.000-726.000	BLADES FOR BATWING MOWER & GRASS SPRATT'S		BLADES FOR BATWING MOWER & GRASSHOPPER	395.88	107528
101-595.000-726.000	POSTAGE	CARD SERVICES CENTER	G. MOORE CREDIT CARD	66.00	725
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	724
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	724
101-595.000-801.000	TITLE FEE FOR DUMP TRUCK	CARD SERVICES CENTER	K. PRICE CREDIT CARD	15.31	725
101-595.000-930.000	KEYPAD ENTRY	AMAZON CAPITAL SERVICES, I	KEYPAD ENTRY	121.00	107458
101-595.000-930.000	SNOW PLOW SKID SHOES	AMAZON CAPITAL SERVICES, I	SNOW PLOW SKID SHOES	86.99	107458
101-595.000-930.000	REPAIRS TO AIRPORT SNOW PLOW	HILLSDALE COMMUNITY SCHOOI	REPAIRS TO AIRPORT SNOW PLOW	454.55	107490
101-595.000-930.000	REPAIRS TO AIRPORT SNOW PLOW	HILLSDALE COMMUNITY SCHOOI	REPAIRS TO AIRPORT SNOW PLOW	262.50	107490
101-595.000-930.000	REPAIRS TO AIRPORT FUEL TRUCK	HILLSDALE COMMUNITY SCHOOI	REPAIRS TO AIRPORT FUEL TRUCK	742.54	107490
Total For Dept 595.000 AIRPORT				3,599.86	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-726.000	SUPPLIES	URBAN GRAFFITI	FIELD STAFF UNIFORMS	41.50	107533
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFO	PARRISH EXCAVATING, INC.	DEMOLITION 61 S HOWELL ST	38,316.30	107514
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFO	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	8.56	725
101-701.000-956.200	LODGING & MEALS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	(1.22)	725
Total For Dept 701.000 PLANNING DEPARTMENT				38,365.14	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-801.000	SUPPLY,SETUP,INSTALL LIGHTS	LIGHT MIDWEST LLC	SUPPLY,SETUP,INSTALL LIGHTS	3,800.00	107503
Total For Dept 728.000 ECONOMIC DEVELOPMENT				3,800.00	
Total For Fund 101 GENERAL FUND				51,851.60	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	HOT PATCH MAJOR	GERKEN MATERIAL, INC	HOT PATCH	124.96	107486
202-450.000-726.000	HOT PATCH MAJOR	GERKEN MATERIAL, INC	HOT PATCH	217.44	107486
Total For Dept 450.000 STREET SURFACE				342.40	
Dept 450.500 TRUNKLINE SURFACE					
202-450.500-726.000	HOT PATCH MAJOR BPU	GERKEN MATERIAL, INC	HOT PATCH	53.25	107486
Total For Dept 450.500 TRUNKLINE SURFACE				53.25	
Dept 480.000 DRAINAGE					
202-480.000-726.000	GRADE STAKES FOR HUBS	JONESVILLE LUMBER	GRADE STAKES FOR HUBS	53.30	107498
Total For Dept 480.000 DRAINAGE				53.30	
Dept 490.000 TRAFFIC					
202-490.000-801.000	PAVEMENT MARKING ON BACON, HILLS MICHIGAN PAVEMENT MARKINGS		PAVEMENT MARKING ON BACON, HILLSDALE, F	1,977.36	107508

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Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 490.000 TRAFFIC					
Total For Dept 490.000 TRAFFIC				1,977.36	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				2,426.31	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	HOT PATH LOCALS	GERKEN MATERIAL, INC	HOT PATCH	612.02	107486
