

02/15/2024 10:31 AM
User: csmith
DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 02/15/2024 - 02/15/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Page: 1/11

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	14,313.70	791
101-000.000-476.000	ROW PERMIT #4209 REFUND	HAPPY PANTS LLC	ROW PERMIT #4209 REFUND	455.00	107956
Total For Dept 000.000				14,768.70	
Dept 172.000 CITY MANAGER					
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,062.98	791
Total For Dept 172.000 CITY MANAGER				1,062.98	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	COAX AND POWER SUPPLY LIVESTREAM	AMAZON CAPITAL SERVICES, I	COAX AND POWER SUPPLY LIVESTREAM CAMERF	39.18	107920
101-175.000-802.000	PC SPEAKERS USB HARD DRIVE CASES	AMAZON CAPITAL SERVICES, I	PC SPEAKERS USB HARD DRIVE CASES	28.28	107920
101-175.000-802.000	FASTENERS AND ANCHORS COUNCIL FL	GELZER HJ & SON INC	FASTENERS AND ANCHORS COUNCIL FLOOR	4.50	107952
101-175.000-802.000	SONIT NET ADMIN JANUARY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JANUARY 2024	733.13	107991
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	1,920.00	107968
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,725.09	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-726.000	CITY LOGO & PLAIN WINDOW ENVELOP	ARROW SWIFT PRINTING	CITY LOGO & PLAIN WINDOW ENVELOPES	200.27	107923
Total For Dept 191.000 FINANCE DEPARTMENT				200.27	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	891.23	791
101-215.000-801.000	ANNUAL WEB SUBSCRIPTION ONLINE M	CIVICPLUS, LLC	ANNUAL WEB SUBSCRIPTION ONLINE MAINTENF	4,592.50	107934
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	233.30	107938
101-215.000-905.000	ORD 2024-01, ORD 2024-02 NOTICES	GANNETT MICHIGAN LOCALIQ	ORD 2024-01, ORD 2024-02 NOTICES	346.06	107951
Total For Dept 215.000 CITY CLERK DEPARTMENT				6,063.09	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	138.00	791
Total For Dept 253.000 CITY TREASURER				138.00	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,391.62	791
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	76.23	107938
101-257.000-850.000	MONTHLY VERIZON BILL - FEB 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - FEB 24	40.01	108005
101-257.000-860.000	GAS FOR ASSESSING	WATKINS OIL COMPANY	GAS FOR DART, ASSESSING AND ZONING	22.49	108009
Total For Dept 257.000 ASSESSING DEPARTMENT				1,530.35	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	25.00	107957
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	35.00	107957
101-265.000-801.000	FIRE EXTINGUISHERS - CITY HALL	ANYTIME FIRE PROTECTION LI	ANNUAL SERVICE/INSPECTION OF FIRE EXTIN	156.00	107922
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.25	107933
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.25	107933
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.25	107933
101-265.000-801.000	CITY HALL CLEANING - JAN 2024	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - JAN 2024	650.00	107942
101-265.000-801.000	MOP& BUFF DISPATCH OFFICE	EAST 2 WEST ENTERPRISES, I	MOP& BUFF DISPATCH OFFICE	40.00	107942
101-265.000-801.000	QUARTERLY ELEVATOR MAINTENANCE	SCHINDLER ELEVATOR CORPOR	QUARTERLY ELEVATOR MAINTENANCE	770.75	107989
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	193.96	107917
101-265.000-850.000	OOMA FAXING SETUP	BSB COMMUNICATIONS INC	OOMA FAXING SETUP	28.87	107932
101-265.000-850.000	TELEPHONE	COUNTY OF HILLSDALE (MICH)	PHONE SYSTEM SOFTWARE ASSURANCE 2024	721.82	107937
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICH GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	436.05	786
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	688.00	789

