

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 02/29/2024 - 02/29/2024
 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	2024 COMMERCIAL INSURANCE	VESTED RISK STRATEGIES INC	2024 COMMERCIAL INSURANCE	257,262.00	108081
101-000.000-123.000	2024 COMMERCIAL INSURANCE	VESTED RISK STRATEGIES INC	2024 COMMERCIAL INSURANCE	61,935.00	108081
101-000.000-123.000	2024 COMMERCIAL INSURANCE	VESTED RISK STRATEGIES INC	2024 COMMERCIAL INSURANCE	22,250.63	108081
101-000.000-123.000	2024 INSURANCE SERVICES AGREEMENT	VESTED RISK STRATEGIES INC	2024 INSURANCE SERVICES AGREEMENT	50,000.00	108081
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	20,389.24	798
Total For Dept 000.000				411,836.87	
Dept 172.000 CITY MANAGER					
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,561.05	798
101-172.000-810.000	MML RENEWAL	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	1,140.00	797
101-172.000-956.200	MEAL	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	395.64	797
Total For Dept 172.000 CITY MANAGER				3,096.69	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	LOGITECH KEYBOARD MOUSE COMBO X2	AMAZON CAPITAL SERVICES, I	LOGITECH KEYBOARD MOUSE COMBO X2	27.99	108014
101-175.000-802.000	MITEL HANDSETS AND MITEL PHONE	AMAZON CAPITAL SERVICES, I	MITEL HANDSETS AND MITEL PHONE	526.80	108014
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (FEB)	165.75	108067
101-175.000-956.200	MEALS - FOIA TRAINING	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	22.08	797
Total For Dept 175.000 ADMINISTRATIVE SERVICES				742.62	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	ACCOUNTING SERVICES CONTACT - JA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - JAN 2023	3,505.16	108076
Total For Dept 191.000 FINANCE DEPARTMENT				3,505.16	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,187.99	798
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,187.99	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	138.00	798
101-253.000-801.000	CONTRACTUAL SERVICES	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - JAN 2023	2,925.00	108076
101-253.000-964.000	BILL BACK FOR #30 006 126 130 08	HILLSDALE CO TREASURER	BILL BACK FOR #30 006 126 130 08	11.38	108036
Total For Dept 253.000 CITY TREASURER				3,074.38	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,824.17	798
101-257.000-734.000	POSTAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	179.65	797
101-257.000-810.000	DAILY NEWS SUBSCRIPTION	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	25.00	797
101-257.000-860.000	CAR WASH	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	5.00	797
101-257.000-905.000	PUBLISHING / NOTICES	KCI	PRINT ASSESSMENT NOTICES	646.38	108041
Total For Dept 257.000 ASSESSING DEPARTMENT				2,680.20	
Dept 262.000 ELECTIONS					
101-262.000-726.000	ELECTION - STICKERS TOTE MASTERC	ELECTION SOURCE	ELECTION - STICKERS TOTE MASTERCARDS	205.80	108028
101-262.000-726.000	BALLOT STAMPS	CARD SERVICES CENTER	K. PRICE CREDIT CARD	789.46	797
Total For Dept 262.000 ELECTIONS				995.26	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	23.34	108035
101-265.000-726.000	LABOR LAW POSTERS	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	195.99	797
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108021
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108021
101-265.000-930.000	CITY HALL KNIT COVER FOR PAINT	GELZER HJ & SON INC	CITY HALL KNIT COVER FOR PAINT	11.89	108033

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Fund 101 GENERAL FUND					
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-930.000	RECREATION OF MARBLE PATTERN AT	INSIGNIA GRAPHICS, INC.	RECREATION OF MARBLE PATTERN AT CITY HF	1,858.61	108038