203-450.000-726.000	GRADE STAKES FOR HUBS	JONESVILLE LUMBER	GRADE STAKES FOR HUBS	53.31	107498
Total For Dept 450.000 STREET SURFACE				665.33	
Dept 480.000 DRAINAGE					
203-480.000-726.000	GRADE STAKES FOR HUBS	JONESVILLE LUMBER	GRADE STAKES FOR HUBS	53.31	107498
Total For Dept 480.000 DRAINAGE				53.31	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215005	WESTWOOD PROJECT - ROAD/STORM	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	16,039.80	107514
Total For Dept 900.000 CAPITAL OUTLAY				16,039.80	
Total For Fund 203 LOCAL STREET FUND				16,758.44	
Fund 204 MUNICIPAL STREET FUND					
Dept 572.000 LEAF COLLECTION					
204-572.000-801.000	LEAF COLLECTION 11.13 - 11.17	DRY MAR TRUCKING & DIRTWOFLEAF COLLECTION	11.13 - 11.17	2,177.50	107479
Total For Dept 572.000 LEAF COLLECTION				2,177.50	
Total For Fund 204 MUNICIPAL STREET FUND				2,177.50	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.000	JACKET "HILLSDALE RECREATION"	URBAN GRAFFITI	JACKET AND PULLOVER SWEATER - EMBROIDEF	78.75	107533
208-751.000-726.000	PLATES,NAPKINS FOR KICKOFF BASKE	CARD SERVICES CENTER	M. LOREN CREDIT CARD	142.77	725
208-751.000-801.008	11/11/2023 5 GAMES @ \$25	BRUCE ALAN BRITTON	BASKETBALL OFFICIATING	200.00	107468
208-751.000-801.008	11/11/2023 5 GAMES @ \$25	DANIEL TRUDELL	BASKETBALL OFFICIATING	200.00	107475
208-751.000-801.008	11/11/2023 6 GAMES @ \$25	JACE LENNOX	BASKETBALL OFFICIATING	225.00	107494
208-751.000-801.008	11/11/2023 6 GAMES @ \$15	KIERSTYN SHIANNE FRANCIS	BASKETBALL SCORE TABLE	165.00	107499
208-751.000-801.008	11/11/2023 5 GAMES @15	MATTHEW DAVID FRISTIK	BASKETBALL - SCORE TABLE	120.00	107507
208-751.000-801.008	11/11/2023 3 GAMES @ \$25	RICARDO JUAN LERMA	BASKETBALL OFFICIATING	75.00	107522
208-751.000-801.008	11/11/2023 5 GAMES @ \$30	WILLIAM J. MULLALY	BASKEBALL OFFICIATING @ \$30/GAME	240.00	107536
208-751.000-801.008	11/18/2023 3 GAMES @ \$25	WILLIAM PEIFFER	BASKETBALL OFFICIATING	75.00	107537
Total For Dept 751.000 RECREATION DEPARTMENT				1,521.52	
Total For Fund 208 RECREATION FUND				1,521.52	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.000-215004	LIGHTS & GARLAND FOR TREES/POLES	GELZER HJ & SON INC	LIGHTS & GARLAND FOR TREES/POLES DOWNT	464.88	107485
247-900.000-964.000	REFUND DONATION-DAWN THEATER MOV	JACK MCLAIN	REFUND DONATION FOR DAWN THEATER MOVIE	1,300.00	107495
Total For Dept 900.000 CAPITAL OUTLAY				1,764.88	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				1,764.88	
Fund 252 CONTRIBUTIONS & DONATIONS					
Dept 175.000 ADMINISTRATIVE SERVICES					
252-175.000-726.000	SWINGSET/EXPRESSIONS SWINGS - EX GAMETIME		SWINGSET/EXPRESSION SWINGS-EXCHANGE CLUE	8,582.49	107484

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Fund 252 CONTRIBUTIONS & DONATIONS					
Dept 175.000 ADMINISTRATIVE SERVICES					
Total For Dept 175.000 ADMINISTRATIVE SERVICES				8,582.49	
