

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/14/2024 - 03/14/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-249.999	DUE TO OTHERS - MISCELLANEOUS	KEN HODGE	FIRE INSURANCE REFUND	15,009.00	108132
Total For Dept 000.000				15,009.00	
Dept 172.000 CITY MANAGER					
101-172.000-715.000	HEALTH INSURANCE - CM	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	733.54	809
101-172.000-715.000	LIFE INSURANCE - CITY MANAGER	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	6.50	811
101-172.000-721.000	DISABILITY INSURANCE - CITY MANA	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	15.39	811
Total For Dept 172.000 CITY MANAGER				755.43	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-715.000	HEALTH INSURANCE - ADMIN	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	147.36	809
101-175.000-715.000	LIFE INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	1.63	811
101-175.000-721.000	DISABILITY INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	2.32	811
101-175.000-801.000	FLAG PROJECT - CITY HALL	KIWANIS CLUB OF HILLSDALE	FLAG PROJECT - CITY HALL	120.00	108134
101-175.000-802.000	REPLACEMENT MITEL HANDSET	AMAZON CAPITAL SERVICES, I	REPLACEMENT MITEL HANDSET	148.95	108088
101-175.000-802.000	SONIT NET ADMIN FEB 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN FEB 2024	575.00	108172
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	2,040.00	108140
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,035.26	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-715.000	HEALTH INSURANCE - FINANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	733.54	809
101-191.000-715.000	LIFE INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	6.50	811
101-191.000-721.000	DISABILITY INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	8.66	811
Total For Dept 191.000 FINANCE DEPARTMENT				748.70	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-715.000	HEALTH INSURANCE - CITY CLERK	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	1,833.86	809
101-215.000-715.000	LIFE INSURANCE - CITY CLERK	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	16.24	811
101-215.000-721.000	DISABILITY INSURANCE - CITY CLERK	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	16.53	811
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	108086
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	271.32	108102
Total For Dept 215.000 CITY CLERK DEPARTMENT				2,208.90	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-715.000	HEALTH INSURANCE - ASSESSING	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	1,833.86	809
101-257.000-715.000	LIFE INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	32.48	811
101-257.000-721.000	DISABILITY INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	47.26	811
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	71.18	108102
101-257.000-850.000	MONTHLY VERIZON BILL - MAR 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAR 24	40.01	108192
101-257.000-956.000	TRAINING & SEMINARS	MID MICH ASSOC OF ASSESSIN	ASSESSOR CON ED	60.00	108148
Total For Dept 257.000 ASSESSING DEPARTMENT				2,084.79	
Dept 262.000 ELECTIONS					
101-262.000-801.000	ELECTION INSPECTOR PAY	BARBARA ANN DENNIS	ELECTION INSPECTOR PAY	133.25	108091
101-262.000-801.000	ELECTION INSPECTOR PAY	DEBRA S. REISTER	ELECTION INSPECTOR PAY	214.50	108106
101-262.000-801.000	ELECTION INSPECTOR PAY	ELIZABETH WILDS	ELECTION INSPECTOR PAY	78.00	108110
101-262.000-801.000	ELECTION INSPECTOR PAY CHAIR	HILARY PLUMMER	ELECTION INSPECTOR PAY -CHAIR	255.75	108122
101-262.000-801.000	ELECTION INSPECTOR PAY	JULIE GAMES	ELECTION INSPECTOR PAY	214.50	108131
101-262.000-801.000	ELECTION INSPECTOR PAY	LINDA POTTER	ELECTION INSPECTOR PAY	221.00	108138
101-262.000-801.000	ELECTION INSPECTOR PAY	MARCIA WEYER	ELECTION INSPECTOR PAY	221.00	108142
101-262.000-801.000	ELECTION PAY	MARIA ANSETT	ELECTION INSPECTOR PAY	204.75	108143
101-262.000-801.000	ELECTION PAY	NANCY BURNS	ELECTION INSPECTOR PAY	217.75	108150
101-262.000-801.000	ELECTION INSPECTOR PAY	PENNY WINGATE	ELECTION INSPECTOR PAY CHAIR	171.25	108153