Total For Dept 265.000 BUILDING AND GROUNDS				2,121.31	
Dept 270.000 HUMAN RESOURCES					
101-270.000-726.000	2024 W-2'S & 1099 FORMS	PRINTING SYSTEMS, INC	2024 W-2'S & 1099 FORMS	354.65	108057
Total For Dept 270.000 HUMAN RESOURCES				354.65	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	25,616.25	798
101-301.000-726.000	PENS	AMAZON CAPITAL SERVICES, I	REFLECTIVE NUMBERS, 12V BATTERIES, PENS	83.74	108014
101-301.000-726.000	4 LICENSE PLATES	STATE OF MICHIGAN	20 LICENSE PLATE	52.00	108072
101-301.000-726.000	POSTAGE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	16.80	797
101-301.000-742.000	EQUIPMENT ALLOWANCE FOR OFFICER	KIRSTEN, KYLE	EQUIPMENT ALLOWANCE FOR OFFICER KIRSTEN	200.00	108043
101-301.000-930.000	OIL CHANGE ON UNIT 2-8	PARNEY'S CAR CARE, LLC	OIL CHANGE ON UNIT 2-8	46.00	108053
Total For Dept 301.000 POLICE DEPARTMENT				26,014.79	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	7,106.26	798
101-336.000-726.000	REFLECTIVE NUMBERS	AMAZON CAPITAL SERVICES, I	REFLECTIVE NUMBERS, 12V BATTERIES, PENS	19.17	108014
101-336.000-726.000	PENS, PAPER CLIPS, POST IT NOTES	CURRENT OFFICE SOLUTIONS	PENS, PAPER CLIPS, POST IT NOTES FOR TH	121.55	108023
101-336.000-726.000	CARDIAC DEFIBRILLATION ELECTRODE	EMERGENCY MEDICAL PRODUCTS	CARDIAC DEFIBRILLATION ELECTRODES	62.49	108029
101-336.000-726.000	DRAIN CLEANER AND WINDEX	GELZER HJ & SON INC	DRAIN CLEANER AND WINDEX	13.38	108033
101-336.000-726.000	LABOR LAW POSTERS	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	195.99	797
101-336.000-930.000	REPAIR OF WATER COOLER LINES ON	REARICK'S TRUCK & TRAILER	REPAIR OF WATER COOLER LINES ON 332	170.55	108059
Total For Dept 336.000 FIRE DEPARTMENT				7,689.39	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,779.30	798
101-441.000-726.000	OFFICE SUPPLIES - BINDER CLIPS A	AMAZON CAPITAL SERVICES, I	OFFICE/SHOP SUPPLIES - BINDER CLIPSOUT	18.65	108014
101-441.000-726.000	HEATER FOR OFFICE	FAMILY FARM & HOME	HEATER FOR OFFICE	14.99	108031
101-441.000-726.000	SUPPLIES	GELZER HJ & SON INC	CITY HALL WONDER BAR AND SCREWDRIVER FC	20.48	108033
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.83	108035
101-441.000-726.000	TRASH BAGS FOR DPS	KSS ENTERPRISES	TOILET BOWL CLEANER AND TRASH BAGS	103.56	108044
101-441.000-726.000	LABOR LAW POSTERS	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	195.99	797
101-441.000-726.000	MAIL MAP TO MDOT	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	87.43	797
101-441.000-930.000	THREADED HANDLE FOR WASH BAY	GELZER HJ & SON INC	THREADED HANDLE FOR WASH BAY	16.99	108033
101-441.000-930.000	PAINT AND ROLLER FOR OFFICE	GELZER HJ & SON INC	PAINT AND ROLLER FOR OFFICE	76.17	108033
101-441.000-955.441	COLE MCCAVIT - BOOTS	POWERS CLOTHING, INC.	COLE MCCAVIT - BOOTS	184.99	108056
101-441.000-955.588	CDL LICENSE RENEWAL FOR RON SHAW	RON SHAW	CDL LICENSE RENEWAL FOR RON SHAW	25.00	108065
101-441.000-956.000	2024 CULVERT CONDITION ASSESSMEN	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	30.00	797
101-441.000-956.200	LODGING & MEALS	KELLOGG HOTEL AND CONFEREM	HOTEL RESERVATION - KALEB MARCH CONFERE	160.50	108042
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				2,719.88	
Dept 567.000 CEMETERIES					
101-567.000-726.000	FOUNDATION BASE FOR SCOTT @ LAKE	BECKER & SCRIVENS CONCRETE	FOUNDATION BASE FOR SCOTT @ LAKEVIEW	36.96	108017
101-567.000-726.000	FOUNDATION FOR MCCONNELL @ OAK G	BECKER & SCRIVENS CONCRETE	FOUNDATION FOR MCCONNELL @ OAK GROVE	40.60	108017
Total For Dept 567.000 CEMETERIES				77.56	
Dept 595.000 AIRPORT					
101-595.000-726.000	KNIFE, BLADE, SHARPIE	GELZER HJ & SON INC	KNIFE, BLADE, SHARPIE	12.66	108033
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.83	108035