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 02/15/2024 - 02/15/2024
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					
101-265.000-970.000	CITY HALL CARPET	WILLOWBROOK INTERIORS	CITY HALL CARPET	20,087.22	108011
Total For Dept 265.000 BUILDING AND GROUNDS				23,878.42	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	25,465.21	791
101-301.000-726.000	MEMO BOOKS FOR THE OFFICERS	CURRENT OFFICE SOLUTIONS	MEMO BOOKS FOR THE OFFICERS	37.50	107938
101-301.000-726.000	CALENDAR	WALMART COMMUNITY	CREDIT CARD CHARGES - JAN 2024	5.88	108007
101-301.000-740.301	9 CAR WASHES FOR JANUARY 2024	RR&D ENTERPRISES	9 CAR WASHES FOR JANUARY 2024	49.00	107988
101-301.000-740.301	GAS FOR POLICE DEPT	WATKINS OIL COMPANY	GAS FOR POLICE DEPT	2,363.28	108009
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	22.00	107938
101-301.000-801.000	ANNUAL LAW ENFORCEMENT MANUALS A	LEXIPOL, LLC	ANNUAL LAW ENFORCEMENT MANUALS AND TRAI	9,156.22	107967
101-301.000-801.000	JANUARY 2024 TRU PERSON LOOKUP S	TRANSUNION RISK AND ALTERN	JANUARY 2024 TRU PERSON LOOKUP SEARCH	75.00	107999
101-301.000-801.000	INTERNET FOR POLICE UNITS COMPUT	VERIZON WIRELESS	INTERNET FOR POLICE UNITS COMPUTERS	160.04	108005
101-301.000-930.000	TIRE REPAIR FOR UNIT 2-9	FRANK BECK CHEVROLET CO.	TIRE REPAIR FOR UNIT 2-9	11.00	107949
101-301.000-930.000	UNIT 2-4 TIRE ROTATION	PARNEY'S CAR CARE, LLC	UNIT 2-4 TIRE ROTATION	15.00	107977
101-301.000-930.000	UNIT 2-4 OIL CHANGE	PARNEY'S CAR CARE, LLC	UNIT 2-4 OIL CHANGE	46.00	107977
101-301.000-930.000	NEW BRAKES ON UNIT 2-7	STILLWELL FORD MERCURY, IN	NEW BRAKES ON UNIT 2-7	478.35	107993
Total For Dept 301.000 POLICE DEPARTMENT				37,884.48	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	6,955.20	791
101-336.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	TRUCK VALVE	12.89	107978
101-336.000-726.000	HD EXTENDED LIFE ANITFREZE	PERFORMANCE AUTOMOTIVE	HD EXTENDED LIFE ANITFREZE	17.49	107978
101-336.000-740.000	GAS FOR FIRE DEPT	WATKINS OIL COMPANY	GAS FOR FIRE DEPT	490.23	108009
101-336.000-801.000	FIRE EXTINGUISHERS - FIRE DEPT	ANYTIME FIRE PROTECTION LI	ANNUAL SERVICE/INSPECTION OF FIRE EXTIN	161.00	107922
101-336.000-810.000	2024 HILLSDALE COUNTY FIRE ASSOC	HILLSDALE CO FIREFIGHTER'S	2024 HILLSDALE COUNTY FIRE ASSOCIATION	200.00	107958
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	486.73	788
101-336.000-930.000	PIN SPRING AND BUSHING	EMERGENCY VEHICLE PLUS	PIN SPRING AND BUSHING	204.08	107944
101-336.000-930.000	SERVICE ON 5 HURST TOOLS AND 1 G	MACQUEEN EMERGENCY GROUP	SERVICE ON 5 HURST TOOLS AND 1 GAS OPEF	1,306.00	107971
101-336.000-930.000	BRAKES ANS SUSPENSION REPAIR FOR	RILEY'S APPARTATUS SERVICE	BRAKES ANS SUSPENSION REPAIR FOR TRUCK	3,019.31	107985
101-336.000-956.000	2024 STUDENT TUITION FEE - JUSTI	HILLSDALE CO FIREFIGHTER'S	2024 STUDENT TUITION FEE - JUSTIN LADD	250.00	107958
Total For Dept 336.000 FIRE DEPARTMENT				13,102.93	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,218.55	791
101-441.000-726.000	ETHERNET CABLE FOR OFFICE	AMAZON CAPITAL SERVICES, I	ETHERNET CABLE FOR OFFICE	9.98	107920
101-441.000-726.000	GLOVES	AMAZON CAPITAL SERVICES, I	WASH BRUSH, STROBE LIGHT, GLOVES, BROOM	28.76	107920
101-441.000-726.000	KEYS FOR DPS GATE	GELZER HJ & SON INC	KEYS FOR DPS GATE	6.87	107952
101-441.000-726.000	DPS KEYS	GELZER HJ & SON INC	DPS KEYS	6.18	107952
101-441.000-726.000	ADAPTER, CABLE TIE	WALMART COMMUNITY	CREDIT CARD CHARGES - JAN 2024	162.66	108007
101-441.000-742.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	29.48	107933
101-441.000-742.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	29.48	107933
101-441.000-742.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	29.48	107933
101-441.000-801.000	FIRE EXTINGUISHERS - STREET DEPT	ANYTIME FIRE PROTECTION LI	ANNUAL SERVICE/INSPECTION OF FIRE EXTIN	378.50	107922
101-441.000-801.000	MATS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	34.02	107933
101-441.000-801.000	MATS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	34.02	107933
101-441.000-801.000	MATS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	34.02	107933
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	144.08	107938
101-441.000-850.000	MONTHLY VERIZON BILL - FEB 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - FEB 24	45.85	108005
101-441.000-930.000	15A YELLOW PLASTIC FOR DPS GARAG	AMERICAN COPPER AND BRASS,	15A YELLOW PLASTIC FOR DPS GARAGE LIGHT	79.10	107921
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				4,271.03	
Dept 447.000 ENGINEERING SERVICES					

02/15/2024 10:31 AM
User: csmith
DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 02/15/2024 - 02/15/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Page: 3/11

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 447.000 ENGINEERING SERVICES					
101-447.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	76.22	107938
Total For Dept 447.000 ENGINEERING SERVICES				76.22	
Dept 567.000 CEMETERIES					
101-567.000-726.000	SUPPLIES	BECKER & SCRIVENS CONCRETE	FOUNDATION FOR LAKEVIEW LUDLOW	31.08	107927
101-567.000-726.000	CUSTOM CEM SIGNS 74X48	DORNBOS SIGN & SAFETY INC	CUSTOM CEM SIGNS 74X48	1,110.00	107941
101-567.000-726.000	SUPPLIES	JONESVILLE LUMBER	FASTENERS, GRAVEL BAGS, TREATED POST AN	171.12	107963
Total For Dept 567.000 CEMETERIES				1,312.20	
Dept 595.000 AIRPORT					
101-595.000-726.000	ICE MELT	GELZER HJ & SON INC	FUSE, LAMPHOLDER, TAPE, ICE MELT	59.96	107952
101-595.000-801.000	FIRE EXTINGUISHERS - AIRPORT	ANYTIME FIRE PROTECTION LI	ANNUAL SERVICE/INSPECTION OF FIRE EXTIN	91.00	107922
101-595.000-810.000	FLAG SUBSCRIPTION SERVICE 2024	- KIWANIS CLUB	FLAG SUBSCRIPTION SERVICE 2024 - AIRPOF	40.00	107964
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	96.98	107917
101-595.000-930.000	REPAIRS TO AIRPORT CREW CAR	ADKINS AUTOMOTIVE LLC	REPAIRS TO AIRPORT CREW CAR	767.17	107918
101-595.000-930.000	REPAIRS TO AIRPORT CREW CAR	HILLSDALE COMMUNITY SCHOOL	REPAIRS TO AIRPORT CREW CAR	858.68	107959
Total For Dept 595.000 AIRPORT				1,913.79	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	915.30	791
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	76.22	107938
101-701.000-801.000	CONTRACTUAL SERVICES	WADE TRIM	M99 HILLSDALE TRAFFIC STUDY	4,147.00	108006
101-701.000-860.000	GAS FOR ZONING	WATKINS OIL COMPANY	GAS FOR DART, ASSESSING AND ZONING	22.49	108009
101-701.000-956.000	TRAINING & SEMINARS	MICHIGAN STATE UNIVERSITY	ZBA CONTINUING EDUCATION	50.00	107924
Total For Dept 701.000 PLANNING DEPARTMENT				5,211.01	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-726.000	SOCIAL DISTRICT LABELS	STOCKHOUSE CORPORATION	SOCIAL DISTRICT LABELS	6.00	107994
101-728.000-726.000	SOCIAL DISTRICT LABELS	STOCKHOUSE CORPORATION	SOCIAL DISTRICT LABELS	12.00	107994
Total For Dept 728.000 ECONOMIC DEVELOPMENT				18.00	
Total For Fund 101 GENERAL FUND				114,156.56	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	SOY LEASE DW	BEAVER RESEARCH COMPANY	SOY LEASE DW	605.00	107926
202-450.000-726.000	SHOVELS FOR PATCHING	GELZER HJ & SON INC	SHOVELS FOR PATCHING	29.98	107952
Total For Dept 450.000 STREET SURFACE				634.98	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				634.98	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	SOY LEASE DW	BEAVER RESEARCH COMPANY	SOY LEASE DW	605.00	107926
203-450.000-726.000	SHOVELS FOR PATCHING	GELZER HJ & SON INC	SHOVELS FOR PATCHING	29.98	107952
Total For Dept 450.000 STREET SURFACE				634.98	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215005	WESTWOOD STAKING SERVICES	THE MANNIK & SMITH GROUP,	WESTWOOD SURVEYING SERVICES	1,500.00	107997
Total For Dept 900.000 CAPITAL OUTLAY				1,500.00	
Total For Fund 203 LOCAL STREET FUND				2,134.98	
Fund 208 RECREATION FUND					