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Fund 101 GENERAL FUND					
Dept 262.000 ELECTIONS					
101-262.000-801.000	ELECTION INSPECTOR PAY	ROY GLEN BODINUS	ELECTION INSPECTOR PAY	214.50	108165
101-262.000-801.000	ELECTION INSPECTOR PAY	SHARON DRAPER	ELECTION INSPECTOR PAY	198.25	108166
101-262.000-801.000	ELECTION INSPECTOR PAY	SHERI L. INGLES	ELECTION INSPECTOR PAY	214.50	108168
101-262.000-801.000	ELECTION INPSECTOR PAY	SUSAN BILLINGS	ELECTION INSPECTOR PAY	214.50	108177
101-262.000-801.000	ELECTION INSPECTOR PAY	SUSAN L. BURNS	ELECTION INSPECTOR PAY	214.50	108178
101-262.000-801.000	ELECTION INSPECTOR PAY	TERESA M. DYE	ELECTION INSPECTOR-CHAIRPERSON	239.50	108179
101-262.000-801.000	ELECTION INSPECTOR PAY CHAIRPERS	TONYA MCCALLISTER	ELECTION INSPECTOR PAY CHAIRPERSON	239.50	108183
101-262.000-956.200	ELECTION LUNCH/DINNER	HILLSDALE FILLING STATION	ELECTION INSPECTORS LUNCH/DINNER	391.21	108124
Total For Dept 262.000 ELECTIONS				3,858.21	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	20.00	108120
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	15.00	108120
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108096
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.74	108096
101-265.000-801.000	MOP & BUFF DISPATCH OFFICE	EAST 2 WEST ENTERPRISES, I	MOP & BUFF DISPATCH OFFICE	40.00	108109
101-265.000-801.000	CITY HALL CLEANING - FEB 2023	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - FEB 2023	650.00	108109
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	193.96	108087
Total For Dept 265.000 BUILDING AND GROUNDS				950.44	
Dept 270.000 HUMAN RESOURCES					
101-270.000-715.000	HEALTH INSURANCE - HR	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	733.54	809
101-270.000-715.000	LIFE INSURANCE - HR	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - MARCH 202	6.50	811
101-270.000-721.000	DISABILITY INSURANCE - HR	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - MARCH 202	12.89	811
Total For Dept 270.000 HUMAN RESOURCES				752.93	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-715.000	HEALTH INSURANCE - POLICE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	23,370.65	809
101-301.000-715.000	LIFE INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - MARCH 202	251.72	811
101-301.000-721.000	DISABILITY INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - MARCH 202	333.86	811
101-301.000-740.301	FUEL FOR THE POLICE DEPARTMENT F	WATKINS OIL COMPANY	FUEL FOR THE POLICE DEPARTMENT FOR FEB	2,416.65	108194
101-301.000-742.000	2 PAIRS OF PANTS FOR OFFICER KIR	GALL'S, INC	2 PAIRS OF PANTS FOR OFFICER KIRSTEN	173.99	108115
101-301.000-742.000	PDU SHIRT (EXPENSE ALLOWANCE) FO	GALL'S, INC	PDU SHIRT (EXPENSE ALLOWANCE) FOR OFFIC	83.22	108115
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	22.00	108102
101-301.000-801.000	FEBRUARY 2024 TRULOOKUP PERSON S	TRANSUNION RISK AND ALTERM	FEBRUARY 2024 TRULOOKUP PERSON SEARCH	75.00	108184
101-301.000-801.000	FEB 2024 POLICE UNIT COMPUTERS W	VERIZON WIRELESS	FEB 2024 POLICE UNIT COMPUTERS WIFI	160.04	108192
101-301.000-900.000	POLICE BUSINESS CARDS	STOCKHOUSE CORPORATION	POLICE BUSINESS CARDS	72.00	108176
101-301.000-930.000	OIL CHANGE FOR UNIT 2-4	PARNEY'S CAR CARE, LLC	OIL CHANGE FOR UNIT 2-4	46.00	108152
101-301.000-930.000	VEHICLE SAFETY CHECK UNIT 2-3 FO	STILLWELL FORD MERCURY, I	VEHICLE SAFETY CHECK UNIT 2-3 FOR EVO 1	483.80	108175
101-301.000-956.000	2024 MARCH POLICE EXEC. & NEW CH	MICH ASSOC CHIEFS OF POLIC	2024 MARCH POLICE EXEC. & NEW CHIEFS SC	1,195.00	108146
Total For Dept 301.000 POLICE DEPARTMENT				28,683.93	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	HEALTH INSURANCE - FIRE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	6,893.36	809
101-336.000-715.000	LIFE INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - MARCH 202	73.08	811
101-336.000-721.000	DISABILITY INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - MARCH 202	93.56	811
101-336.000-740.000	FUEL FOR THE FIRE DEPT. FOR FEBR	WATKINS OIL COMPANY	FUEL FOR THE FIRE DEPT. FOR FEBRUARY 20	380.11	108194
101-336.000-930.000	REPLACED FUEL PRESSURE SENSOR, A	HILLSDALE COMMUNITY SCHOOI	REPLACED FUEL PRESSURE SENSOR, AND FIXE	462.96	108123
101-336.000-930.000	332 SUSPENSION REPAIR, NEW PINS,	RILEY'S APPARTATUS SERVICE	332 SUSPENSION REPAIR, NEW PINS, BUSHIN	501.25	108162
Total For Dept 336.000 FIRE DEPARTMENT				8,404.32	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	HEALTH INSURANCE - DPS	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	4,404.54	809

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Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	51.97	811
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	4.87	811
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	70.60	811
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	6.96	811
101-441.000-726.000	EYE WASH SOLUTION FOR DPS	AMAZON CAPITAL SERVICES,	EYE WASH SOLUTION FOR DPS	51.50	108088
101-441.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	60.76	108096
101-441.000-726.000	STORAGE BOXES	CURRENT OFFICE SOLUTIONS	STORAGE BOXES	90.30	108102
101-441.000-726.000	PAINT TRAYS FOR SHOP SUPPLIES	GELZER HJ & SON INC	PAINT TRAYS FOR SHOP SUPPLIES	14.28	108116
101-441.000-726.000	PAIN FOR DPS OFFICE	GELZER HJ & SON INC	PAIN FOR DPS OFFICE	68.99	108116
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	15.00	108120
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	20.00	108120
101-441.000-742.000	UNIFORMS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	30.33	108096
101-441.000-742.000	UNIFORMS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	30.33	108096
101-441.000-742.000	UNIFORMS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	30.33	108096
101-441.000-742.000	UNIFORMS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	30.33	108096
101-441.000-801.000	MATS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	37.11	108096
101-441.000-801.000	MATS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	35.11	108096
101-441.000-801.000	MATS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	37.11	108096
101-441.000-801.000	MATS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	37.11	108096
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	155.73	108102
101-441.000-850.000	MONTHLY VERIZON BILL - MAR 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAR 24	45.85	108192
101-441.000-930.000	INSTALLED NEW GARAGE DOOR OPENER	THE DOOR MAN	INSTALLED NEW GARAGE DOOR OPENER	1,500.00	108182
101-441.000-955.588	DOT PHYSICAL FOR RON SHAW	RON SHAW	DOT PHYSICAL FOR RON SHAW	100.00	108167
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				6,929.11	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	HEALTH INSURANCE - ENGINEERING	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	1,833.86	809
101-447.000-715.000	LIFE INSURANCE - ENGINEERING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	16.24	811
101-447.000-721.000	DISABILITY INSURANCE - ENGINEERING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	38.47	811
101-447.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	71.18	108102
Total For Dept 447.000 ENGINEERING SERVICES				1,959.75	
Dept 595.000 AIRPORT					
101-595.000-715.000	LIFE INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	16.24	811
101-595.000-721.000	DISABILITY INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	19.75	811
101-595.000-726.000	TONER, DRUM	AMAZON CAPITAL SERVICES,	TONER, DRUM	85.34	108088
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.00	108120
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	10.00	108120
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	96.98	108087
101-595.000-930.000	CREDIT CARD READER BASE ACCESS P	QT PETROLEUM ON DEMAND, LI	CREDIT CARD READER BASE ACCESS PLAN - P	1,195.00	108161
Total For Dept 595.000 AIRPORT				1,428.31	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-715.000	HEALTH INSURANCE - PLANNING	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	1,833.86	809
101-701.000-715.000	LIFE INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	16.24	811
101-701.000-721.000	DISABILITY INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	19.23	811
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	71.18	108102
Total For Dept 701.000 PLANNING DEPARTMENT				1,940.51	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-715.000	HEALTH INSURANCE - ECON DEVEL	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	654.96	809
101-728.000-715.000	LIFE INSURANCE - ECON DEVELOPMEN	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	16.24	811
101-728.000-721.000	DISABILITY INSURANCE - ECON DEVE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	19.00	811