101-595.000-726.000	PAPER TOWEL, COFFEE, CUPS, WINDOW C	MARKET HOUSE	PAPER TOWEL, COFFEE, CUPS, WINDOW CLEANER,	86.78	108048
101-595.000-801.000	AWOS CONTRACT - OCT -DEC 2023	STATE OF MICHIGAN	AWOS CONTRACT - OCT - DEC 2023	546.21	108071

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Fund 101 GENERAL FUND					
Dept 595.000 AIRPORT					
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	796
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	796
101-595.000-810.000	AIRNAV.COM RENEWAL	CARD SERVICES CENTER	G. MOORE CREDIT CARD	70.00	797
101-595.000-818.000	AIRPORT UNDERGROUND TANK INSURAN	MID-CONTINENT CASUALTY COM	AIRPORT UNDERGROUND TANK INSURANCE	901.00	108051
101-595.000-920.000	PROPANE FOR AIRPORT	SPRATT'S TRADING POST INC	PROPANE FOR AIRPORT	1,475.60	108069
101-595.000-930.000	REPLACE DRIVER SEAT BELT BUCKLE	ADKINS AUTOMOTIVE LLC	REPLACE DRIVER SEAT BELT BUCKLE - AIRPC	248.14	108013
101-595.000-930.000	WELD REPAIR STEERING SPINDLE - A	WHITE'S WELDING SERVICE	WELD REPAIR STEERING SPINDLE - AIRPORT	50.00	108083
Total For Dept 595.000 AIRPORT				4,366.22	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,269.17	798
101-701.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	2ND FLOOR OFFICE SUPPLIES	96.97	108023
101-701.000-956.000	TRAINING & SEMINARS	AMBER YODER	ZONING BOARD OF APPEALS TRAINING	50.00	108015
Total For Dept 701.000 PLANNING DEPARTMENT				1,416.14	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-801.000	CITY NEWLETTER PRO LICENSE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	120.00	797
Total For Dept 728.000 ECONOMIC DEVELOPMENT				120.00	
Dept 756.000 PARKS					
101-756.000-801.000	2023 WATER USE REPORTING FEE	STATE OF MICHIGAN EGLE	2023 WATER USE REPORTING FEE	200.00	108073
Total For Dept 756.000 PARKS				200.00	
Total For Fund 101 GENERAL FUND				472,199.11	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	CRUSHED CONCRETE FOR COLDSPRINGS	BECKER & SCRIVENS CONCRETE	OVER SIZED CRUSHED CONCRETE FOR COLDSPF	25.80	108017
203-450.000-726.000	CONCRETE AND LIMESTONE FOR FAIRV	BECKER & SCRIVENS CONCRETE	6AA LIMESTONE AND OVER SIZED CRUSHED CC	97.13	108017
203-450.000-801.000	OVERSIZED CRUSHED FOR COLD SPRIN	DRY MAR TRUCKING & DIRTWOF	OVERSIZED CRUSHED FOR COLD SPRINGS	491.00	108027
Total For Dept 450.000 STREET SURFACE				613.93	
Dept 480.000 DRAINAGE					
203-480.000-726.000	100 BLACK CABLE TIES	GELZER HJ & SON INC	100 BLACK CABLE TIES	15.99	108033
Total For Dept 480.000 DRAINAGE				15.99	
Dept 490.000 TRAFFIC					
203-490.000-726.000	CONCRETE MIX FOR HALLETT ST	GELZER HJ & SON INC	CONCRETE MIX FOR HALLETT ST	24.87	108033
Total For Dept 490.000 TRAFFIC				24.87	
Total For Fund 203 LOCAL STREET FUND				654.79	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,399.85	798
208-751.000-726.000	VOLLEYBALLS	GELZER HJ & SON INC	VOLLEYBALLS 2024 YOUTH VOLLEYBALL PROGF	203.90	108033
208-751.000-801.008	2/17/2024 5 @ \$20	BRUCE ALAN BRITTON	OFFICIATING	100.00	108018
208-751.000-801.008	5 @ \$10	ERICA JEAN BARKER	SCORE TABLE YOUTH VOLLEYBALL	50.00	108030
208-751.000-801.008	2/24/2024 7 @ \$20	MARISOL GUZMAN	OFFICIATING	140.00	108047
208-751.000-801.008	2/17/2024 2 @ \$25	WILLIAM J. MULLALY	OFFICIATING	170.00	108084
208-751.000-801.008	2/14/2024 3 @ \$25	KEVEN WOLCOTT	OFFICIATING -	125.00	108085
Total For Dept 751.000 RECREATION DEPARTMENT				2,188.75	

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Fund 208 RECREATION FUND					
Total For Fund 208 RECREATION FUND				2,188.75	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	BUSINESS CARDS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	526.12	797
271-790.000-734.000	STAMPS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	68.00	797
