

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 01/20/2022 - 01/20/2022
 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 | INSURANCE SERVICES AGREEMENT | VESTED RISK STRATEGIES INC | INSURANCE SERVICES AGREEMENT | 311,629.00 | 103149 |
| Total For Dept 000.000 | | | | 311,629.00 | |
| Dept 175.000 ADMINISTRATIVE SERVICES | | | | | |
| 101-175.000-801.000 | 2022 LICENSE | ASCAP | 2022 LICENSE | 390.00 | 103063 |
| 101-175.000-801.000 | MUSIC LICENSE | BMI | MUSIC LICENSE | 391.00 | 103066 |
| 101-175.000-810.000 | PRIME MEMBERSHIP | AMAZON CAPITAL SERVICES, I | PRIME MEMBERSHIP | 74.51 | 103060 |
| 101-175.000-955.106 | MISC. - NEW YEAR'S EVE EVENT | HILLSDALE ELKS #1575 | NYE BEVERAGE SERVICE | 300.00 | 103098 |
| 101-175.000-955.106 | RADIO ADS - NEW YEAR'E EVE EVENT | MCKIBBIN MEDIA GROUP | RADIO ADS - NEW YEAR'S EVE EVENT | 350.00 | 103118 |
| Total For Dept 175.000 ADMINISTRATIVE SERVICES | | | | 1,505.51 | |
| Dept 209.000 ASSESSING DEPARTMENT | | | | | |
| 101-209.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTIONS | ASSESSING DEPT OFFICE SUPPLIES | 22.31 | 103074 |
| 101-209.000-861.000 | TRAINING & SEMINARS | DONALD HERNANDEZ | BOARD OF REVIEW TRAINING | 27.00 | 103079 |
| 101-209.000-861.000 | TRAINING & SEMINARS | HILLSDALE CO EQUALIZATION | BOARD OF REVIEW TRAINING | 30.00 | 103096 |
| Total For Dept 209.000 ASSESSING DEPARTMENT | | | | 79.31 | |
| Dept 215.000 CITY CLERK DEPARTMENT | | | | | |
| 101-215.000-905.000 | PUBLISHING / NOTICES | HILLSDALE MEDIA GROUP | PUBLIC NOTICE ORD. 2021-03 ADOPTED | 12.43 | 103101 |
| Total For Dept 215.000 CITY CLERK DEPARTMENT | | | | 12.43 | |
| Dept 219.000 FINANCE DEPARTMENT | | | | | |
| 101-219.000-801.000 | ACCOUNTING SERVICES - DEC 2021 | THE WOODHILL GROUP | ACCOUNT SERVICES - DEC 2021 | 7,118.75 | 103143 |
| Total For Dept 219.000 FINANCE DEPARTMENT | | | | 7,118.75 | |
| Dept 265.000 BUILDING AND GROUNDS | | | | | |
| 101-265.000-726.000 | WATER - CITY HALL | HEFFERNAN SOFT WATER SERV | WATER DELIVERY SERVICE | 23.75 | 103095 |
| 101-265.000-801.000 | MOP & BUFF DISPATCH OFFICE | EAST 2 WEST ENTERPRISES, I | MOP & BUFF DISPATCH OFFICE | 40.00 | 103083 |
| 101-265.000-801.000 | MATS - CITY HALL | UNIFIRST CORP | CONTRACTUAL MAT & UNIFORM SERVICE | 15.51 | 103146 |
| 101-265.000-957.000 | SPECIAL ASSESSMENT - 280 WATERWO | CITY OF HILLSDALE | SPECIAL ASSESSMENT - 280 WATERWORK - 0C | 174.74 | 103069 |
| 101-265.000-957.000 | SPECIAL ASSESSMENT - DOTY RD - 3 | JEFFERSON TOWNSHIP | SPECIAL ASSESSMENT - DOTY RD - 30-12-0C | 21.83 | 103106 |
| Total For Dept 265.000 BUILDING AND GROUNDS | | | | 275.83 | |
| Dept 295.000 AIRPORT | | | | | |
| 101-295.000-726.000 | SNOW PLOW STAKES | AMAZON CAPITAL SERVICES, I | SNOW PLOW STAKES | 121.00 | 103060 |
| 101-295.000-726.000 | APPT BOOK, STORAGE BOXES | CURRENT OFFICE SOLUTIONS | APPT BOOK, STORAGE BOXES | 60.64 | 103074 |
| 101-295.000-726.000 | LED BULBS | GELZER & SON INC | LED BULBS | 26.97 | 103091 |