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Fund 101 GENERAL FUND					
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-900.000	HILLSDALE COUNTY VISITOR/RELOCAT	SIMPLY HERS MAGAZINE	HILLSDALE COUNTY VISITOR/RELOCATION GUI	800.00	108170
Total For Dept 728.000 ECONOMIC DEVELOPMENT				1,490.20	
Dept 756.000 PARKS					
101-756.000-726.000	MATERIAL FOR WATERWORKS PARK	BECKER & SCRIVENS CONCRETE	MATERIAL FOR WATERWORKS PARK	816.63	108092
101-756.000-726.000	SUPPLIES	GELZER HJ & SON INC	FASTENERS AND ANCHORS FOR PARK BIKE RAC	13.02	108116
101-756.000-726.000	OATS 50LB BAG	LITCHFIELD GRAIN CO	OATS 50LB BAG	24.43	108139
101-756.000-801.000	STUMP GRINDING AT OWENS PARK	DEAN LEININGER	STUMP REMOVAL ON SUMMIT AND OWENS PARK	200.00	108137
101-756.000-930.000	MATERIAL TO REPAIR PICNIC TABLES	JONESVILLE LUMBER	MATERIAL TO REPAIR PICNIC TABLES	548.25	108130
Total For Dept 756.000 PARKS				1,602.33	
Total For Fund 101 GENERAL FUND				81,842.12	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - MARCH 2024	165.79	809
202-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	4.98	811
Total For Dept 450.000 STREET SURFACE				170.77	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - MARCH 2024	165.79	809
202-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	4.98	811
202-460.000-726.000	OATS 50LB BAG	LITCHFIELD GRAIN CO	OATS 50LB BAG	24.43	108139
Total For Dept 460.000 R.O.W. MAINTENANCE				195.20	
Dept 480.000 DRAINAGE					
202-480.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - MARCH 2024	165.78	809
202-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	4.98	811
Total For Dept 480.000 DRAINAGE				170.76	
Dept 490.000 TRAFFIC					
202-490.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - MARCH 2024	165.78	809
202-490.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	4.97	811
202-490.000-726.000	STEADY BURN LIGHT AND CLASS 3 BA	SPARTAN BARRICADING & TRAF	STEADY BURN LIGHT AND CLASS 3 BARRICADE	1,500.00	108173
Total For Dept 490.000 TRAFFIC				1,670.75	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				2,207.48	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - MARCH 2024	171.92	809
203-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	5.17	811
Total For Dept 450.000 STREET SURFACE				177.09	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - MARCH 2024	171.92	809
203-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	5.16	811
203-460.000-726.000	OATS 50LB BAG	LITCHFIELD GRAIN CO	OATS 50LB BAG	24.43	108139
Total For Dept 460.000 R.O.W. MAINTENANCE				201.51	
Dept 470.000 TREES					
203-470.000-801.000	STUMP GRINDING ON SUMMIT ST	DEAN LEININGER	STUMP REMOVAL ON SUMMIT AND OWENS PARK	100.00	108137
Total For Dept 470.000 TREES				100.00	

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Fund 203 LOCAL STREET FUND					
Dept 480.000 DRAINAGE					
203-480.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	171.93	809
203-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	5.15	811
203-480.000-726.000	MORTAR MIX FOR LOCAL DRAINS ON D	GELZER HJ & SON INC	MORTAR MIX FOR LOCAL DRAINS ON DIVISION	17.98	108116
Total For Dept 480.000 DRAINAGE				195.06	
Dept 490.000 TRAFFIC					
203-490.000-726.000	STEADY BURN LIGHT AND CLASS 3 BA	SPARTAN BARRICADING & TRAF	STEADY BURN LIGHT AND CLASS 3 BARRICADE	844.00	108173
Total For Dept 490.000 TRAFFIC				844.00	
Total For Fund 203 LOCAL STREET FUND				1,517.66	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-692.000	PAVILION RENTAL REFUND	DEBBIE SHOWLER	PAVILION RENTAL REFUND	75.00	108105
Total For Dept 000.000				75.00	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	HEALTH INSURANCE - RECREATION	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	1,473.64	809
208-751.000-715.000	LIFE INSURANCE - RECREATION	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	16.24	811
208-751.000-721.000	DISABILITY INSURANCE - RECREATIO	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	28.01	811
208-751.000-726.000	MEDALS - YOUTH VOLLEYBALL	COUNTRY SIDE TROPHIES	MEDALS - YOUTH VOLLEYBALL	120.00	108101
208-751.000-726.000	VOLLEYBALL UNIFORMS	URBAN GRAFFITI	YOUTH VOLLEYBALL UNIFORMS	39.00	108189
208-751.000-801.008	3/9/2024 NET SET UP & TEARDOWN 4	DANIEL C. LAWS	NET SET UP TEARDOWN - VOLLEYBALL	80.00	108104
208-751.000-801.008	3/2/2024 9 @ \$22.50	LARRY OWENS	VOLLEYBALL OFFICIATING	360.00	108136
Total For Dept 751.000 RECREATION DEPARTMENT				2,116.89	
Total For Fund 208 RECREATION FUND				2,191.89	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-930.000	REPAIRS & MAINTENANCE	CASCADE SPRINKLER INSPECTI	DAWN THEATER FIRE SUPPRESSION INSPECTIC	325.00	108095
Total For Dept 900.000 CAPITAL OUTLAY				325.00	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				325.00	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-715.000	HEALTH INSURANCE - LIBRARY	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	654.96	809
271-790.000-715.000	LIFE INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	16.24	811
271-790.000-721.000	DISABILITY INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	21.64	811
271-790.000-726.000	SUPPLIES	BIBLIOTHECA, LLC	B2 TATTLE TAPES REPLACEMENT	147.93	108093
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	5.00	108120
271-790.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES, I	CLEANING FOYER AND BATHROOMS 8 TIMES FE	400.00	108109
271-790.000-801.000	CONTRACTUAL SERVICES	TRI-COUNTY WATER CONDITION	MONTHLY WATER COOLER RENTAL	12.00	108185
271-790.000-801.000	4TH QUARTER OVERDRIVE FOR OCT-DE	WOODLANDS LIBRARY COOPERA	14TH QUARTER OVERDRIVE FOR OCT-DEC23	237.00	108197
271-790.000-802.000	SONIT NET ADMIN FEB 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN FEB 2024	460.00	108172
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	48.49	108087
271-790.000-930.000	REPAIRS & MAINTENANCE	G&G GLASS, INC	REPAIRED FRONT LEFT EXTERIOR DOOR (LOCF	150.00	108114
271-790.000-930.000	HVAC WORK FOR THE MEETING ROOMS.	GRIFFITHS MECHANICAL CONTF	HVAC WORK FOR THE MEETING ROOMS. BELT S	232.88	108118
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN24 ADULT	139.02	108127
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB24ADULT	61.20	108127
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN24 ADULT	65.77	108127
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN24ADULT	6.25	108127