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (FEB)	36.83	108067
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN24ADULT	72.37	108037
271-790.000-982.000	ADULT BOOKS	INGRAM LIBRARY SERVICES	BOOKS - FEB24 ADULT	376.55	108037
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - OCT23ADULT	16.82	108037
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN24ADULT	51.77	108037
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN24ADULT	55.27	108037
Total For Dept 790.000 LIBRARY				1,203.73	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	COLORING POSTER/TABLECOTH, CRAFT	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	87.41	797
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS -JAN24CHI HP REPLACEMENTS	19.54	108037
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - JAN24 CHI	55.96	108037
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - FEB24 CHI	83.45	108037
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - JAN24 CHI	10.94	108037
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - FEB24CHI	231.18	108037
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				488.48	
Total For Fund 271 LIBRARY FUND				1,692.21	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
481-175.000-930.000	WALL PLATE, CORD - CORP HANGAR R	GELZER HJ & SON INC	WALL PLATE, CORD - CORP HANGAR RENOVATI	16.32	108033
481-175.000-930.000	REMOVE 2 STORY OFFICE IN LARGE C	K.A. HODGE CONSTRUCTION, I	REMOVE 2 STORY OFFICE IN LARGE CORP HAN	17,500.00	108040
481-175.000-930.000	INSTALL 14X14 DOOR FRAME - CORP	K.A. HODGE CONSTRUCTION, I	INSTALL 14X14 DOOR FRAME - CORP HANGAR	2,500.00	108040
Total For Dept 175.000 ADMINISTRATIVE SERVICES				20,016.32	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				20,016.32	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	SOCKET - 3 GANG HORIZONTAL	POWER LINE SUPPLY	INVENTORY	347.62	108055
582-000.000-110.000	SOCKET - 4 TERM 320 AMP URD	POWER LINE SUPPLY	INVENTORY	1,627.25	108055
582-000.000-110.000	CUTOUT - 100 AMP 14.4KV	POWER LINE SUPPLY	INVENTORY	2,800.00	108055
582-000.000-110.000	MOULDING ADAPTER 2"-6"	POWER LINE SUPPLY	MOULDING ADAPTER	254.82	108055
582-000.000-158.000-191006	CIP-VOLTAGE UPGRADE	SSEO, INC.	SWITCH GEAR PURCHASE	448.00	108070
582-000.000-202.100	4CCH	CHAMBERLIN, WILLIAM D	UB refund for account: 025595	139.00	108020
582-000.000-202.100	4PCA	COLLISON, MATTHEW J	UB refund for account: 023548	9.18	108022
582-000.000-202.100	4ENBK1	DONIHUE, DEANNA A	UB refund for account: 009880	33.16	108025
582-000.000-202.100	4ENBK1	GILBERT, TRISTEN L	UB refund for account: 025870	26.39	108034
582-000.000-202.100	4CCH	MACEY, JEANNIE M	UB refund for account: 026530	155.76	108046
582-000.000-202.100	4CCH	SEELYE, CRYSTOPHER J	UB refund for account: 026753	44.00	108064
582-000.000-202.100	4CCH	SPICER PEPPER, KELSEY L	UB refund for account: 022887	49.00	108068
Total For Dept 000.000				5,934.18	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,846.05	798
582-175.000-726.000	RIBOON, CALC, RED/BLK INK	CURRENT OFFICE SOLUTIONS	RIBOON, CALC, RED/BLK INK	7.88	108023
582-175.000-726.000	WATER DELIVERY SERVICE - 45 MONR	RUPERT'S CULLIGAN	WATER DELIVERY SERVICE - 45 MONROE ST	10.50	108062
582-175.000-726.000	WATER DELIVERY SERVICE - 45 MONR	RUPERT'S CULLIGAN	WATER DELIVERY SERVICE - 45 MONROE ST	13.50	108062

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Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER DELIVERY - 101 GALLOWAY DR	10.50	108062
582-175.000-726.000	4 LICENSE PLATES	STATE OF MICHIGAN	20 LICENSE PLATE	52.00	108072
582-175.000-726.000	WATER	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	261.51	797