| 101-295.000-925.000 | INTERNET | DMCI BROADBAND, LLC | INTERNET | 137.75 | 103078 |
| 101-295.000-930.000 | OIL CHANGE FOR CAR/REPAIRS TO CU | PERFORMANCE AUTOMOTIVE | OIL CHANGE FOR CAR/REPAIRS TO CUB CABET | 176.86 | 103129 |
| 101-295.000-930.000 | REPAIRS TO ZERO TURN | SPRATT'S | REPAIRS TO ZERO TURN | 45.50 | 103139 |
| Total For Dept 295.000 AIRPORT | | | | 568.72 | |
| Dept 301.000 POLICE DEPARTMENT | | | | | |
| 101-301.000-726.000 | (1) BX 10X13 CLASP ENVELOPES | CURRENT OFFICE SOLUTIONS | (1) BX 10X13 CLASP ENVELOPES | 15.37 | 103074 |
| 101-301.000-742.000 | 2022 EQUIPMENT ALLOWANCE/BOOTS, | CODY CRATSENBURG | 2022 EQUIPMENT ALLOWANCE/BOOTS, BELT | 183.89 | 103070 |
| 101-301.000-742.000 | DUTY BELT/CHIEF HEPHNER | NYE UNIFORM COMPANY | DUTY BELT-BLACK BW/GOLD/CHIEF HEPHNER | 125.00 | 103125 |
| 101-301.000-801.000 | OIL CHANGE/TIRE ROTATION UNIT 2- | PARNEY'S CAR CARE | OIL CHANGE/TIRE ROTATION UNIT 2-3 (20 E | 156.00 | 103127 |
| 101-301.000-801.000 | NETWORK ACCESS FEE | VERIZON WIRELESS | NETWORK ACCESS FEE FOR IN-CAR MOBILE D | 160.04 | 103148 |
| 101-301.000-810.000 | MEMBERSHIP RENEWAL/S. HEPHNER | INTER ASSOC OF CHIEFS OF F | MEMBERSHIP RENEWAL ACTIVE DUES 01/01/22 | 190.00 | 103104 |
| Total For Dept 301.000 POLICE DEPARTMENT | | | | 830.30 | |
| Dept 336.000 FIRE DEPARTMENT | | | | | |
| 101-336.000-726.000 | BUSINESS CARDS/D. POOLE | ARROW SWIFT PRINTING | BUSINESS CARDS/DAN POOLE | 25.50 | 103062 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 01/20/2022 - 01/20/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|-----------------------------------|----------------------------|--|------------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 336.000 FIRE DEPARTMENT | | | | | |
| 101-336.000-726.000 | WEEKLY PLANNER | CURRENT OFFICE SOLUTIONS | WEEKLY PLANNER | 31.93 | 103074 |
| 101-336.000-726.000 | (3) SM ADULT RESUS PACKS | EMERGENCY MEDICAL PRODUCTS | MEDICAL SUPPLIES/GLOVES, INTERSURGICAL | 583.30 | 103086 |
| 101-336.000-726.000 | FREIGHT & HANDLING | KUSTOM SIGNALS, INC | VANTAGE BODY WORN VIDEO W/EXTENDED BATT | 22.00 | 103112 |
| 101-336.000-726.000 | PRINTED ACCOUNTABILITY TAGS/J. L | MY-LOR, INC. | PRINTED ALUMINUM ACCOUNTABILITY TAGS/JF | 23.82 | 103122 |
| 101-336.000-726.000 | SWIVEL MALE ELBOW/ENG 332 | PERFORMANCE AUTOMOTIVE | SWIVEL MALE ELBOW/ENGINE 332 | 98.64 | 103129 |
| 101-336.000-810.000 | 2022 ASSOCIATION DUES | HILLSDALE CO FIREFIGHTER'S | 2022 ASSOCIATION DUES | 200.00 | 103097 |
| 101-336.000-930.000 | TIRE DISMOUNT & MOUNT ON FRONT | NORM'S TIRE & SERVICE | (2) TIRES DISMOUNT & MOUNT ON FRONT OF | 1,734.00 | 103124 |
| 101-336.000-955.221 | PRE-EMPLOYMENT PHYSICAL/J. LUCE | HILLSDALE HOSPITAL | PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN PAF | 103.00 | 103099 |
| Total For Dept 336.000 FIRE DEPARTMENT | | | | 2,822.19 | |
| Dept 400.000 PLANNING DEPARTMENT | | | | | |