Total For Fund 252 CONTRIBUTIONS & DONATIONS				8,582.49	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-801.000	CONTRACTUAL SERVICES	AUTO-GRAPHICS, INC.	YEARLY VERSO & IEXPRESS FOR 12/2023-11/	1,650.00	107462
271-790.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	LIBRARY - CARTRIDGE, TONER, HY, BK	93.49	107474
271-790.000-801.000	CONTRACTUAL SERVICES	FOULKE CONSTRUCTION	TREE DAMAGE/REMOVAL	1,436.00	107483
271-790.000-801.000	CONTRACTUAL SERVICES	PREMIER FIRE PROTECTION	ALARM SYSTEM REPAIRS, SPRINKER REPAIRS,	1,989.50	107520
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (NOV)	36.85	107527
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	163.58	722
271-790.000-982.000	BOOKS - ADULT	INGRAM INDUSTRIES INC.	BOOKS - ADULT OCTOBER 2023	781.50	107493
271-790.000-982.000	BOOKS - ADULT	INGRAM INDUSTRIES INC.	BOOKS - ADULT	100.48	107493
Total For Dept 790.000 LIBRARY				6,251.40	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	CUPS,WIGLE EYES,WATER,JUICE	CARD SERVICES CENTER	J. SPANGLER CREDIT CARD	39.95	725
271-792.000-982.000	BOOKS - CHILDREN	INGRAM INDUSTRIES INC.	BOOKS - CHILDREN OCTOBER 2023	365.33	107493
271-792.000-982.000	BOOKS - CHILDREN	INGRAM INDUSTRIES INC.	BOOKS - CHILDREN OCT 2023	36.41	107493
271-792.000-982.000	BOOKS - CHILDREN	INGRAM INDUSTRIES INC.	BOOKS - CHILDREN	66.97	107493
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				508.66	
Total For Fund 271 LIBRARY FUND				6,760.06	
Fund 287 ARPA GRANT FUND					
Dept 900.000 CAPITAL OUTLAY					
287-900.000-970.000-215027	WILLOW-OAK STORM SEWER PROJECT	PARRISH EXCAVATING, INC.	WILLOW-OAK STORM SEWER PROJECT	7,970.40	107514
Total For Dept 900.000 CAPITAL OUTLAY				7,970.40	
Total For Fund 287 ARPA GRANT FUND				7,970.40	
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
409-756.000-726.000	ENVELOPS FOR STOCK'S PARK ANNUAL	CARD SERVICES CENTER	M. LOREN CREDIT CARD	7.28	725
Total For Dept 756.000 PARKS				7.28	
Total For Fund 409 STOCK'S PARK				7.28	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	XFR CONNECTOR - 6 POS SECONDARY	POWERLINE SUPPLY	INVENTORY REPLENISHMENT	53.05	107518
582-000.000-158.000-201009	12470/7200 100 KVA	T & R ELECTRIC SUPPLY COME	PADMOUNT TRANSFORMERS FOR INVENTORY	8,450.22	107529
582-000.000-158.000-201009	12470/7200 25 KVA	T & R ELECTRIC SUPPLY COME	PADMOUNT TRANSFORMERS FOR INVENTORY	27,156.61	107529
582-000.000-158.000-201009	300KVA 3PH DUAL PRIMARY 120/208	T & R ELECTRIC SUPPLY COME	300KVA PAD XFMR	13,397.74	107529
582-000.000-202.100	4CCH	BREY, CATHY J	UB refund for account: 014608	18.00	107465
582-000.000-202.100	4CCH	BRINK, MINDY S	UB refund for account: 026567	30.45	107466
582-000.000-202.100	4CCH	BROOKS, EMILY A	UB refund for account: 024970	37.99	107467
582-000.000-202.100	4CCH	CASELL, KIMBERLY A	UB refund for account: 305550	140.84	107469
582-000.000-202.100	4CCH	KNAGGS, NICOLE C	UB refund for account: 012265	30.00	107500
582-000.000-202.100	4CCH	KNOBLAUCH, BRIAN J	UB refund for account: 030103	145.00	107501