582-175.000-726.000	LABOR LAW POSTERS	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	97.99	797
582-175.000-726.000	2023 SAFETY AWARDS OF EXCELLENCE	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	50.00	797
582-175.000-801.000	POSTAGE MACHINE LEASE 3/5/24-6/4	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 3/5/24-6/4/24	266.99	108058
582-175.000-801.000	QUARTERLY SECURITY ALARM SYSTEM	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM SYSTEM POWER F	150.00	108063
582-175.000-801.000	QUARTERLY SECURITY ALARM BPU OFF	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM BPU OFFICE	90.00	108063
582-175.000-801.000	ACCOUNTING SERVICES CONTACT - JA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - JAN 2023	1,752.59	108076
582-175.000-802.000	MITEL 6930 PHONE	AMAZON CAPITAL SERVICES,	1MITEL 6930 PHONE AND HYDRAULIC COUPLER	39.97	108014
582-175.000-802.000	LOGITECH KEYBOARD MOUSE COMBO X2	AMAZON CAPITAL SERVICES,	1LOGITECH KEYBOARD MOUSE COMBO X2	13.99	108014
582-175.000-802.000	MITEL HANDSETS AND MITEL PHONE	AMAZON CAPITAL SERVICES,	1MITEL HANDSETS AND MITEL PHONE	148.94	108014
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (FEB)	82.87	108067
582-175.000-802.000	AMAZON WEB SERVICES	CARD SERVICES CENTER	B. JANES CREDIT CARD	0.33	797
582-175.000-930.000	2X4-8' PRESSURE TREATED	JONESVILLE LUMBER	2X4-8' PRESSURE TREATED	5.21	108039
582-175.000-956.200	MEAL - QUANTUM	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	682.99	797
582-175.000-956.200	HOTEL - QUANTUM	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	628.59	797
Total For Dept 175.000 ADMINISTRATIVE SERVICES				23,212.40	
Dept 543.000 PRODUCTION					
582-543.000-726.000	FLAP DISC/MOUNTING TAPE	GELZER HJ & SON INC	FLAP DISC/MOUNTING TAPE	38.75	108033
582-543.000-739.000	MSCPA MEMBER POWER BILLING - JAN	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - JAN 2023	865,095.33	799
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	15.88	794
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	15.89	794
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	2,201.76	793
Total For Dept 543.000 PRODUCTION				867,367.61	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	GOJO HAND AND SURFACE SCRUBBING	AMAZON CAPITAL SERVICES,	1GOJO HAND AND SURFACE SCRUBBING TOWELS	169.38	108014
582-544.000-726.800	THREE RING BINDERS	AMAZON CAPITAL SERVICES,	1THREE RING BINDERS	18.97	108014
582-544.000-726.800	10PC SCREW EXTRACTOR SET	FAMILY FARM & HOME	10PC SCREW EXTRACTOR SET	7.99	108031
582-544.000-726.800	3PK MINI BRASS BRUSH	GELZER HJ & SON INC	3PK MINI BRASS BRUSH	3.99	108033
582-544.000-726.800	WATER SERVICE- 45 MONROE WAREHOU	HEFFERNAN SOFT WATER SERV	1WATER SERVICE- 45 MONROE WAREHOUSE	6.90	108035
582-544.000-730.000	HYDRAULIC COUPLER	AMAZON CAPITAL SERVICES,	1MITEL 6930 PHONE AND HYDRAULIC COUPLER	38.90	108014
582-544.000-730.000	DIESEL FUEL HOSE REEL	AMAZON CAPITAL SERVICES,	1DIESEL FUEL HOSE REEL	218.32	108014
582-544.000-730.000	QUICK LINK/SNAP BOLT/1/0 ST/LK C	FAMILY FARM & HOME	QUICK LINK/SNAP BOLT/1/0 ST/LK COIL Z/E	25.35	108031
582-544.000-730.000	SKID STEER TIRES	NORM'S TIRE & SERVICE	SKID STEER TIRES	1,103.00	108052
582-544.000-930.000	120-277V 6000 LUMEN LED LAM/PENC	AMERICAN COPPER AND BRASS,	120-277V 6000 LUMEN LED LAM/PENCIL STYI	93.28	108016
582-544.000-930.000	WHITE U DOOR BOTTOM/2PK 6" SCRW-	GELZER HJ & SON INC	WHITE U DOOR BOTTOM/2PK 6" SCRW-IN LDR	24.46	108033
582-544.000-930.000	POLE DISPOSAL HAULING - 401 HILL	LRS, LLC	POLE DISPOSAL HAULING - 401 HILLSDALE S	507.00	108045
582-544.000-930.000	VEHICLE 20830/SPECIAL WASTE SOLI	WM CORPORATE SERVICES, INC	VEHICLE 20830/SPECIAL WASTE SOLID OTHEF	297.18	108082