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/14/2024 - 03/14/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB24 ADULT	32.16	108127
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24 ADULT	13.67	108127
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN24 ADULT	49.90	108127
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB24 ADULT	34.53	108127
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN24ADULT	55.20	108127
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB24 ADULT	72.71	108127
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAR24 ADULT	149.55	108127
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24 ADULT	11.67	108127
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN24ADULT	30.08	108127
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB24 ADULT	107.42	108127
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24 ADULT	27.60	108127
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH24 ADULT	16.83	108127
Total For Dept 790.000 LIBRARY				3,259.70	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.010	SUPPLIES - SUMMER READING	MODERN MARKETING	ADVENTURE BEGINS AT YOUR LIBRARY COLORI	217.36	108149
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - FEB24CHI	23.53	108127
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - JAN24CHI	10.39	108127
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - FEB24 CHI	11.49	108127
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - FEB24CHI	35.57	108127
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - OCT23 CHI	10.94	108127
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - JAN24CHI	33.56	108127
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - JAN24CHI	17.66	108127
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - FEB24CHI	11.84	108127
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - JAN24 CHI	11.49	108127
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - FEB24CHI	51.76	108127
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - JAN24 CHI	26.83	108127
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				462.42	
Total For Fund 271 LIBRARY FUND				3,722.12	
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
409-756.000-801.000	CONTRACTUAL SERVICES	WHITE'S WELDING SERVICE	DESIGN & FABRICATION PARK BENCH MRS. ST	3,000.00	108196
Total For Dept 756.000 PARKS				3,000.00	
Total For Fund 409 STOCK'S PARK				3,000.00	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - FEBRUARY 2024	STATE OF MICHIGAN	SALES TAX - FEBRUARY 2024	753.90	641
481-000.000-687.300	SALES TAX - FEBRUARY 2024	STATE OF MICHIGAN	SALES TAX - FEBRUARY 2024	(3.77)	641
Total For Dept 000.000				750.13	
Dept 175.000 ADMINISTRATIVE SERVICES					
481-175.000-930.000	REPAIR CIRCUIT IN MAIN TERMINAL	CLARK ELECTRIC INC.	REPAIR CIRCUIT IN MAIN TERMINAL	1,200.11	108097
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,200.11	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-740.295	JET A FUEL	AVFUEL CORP	JET A FUEL	23,172.61	808
481-900.000-970.000-215041	LINT TRAP, GANG BOX,SINK TUB, TR	AMAZON CAPITAL SERVICES,	1LINT TRAP, GANG BOX,SINK TUB, TRAY,OUTI	516.34	108088
481-900.000-970.000-215041	DOOR SEALS,DOOR BRUSH - HANGAR R	AMAZON CAPITAL SERVICES,	1DOOR SEALS,DOOR BRUSH - HANGAR RENOVATI	493.72	108088
481-900.000-970.000-215041	CURTAINS - HANGAR RENOVATIONS	AMAZON CAPITAL SERVICES,	1CURTAINS - HANGAR RENOVATIONS	23.79	108088

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 900.000 CAPITAL OUTLAY					
481-900.000-970.000-215041	DRYER DOOR SWITCH - HANGAR RENOV	AMAZON CAPITAL SERVICES, I	DRYER DOOR SWITCH - HANGAR RENOVATIONS	6.99	108088
481-900.000-970.000-215041	OUTLETS,CABLE,HARDWARE - HANGAR	GELZER HJ & SON INC	OUTLETS,CABLE,HARDWARE - HANGAR RENOVATI	47.96	108116
481-900.000-970.000-215041	BATTERIES,ADHESIVE,HEADLIGHT-HAN	GELZER HJ & SON INC	BATTERIES,ADHESIVE,HEADLIGHT-HANGAR REN	139.89	108116
481-900.000-970.000-215041	HARDWARE FOR HANGAR RENOVATIONS	GELZER HJ & SON INC	HARDWARE FOR HANGAR RENOVATIONS	344.14	108116
Total For Dept 900.000 CAPITAL OUTLAY				24,745.44	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				26,695.68	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	CONNECTOR # 6-1/0	POWER LINE SUPPLY	INVENTORY	100.00	108157
582-000.000-110.000	CONNECTOR FOR POTHEAD - 15K	POWER LINE SUPPLY	INVENTORY	190.97	108157
582-000.000-110.000	POTENTIAL TRANSFORMER - 20/	POWER LINE SUPPLY	METERING TRANSFORMERS	7,370.00	108157
582-000.000-158.000-191006	CIP-VOLTAGE UPGRADE	SSOE, INC.	PHASE 1 UPGRADE ENG & DESIGN SERVICES	572.00	108174
582-000.000-158.000-215016	OUTDOOR SWITCHGEAR	SIEMENS INDUSTRY, INC.	OUTDOOR SWITCHGEAR, SPARE PARTS, AND CC	419,825.00	108169
582-000.000-202.100	4CCH	H&H MICHIGAN HOMES, LLC	UB refund for account: 024837	74.83	108119
582-000.000-202.100	4CCH	HELTON, GWENDOLYNN Y	UB refund for account: 024199	117.00	108121
582-000.000-202.100	4CCH	ROBINSON, MICHELLE R	UB refund for account: 030380	209.34	108164
582-000.000-202.100	4CCH	VESTAL, PAUL P	UB refund for account: 009870	48.17	108193
582-000.000-202.100	6CCH	WATSON, CHEYENNE M	UB refund for account: 022193	4.31	108195
582-000.000-249.100	OPERATION ROUND-UP - FEBRUARY 20	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - FEBRUARY 2024	2,700.07	108098
582-000.000-249.100	LIEAF-6099 FEBRUARY 2024 P.A. 95	LARA - MI PUBLIC SERVICE (LIEAF-6099 FEBRUARY 2024 P.A. 95	5,345.43	108135
582-000.000-263.000	SALES TAX - FEBRUARY 2024	STATE OF MICHIGAN	SALES TAX - FEBRUARY 2024	32,900.36	641
582-000.000-692.200	SALES TAX - FEBRUARY 2024	STATE OF MICHIGAN	SALES TAX - FEBRUARY 2024	(210.15)	641
Total For Dept 000.000				469,247.33	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	HEALTH INSURANCE - ELECTRIC	PLANSOURCE BENEFITS ADMINJ	HEALTH INSURANCE - MARCH 2024	19,956.37	809
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	22.76	811
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	199.75	811
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	39.25	811
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	338.75	811
582-175.000-726.000	COPIES/CONTRACT BILLING - FEB 20	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - FEB 2024	86.78	108102
582-175.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS	28.80	108158
582-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	100.00	108087
582-175.000-801.000	RUGS FOR BPU - 45 MONROE ST	CINTAS CORPORATION	RUGS FOR BPU - 45 MONROE ST	9.98	108096
582-175.000-801.000	RUGS FOR BPU - 45 MONROE ST	CINTAS CORPORATION	RUGS FOR BPU - 45 MONROE ST	9.98	108096
582-175.000-801.000	RUGS FOR BPU - 45 MONROE ST	CINTAS CORPORATION	RUGS FOR BPU - 45 MONROE ST	(6.32)	108096
582-175.000-801.000	RUGS FOR BPU - 45 MONROE ST	CINTAS CORPORATION	RUGS FOR BPU - 45 MONROE ST	(6.34)	108096
582-175.000-801.000	COPIES/CONTRACT BILLING - FEB 20	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - FEB 2024	133.97	108102
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - FEB 202	1,305.01	108107
582-175.000-801.000	BPU CLEANING - ELECTRIC	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - FEB. 2024	130.00	108109
582-175.000-801.000	BPU BOARD MEETING PER DIEM-MARCH	ERIC POTES	BPU BOARD MEETING PER DIEM-MARCH 2024	12.50	108112
582-175.000-801.000	BPU BOARD MEETING PER DIEM - MAR	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - MARCH 2024	12.50	108129
582-175.000-801.000	FLAG PROJECT - BPU	KIWANIS CLUB OF HILLSDALE	FLAG PROJECT - BPU	20.00	108134
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS FEB 202	131.78	108151
582-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	69.76	108151
582-175.000-801.000	BPU BOARD MEETING PER DIEM-MARCH	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM-MARCH 2024	12.50	108155
582-175.000-801.000	BPU BOARD MEETING PER DIEM-MARCH	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM-MARCH 2024	12.50	108156
582-175.000-801.000	BPU BOARD MEETING PER DIEM - MAR	ROBERT J BATT	BPU BOARD MEETING PER DIEM - MARCH 2024	12.50	108163
582-175.000-801.000	CREDIT CARD PROCESSING FEES	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES	183.49	640
582-175.000-802.000	SONIT NET ADMIN FEB 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN FEB 2024	287.50	108172
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 3-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 3-24	263.04	108191