| 101-400.000-726.000 | SUPPLIES | GELZER & SON INC | CODE ENFORCEMENT - PADLOCKS, HASPS, TOC | 18.58 | 103091 |
| 101-400.000-801.372 | CONTRACTUAL SERVICES - CODE ENFO | GELZER & SON INC | CODE ENFORCEMENT - PADLOCKS, HASPS, TOC | 12.98 | 103091 |
| 101-400.000-801.372 | CONTRACTUAL SERVICES - CODE ENFO | LEE KAUFFMAN | NEP MSHDA GRANT REIMBURSEMENT 28 MCCLEI | 6,000.00 | 103114 |
| Total For Dept 400.000 PLANNING DEPARTMENT | | | | 6,031.56 | |
| Dept 441.000 PUBLIC SERVICES DEPARTMENT | | | | | |
| 101-441.000-726.000 | POST ITS, MARKERS, PENS - DPS | AMAZON CAPITAL SERVICES, I | FRONT HOOD STRUTS, POST ITS, MARKERS, E | 39.67 | 103060 |
| 101-441.000-726.000 | FIRST AID SUPPLIES | CINTAS | FIRST AID SUPPLIES | 36.12 | 103068 |
| 101-441.000-726.000 | SAFETY HASP | GELZER & SON INC | SAFETY HASP | 23.29 | 103091 |
| 101-441.000-726.000 | WATER - 149 WATERWORKS | HEFFERNAN SOFT WATER SERVI | WATER DELIVERY SERVICE | 4.75 | 103095 |
| 101-441.000-742.000 | RUGS / UNIFORMS - DPS | UNIFIRST CORP | RUGS / UNIFORMS - DPS | 32.55 | 103146 |
| 101-441.000-801.000 | RUGS / UNIFORMS - DPS | UNIFIRST CORP | RUGS / UNIFORMS - DPS | 28.34 | 103146 |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | VERIZON WIRELESS | 1-18.2022 VERIZON BILL | 50.05 | 103148 |
| 101-441.000-955.441 | MISCELLANEOUS - SHOE ALLOWANC | POWERS CLOTHING, INC. | COATS & BIBS - DPS & DART | 367.96 | 103133 |
| Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT | | | | 582.73 | |
| Dept 756.000 PARKS | | | | | |
| 101-756.000-726.000 | ROUNDAABOUT, YIELD,STOP, STOP AHE | DORNBOS SIGN & SAFETY INC | ROUNDAABOUT, YIELD,STOP, STOP AHEAD SIGN | 342.04 | 103081 |
| Total For Dept 756.000 PARKS | | | | 342.04 | |
| Total For Fund 101 GENERAL FUND | | | | 331,798.37 | |
| Fund 208 RECREATION FUND | | | | | |
| Dept 751.000 RECREATION DEPARTMENT | | | | | |
| 208-751.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTIONS | CARD STOCK - DOCK SLIP REMINDERS | 14.94 | 103074 |
| Total For Dept 751.000 RECREATION DEPARTMENT | | | | 14.94 | |
| Total For Fund 208 RECREATION FUND | | | | 14.94 | |
| Fund 244 ECONOMIC DEVELOPMENT CORP FUND | | | | | |
| Dept 174.000 ECONOMIC DEVELOPMENT | | | | | |
| 244-174.000-801.000 | CONTRACTUAL SERVICES | BIGGY COFFEE | EDC GC PAYMENT | 350.00 | 103065 |
| 244-174.000-801.000 | CONTRACTUAL SERVICES | COTTAGE INN PIZZA | EDC GC PAYMENT | 290.00 | 103073 |
| 244-174.000-801.000 | CONTRACTUAL SERVICES | EL CERRITO | EDC GC PAYMENT | 500.00 | 103084 |
| 244-174.000-801.000 | CONTRACTUAL SERVICES | HILLSDALE LANES& LANE 17 S | EDC GC PAYMENT FORM | 300.00 | 103100 |
| 244-174.000-801.000 | CONTRACTUAL SERVICES | IDENTITY SALON | EDC GC PAYMENT | 100.00 | 103102 |
| 244-174.000-801.000 | CONTRACTUAL SERVICES | JUST WHANT I KNEADED, LLC | EDC GC PAYMENT | 100.00 | 103108 |
| 244-174.000-801.000 | CONTRACTUAL SERVICES | MARKET HOUSE | EDC GC PAYMENT | 300.00 | 103116 |
| 244-174.000-801.000 | RADIO ADS - GIFT CARDS | MCKIBBIN MEDIA GROUP | RADIO ADS - GIFT CARDS | 350.00 | 103118 |