582-544.000-956.000	J. REICHHART/B. JOHNS TEXTBOOKS	JOINT APPRENTICESHIP & TRF	J. REICHHART/B. JOHNS TEXTBOOKS	216.00	108077
Total For Dept 544.000 DISTRIBUTION				2,730.72	
Total For Fund 582 ELECTRIC FUND				899,244.91	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	TOILET CLEANER AND TRASH BAGS FO	KSS ENTERPRISES	TOILET BOWL CLEANER AND TRASH BAGS	98.54	108044
588-596.000-726.000	LABOR LAW POSTERS	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	195.99	797
588-596.000-730.000	FORD GALV PADS FOR #60	PERFORMANCE AUTOMOTIVE	FORD GALV PADS FOR #60	82.75	108054
588-596.000-730.000	BRAKE CALIPER PIN FOR #60	STILLWELL FORD MERCURY, IN	BRAKE CALIPER PIN FOR #60	22.80	108074
588-596.000-801.000	FEBRUARY '24 RUGS & MOPS	CINTAS CORPORATION	FEBRUARY '24 RUGS & MOPS	16.47	108021

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR - MICH GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I		225.57	795
588-596.000-955.588	RANDOM FTA DRUG TEST - SANDRA LA CE & A PROFESSIONAL SERVIC	RANDOM FTA DRUG TEST - SANDRA LADD		56.00	108019
588-596.000-955.588	RANDOM DRUG TEST - VIRGINIA BLAK CE & A PROFESSIONAL SERVIC	RANDOM DRUG TEST - VIRGINIA BLAKE		56.00	108019
Total For Dept 596.000 DIAL-A-RIDE				754.12	
Total For Fund 588 DIAL A RIDE				754.12	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000	KNAACK, 89, JOBSITE PIANO BOX- T	AMAZON CAPITAL SERVICES, I	KNAACK, 89, JOBSITE PIANO BOX- TO GO W/	738.00	108014
590-000.000-158.000-215006	CDBG SANITARY LIFT STATION DESIG	TETRA TECH, INC	CDBG SANITARY LIFT STATION DESIGN	1,240.00	108075
590-000.000-202.100	SCCH	COLLISON, MATTHEW J	UB refund for account: 023548	5.40	108022
590-000.000-202.100	SCCH	DONIHUE, DEANNA A	UB refund for account: 009880	17.03	108025
Total For Dept 000.000				2,000.43	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,082.12	798
590-175.000-726.000	RIBOON, CALC, RED/BLK INK	CURRENT OFFICE SOLUTIONS	RIBOON, CALC, RED/BLK INK	3.94	108023
590-175.000-726.000	WATER DELIVERY SERVICE - 45 MONR	RUPERT'S CULLIGAN	WATER DELIVERY SERVICE - 45 MONROE ST	5.25	108062
590-175.000-726.000	WATER DELIVERY SERVICE - 45 MONR	RUPERT'S CULLIGAN	WATER DELIVERY SERVICE - 45 MONROE ST	6.75	108062
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER DELIVERY - 101 GALLOWAY DR	5.25	108062
590-175.000-726.000	2 LICENSE PLATES	STATE OF MICHIGAN	20 LICENSE PLATE	26.00	108072
590-175.000-726.000	LABOR LAW POSTERS	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	244.99	797
590-175.000-801.000	POSTAGE MACHINE LEASE 3/5/24-6/4	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 3/5/24-6/4/24	133.49	108058
590-175.000-801.000	QUARTERLY SECURITY ALARM WWTP	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM WWTP	180.00	108063
590-175.000-801.000	QUARTERLY SECURITY ALARM BPU OFF	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM BPU OFFICE	45.00	108063
590-175.000-801.000	ACCOUNTING SERVICES CONTACT - JA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - JAN 2023	876.29	108076
590-175.000-802.000	MITEL 6930 PHONE	AMAZON CAPITAL SERVICES, I	MITEL 6930 PHONE AND HYDRAULIC COUPLER	19.99	108014
590-175.000-802.000	LOGITECH KEYBOARD MOUSE COMBO X2	AMAZON CAPITAL SERVICES, I	LOGITECH KEYBOARD MOUSE COMBO X2	7.00	108014
590-175.000-802.000	MITEL HANDSETS AND MITEL PHONE	AMAZON CAPITAL SERVICES, I	MITEL HANDSETS AND MITEL PHONE	74.48	108014
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (FEB)	41.44	108067
590-175.000-956.200	REFUND OF HOTEL FOR CONFERENCE	CARD SERVICES CENTER	J. GIER CREDIT CARD	(211.42)	797
Total For Dept 175.000 ADMINISTRATIVE SERVICES				5,540.57	
Dept 546.000 OPERATIONS					
590-546.000-930.000	14" TACTI-CUT DIAMOND BLADE	BECKER & SCRIVENS CONCRET	14" TACTI-CUT DIAMOND BLADE	255.00	108017