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	350.00	108191
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	145.47	108087
582-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	24.25	108087
582-175.000-850.000	MONTHLY VERIZON BILL - MAR 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAR 24	551.82	108192
582-175.000-880.000	COMMUNITY PROMOTION - FEBRUARY 2	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - FEBRUARY 2024	125.00	108144
582-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	209.87	801
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	63.13	805
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	20.06	806
582-175.000-960.000	WIRE FEE FOR CUSTOM TRUCK ONE SO	SOUTHERN MI BANK & TRUST	WIRE FEE FOR CUSTOM TRUCK ONE SOURCE	25.00	810
Total For Dept 175.000 ADMINISTRATIVE SERVICES				24,881.41	
Dept 543.000 PRODUCTION					
582-543.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	84.05	108096
582-543.000-726.000	WATER SERVICE - 201 WATER WORKS	HEFFERNAN SOFT WATER SERV	WATER SERVICE - 201 WATER WORKS AVE	6.90	108120
582-543.000-726.000	784879/10W30	PERFORMANCE AUTOMOTIVE	784879/10W30	58.78	108154
582-543.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	ULTRA BLUE	62.98	108154
582-543.000-801.000	CONTRACTUAL SERVICES	AMERICAN MUNICIPAL POWER,	ENVIRONMENTAL SERVICES	1,100.00	108090
582-543.000-930.000	3/8X12 HAMMERDRILL BIT/3/8X6 HAM	GELZER HJ & SON INC	3/8X12 HAMMERDRILL BIT/3/8X6 HAMMERDRII	33.57	108116
Total For Dept 543.000 PRODUCTION				1,346.28	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	LIGHT BULBS	AMAZON CAPITAL SERVICES, I	LIGHT BULBS	51.90	108088
582-544.000-726.800	3' CONCRETE BLOCK	BECKER & SCRIVENS CONCRETE	3' CONCRETE BLOCK	90.00	108092
582-544.000-726.800	7/16 CR FOOT WR/1/2 CROWSFOOT WR	PERFORMANCE AUTOMOTIVE	7/16 CR FOOT WR/1/2 CROWSFOOT WR	9.41	108154
582-544.000-726.800	BAG , BUCKET STORAGE	POWER LINE SUPPLY	TOOL BAG	282.00	108157
582-544.000-730.000	DURAFIT SEAT COVERS/WHITE DUMP	AMAZON CAPITAL SERVICES, I	DURAFIT SEAT COVERS/WHITE DUMP	133.00	108088
582-544.000-730.000	MAGNETIC DRY ERASE WHITEBOARD	AMAZON CAPITAL SERVICES, I	MAGNETIC DRY ERASE WHITEBOARD	83.94	108088
582-544.000-730.000	2022 CHEVY COLORADO - OIL CHANGE	PARNEY'S CAR CARE, LLC	2022 CHEVY COLORADO - OIL CHANGE	144.89	108152
582-544.000-730.000	WEATHERSTRIP ADH	PERFORMANCE AUTOMOTIVE	WEATHERSTRIP ADH	13.15	108154
582-544.000-730.000	7 POLE CONNECTOR/TRAILER CONNECT	PERFORMANCE AUTOMOTIVE	7 POLE CONNECTOR/TRAILER CONNECT	25.08	108154
582-544.000-730.000	VINYL HILLSDALE LOGO WITH BPU UN	STOCKHOUSE CORPORATION	VINYL HILLSDALE LOGO WITH BPU UNDER IT	90.00	108176
582-544.000-730.000	HANDLE RADIO OVERRIDE/FREIGHT CO	TEREX UTILITIES	HANDLE RADIO OVERRIDE/FREIGHT COSTS	115.94	108180
582-544.000-740.000	FUEL - FEBRUARY 2024	WATKINS OIL COMPANY	FUEL - FEBRUARY 2024	2,457.70	108194
582-544.000-801.000	RENTAL FEE - MARCH 2024 - 401 HI	LRS, LLC	RENTAL FEE - MARCH 2024 - 401 HILLSDALE	107.00	108141
582-544.000-801.300	CLEAR ROW FOR NEW ELEC LINE LK W	LONSBERY, JEFFREY	ROW CLEARANCE LAKE WILSON	9,100.00	108099
582-544.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	FASTENERS & ANCHORS	2.56	108116
582-544.000-930.000	DAWN DISH SOAP/ALCHOHOL	MARKET HOUSE	DAWN DISH SOAP/ALCHOHOL	21.55	108125
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	UTILITIES INSTRUMENTATION	SERVICES RENDERED - JANUARY 2024	5,063.82	108190
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	UTILITIES INSTRUMENTATION	SERVICES RENDERED - FEB. 2024	1,771.00	108190
Total For Dept 544.000 DISTRIBUTION				19,562.94	
Total For Fund 582 ELECTRIC FUND				515,037.96	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-715.000	HEALTH INSURANCE - DART	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	2,783.56	809
588-596.000-715.000	LIFE INSURANCE - DART	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	64.96	811
588-596.000-721.000	DISABILITY INSURANCE - DART	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - MARCH 202	70.77	811
588-596.000-726.000	WATER - DIAL-A-RIDE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	13.00	108120
588-596.000-726.000	WATER - DIAL-A-RIDE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	25.00	108120
588-596.000-740.000	FUEL FOR DART	WATKINS OIL COMPANY	FUEL FOR DART	2,727.41	108194
588-596.000-930.000	REPAIRS & MAINTENANCE	AMERICAN COPPER AND BRASS,	FURNACE FILTERS FOR DART	13.12	108089