02/15/2024 10:31 AM
User: csmith
DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 02/15/2024 - 02/15/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Page: 4/11

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,345.89	791
208-751.000-726.000	HAND INFLATION PUMPS (2)	GELZER HJ & SON INC	HAND INFLATION PUMPS	15.98	107952
208-751.000-801.008	2/7/20/2024 2 @ \$25	BRUCE ALAN BRITTON	VOLLEYBALL OFFICIATING	50.00	107931
208-751.000-801.008	CONTRACTUAL SERVICES - OFFICIATI	KEVEN WOLCOTT	OFFICIATING - VOLLEYBALL	50.00	108012
Total For Dept 751.000 RECREATION DEPARTMENT				1,461.87	
Total For Fund 208 RECREATION FUND				1,461.87	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-801.000	FIRE EXTINGUISHERS - LIBRARY	ANYTIME FIRE PROTECTION LI	ANNUAL SERVICE/INSPECTION OF FIRE EXTIN	25.00	107922
271-790.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES, I	LIBRARY CLEANING FOYER & BR'S 10 TIMES	490.00	107942
271-790.000-801.000	CONTRACTUAL SERVICES	TRI-COUNTY WATER CONDITION	MONTHLY WATER COOLER RENTAL	12.00	108000
271-790.000-802.000	OOMA FAXING SETUP	BSB COMMUNICATIONS INC	OOMA FAXING SETUP	14.44	107932
271-790.000-802.000	SONIT NET ADMIN JANUARY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JANUARY 2024	460.00	107991
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	48.49	107917
271-790.000-850.000	TELEPHONE	COUNTY OF HILLSDALE (MICH)	PHONE SYSTEM SOFTWARE ASSURANCE 2024	160.40	107937
271-790.000-880.000	COMMUNITY PROMOTION	HILLSDALE COMMUNITY SCHOO	1/4 PAGE AD IN 23-24 YEARBOOK	120.00	107959
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	619.88	785
271-790.000-930.000	REPAIRS & MAINTENANCE	GRIFFITHS MECHANICAL CONT	HVAC WORK TO RESTORE FULL HEAT TO STAFF	394.12	107955
271-790.000-982.000	BOOKS - ADULT	BAKER & TAYLOR COMPANY	BOOKS - ADULT PURCHASE FROM SPANGLER'S	17.28	107925
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS-JAN24ADULT	17.34	107961
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS-JAN24ADULT	17.55	107961
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS-JAN24ADULT	71.42	107961
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS-JAN24ADULT	64.69	107961
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS-DEC23ADULT	41.30	107961
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN24 ADULT	349.32	107961
Total For Dept 790.000 LIBRARY				2,923.23	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS-JAN24CHI	9.62	107961
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS-DEC23CHI	11.30	107961
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - DEC23CHILDREN	11.68	107961
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS- JAN24CHILDREN	303.31	107961
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS-JAN24 HARRY POTTER REPLACEMENT BC	35.78	107961
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS-DEC23CHI	23.51	107961
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS-JAN24CHI	24.78	107961
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				419.98	
Total For Fund 271 LIBRARY FUND				3,343.21	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
481-175.000-930.000	SCREWS - HANGAR REPAIRS	AMAZON CAPITAL SERVICES, I	SCREWS - HANGAR REPAIRS	80.85	107920
481-175.000-930.000	FASTNERS & ANCHORS - HANGAR RENO	GELZER HJ & SON INC	FASTNERS & ANCHORS - HANGAR RENOVATIONS	6.98	107952
481-175.000-930.000	FUSE, LAMPHOLDER, TAPE - HANGAR	GELZER HJ & SON INC	FUSE, LAMPHOLDER, TAPE, ICE MELT	135.72	107952
481-175.000-930.000	MATERIAL FOR HANGAR REPAIRS	GELZER HJ & SON INC	MATERIAL FOR HANGAR REPAIRS	78.37	107952
481-175.000-930.000	INSTALL DOOR AND OPENER - HANGAR	THE DOOR MAN	INSTALL DOOR AND OPENER - HANGAR RENOV	6,800.00	107996
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,101.92	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				7,101.92	