590-546.000-956.000	TRAINING & SEMINARS	MICHIGAN RURAL WATER ASSOC	APR 29,24 BASIC MATH FOR WATER PERSONNE	585.00	108050
590-546.000-956.000	APR 9-10, 24 LIMITED TREATMENT	MICHIGAN RURAL WATER ASSOC	APR 9-10, 24 LIMITED TREATMENT	360.00	108050
Total For Dept 546.000 OPERATIONS				1,200.00	
Dept 547.000 TREATMENT					
590-547.000-726.900	WIDE-TIP VOLUMETRIC PIPET 10ML	USABBLUEBOOK	WIDE-TIP VOLUMETRIC PIPET 10ML	137.00	108079
590-547.000-801.000	CONTRACTUAL SERVICES	REPUBLIC SERVICES OF KALAM	101 W GALLOWAY - DISPOSAL/RECYCLING/P/U	1,170.40	108060
590-547.000-930.000	2192BC 675 SQ U BOLT/115BC 4X7/8	FAMILY FARM & HOME	2192BC 675 SQ U BOLT/115BC 4X7/8 COR BF	10.28	108031
590-547.000-930.000	ICE CUBE RELAY	CARD SERVICES CENTER	J. GIER CREDIT CARD	31.33	797
Total For Dept 547.000 TREATMENT				1,349.01	
Total For Fund 590 SEWER FUND				10,090.01	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000	KNAACK, 89, JOBSITE PIANO BOX- T	AMAZON CAPITAL SERVICES, I	KNAACK, 89, JOBSITE PIANO BOX- TO GO W/	738.00	108014
591-000.000-158.000-181005	M25 BASES	SLC METER LLC	WATER METERS FOR STOCK - APPROVED BY BC	7,158.95	108066

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-202.100	WCCH	COLLISON, MATTHEW J	UB refund for account: 023548	4.42	108022
591-000.000-202.100	WCCH	DONIHUE, DEANNA A	UB refund for account: 009880	15.97	108025
Total For Dept 000.000				7,917.34	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,093.41	798
591-175.000-726.000	RIBOON, CALC, RED/BLK INK	CURRENT OFFICE SOLUTIONS	RIBOON, CALC, RED/BLK INK	3.94	108023
591-175.000-726.000	WATER DELIVERY SERVICE - 45 MONR	RUPERT'S CULLIGAN	WATER DELIVERY SERVICE - 45 MONROE ST	5.25	108062
591-175.000-726.000	WATER DELIVERY SERVICE - 45 MONR	RUPERT'S CULLIGAN	WATER DELIVERY SERVICE - 45 MONROE ST	6.75	108062
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER DELIVERY - 101 GALLOWAY DR	5.25	108062
591-175.000-726.000	SUPPLIES	STATE OF MICHIGAN	20 LICENSE PLATE	26.00	108072
591-175.000-726.000	LABOR LAW POSTERS	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	49.00	797
591-175.000-801.000	POSTAGE MACHINE LEASE 3/5/24-6/4	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 3/5/24-6/4/24	133.49	108058
591-175.000-801.000	QUARTERLY SECURITY ALARM SYSTEM	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM SYSTEM WATER E	180.00	108063
591-175.000-801.000	QUARTERLY SECURITY ALARM BPU OFF	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM BPU OFFICE	45.00	108063
591-175.000-801.000	ACCOUNTING SERVICES CONTACT - JA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - JAN 2023	876.29	108076
591-175.000-802.000	MITEL 6930 PHONE	AMAZON CAPITAL SERVICES, I	MITEL 6930 PHONE AND HYDRAULIC COUPLER	19.99	108014
591-175.000-802.000	LOGITECH KEYBOARD MOUSE COMBO X2	AMAZON CAPITAL SERVICES, I	LOGITECH KEYBOARD MOUSE COMBO X2	7.00	108014
591-175.000-802.000	MITEL HANDSETS AND MITEL PHONE	AMAZON CAPITAL SERVICES, I	MITEL HANDSETS AND MITEL PHONE	74.48	108014
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (FEB)	41.44	108067
Total For Dept 175.000 ADMINISTRATIVE SERVICES				5,567.29	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	CORONA ALUM GARDEN TROWEL	FAMILY FARM & HOME	CORONA ALUM GARDEN TROWEL	19.98	108031
591-544.000-801.000	COMMUNITY ACTION AGENCY - SAMPLE	MERIT LABORATORIES	COMMUNITY ACTION AGENCY - SAMPLES	114.00	108049
591-544.000-930.000	REPAIR KIT FOR Y34	AMERICAN COPPER AND BRASS,	REPAIR KIT FOR Y34	24.11	108016
591-544.000-930.990	16 RIVER ST - WATER SERVICE REPL	DRY MAR TRUCKING & DIRTWOF	16 RIVER ST - WATER SERVICE REPLACEMENT	1,000.00	108027
591-544.000-930.990	LEAD WATER SERVICES - 140 HILLSD	RJT CONSTRUCTION CO.	LEAD WATER SERVICES - 140 HILLSDALE ST	390.00	108061