582-000.000-202.100	4CCH	LEONARD, JULIA A	UB refund for account: 019731	97.07	107502
582-000.000-202.100	4CCH	MACKENZIE, TIFFANY M	UB refund for account: 022667	235.00	107505
582-000.000-202.100	4CCH	PLAYFORD, SCOTT R	UB refund for account: 013727	25.47	107517

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Dept 000.000					
582-000.000-202.100	4ENBK1	PRASSER, CALEDON R	UB refund for account: 010466	34.59	107519
582-000.000-202.100	4ENBK1	SINES, IRVIN C	UB refund for account: 014072	103.12	107526
582-000.000-202.100	4CCH	TORTUGA LLC	UB refund for account: 010316	122.22	107530
582-000.000-202.100	4ENBK1	WEIMER, JULIA A	UB refund for account: 025249	118.96	107534
Total For Dept 000.000				50,196.33	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	POSTAGE & POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE & POSTAGE SUPPLIES	1,250.00	107521
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - OFFICE	10.50	107523
582-175.000-801.000	MOWING FOR OCT 2023	BAXTER LAWN AND SNOW SERV	MOWING FOR OCT 2023	1,037.50	107463
582-175.000-801.000	POSTAGE/HANDLING	DELAWARE SYSTEMS	POSTAGE/HANDLING	1,553.00	107476
582-175.000-801.000	QUARTERLY SECURITY ALARM SYSTEM	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM SYSTEM POWER I	150.00	107524
582-175.000-801.000	QUARTERLY SECURITY ALARM BPU OFF	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM BPU OFFICE	90.00	107524
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (NOV)	82.91	107527
582-175.000-802.000	AMAZON WEB SERVICES	CARD SERVICES CENTER	B. JANES CREDIT CARD	6.94	725
582-175.000-880.000	SUCKERS LIGHT UP PARADE 2023	AMAZON CAPITAL SERVICES, I	SUCKERS LIGHT UP PARADE 2023	26.94	107458
582-175.000-880.000	2023 PAT PATTERSON PROGRAM AD	HILLSDALE ROTARY CLUB	2023 PAT PATTERSON PROGRAM AD	187.50	107492
582-175.000-906.000	2024 ECONOMIC DEVELOPMENT SPONSO	EDP OF HILLSDALE COUNTY	2024 ECONOMIC DEVELOPMENT SPONSORSHIP	7,500.00	107480
582-175.000-930.000	SERVICE TRUCK SEAT FOAM	AMAZON CAPITAL SERVICES, I	SERVICE TRUCK SEAT FOAM	25.43	107458
582-175.000-930.000	24 T8 17WATT 841 LAMP/TCP 15WATT	AMERICAN COPPER AND BRASS,	24 T8 17WATT 841 LAMP/TCP 15WATT DIR/HF	63.60	107459
582-175.000-930.000	10 FT GREEN/4 HOLE INTERNAL STRU	AMERICAN COPPER AND BRASS,	10 FT GREEN/4 HOLE INTERNAL STRUT MTG	157.26	107459
582-175.000-930.000	50 GAL ELEC WATER HEATER	GELZER HJ & SON INC	50 GAL ELEC WATER HEATER	224.99	107485
582-175.000-956.000	LOCKOUT TAGOUT TRAINING	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	25.00	725
582-175.000-956.200	MILSOFT OUTAGE MGMT DISPATCH TRA	CARD SERVICES CENTER	B. JANES CREDIT CARD	487.67	725
582-175.000-956.200	MSCPA LUNCH	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	41.93	725
Total For Dept 175.000 ADMINISTRATIVE SERVICES				12,921.17	
Dept 543.000 PRODUCTION					
582-543.000-726.000	1/4 MINI SCR CLA	PERFORMANCE AUTOMOTIVE	1/4 MINI SCR CLA	11.50	107515