Fund 582 ELECTRIC FUND

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	MACHINE BOLT - 5/8 X 3"	POWER LINE SUPPLY	INVENTORY	52.00	107982
582-000.000-110.000	CONNECTOR FOR POTHEAD - 15K	POWER LINE SUPPLY	INVENTORY	415.67	107982
582-000.000-110.000	BULB - 175 WATT METAL HALID	POWER LINE SUPPLY	INVENTORY	117.84	107982
582-000.000-110.000	KM4 - 15KV SPLICE KIT - HEN	POWER LINE SUPPLY	INVENTORY	1,906.40	107982
582-000.000-110.000	SUPER 33+ BLACK TAPE	POWER LINE SUPPLY	INVENTORY	573.00	107982
582-000.000-110.000	POLE - 45 FOOT CLASS 4	THOMASSON COMPANY	POLES INVENTORY	13,020.00	107998
582-000.000-158.000-201009	225 KVA PADMOUNT COLLEGE BAPTIST	T & R ELECTRIC SUPPLY COME	225 KVA PADMOUNT COLLEGE BAPTIST	16,953.45	107995
582-000.000-202.100	4CCH	BERRY, MARLA L	UB refund for account: 024289	85.26	107928
582-000.000-202.100	4CCH	BRIIX, STEPHEN & TANYA	UB refund for account: 026296	348.24	107929
582-000.000-202.100	4CCH	BRIIX, STEPHEN & TANYA	UB refund for account: 010531	546.26	107930
582-000.000-202.100	4ENBK1	FISK, CHARLES E	UB refund for account: 304486	6.00	107948
582-000.000-202.100	4CCH	FULLER, ELLEN	UB refund for account: 014785	127.00	107950
582-000.000-202.100	4ENBK1	GIRDHAM, ABBIGAIL E	UB refund for account: 021977	27.00	107953
582-000.000-202.100	4CCH	GOODLOCK, LESLIE A	UB refund for account: 010320	414.91	107954
582-000.000-202.100	4ENBK1	LUMSDEN, RENEE K	UB refund for account: 015932	36.66	107970
582-000.000-202.100	6ENBK1	MOOSE LODGE	UB refund for account: 013501	83.70	107975
582-000.000-202.100	4ENBK1	SCHREUR, REBEKAH H	UB refund for account: 030355	149.00	107990
582-000.000-202.100	4ENBK1	STAELENS, COLEEN S	UB refund for account: 013651	88.34	107992
582-000.000-249.100	OPERATION ROUND-UP - JAN 2024	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - JAN 2024	2,629.77	107935
582-000.000-249.100	LIEAF-6099 JANUARY 2024 P.A. 95	LARA - MI PUBLIC SERVICE (	LIEAF-6099 JANUARY 2024 P.A. 95	5,367.99	107966
582-000.000-263.000	SALES TAX - JAN 2024	STATE OF MICHIGAN	SALES TAX - JAN 2024	30,664.96	639
582-000.000-692.200	SALES TAX - JAN 2024	STATE OF MICHIGAN	SALES TAX - JAN 2024	(197.31)	639
Total For Dept 000.000				73,416.14	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,474.53	791
582-175.000-726.000	CITY LOGO & PLAIN WINDOW ENVELOP	ARROW SWIFT PRINTING	CITY LOGO & PLAIN WINDOW ENVELOPES	100.14	107923
582-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	162.25	107938
582-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	140.18	107965
582-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	100.00	107917
582-175.000-801.000	FIRE EXTINGUISHERS -MAIN OFFICE	ANYTIME FIRE PROTECTION LI	ANNUAL SERVICE/INSPECTION OF FIRE EXTN	503.00	107922
582-175.000-801.000	POSTAGE/PRINTING- JANUARY 2024	DELAWARE SYSTEMS	POSTAGE/PRINTING- JANUARY 2024	1,230.79	107939
582-175.000-801.000	HILLSDALE BPU CLEANING - JANUARY	EAST 2 WEST ENTERPRISES, I	HILLSDALE BPU CLEANING - JANUARY 2024	195.00	107942
582-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	ERIC POTES	BPU BOARD MEETING PER DIEM - FEB 2024	12.50	107945
582-175.000-801.000	BPU BOARD MEETING PER DIEM	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - FEB 2024	12.50	107962
582-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	65.32	107976
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS JANUARY	34.78	107976
582-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - FEB 2024	12.50	107979
582-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - FEB 2024	12.50	107981
582-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	ROBERT J BATT	BPU BOARD MEETING PER DIEM - FEB 2024	12.50	107987
582-175.000-801.000	CREDIT CARD PROCESSING FEES - JA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - JAN 2024	188.06	638
582-175.000-802.000	PC SPEAKERS USB HARD DRIVE CASES	AMAZON CAPITAL SERVICES, I	PC SPEAKERS USB HARD DRIVE CASES	14.14	107920
582-175.000-802.000	SONIT NET ADMIN JANUARY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JANUARY 2024	366.56	107991
582-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	350.00	108004
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	251.19	108004
582-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	300.00	107968
582-175.000-810.000	MEMBERSHIP FEE/ANNUAL MAINTENANC	MISS DIG SYSTEM, INC.	MEMBERSHIP FEE/ANNUAL MAINTENANCE FEE	1,163.45	107974
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	145.47	107917
582-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	24.25	107917
582-175.000-850.000	OOMA FAXING SETUP	BSB COMMUNICATIONS INC	OOMA FAXING SETUP	7.22	107932
582-175.000-850.000	TELEPHONE	COUNTY OF HILLSDALE (MICH)	PHONE SYSTEM SOFTWARE ASSURANCE 2024	360.90	107937
582-175.000-850.000	MONTHLY VERIZON BILL - FEB 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - FEB 24	706.69	108005