Total For Dept 544.000 DISTRIBUTION				1,548.09	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SOD HYPO 12.5% LIQUICHLOR	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	3,467.50	108078
Total For Dept 545.000 PURIFICATION				3,467.50	
Total For Fund 591 WATER FUND				18,500.22	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	51.29 TON OF SALT	3,176.39	108024
633-000.000-101.000	BRIGHT STRIPS RED 3X72	DORNBOS SIGN & SAFETY INC	BRTESIDE 3X72 RED HIP EXT FOR U-CHANNE	896.73	108026
633-000.000-101.000	TOP SOIL (YARDS)	DRY MAR TRUCKING & DIRTWOF	15 YARDS TOP SOIL	525.00	108027
Total For Dept 000.000				4,598.12	
Total For Fund 633 PUBLIC SERVICES INV. FUND				4,598.12	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	SHOP SUPPLIES - OUT OF ORDER TAG	AMAZON CAPITAL SERVICES, I	OFFICE/SHOP SUPPLIES - BINDER CLIPSOUT	17.59	108014
640-443.000-726.000	PADLOCK AND KEY FOR OFFICE	GELZER HJ & SON INC	PADLOCK AND KEY FOR OFFICE	15.28	108033
640-443.000-726.000	TEARDROP RATCHET SHOP SUPPLIES	PERFORMANCE AUTOMOTIVE	TEARDROP RATCHET SHOP SUPPLIES	24.89	108054
640-443.000-726.000	3/4 F-1/2M ADPT SHOP SUPPLIES	PERFORMANCE AUTOMOTIVE	3/4 F-1/2M ADPT SHOP SUPPLIES	11.79	108054
640-443.000-726.000	8 LICENSE PLATES	STATE OF MICHIGAN	20 LICENSE PLATE	104.00	108072
640-443.000-726.000	TITLE FEE, CREDIT CARD FEE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	15.31	797

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 02/29/2024 - 02/29/2024
 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					
640-443.000-730.000	HEATER SWITCH FOR #5	FRANK BECK CHEVROLET CO.	HEATER SWITCH FOR #5	71.38	108032
640-443.000-730.000	F350 REMAN STARTER	PERFORMANCE AUTOMOTIVE	F350 REMAN STARTER	290.99	108054
640-443.000-730.000	REPAIRS FOR #5, #6 AND #7	PERFORMANCE AUTOMOTIVE	WTR SHTOF ATR FOR #5, MERCON AND COUNTC	330.16	108054
640-443.000-730.000	FUEL LEVEL SNSR FOR #5	PERFORMANCE AUTOMOTIVE	FUEL LEVEL SNSR FOR #5	122.99	108054
640-443.000-730.000	OIL FILTER #11, CONV SYNBL 5W30	PERFORMANCE AUTOMOTIVE	OIL FILTER FOR #11, CONV SYNBL 5W30 FOF	95.43	108054
640-443.000-730.000	CONV SYNBL 5W30 FOR #12	PERFORMANCE AUTOMOTIVE	CONV SYNBL 5W30 FOR #12	83.97	108054
640-443.000-730.000	RETURNED POWER BRK BOOSTE FOR #6	PERFORMANCE AUTOMOTIVE	RETURNED POWER BRK BOOSTE FOR #6	(75.00)	108054
640-443.000-730.000	OIL FILTER AND FUEL FILTER FOR #	PERFORMANCE AUTOMOTIVE	OIL FILTER AND FUEL FILTER FOR #39	119.78	108054
640-443.000-730.000	RETURN STARTER FOR #13	PERFORMANCE AUTOMOTIVE	RETURN STARTER FOR #13	(60.00)	108054
640-443.000-730.000	OIL AND FUEL FILTER FOR #13	PERFORMANCE AUTOMOTIVE	OIL AND FUEL FILTER FOR #13	88.13	108054
640-443.000-801.000	CHIPPER REPAIRS #32	VERMEER OF MICHIGAN, INC	CHIPPER REPAIRS #32	995.01	108080
640-443.000-801.000	REPAIRS FOR CHIPPER #32	VERMEER OF MICHIGAN, INC	REPAIRS FOR CHIPPER #32	1,384.37	108080
640-443.000-801.000	WELD/REPAIR CUTTING SHANK ON #20	WHITE'S WELDING SERVICE	WELD/REPAIR CUTTING SHANK ON #20.2	2,202.69	108083
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				5,838.76	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				5,838.76	

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

Fund 101 GENERAL FUND	472,199.11
Fund 203 LOCAL STREET FUND	654.79
Fund 208 RECREATION FUND	2,188.75
Fund 271 LIBRARY FUND	1,692.21
Fund 481 AIRPORT IMPROVEMENT	20,016.32
Fund 582 ELECTRIC FUND	899,244.91
Fund 588 DIAL A RIDE	754.12
Fund 590 SEWER FUND	10,090.01
Fund 591 WATER FUND	18,500.22
Fund 633 PUBLIC SERVICES	4,598.12
Fund 640 REVOLVING MOBILITY	5,838.76

Total For All Funds:	<u>1,435,777.32</u>
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