Total For Dept 543.000 PRODUCTION				11.50	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	RED DANGER TAPE	AMAZON CAPITAL SERVICES, I	RED DANGER TAPE	44.99	107458
582-544.000-726.800	LIGHT BULBS	AMAZON CAPITAL SERVICES, I	LIGHT BULBS	59.29	107458
582-544.000-726.800	CONTROL FUSE	AMERICAN COPPER AND BRASS,	CONTROL FUSE	16.43	107460
582-544.000-726.800	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	15.84	107485
582-544.000-726.800	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	4.00	107485
582-544.000-726.800	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	19.98	107485
582-544.000-726.800	1/4X1 FENDER WASHER	GELZER HJ & SON INC	1/4X1 FENDER WASHER	11.79	107485
582-544.000-726.800	3/8-16X4 3/8-16X4 RD TOGGLE BOLT	GELZER HJ & SON INC	3/8-16X4 3/8-16X4 RD TOGGLE BOLT	40.99	107485
582-544.000-726.800	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	8.00	107485
582-544.000-730.000	COOPER BUSSMANN ANN-350 VERY FAS	AMAZON CAPITAL SERVICES, I	COOPER BUSSMANN ANN-350 VERY FAST ACTIN	89.42	107458
582-544.000-730.000	TIRES/MOUNT/BALANCE	PARNEY'S CAR CARE, LLC	TIRES/MOUNT/BALANCE	1,532.00	107513
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	CONTOUR BLADE	18.69	107515
582-544.000-730.000	GROUNDS	POWERLINE SUPPLY	GROUNDS	1,717.68	107518
582-544.000-730.000	TURRET SEALED BEARINGS/SHIPPING	SAUBER MANUFACTURING COMP	TURRET SEALED BEARINGS/SHIPPING	769.54	107525
582-544.000-801.000	CONTAINER RENTAL - 401 HILLSDALE	LRS, LLC	CONTAINER RENTAL - 401 HILLSDALE RD - N	107.00	107504
582-544.000-801.000	401 HILLSDALE STREET RENTAL - DE	LRS, LLC	401 HILLSDALE STREET RENTAL - DECEMBER	107.00	107504
582-544.000-930.000	NMLT100	AMERICAN COPPER AND BRASS,	NMLT100	2.55	107459
582-544.000-930.000	3/4 X 1 1/2 GALV NIPPLE/3/4 PLAS	AMERICAN COPPER AND BRASS,	3/4 X 1 1/2 GALV NIPPLE/3/4 PLASTIC BUS	6.73	107459
582-544.000-930.000	2NS SAND	BECKER & SCRIVENS	2NS SAND	48.00	107464
582-544.000-930.000	INVOICE FOR STEAMBURG ROAD- ONLY	CLARK ELECTRIC INC.	INVOICE FOR STEAMBURG ROAD- ONLY PAY HF	159.38	107472
582-544.000-956.000	ETHAN WHITE TEXTBOOK/SHIPPING FE	JOINT APPRENTICESHIP & TRF	ETHAN WHITE TEXTBOOK/SHIPPING FEES	114.00	107532

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
Total For Dept 544.000 DISTRIBUTION				4,893.30	
Total For Fund 582 ELECTRIC FUND				68,022.30	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	WATER - DIAL-A-RIDE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	39.00	107489
588-596.000-730.000	STANDARD CAPSULE FOR #63	PERFORMANCE AUTOMOTIVE	STANDARD CAPSULE FOR #63	8.49	107515
588-596.000-801.000	FRONT END REPAIRS BUS #61	HILLSDALE COMMUNITY SCHOOI	FRONT END REPAIRS BUS #61 - TIE ROD ENI	572.98	107490
588-596.000-801.000	LIFT REPAIR #63	HILLSDALE COMMUNITY SCHOOI	LIFT REPAIR #63	75.00	107490
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I	125.64	723