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
Total For Dept 596.000 DIAL-A-RIDE				5,697.82	
Total For Fund 588 DIAL A RIDE				5,697.82	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000-215006	SANITARY SEWER PROJECT (CDBG GRA	CONCORD EXCAVATING & GRADJ	CDBG - SANITARY PROJECT	109,633.98	108100
590-000.000-158.000-215006	AS-NEEDED CONSTRUCTION SERVICES	TETRA TECH, INC	MARION LIFT STATION CONSTRUCTION SERVIC	1,450.00	108181
590-000.000-250.000	BONDS PAYABLE - CURRENT	U.S. BANK BOND CONTROL	SEWER BOND PAYMENT	375,000.00	812
Total For Dept 000.000				486,083.98	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	HEALTH INSURANCE - SEWER	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - MARCH 2024	9,205.34	809
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	11.35	811
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	99.90	811
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	19.61	811
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	132.76	811
590-175.000-726.000	COPIES/CONTRACT BILLING - FEB 20	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - FEB 2024	43.39	108102
590-175.000-730.039	OIL CHANGE FOR 2022 GMC SIERRA K	PARNEY'S CAR CARE, LLC	OIL CHANGE FOR 2022 GMC SIERRA K2500 HI	119.02	108152
590-175.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS	14.40	108158
590-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	50.00	108087
590-175.000-801.000	RUGS FOR BPU - 45 MONROE ST	CINTAS CORPORATION	RUGS FOR BPU - 45 MONROE ST	4.99	108096
590-175.000-801.000	RUGS FOR BPU - 45 MONROE ST	CINTAS CORPORATION	RUGS FOR BPU - 45 MONROE ST	4.99	108096
590-175.000-801.000	RUGS FOR BPU - 45 MONROE ST	CINTAS CORPORATION	RUGS FOR BPU - 45 MONROE ST	(3.17)	108096
590-175.000-801.000	RUGS FOR BPU - 45 MONROE ST	CINTAS CORPORATION	RUGS FOR BPU - 45 MONROE ST	(3.16)	108096
590-175.000-801.000	COPIES/CONTRACT BILLING - FEB 20	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - FEB 2024	67.00	108102
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - FEB 202	652.50	108107
590-175.000-801.000	BPU CLEANING - SEWER	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - FEB. 2024	65.00	108109
590-175.000-801.000	BPU BOARD MEETING PER DIEM-MARCH	ERIC POTES	BPU BOARD MEETING PER DIEM-MARCH 2024	6.25	108112
590-175.000-801.000	BPU BOARD MEETING PER DIEM - MAR	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - MARCH 2024	6.25	108129
590-175.000-801.000	FLAG PROJECT - BPU	KIWANIS CLUB OF HILLSDALE	FLAG PROJECT - BPU	10.00	108134
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS FEB 202	65.89	108151
590-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	34.88	108151
590-175.000-801.000	BPU BOARD MEETING PER DIEM-MARCH	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM-MARCH 2024	6.25	108155
590-175.000-801.000	BPU BOARD MEETING PER DIEM-MARCH	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM-MARCH 2024	6.25	108156
590-175.000-801.000	BPU BOARD MEETING PER DIEM - MAR	ROBERT J BATT	BPU BOARD MEETING PER DIEM - MARCH 2024	6.25	108163
590-175.000-801.000	CREDIT CARD PROCESSING FEES	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES	91.73	640
590-175.000-801.000-215006	ADMIN SERVICES FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICES FOR CDBG GRANT	960.00	108094
590-175.000-802.000	SONIT NET ADMIN FEB 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN FEB 2024	143.75	108172
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 3-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 3-24	131.52	108191
590-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	108191
590-175.000-850.000	TELEPHONE - WWTP-101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP-101 W GALLOWAY	96.98	108087
590-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	12.12	108087
590-175.000-850.000	MONTHLY VERIZON BILL - MAR 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAR 24	137.69	108192
590-175.000-880.000	COMMUNITY PROMOTION - FEBRUARY 2	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - FEBRUARY 2024	62.50	108144
590-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	104.94	801
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	31.56	805
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	10.02	806
590-175.000-993.000	DEBT SERVICE INTEREST	U.S. BANK BOND CONTROL	SEWER BOND PAYMENT	78,125.00	812
Total For Dept 175.000 ADMINISTRATIVE SERVICES				90,708.75	
Dept 546.000 OPERATIONS					
590-546.000-920.400	504504154 - 135 BARBER ST	MICH GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	34.86	804