02/15/2024 10:31 AM

User: csmith

DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

EXP CHECK RUN DATES 02/15/2024 - 02/15/2024

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

Page: 6/11

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-880.000	COMMUNITY PROMOTION - JANUARY 20	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - JANUARY 2024	125.00	107972
582-175.000-880.000	HOLIDAY/HILLSDALE COUNTY CHRISMA	MCKIBBIN MEDIA GROUP, INC.	HOLIDAY/HILLSDALE COUNTY CHRISMAS	62.50	107972
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	75.15	780
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	19.84	781
582-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	259.63	784
582-175.000-960.000	STOP PAYMENT FEE	SOUTHERN MI BANK & TRUST	STOP PAYMENT FEE	17.50	792
Total For Dept 175.000 ADMINISTRATIVE SERVICES				25,506.04	
Dept 543.000 PRODUCTION					
582-543.000-726.000	STAINLESS STEEL WATER COOLER/DIS	AMAZON CAPITAL SERVICES, I	STAINLESS STEEL WATER COOLER/DISPENSER	158.00	107920
582-543.000-726.000	S-722 FOAMING DEGREASER	BEAVER RESEARCH COMPANY	S-722 FOAMING DEGREASER	99.75	107926
582-543.000-726.000	WTP955 BC-415 CORROSION INHIB 47	BEAVER RESEARCH COMPANY	WTP955 BC-415 CORROSION INHIB 479	4,742.10	107926
582-543.000-726.000	WATER SERVICE - 201 WATER WORKS	HEFFERNAN SOFT WATER SERV	WATER SERVICE - 201 WATER WORKS AVE	15.10	107957
582-543.000-930.000	LIGHT BULBS/LED CORN LAMP	AMAZON CAPITAL SERVICES, I	LIGHT BULBS/LED CORN LAMP	449.10	107920
582-543.000-930.000	1/2 PVC LB/1/2 PVC FS STYLE BOX	AMERICAN COPPER AND BRASS,	1/2 PVC LB/1/2 PVC FS STYLE BOX	(9.32)	107921
582-543.000-930.000	3/4 CAP/3/4 PVC FEM ADAPTER/3/4X	AMERICAN COPPER AND BRASS,	3/4 CAP/3/4 PVC FEM ADAPTER/3/4X1/2"PVC	12.01	107921
582-543.000-930.000	3/4 PVC FS STYLE BOX/1/2PVC FS S	AMERICAN COPPER AND BRASS,	3/4 PVC FS STYLE BOX/1/2PVC FS STYLE BC	55.76	107921
582-543.000-930.000	1/2 1 HOLE RIGID STRAP/1/2 PVC T	AMERICAN COPPER AND BRASS,	1/2 1 HOLE RIGID STRAP/1/2 PVC TERM ADP	37.38	107921
Total For Dept 543.000 PRODUCTION				5,559.88	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	FORMULA FIVE CLEAN N GLAZE QT/WH	AMAZON CAPITAL SERVICES, I	FORMULA FIVE CLEAN N GLAZE QT/WHIP ANTE	59.96	107920
582-544.000-726.800	12VOLT REPLACEMENT CIG LIGHTER P	AMAZON CAPITAL SERVICES, I	12VOLT REPLACEMENT CIG LIGHTER PLUG	6.55	107920
582-544.000-726.800	ATERET 1/2 INCH BY 600 FT TWISTE	AMAZON CAPITAL SERVICES, I	ATERET 1/2 INCH BY 600 FT TWISTED POLY	247.85	107920
582-544.000-726.800	4 PVC 36"R ELBOW	AMERICAN COPPER AND BRASS,	4 PVC 36"R ELBOW	71.00	107921
582-544.000-726.800	5 OZ LEXEL CLR SEALANT	GELZER HJ & SON INC	5 OZ LEXEL CLR SEALANT	26.97	107952
582-544.000-726.800	WATER SERVICE- 45 MONROE WAREHOU	HEFFERNAN SOFT WATER SERV	WATER SERVICE- 45 MONROE WAREHOUSE	6.90	107957
582-544.000-726.800	2X4-8' CONST SPF	JONESVILLE LUMBER	2X4-8' CONST SPF	11.85	107963
582-544.000-726.800	PIN BLANKET	POWER LINE SUPPLY	SAFETY GEAR - MI WISH GRANT	12,877.42	107982
582-544.000-726.800	WELD/REPAIR TRANSFORMER CABINET	WHITE'S WELDING SERVICE	WELD/REPAIR TRANSFORMER CABINET	450.00	108010
582-544.000-730.000	ROTARY ACTUATOR/LABOR/FREIGHT	ALTEC INDUSTRIES, INC.	ROTARY ACTUATOR/LABOR/FREIGHT	5,451.92	107919
582-544.000-730.000	HERO MAINTENANCE FILTER KIT FOR	AMAZON CAPITAL SERVICES, I	HERO MAINTENANCE FILTER KIT FOR EXCAVAI	156.99	107920
582-544.000-730.000	TRUCK-LITE 10250R3 10 SERIES RED	AMAZON CAPITAL SERVICES, I	TRUCK-LITE 10250R3 10 SERIES RED LED MF	11.66	107920
582-544.000-730.000	REDUCER SLEEVE, 3" TO 2"	FAMILY FARM & HOME	REDUCER SLEEVE, 3" TO 2"	39.99	107947
582-544.000-730.000	BLUE GREASE 14 OZ	PERFORMANCE AUTOMOTIVE	BLUE GREASE 14 OZ	13.78	107978
582-544.000-740.000	FUEL - JANUARY 2024	WATKINS OIL COMPANY	FUEL - JANUARY 2024	1,508.75	108009
582-544.000-742.000	CLOTHING/UNIFORM - J. REICHART	POWERS CLOTHING, INC.	CLOTHING/UNIFORM - J. REICHART	423.00	107983
582-544.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS	26.49	107983
582-544.000-801.000	401 HILLSDALE ST CONTAINER RENTA	LRS, LLC	401 HILLSDALE ST CONTAINER RENTAL 2-1-2	107.00	107969
582-544.000-930.000	FOWLER BUILDING CONCRETE, ETC.	BECKER & SCRIVENS CONCRETE	FOWLER BUILDING CONCRETE, ETC.	313.94	107927
582-544.000-930.000	2NS SAND - COLLEGE SIDEWALK	BECKER & SCRIVENS CONCRETE	2NS SAND - COLLEGE SIDEWALK	21.96	107927
582-544.000-930.000	2NS SAND - FOWLER BUILDING	BECKER & SCRIVENS CONCRETE	2NS SAND - FOWLER BUILDING	173.16	107927
582-544.000-970.000-215040	RAM5500/VST-40-MHI SMALL BUCKET	CUSTOM TRUCK ONE SOURCE, I	100_02131 RAM 5500/VST-40-MHI 2024	184,264.00	790
Total For Dept 544.000 DISTRIBUTION				206,271.14	
Total For Fund 582 ELECTRIC FUND				310,753.20	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	GLASS CLEANER FOR DART	AMAZON CAPITAL SERVICES, I	GLASS CLEANER FOR DART	29.76	107920
588-596.000-726.000	SQUEEGEE FOR DART	AMAZON CAPITAL SERVICES, I	SQUEEGEE FOR DART	6.99	107920
588-596.000-726.000	BROOM HANDLE, WASH BRUSH AND HAN	AMAZON CAPITAL SERVICES, I	WASH BRUSH, STROBE LIGHT, GLOVES, BROOM	69.58	107920
588-596.000-730.000	PIGTAIL AND CAPSULE FOR #63	PERFORMANCE AUTOMOTIVE	PIGTAIL AND CAPSULE FOR #63	15.08	107978