Total For Dept 596.000 DIAL-A-RIDE				821.11	
Total For Fund 588 DIAL A RIDE				821.11	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000-215006	SANITARY SEWER PROJECT (CDBG GRA	CONCORD EXCAVATING & GRADJ	CDBG - SANITARY PROJECT - BOND	16,573.00	107473
590-000.000-202.100	SCCH	PRASSER, CALEDON R	UB refund for account: 010466	14.55	107519
590-000.000-202.100	SCCH	TORTUGA LLC	UB refund for account: 010316	77.57	107530
Total For Dept 000.000				16,665.12	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	POSTAGE & POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE & POSTAGE SUPPLIES	625.00	107521
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - OFFICE	5.25	107523
590-175.000-801.000	MOWING FOR OCT 2023	BAXTER LAWN AND SNOW SERV	MOWING FOR OCT 2023	518.75	107463
590-175.000-801.000	POSTAGE/HANDLING	DELAWARE SYSTEMS	POSTAGE/HANDLING	776.50	107476
590-175.000-801.000	QUARTERLY SECURITY ALARM WWTP	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM WWTP	180.00	107524
590-175.000-801.000	QUARTERLY SECURITY ALARM BPU OFF	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM BPU OFFICE	45.00	107524
590-175.000-801.070	FY2023 ANNAUL DISCLOSURE FOR BON	PFM FINANCIAL ADVISORS LLC	FY2023 ANNAUL DISCLOSURE FOR BOND	1,200.00	107516
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (NOV)	41.45	107527
590-175.000-802.000	AMAZON WEB SERVICES	CARD SERVICES CENTER	B. JANES CREDIT CARD	3.47	725
590-175.000-880.000	SUCKERS LIGHT UP PARADE 2023	AMAZON CAPITAL SERVICES, I	SUCKERS LIGHT UP PARADE 2023	13.47	107458
590-175.000-906.000	2024 ECONOMIC DEVELOPMENT SPONSO	EDP OF HILLSDALE COUNTY	2024 ECONOMIC DEVELOPMENT SPONSORSHIP	3,750.00	107480
590-175.000-930.000	SERVICE TRUCK SEAT FOAM	AMAZON CAPITAL SERVICES, I	SERVICE TRUCK SEAT FOAM	12.71	107458
590-175.000-930.000	50 GAL ELEC WATER HEATER	GELZER HJ & SON INC	50 GAL ELEC WATER HEATER	112.50	107485
590-175.000-956.000	MWEA/WEF ADMIN CONFERENCE REGIST	MICHIGAN WATER ENVIRONMEN	MWEA/WEF ADMIN CONFERENCE REGISTRATION	365.00	107509
590-175.000-956.200	MILSOFT OUTAGE MGMT DISPATCH TRA	CARD SERVICES CENTER	B. JANES CREDIT CARD	243.81	725
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,892.91	
Dept 546.000 OPERATIONS					
590-546.000-930.950	6 22 1/2 ELBOW	AMERICAN COPPER AND BRASS,	6 22 1/2 ELBOW	26.36	107459
590-546.000-930.960	6 CLAY-CIP/PVC FLEX COUP/1GANG S	AMERICAN COPPER AND BRASS,	6 CLAY-CIP/PVC FLEX COUP/1GANG STAINLES	32.66	107459
Total For Dept 546.000 OPERATIONS				59.02	
Dept 547.000 TREATMENT					
590-547.000-726.900	4 EMPTY PLASTIC BOTTLES - UPS PK	MARKET HOUSE	4 EMPTY PLASTIC BOTTLES - UPS PKG	17.56	107506
590-547.000-930.000	1/3HP SUB SUMP PUMP	AMERICAN COPPER AND BRASS,	1/3HP SUB SUMP PUMP	169.34	107459
590-547.000-930.000	GEAR UNIT W/ADAPTER, ETC.	APPLIED INDUSTRIAL TECHNOI	GEAR UNIT W/ADAPTER, ETC.	4,889.97	107461
590-547.000-930.000	6PC CONTRACTORS CREW SET	FAMILY FARM & HOME	6PC CONTRACTORS CREW SET	28.99	107482