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 546.000 OPERATIONS					
590-546.000-930.000	PREP/PAINT OF OUTER BOOM TUBE	JACK DOHNEY COMPANIES	PREP/PAINT OF OUTER BOOM TUBE	2,032.97	108128
Total For Dept 546.000 OPERATIONS				2,067.83	
Dept 547.000 TREATMENT					
590-547.000-726.900	ADENNA DL DARK LIGHT EXAM GLOVES	AMAZON CAPITAL SERVICES, I	ADENNA DL DARK LIGHT EXAM GLOVES	134.34	108088
590-547.000-727.600	FERROUS CHLORIDE SOLUTION BULK	PVS TECHNOLOGIES, INC.	FERROUS CHLORIDE SOLUTION BULK	3,800.00	108160
590-547.000-740.000	FUEL - FEBRUARY 2024	WATKINS OIL COMPANY	FUEL - FEBRUARY 2024	737.67	108194
590-547.000-801.000	BEF COMPLIANCE SAMPLES 1/23/24	MERIT LABORATORIES	BEF COMPLIANCE SAMPLES 1/23/24	4,400.00	108145
590-547.000-801.000	MONTHLY CHLORIDE SAMPLES -2/20/2	MERIT LABORATORIES	MONTHLY CHLORIDE SAMPLES -2/20/24	22.00	108145
590-547.000-801.000	SERVICES RENDERED THROUGH 2/15/2	UIS SCADA, INC.	SERVICES RENDERED THROUGH 2/15/24	1,296.00	108186
590-547.000-920.400	504756735 - W GALLOWAY GR	MICH GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	146.49	800
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	862.02	802
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,355.31	803
590-547.000-930.000	3X10' PVC PLAIN END SCH 40/3 SCH	AMERICAN COPPER AND BRASS,	3X10' PVC PLAIN END SCH 40/3 SCH 40 PVC	77.24	108089
590-547.000-930.000	D2RF4A CH ICE CUBE RELAY	KENDALL ELECTRIC	D2RF4A CH ICE CUBE RELAY	172.45	108133
590-547.000-930.000	UNIV CHAIN LUBE/FLUID FILM 11 75	PERFORMANCE AUTOMOTIVE	UNIV CHAIN LUBE/FLUID FILM 11 75/ AIR F	64.93	108154
Total For Dept 547.000 TREATMENT				13,068.45	
Total For Fund 590 SEWER FUND				591,929.01	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-215006	WATER VALVE PROJECT (CDBG GRANT)	CONCORD EXCAVATING & GRAD	CDBG - WATER VALVE PROJECT	260,754.32	108100
Total For Dept 000.000				260,754.32	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	HEALTH INSURANCE - WATER	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - MARCH 2024	8,327.72	809
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - MARCH 202	11.35	811
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - MARCH 202	99.86	811
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - MARCH 202	19.61	811
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - MARCH 202	135.35	811
591-175.000-726.000	COPIES/CONTRACT BILLING - FEB 20	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - FEB 2024	43.40	108102
591-175.000-726.000	500 DOOR HANGERS VALVE REPLACEME	STOCKHOUSE CORPORATION	500 DOOR HANGERS VALVE REPLACEMENT	258.00	108176
591-175.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS	14.40	108158
591-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	50.00	108087
591-175.000-801.000	RUGS FOR BPU - 45 MONROE ST	CINTAS CORPORATION	RUGS FOR BPU - 45 MONROE ST	4.99	108096
591-175.000-801.000	RUGS FOR BPU - 45 MONROE ST	CINTAS CORPORATION	RUGS FOR BPU - 45 MONROE ST	4.99	108096
591-175.000-801.000	RUGS FOR BPU - 45 MONROE ST	CINTAS CORPORATION	RUGS FOR BPU - 45 MONROE ST	(3.17)	108096
591-175.000-801.000	RUGS FOR BPU - 45 MONROE ST	CINTAS CORPORATION	RUGS FOR BPU - 45 MONROE ST	(3.16)	108096
591-175.000-801.000	COPIES/CONTRACT BILLING - FEB 20	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - FEB 2024	66.98	108102
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - FEB 202	652.50	108107
591-175.000-801.000	BPU CLEANING - WATER	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - FEB. 2024	65.00	108109
591-175.000-801.000	BPU BOARD MEETING PER DIEM-MARCH	ERIC POTES	BPU BOARD MEETING PER DIEM-MARCH 2024	6.25	108112
591-175.000-801.000	BPU BOARD MEETING PER DIEM - MAR	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - MARCH 2024	6.25	108129
591-175.000-801.000	FLAG PROJECT - BPU	KIWANIS CLUB OF HILLSDALE	FLAG PROJECT - BPU	10.00	108134
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS FEB 202	65.90	108151
591-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	34.88	108151
591-175.000-801.000	BPU BOARD MEETING PER DIEM-MARCH	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM-MARCH 2024	6.25	108155
591-175.000-801.000	BPU BOARD MEETING PER DIEM-MARCH	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM-MARCH 2024	6.25	108156
591-175.000-801.000	BPU BOARD MEETING PER DIEM - MAR	ROBERT J BATT	BPU BOARD MEETING PER DIEM - MARCH 2024	6.25	108163
591-175.000-801.000	CREDIT CARD PROCESSING FEES	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES	91.73	640
591-175.000-801.000-215006	ADMIN SERVICES FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICES FOR CDBG GRANT	960.00	108094
591-175.000-802.000	SONIT NET ADMIN FEB 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN FEB 2024	143.75	108172

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Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 3-MILSOFT		IVR POOLED MONTHLY OUTAGE SUB 3-24	131.52	108191
591-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN MILSOFT		MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	108191
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST ACD.NET		TELEPHONE - WTP 401 HILLSDALE STREET	96.98	108087
591-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE ACD.NET		TELEPHONE - FIBER 45 MONROE STREET	12.12	108087
591-175.000-850.000	MONTHLY VERIZON BILL - MAR 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAR 24	137.69	108192
591-175.000-880.000	COMMUNITY PROMOTION - FEBRUARY 2	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - FEBRUARY 2024	62.50	108144
591-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	104.94	801
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	31.56	805
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	10.02	806
Total For Dept 175.000 ADMINISTRATIVE SERVICES				11,847.66	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	1/2DR TORQUE WR	PERFORMANCE AUTOMOTIVE	1/2DR TORQUE WR	50.79	108154
591-544.000-740.000	FUEL - FEBRUARY 2024	WATKINS OIL COMPANY	FUEL - FEBRUARY 2024	737.66	108194
591-544.000-801.000	MCC 2 YRS 9/23-8/25	HYDROCORP, LLC	MCC 2 YRS 9/23-8/25	1,564.50	108126
591-544.000-930.000	GRADE 2 NUTS/BOLTS/WASHERS/GRADE	FAMILY FARM & HOME	GRADE 2 NUTS/BOLTS/WASHERS/GRADE 5 NUTS	9.81	108113
591-544.000-930.000	PREP/PAINT OF OUTER BOOM TUBE	JACK DOHNEY COMPANIES	PREP/PAINT OF OUTER BOOM TUBE	2,032.97	108128
591-544.000-930.000	UPM COLD MIX, WINTER, BULK, TONS	UNIQUE PAVING MATERIALS CC	UPM COLD MIX, WINTER, BULK, TONS	2,630.02	108187
591-544.000-930.000-181005	2" COMPOUND METER	SLC METER LLC	TWO INCH WATER METERS-APPROVED BY BOARI	17,459.37	108171
Total For Dept 544.000 DISTRIBUTION				24,485.12	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	4,129.27	108188
591-545.000-920.400	504558065 - 401 HILLSDALE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	396.63	807
591-545.000-930.000	2X20'PVC SCH 80 PLAIN END/2 COUP	AMERICAN COPPER AND BRASS,	2X20'PVC SCH 80 PLAIN END/2 COUPLING PV	189.60	108089
Total For Dept 545.000 PURIFICATION				4,715.50	
Total For Fund 591 WATER FUND				301,802.60	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	SALT ORDER - 50.06 TON	3,100.22	108108
633-000.000-101.000	31.2 TON COLD PATCH	UNIQUE PAVING MATERIALS CC	31.2 TON COLD PATCH	3,958.34	108187
633-000.000-263.000	SALES TAX - FEBRUARY 2024	STATE OF MICHIGAN	SALES TAX - FEBRUARY 2024	39.69	641
633-000.000-687.999	SALES TAX - FEBRUARY 2024	STATE OF MICHIGAN	SALES TAX - FEBRUARY 2024	(0.20)	641
Total For Dept 000.000				7,098.05	
Total For Fund 633 PUBLIC SERVICES INV. FUND				7,098.05	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	TOOLS FOR MECH SHOP	AMAZON CAPITAL SERVICES, I	TOOLS FOR MECH SHOP	876.44	108088
640-443.000-726.000	DRILL FOR SHOP	PERFORMANCE AUTOMOTIVE	COMB. BOX LAMP FOR #8 AND DRILL FOR SHC	10.69	108154
640-443.000-726.000	IND GAS, MEDIUM, ACETYLENE, SMAL	PURITY CYLINDER GASES, INC	IND GAS, MEDIUM, ACETYLENE, SMALL	75.65	108159
640-443.000-730.000	WARNING LAMP BAR FOR #152	FAMILY FARM & HOME	WARNING LAMP BAR FOR #152	109.99	108113
640-443.000-730.000	FLEX SEAL FOR #5 FLOOR REPAIRS	GELZER HJ & SON INC	FLEX SEAL FOR #5 FLOOR REPAIRS	15.99	108116
640-443.000-730.000	SOLENOID AND RING FOR #54	GREENMARK EQUIPMENT	SOLENOID AND RING FOR #54	122.27	108117
640-443.000-730.000	FUEL INJECTION FOR #54	GREENMARK EQUIPMENT	FUEL INJECTION FOR #54	1,261.14	108117
640-443.000-730.000	CYLINDERS FOR #29	JACK DOHNEY COMPANIES	CYLINDERS FOR #29	1,087.97	108128
640-443.000-730.000	FLOAT BALL CAGE WELD FOR #29	JACK DOHNEY COMPANIES	FLOAT BALL CAGE WELD FOR #29	310.60	108128
640-443.000-730.000	RETURN - PLATES AND EDGE FOR #20	MICHIGAN CAT	RETURN - PLATES AND EDGE FOR #20	(456.23)	108147
640-443.000-730.000	RETURN - NUTS, BOLTS, CUTTING ED	MICHIGAN CAT	RETURN - NUTS, BOLTS, CUTTING EDGES FOF	(510.70)	108147
640-443.000-730.000	RETURN - CORNER LH FOR #20	MICHIGAN CAT	RETURN - CORNER LH FOR #20	(97.95)	108147