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-740.000	GAS FOR DART	WATKINS OIL COMPANY	GAS FOR DART	2,175.85	108009
588-596.000-801.000	FIRE EXTINGUISHERS - DART	ANYTIME FIRE PROTECTION LI	ANNUAL SERVICE/INSPECTION OF FIRE EXTIN	67.00	107922
588-596.000-801.000	CINTAS RUG & MOP RENTALS JANUARY	CINTAS CORPORATION	CINTAS RUG & MOP RENTALS JANUARY 2024	15.95	107933
588-596.000-801.000	CHANGED LEFT FRONT ROTOR ON #62	HILLSDALE COMMUNITY SCHOOI	CHANGED LEFT FRONT ROTOR ON #62	305.65	107959
588-596.000-955.588	DRUG SCREENING FOR SANDRA LADD	HILLSDALE HOSPITAL	DRUG SCREENING FOR SANDRA LADD	23.00	107960
Total For Dept 596.000 DIAL-A-RIDE				2,708.86	
Total For Fund 588 DIAL A RIDE				2,708.86	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000-215005	WESTWOOD STAKING SERVICES	THE MANNIK & SMITH GROUP,	WESTWOOD SURVEYING SERVICES	1,500.00	107997
590-000.000-202.100	SCCH	LUMSDEN, RENEE K	UB refund for account: 015932	35.02	107970
590-000.000-202.100	SCCH	MOOSE LODGE	UB refund for account: 013501	28.12	107975
Total For Dept 000.000				1,563.14	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,807.03	791
590-175.000-726.000	NOTE PADS/STICKERS	AMAZON CAPITAL SERVICES, I	NOTE PADS/STICKERS	22.40	107920
590-175.000-726.000	CITY LOGO & PLAIN WINDOW ENVELOP	ARROW SWIFT PRINTING	CITY LOGO & PLAIN WINDOW ENVELOPES	50.07	107923
590-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	81.13	107938
590-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	70.09	107965
590-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	50.00	107917
590-175.000-801.000	FIRE EXTINGUISHERS -MAIN OFFICE	ANYTIME FIRE PROTECTION LI	ANNUAL SERVICE/INSPECTION OF FIRE EXTIN	595.50	107922
590-175.000-801.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	282.21	107933
590-175.000-801.000	POSTAGE/PRINTING- JANUARY 2024	DELAWARE SYSTEMS	POSTAGE/PRINTING- JANUARY 2024	615.39	107939
590-175.000-801.000	HILLSDALE BPU CLEANING - JANUARY	EAST 2 WEST ENTERPRISES, I	HILLSDALE BPU CLEANING - JANUARY 2024	97.50	107942
590-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	ERIC POTES	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107945
590-175.000-801.000	BPU BOARD MEETING PER DIEM	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107962
590-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	32.66	107976
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS JANUARY	17.39	107976
590-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107979
590-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107981
590-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	ROBERT J BATT	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107987
590-175.000-801.000	CREDIT CARD PROCESSING FEES - JA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - JAN 2024	94.02	638
590-175.000-802.000	IPHONE OTTER BOX WS ONCALL	AMAZON CAPITAL SERVICES, I	IPHONE OTTER BOX WS ONCALL	11.79	107920
590-175.000-802.000	PHONE CHARGERS AND CABLES WS IPH	AMAZON CAPITAL SERVICES, I	PHONE CHARGERS AND CABLES WS IPHONE	23.98	107920
590-175.000-802.000	PC SPEAKERS USB HARD DRIVE CASES	AMAZON CAPITAL SERVICES, I	PC SPEAKERS USB HARD DRIVE CASES	7.07	107920
590-175.000-802.000	SONIT NET ADMIN JANUARY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JANUARY 2024	183.28	107991
590-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	108004
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	125.60	108004
590-175.000-810.000	MEMBERSHIP FEE/ANNUAL MAINTENANC	MISS DIG SYSTEM, INC.	MEMBERSHIP FEE/ANNUAL MAINTENANCE FEE	581.72	107974
590-175.000-850.000	TELEPHONE - WWTP-101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP-101 W GALLOWAY	96.98	107917
590-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	12.12	107917
590-175.000-850.000	OOMA FAXING SETUP	BSB COMMUNICATIONS INC	OOMA FAXING SETUP	3.61	107932
590-175.000-850.000	TELEPHONE	COUNTY OF HILLSDALE (MICH)	PHONE SYSTEM SOFTWARE ASSURANCE 2024	180.46	107937
590-175.000-850.000	MONTHLY VERIZON BILL - FEB 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - FEB 24	217.06	108005
590-175.000-880.000	COMMUNITY PROMOTION - JANUARY 20	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - JANUARY 2024	62.50	107972
590-175.000-880.000	HOLIDAY/HILLSDALE COUNTY CHRISMA	MCKIBBIN MEDIA GROUP, INC.	HOLIDAY/HILLSDALE COUNTY CHRISTMAS	31.25	107972
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	37.57	780
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	9.92	781
590-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	129.82	784
590-175.000-955.588	PHYSICALS, DRUG SCREENS, DALE HO	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS, DALE HOGUE	53.50	107960