| 244-174.000-801.000 | CONTRACTUAL SERVICES | NEW WAVES SALON | EDC GC PAYMENT | 50.00 | 103123 |
| 244-174.000-801.000 | CONTRACTUAL SERVICES | PERFORMANCE AUTOMOTIVE | EDC GC PROGRAM PAYMENT | 150.00 | 103129 |
| 244-174.000-801.000 | CONTRACTUAL SERVICES | SALTY SHARK BOUTIQUE | EDC GC PAYMENT | 300.00 | 103136 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|----------------------------------|----------------------------|---|-----------|---------|
| Fund 244 ECONOMIC DEVELOPMENT CORP FUND | | | | | |
| Dept 174.000 ECONOMIC DEVELOPMENT | | | | | |
| Total For Dept 174.000 ECONOMIC DEVELOPMENT | | | | 2,790.00 | |
| Total For Fund 244 ECONOMIC DEVELOPMENT CORP FUND | | | | 2,790.00 | |
| Fund 247 TAX INCREMENT FINANCE ATH. | | | | | |
| Dept 900.000 CAPITAL OUTLAY | | | | | |
| 247-900.000-801.006 | CONTRACTUAL SERVICES - MEDC GRAN | GELZER & SON INC | DAWN THEATER REHABILITATION | 16.47 | 103091 |
| 247-900.000-801.006 | CONTRACTUAL SERVICES - MEDC GRAN | INSIGNIA GRAPHICS, INC. | DAWN THEATER REHABILITATION | 4,358.22 | 103103 |
| Total For Dept 900.000 CAPITAL OUTLAY | | | | 4,374.69 | |
| Total For Fund 247 TAX INCREMENT FINANCE ATH. | | | | 4,374.69 | |
| Fund 271 LIBRARY FUND | | | | | |
| Dept 790.000 LIBRARY | | | | | |
| 271-790.000-726.000 | USB ETHERNET ADAPTER | AMAZON CAPITAL SERVICES, | 1 USB ETHERNET ADAPTER | 208.12 | 103060 |
| 271-790.000-726.000 | BOOK SUPPLIES | DEMCO, INC | BOOK SUPPLIES | 236.95 | 103077 |
| 271-790.000-726.000 | WATER - LIBRARY | HEFFERNAN SOFT WATER SERV | COOLER RENTAL DEC 2021 | 27.00 | 103095 |
| 271-790.000-982.000 | BOOKS | BAKER & TAYLOR COMPANY | BOOKS - ADULT | 193.26 | 103064 |
| Total For Dept 790.000 LIBRARY | | | | 665.33 | |
| Total For Fund 271 LIBRARY FUND | | | | 665.33 | |
| Fund 287 ARPA GRANT FUND | | | | | |
| Dept 900.000 CAPITAL OUTLAY | | | | | |
| 287-900.000-970.000 | CAPITAL OUTLAY | DEERE & COMPANY | JOHN DEERE 1575 TERRAIN CUT, FRONT BLAI | 42,221.28 | 103075 |
| Total For Dept 900.000 CAPITAL OUTLAY | | | | 42,221.28 | |
| Total For Fund 287 ARPA GRANT FUND | | | | 42,221.28 | |
| Fund 401 CAPITAL IMPROVEMENT FUND | | | | | |
| Dept 900.000 CAPITAL OUTLAY | | | | | |
| 401-900.000-975.040 | COMPREHENSIVE COMPUTER UPDATE | SONIT SYSTEMS, LLC | ANNUAL TREND MICRO ANTIVIRUS SUPPORT | 1,318.00 | 103138 |
| 401-900.000-975.044 | FACILITIES IMPROVEMENT | FOULKE CONSTRUCTION | TRANSFER STATION PMT #6 | 1,390.00 | 103089 |
| Total For Dept 900.000 CAPITAL OUTLAY | | | | 2,708.00 | |
| Total For Fund 401 CAPITAL IMPROVEMENT FUND | | | | 2,708.00 | |
| Fund 582 ELECTRIC FUND | | | | | |
| Dept 000.000 | | | | | |
| 582-000.000-110.000 | CONNECTOR 6-COND SECONDARY CLEAR | POWERLINE SUPPLY | CONNECTOR 6-COND SECONDARY CLEAR | 17,001.25 | 103131 |
| 582-000.000-123.000 | PREPAID EXPENSES | SONIT SYSTEMS, LLC | ANNUAL TREND MICRO ANTIVIRUS SUPPORT | 659.00 | 103138 |