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Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-730.000	CORNER LH FOR #20	MICHIGAN CAT	CORNER LH FOR #20	230.46	108147
640-443.000-730.000	CUTTING EDGE FOR #20	MICHIGAN CAT	CUTTING EDGE FOR #20	567.18	108147
640-443.000-730.000	CUTTING EDGE FOR #20	MICHIGAN CAT	CUTTING EDGE FOR #20	367.94	108147
640-443.000-730.000	CUTTING EDGE FOR #20	MICHIGAN CAT	CUTTING EDGE FOR #20	367.94	108147
640-443.000-730.000	END EDGE, BOLTS AND NUTS FOR #20	MICHIGAN CAT	END EDGE, BOLTS AND NUTS FOR #20	345.18	108147
640-443.000-730.000	CORNER RH FOR #20	MICHIGAN CAT	CORNER RH FOR #20	115.23	108147
640-443.000-730.000	EDGE FOR #20	MICHIGAN CAT	EDGE FOR #20	343.40	108147
640-443.000-730.000	NUTS AND BOLTS FOR #20	MICHIGAN CAT	NUTS AND BOLTS FOR #20	34.72	108147
640-443.000-730.000	CUTTING EDGE FOR #20	MICHIGAN CAT	CUTTING EDGE FOR #20	114.37	108147
640-443.000-730.000	CUTTING EDGE FOR #20	MICHIGAN CAT	CUTTING EDGE FOR #20	114.37	108147
640-443.000-730.000	PLATES FOR #20	MICHIGAN CAT	PLATES FOR #20	193.34	108147
640-443.000-730.000	EDGE FOR #20	MICHIGAN CAT	EDGE FOR #20	337.36	108147
640-443.000-730.000	10W30 FOR #53	PERFORMANCE AUTOMOTIVE	10W30 FOR #53	29.39	108154
640-443.000-730.000	COUNTOUR BLADES AND CORE RETURN	PERFORMANCE AUTOMOTIVE	COUNTOUR BLADES AND CORE RETURN FOR #15	1.38	108154
640-443.000-730.000	COMB. BOX LAMP FOR #8	PERFORMANCE AUTOMOTIVE	COMB. BOX LAMP FOR #8 AND DRILL FOR SHC	56.08	108154
640-443.000-730.000	FILTERS FOR #29	PERFORMANCE AUTOMOTIVE	FILTERS FOR #29	147.84	108154
640-443.000-730.000	12V 850 CCA FOR #13	PERFORMANCE AUTOMOTIVE	12V 850 CCA FOR #13	401.98	108154
640-443.000-730.000	OIL FILTER FOR #20	PERFORMANCE AUTOMOTIVE	OIL FILTER FOR #20	11.17	108154
640-443.000-730.000	VINYL FOR #152	STOCKHOUSE CORPORATION	VINYL FOR #152	85.00	108176
640-443.000-740.000	FUEL FOR DPS	WATKINS OIL COMPANY	FUEL FOR DPS	1,760.37	108194
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	5.15	108096
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	5.15	108096
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	5.15	108096
640-443.000-801.000	SHOP RAGS	CINTAS CORPORATION	MATS, UNIFORMS AND RAGS FOR DPS	5.15	108096
640-443.000-801.000	REPAIRS FOR TRUCK #43	D&K TRUCK CO. FREIGHTLINE	REPAIRS FOR TRUCK #43	1,028.51	108103
640-443.000-801.000	STERIL INSPECTION	EQUIPMENT DISTRIBUTORS, I	STERIL INSPECTION	225.00	108111
640-443.000-801.000	BATTERIES AND WELD FOR #29	HILLSDALE COMMUNITY SCHOOI	BATTERIES AND WELD FOR #29	861.18	108123
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				10,565.85	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				10,565.85	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
699-441.000-715.000	HEALTH INSURANCE - DPS LEAVE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - MARCH 2024	4,617.42	809
699-441.000-715.000	LIFE INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	113.68	811
699-441.000-721.000	DISABILITY INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - MARCH 202	122.80	811
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				4,853.90	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				4,853.90	

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Fund Totals:

Fund 101 GENERAL FUND	81,842.12
Fund 202 MAJOR ST./TRUNK	2,207.48
Fund 203 LOCAL STREET FUND	1,517.66
Fund 208 RECREATION FUND	2,191.89
Fund 247 TAX INCREMENT FUND	325.00
Fund 271 LIBRARY FUND	3,722.12
Fund 409 STOCK'S PARK	3,000.00
Fund 481 AIRPORT IMPROVEMENT	26,695.68
Fund 582 ELECTRIC FUND	515,037.96
Fund 588 DIAL A RIDE	5,697.82
Fund 590 SEWER FUND	591,929.01
Fund 591 WATER FUND	301,802.60
Fund 633 PUBLIC SERVICES	7,098.05
Fund 640 REVOLVING MOBILITY	10,565.85
Fund 699 DPS LEAVE AND BENEFIT	4,853.90

Total For All Funds:	<u>1,558,487.14</u>
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