02/15/2024 10:31 AM

User: csmith

DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

EXP CHECK RUN DATES 02/15/2024 - 02/15/2024

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

Page: 8/11

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-960.000	STOP PAYMENT FEE	SOUTHERN MI BANK & TRUST	STOP PAYMENT FEE	8.75	792
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,798.62	
Dept 546.000 OPERATIONS					
590-546.000-730.039	TRANSMISSION ASSEMBLY - REMOVE/R	PHAT JAXX AUTOMOTIVE, LLC.	TRANSMISSION ASSEMBLY - REMOVE/REPLACE-	3,071.21	107980
590-546.000-920.400	504504154 - 135 BARBER ST	MICH GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	38.89	782
590-546.000-930.000	DD SLING/LIFTING SLINGS	AMAZON CAPITAL SERVICES, I	DD SLING/LIFTING SLINGS	281.84	107920
Total For Dept 546.000 OPERATIONS				3,391.94	
Dept 547.000 TREATMENT					
590-547.000-727.500	SUPPLIES - CHLORINE	WATER SOLUTIONS UNLIMITED,	CHLORINE 1495LB SHORT FILL BULK CYLINDE	2,158.45	108008
590-547.000-727.700	SUPPLIES - DIOXIDE	WATER SOLUTIONS UNLIMITED,	CHLORINE 1495LB SHORT FILL BULK CYLINDE	1,052.50	108008
590-547.000-727.800	EMD 00 YL 36-05	WATER SOLUTIONS UNLIMITED,	EMD 00 YL 36-05	203.20	108008
590-547.000-740.000	FUEL - JANUARY 2024	WATKINS OIL COMPANY	FUEL - JANUARY 2024	606.25	108009
590-547.000-801.000	L.L.HG QUARTERLY SAMPLES	MERIT LABORATORIES	L.L.HG QUARTERLY SAMPLES	368.00	107973
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	1,343.03	777
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	990.96	778
590-547.000-920.400	504756735 - W GALLOWAY GR	MICH GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	165.40	783
590-547.000-930.900	SPECTROPHOTOMER WIT	USABLUBOOK	SPECTROPHOTOMER WIT	7,081.80	108003
Total For Dept 547.000 TREATMENT				13,969.59	
Total For Fund 590 SEWER FUND				26,723.29	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-215005	WESTWOOD STAKING SERVICES	THE MANNIK & SMITH GROUP,	WESTWOOD SURVEYING SERVICES	1,500.00	107997
591-000.000-158.000-215006	WATER VALVE PROJECT (CDBG GRANT)	CONCORD EXCAVATING & GRAD	CDBG - WATER VALVE PROJECT	97,151.93	107936
591-000.000-202.100	WCCH	LUMSDEN, RENEE K	UB refund for account: 015932	32.82	107970
591-000.000-202.100	WCCH	MOOSE LODGE	UB refund for account: 013501	24.51	107975
591-000.000-202.100	WCCH	STAELENS, COLEEN S	UB refund for account: 013651	29.07	107992
Total For Dept 000.000				98,738.33	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,992.91	791
591-175.000-726.000	CITY LOGO & PLAIN WINDOW ENVELOP	ARROW SWIFT PRINTING	CITY LOGO & PLAIN WINDOW ENVELOPES	50.07	107923
591-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	81.12	107938
591-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	70.08	107965
591-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	50.00	107917
591-175.000-801.000	FIRE EXTINGUISHERS -MAIN OFFICE	ANYTIME FIRE PROTECTION LI	ANNUAL SERVICE/INSPECTION OF FIRE EXTIN	122.50	107922
591-175.000-801.000	POSTAGE/PRINTING- JANUARY 2024	DELAWARE SYSTEMS	POSTAGE/PRINTING- JANUARY 2024	615.39	107939
591-175.000-801.000	HILLSDALE BPU CLEANING - JANUARY	EAST 2 WEST ENTERPRISES, I	HILLSDALE BPU CLEANING - JANUARY 2024	97.50	107942
591-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	ERIC POTES	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107945
591-175.000-801.000	BPU BOARD MEETING PER DIEM	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107962
591-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	32.66	107976
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS JANUARY	17.39	107976
591-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107979
591-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107981
591-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	ROBERT J BATT	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107987
591-175.000-801.000	CREDIT CARD PROCESSING FEES - JA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - JAN 2024	94.02	638
591-175.000-802.000	IPHONE OTTER BOX WS ONCALL	AMAZON CAPITAL SERVICES, I	IPHONE OTTER BOX WS ONCALL	11.80	107920
591-175.000-802.000	PHONE CHARGERS AND CABLES WS IPH	AMAZON CAPITAL SERVICES, I	PHONE CHARGERS AND CABLES WS IPHONE	23.98	107920
591-175.000-802.000	PC SPEAKERS USB HARD DRIVE CASES	AMAZON CAPITAL SERVICES, I	PC SPEAKERS USB HARD DRIVE CASES	7.07	107920
591-175.000-802.000	SONIT NET ADMIN JANUARY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JANUARY 2024	183.28	107991