590-547.000-930.000	ELECTRIC MOTORS	MOTION INDUSTRIES, INC.	ELECTRIC MOTORS	1,894.84	107511
Total For Dept 547.000 TREATMENT				7,000.70	

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Fund 590 SEWER FUND					
Total For Fund 590 SEWER FUND				31,617.75	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-215006	WATER VALVE PROJECT (CDBG GRANT)	CONCORD EXCAVATING & GRADJ	CDBG - WATER VALVE PROJECT	109,559.00	107473
591-000.000-202.100	WBK1	PRASSER, CALEDON R	UB refund for account: 010466	10.86	107519
591-000.000-202.100	WCCH	TORTUGA LLC	UB refund for account: 010316	54.12	107530
Total For Dept 000.000				109,623.98	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	POSTAGE & POSTAGE SUPPLIES	QUADIENNT FINANCE USA, INC.	POSTAGE & POSTAGE SUPPLIES	625.00	107521
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - OFFICE	5.25	107523
591-175.000-801.000	MOWING FOR OCT 2023	BAXTER LAWN AND SNOW SERV	MOWING FOR OCT 2023	518.75	107463
591-175.000-801.000	POSTAGE/HANDLING	DELAWARE SYSTEMS	POSTAGE/HANDLING	776.49	107476
591-175.000-801.000	QUARTERLY SECURITY ALARM SYSTEM	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM SYSTEM WATER F	180.00	107524
591-175.000-801.000	QUARTERLY SECURITY ALARM BPU OFF	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM BPU OFFICE	45.00	107524
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (NOV)	41.45	107527
591-175.000-802.000	AMAZON WEB SERVICES	CARD SERVICES CENTER	B. JANES CREDIT CARD	3.47	725
591-175.000-880.000	SUCKERS LIGHT UP PARADE 2023	AMAZON CAPITAL SERVICES, I	SUCKERS LIGHT UP PARADE 2023	13.47	107458
591-175.000-880.000	2023 PAT PATTERSON PROGRAM AD	HILLSDALE ROTARY CLUB	2023 PAT PATTERSON PROGRAM AD	62.50	107492
591-175.000-906.000	2024 ECONOMIC DEVELOPMENT SPONSO	EDP OF HILLSDALE COUNTY	2024 ECONOMIC DEVELOPMENT SPONSORSHIP	3,750.00	107480
591-175.000-930.000	SERVICE TRUCK SEAT FOAM	AMAZON CAPITAL SERVICES, I	SERVICE TRUCK SEAT FOAM	12.71	107458
591-175.000-930.000	50 GAL ELEC WATER HEATER	GELZER HJ & SON INC	50 GAL ELEC WATER HEATER	112.50	107485
591-175.000-956.200	MILSOFT OUTAGE MGMT DISPATCH TRA	CARD SERVICES CENTER	B. JANES CREDIT CARD	243.81	725
Total For Dept 175.000 ADMINISTRATIVE SERVICES				6,390.40	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	PB BLASTER PENETRATE 18OZ/CRC BR	FAMILY FARM & HOME	PB BLASTER PENETRATE 18OZ/CRC BRAKLEEN	26.96	107482
591-544.000-726.800	60" TAPERED HANDLE	GELZER HJ & SON INC	60" TAPERED HANDLE	16.99	107485
591-544.000-930.990	14GA PVC CTD-YELW UL/CS 500	AMERICAN COPPER AND BRASS,	14GA PVC CTD-YELW UL/CS 500	118.74	107459
591-544.000-930.990	3/4 TYPE L X 10'HARD/1 TYPE L X	AMERICAN COPPER AND BRASS,	3/4 TYPE L X 10'HARD/1 TYPE L X 10' HAF	86.11	107459
591-544.000-930.990	3/4 CPLG W/STOP-PRESS	AMERICAN COPPER AND BRASS,	3/4 CPLG W/STOP-PRESS	29.43	107459
591-544.000-930.990	COUPLING EPOXY/BOLTS/NUTS	ETNA	COUPLING EPOXY/BOLTS/NUTS	2,362.00	107481