02/15/2024 10:31 AM

User: csmith

DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

EXP CHECK RUN DATES 02/15/2024 - 02/15/2024

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

Page: 9/11

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UNMILSOFT		MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	108004
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	125.60	108004
591-175.000-810.000	MEMBERSHIP FEE/ANNUAL MAINTENANC	MISS DIG SYSTEM, INC.	MEMBERSHIP FEE/ANNUAL MAINTENANCE FEE	581.73	107974
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE STREET	96.98	107917
591-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	12.12	107917
591-175.000-850.000	OOMA FAXING SETUP	BSB COMMUNICATIONS INC	OOMA FAXING SETUP	3.61	107932
591-175.000-850.000	TELEPHONE	COUNTY OF HILLSDALE (MICH)	PHONE SYSTEM SOFTWARE ASSURANCE 2024	180.46	107937
591-175.000-850.000	MONTHLY VERIZON BILL - FEB 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - FEB 24	217.06	108005
591-175.000-880.000	COMMUNITY PROMOTION - JANUARY 20	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - JANUARY 2024	62.50	107972
591-175.000-880.000	HOLIDAY/HILLSDALE COUNTY CHRISMA	MCKIBBIN MEDIA GROUP, INC.	HOLIDAY/HILLSDALE COUNTY CHRISTMAS	31.25	107972
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	37.57	780
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	9.92	781
591-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	129.82	784
591-175.000-955.588	PHYSICALS, DRUG SCREENS, DALE HO	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS, DALE HOGUE	53.50	107960
591-175.000-960.000	STOP PAYMENT FEE	SOUTHERN MI BANK & TRUST	STOP PAYMENT FEE	8.75	792
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,206.89	
Dept 544.000 DISTRIBUTION					
591-544.000-730.039	TRANSMISSION ASSEMBLY - REMOVE/R	PHAT JAXX AUTOMOTIVE, LLC.	TRANSMISSION ASSEMBLY - REMOVE/REPLACE-	3,071.20	107980
591-544.000-740.000	FUEL - JANUARY 2024	WATKINS OIL COMPANY	FUEL - JANUARY 2024	606.26	108009
591-544.000-742.000	CLOTHING/UNIFORMS - D. HOGUE	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS - D. HOGUE	816.50	107983
591-544.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS	26.50	107983
591-544.000-930.000	1 90 ELBOW-PRESS	AMERICAN COPPER AND BRASS,	1 90 ELBOW-PRESS	21.03	107921
591-544.000-930.000	400 AMP AC CLAMP METER	AMERICAN COPPER AND BRASS,	400 AMP AC CLAMP METER	106.63	107921
591-544.000-930.000	CUT APART ALUM GRATES TO SIZE AW	ECKELBERRY'S WELDING	CUT APART ALUM GRATES TO SIZE AWD WELD	385.00	107943
591-544.000-930.000	HARDWARE	GELZER HJ & SON INC	HARDWARE	18.32	107952
591-544.000-930.000	80 CPVC PIPE	USABBLUEBOOK	80 CPVC PIPE	67.90	108003
591-544.000-930.000	WALCHEN 5-PN CONNECTOR FOR EW-Y	USABBLUEBOOK	WALCHEN 5-PN CONNECTOR FOR EW-Y	210.00	108003
591-544.000-930.990	PATTERN VALVE-NO LEAD FORD/1 BAL	ETNA SUPPLY COMPANY	PATTERN VALVE-NO LEAD FORD/1 BALL CORP	5,170.00	107946
591-544.000-930.990	C44-34-NL-3/4X1 PJ-CTS COUPLING	ETNA SUPPLY COMPANY	C44-34-NL-3/4X1 PJ-CTS COUPLING NO LEA	737.50	107946
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS TO FINIS	4,305.00	107986
Total For Dept 544.000 DISTRIBUTION				15,541.84	
Dept 545.000 PURIFICATION					
591-545.000-920.400	504558065 - 401 HILLSDALE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	428.36	779
591-545.000-930.000	3/4 SCH80 TRUE UNION	AMERICAN COPPER AND BRASS,	3/4 SCH80 TRUE UNION	70.00	107921
591-545.000-930.000	HEAD MACHINED SC2 HVPP LMI	USABBLUEBOOK	HEAD MACHINED SC2 HVPP LMI	(197.00)	108003
591-545.000-930.000	14.4 GPD 150 PSI; WALCHEM METERI	USABBLUEBOOK	14.4 GPD 150 PSI; WALCHEM METERING PUM	841.00	108003
Total For Dept 545.000 PURIFICATION				1,142.36	
Total For Fund 591 WATER FUND				122,629.42	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	48.75 TON OF SALT	3,019.09	107940
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	49.77 TON OF SALT	3,082.26	107940
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	47.77 TON OF SALT	2,958.40	107940
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	50.19 TON SALT	3,108.27	107940
633-000.000-101.000	COLD PATCH	UNIQUE PAVING MATERIALS CC	23.03 COLD PATCH	3,006.57	108002
Total For Dept 000.000				15,174.59	
Total For Fund 633 PUBLIC SERVICES INV. FUND				15,174.59	

02/15/2024 10:31 AM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE			Page: 10/11	
User: csmith		EXP CHECK RUN DATES 02/15/2024 - 02/15/2024				
DB: Hillsdale		BOTH JOURNALIZED AND UNJOURNALIZED				
		PAID				
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	SHOP SUPPLIES	PERFORMANCE AUTOMOTIVE	FILTERS, OIL FOR 2, 5 AND 6 AND SHOP SU	37.13	107978	
640-443.000-726.000	SUPPLIES	PURITY CYLINDER GASES, INC	ACETYLENE AND IND GAS, MEDIUM	80.28	107984	
640-443.000-730.000	STROBE LIGHT FOR #4	AMAZON CAPITAL SERVICES, I	WASH BRUSH, STROBE LIGHT, GLOVES, BROOM	33.38	107920	
640-443.000-730.000	FILTERS, OIL FOR 2, 5 AND 6	PERFORMANCE AUTOMOTIVE	FILTERS, OIL FOR 2, 5 AND 6 AND SHOP SU	149.36	107978	
640-443.000-730.000	8MXT X 50FT BX AND 8G 8MP FOR #4	PERFORMANCE AUTOMOTIVE	8MXT X 50FT BX AND 8G 8MP FOR #42	65.54	107978	
640-443.000-730.000	HUB SPINNER WITH SET SCREW INTER	TRUCK & TRAILER SPECIALTIE	HUB SPINNER WITH SET SCREW INTERNAL SHF	71.94	108001	
640-443.000-740.000	GAS FOR DPS	WATKINS OIL COMPANY	GAS FOR DART, ASSESSING AND ZONING	4,543.31	108009	
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	5.00	107933	
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	5.00	107933	
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	UNIFORMS, MATS AND SHOP RAGS FOR DPS	5.00	107933	
640-443.000-801.000	WELDED HITCH ON #14	HILLSDALE COMMUNITY SCHOOI	WELDED HITCH ON #14	110.00	107959	
640-443.000-801.000	FIXED PLOW WIRING ON #11	HILLSDALE COMMUNITY SCHOOI	FIXED PLOW WIRING ON #11	157.68	107959	
640-443.000-801.000	FIXED CONNECTOR ON TRUCK #40	HILLSDALE COMMUNITY SCHOOI	FIXED CONNECTOR ON TRUCK #40	187.50	107959	
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICH GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	726.67	787	
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				6,177.79		
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				6,177.79		
Fund 663 FIRE VEHICLE & EQUIPMENT FUND						
Dept 336.000 FIRE DEPARTMENT						
663-336.000-970.000	MSA ALTAIR 4X GAS DETECTOR AND C	MACQUEEN EMERGENCY GROUP	MSA ALTAIR 4X GAS DETECTOR AND CASE	1,003.11	107971	
Total For Dept 336.000 FIRE DEPARTMENT				1,003.11		
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				1,003.11		

02/15/2024 10:31 AM
User: csmith
DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 02/15/2024 - 02/15/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	114,156.56	
			Fund 202 MAJOR ST./TRUNK	634.98	
			Fund 203 LOCAL STREET F	2,134.98	
			Fund 208 RECREATION FUNI	1,461.87	
			Fund 271 LIBRARY FUND	3,343.21	
			Fund 481 AIRPORT IMPROVE	7,101.92	
			Fund 582 ELECTRIC FUND	310,753.20	
			Fund 588 DIAL A RIDE	2,708.86	
			Fund 590 SEWER FUND	26,723.29	
			Fund 591 WATER FUND	122,629.42	
			Fund 633 PUBLIC SERVICE	15,174.59	
			Fund 640 REVOLVING MOBIL	6,177.79	
			Fund 663 FIRE VEHICLE &	1,003.11	
Total For All Funds:				614,003.78	