Total For Dept 544.000 DISTRIBUTION				2,640.23	
Total For Fund 591 WATER FUND				118,654.61	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	PERMA- PATCH 60 LB BAGS (PATCHIN	MORIARTY MACHINERY & SUPPI	PERMA-PATCH 60# BAGS - 96 BAGS	2,160.00	107510
Total For Dept 000.000				2,160.00	
Total For Fund 633 PUBLIC SERVICES INV. FUND				2,160.00	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	BOSS CUTTING EDGE BOLT 9'2 VPLO	TRUCK & TRAILER SPECIALTIF	BOSS CUTTING EDGE BOLT 9'2 VFLOW BLADE	709.31	107531
640-443.000-730.000	RIM AND WHEEL CENTER FOR #153	GREENMARK EQUIPMENT	RIM AND WHEEL CENTER FOR #153	188.25	107488
640-443.000-730.000	HYDRAULIC CYLINDER FOR #52	GREENMARK EQUIPMENT	HYDRAULIC CYLINDER FOR #52	587.24	107488
640-443.000-730.000	12V 450 CCA FOR #54	PERFORMANCE AUTOMOTIVE	12V 450 CCA FOR #54	167.99	107515
640-443.000-730.000	POSTAGE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	6.84	725
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	UNIFORMS, RAGS, MATS AND MOP HEAD	5.00	107471
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	UNIFORMS, MOP HEAD, RAGS AND MATS	5.00	107471
640-443.000-801.000	FUSE FOR #42	HILLSDALE COMMUNITY SCHOOI	FUSE FOR #42	165.36	107490
640-443.000-801.000	BRAKE LINE AND SHOES FOR #7	HILLSDALE COMMUNITY SCHOOI	BRAKE LINE AND SHOES FOR #7	476.25	107490

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Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-801.000	GLOW PLUG FOR #10	HILLSDALE COMMUNITY SCHOOI	GLOW PLUG FOR #10	290.32	107490
640-443.000-801.000	REPAIRS - 2015 FORD EXPLORER	PARNEY'S CAR CARE, LLC	REPAIRS - 2015 FORD EXPLORER	443.61	107513
640-443.000-801.000	WELD/REPAIR LEAF BLOWER SHOE #16	WHITE'S WELDING SERVICE	WELD/REPAIR LEAF BLOWER SHOE #16	150.00	107535
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				3,195.17	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				3,195.17	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	COMBUST GAS LEAK DETECTOR	WS DARLEY & CO	COMBUST GAS LEAK DETECTOR	261.93	107538
Total For Dept 336.000 FIRE DEPARTMENT				261.93	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				261.93	

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Fund Totals:

Fund 101 GENERAL FUND	51,851.60
Fund 202 MAJOR ST./TRUNK	2,426.31
Fund 203 LOCAL STREET FUND	16,758.44
Fund 204 MUNICIPAL STREET	2,177.50
Fund 208 RECREATION FUND	1,521.52
Fund 247 TAX INCREMENT	1,764.88
Fund 252 CONTRIBUTIONS &	8,582.49
Fund 271 LIBRARY FUND	6,760.06
Fund 287 ARPA GRANT FUND	7,970.40
Fund 409 STOCK'S PARK	7.28
Fund 582 ELECTRIC FUND	68,022.30
Fund 588 DIAL A RIDE	821.11
Fund 590 SEWER FUND	31,617.75
Fund 591 WATER FUND	118,654.61
Fund 633 PUBLIC SERVICES	2,160.00
Fund 640 REVOLVING MOBIL	3,195.17
Fund 663 FIRE VEHICLE &	261.93

Total For All Funds:	<u>324,553.35</u>
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