| 582-000.000-158.000-191006 | VOLTAGE UPGRADE/12/12/21 - 01/08 | SSOE | VOLTAGE UPGRADE/12/12/21 - 01/08/22 | 8,040.90 | 103140 |
| 582-000.000-158.000-201009 | 300 KVA PER QUOTE 84875-1 | T & R ELECTRIC SUPPLY COM | PAD MOUNT 300 KVA | 6,958.00 | 103141 |
| 582-000.000-202.100 | 4CCH | COMMUNITY ACTION AGENCY | UB REFUND FOR ACCOUNT: 014168- R RIMER | 174.29 | 103072 |
| 582-000.000-202.100 | 6CCH | FRONTIER COMMUNICATIONS OF | UB refund for account: 030496 | 49.56 | 103090 |
| 582-000.000-202.100 | 4ENBK1 | GEORGE, RANDALL L | UB refund for account: 035260 | 83.00 | 103092 |
| 582-000.000-202.100 | 4CCH | KOEHNKE, DEBORAH J | UB refund for account: 026383 | 119.92 | 103110 |
| 582-000.000-202.100 | 4CCH | KROA, TONYA L | UB refund for account: 022528 | 253.00 | 103111 |
| 582-000.000-202.100 | 4CCH | LEWIS, ALEXICE R | UB refund for account: 304455 | 71.00 | 103115 |
| 582-000.000-202.100 | 4CCH | TAYLOR, TODD & SHIRLEY | UB refund for account: 026503 | 29.00 | 103142 |
| 582-000.000-249.100 | OPERATION ROUND-UP - DEC 2021 | COMMUNITY ACTION AGENCY | OPERATION ROUND-UP - DEC 2021 | 2,561.25 | 103071 |
| 582-000.000-249.100 | LIEAF-6099 DECEMBER 2021 P.A. 95 | LARA - MI PUBLIC SERVICE (| LIEAF-6099 DECEMBER 2021 P.A. 95 | 5,226.02 | 103113 |
| Total For Dept 000.000 | | | | 41,226.19 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|----------------------------------|----------------------------|---|------------|---------|
| Fund 582 ELECTRIC FUND | | | | | |
| Dept 175.000 ADMINISTRATIVE SERVICES | | | | | |
| 582-175.000-726.000 | NAME PLATE - D MACKIE | CURRENT OFFICE SOLUTIONS | NAME PLATE - D MACKIE | 16.75 | 103074 |
| 582-175.000-726.000 | INFRARED HEATER | GELZER & SON INC | INFRARED HEATER | 70.00 | 103091 |
| 582-175.000-726.007-CVD-19 | SUPPLIES - COVID 19 | AMAZON CAPITAL SERVICES, I | MASKS | 95.00 | 103060 |
| 582-175.000-801.000 | PRINT & POSTAGE FOR BILLING | DELAWARE SYSTEMS | PRINT & POSTAGE FOR BILLING | 1,337.38 | 103076 |
| 582-175.000-801.000 | MONTHLY PROCESSING | ONLINE INFORMATION SERVICE | MONTHLY COLLECTIONS CHARGE | 149.76 | 103126 |
| 582-175.000-801.000 | MPPA DUES PORTION | MICHIGAN PUBLIC POWER AGEN | MPPA DUES PORTION | 1,000.00 | 143 |
| 582-175.000-810.000 | PRIME MEMBERSHIP | AMAZON CAPITAL SERVICES, I | PRIME MEMBERSHIP | 37.26 | 103060 |
| 582-175.000-810.000 | 2022 MEMBERSHIP DUES | MMEA | 2022 MEMBERSHIP DUES | 15,813.00 | 103121 |
| 582-175.000-880.000 | COMMUNITY PROMOTION | MCKIBBIN MEDIA GROUP | ADVERTISING | 187.50 | 103118 |
| 582-175.000-920.400 | 504504154 - 37 MONROE | MICH GAS UTILITIES | NATURAL GAS UTILITY - 37 MONROE GEN | 638.00 | 142 |
| 582-175.000-925.000 | TELEPHONE | VERIZON WIRELESS | 1-18.2022 VERIZON BILL | 639.92 | 103148 |
| 582-175.000-930.000 | 12" COMMERCIAL DOOR | THE DOOR MAN | 12" COMMERCIAL DOOR | 600.00 | 103080 |
| Total For Dept 175.000 ADMINISTRATIVE SERVICES | | | | 20,584.57 | |
| Dept 543.000 PRODUCTION | | | | | |
| 582-543.000-726.000 | FAN MOTOR | CEM SUPPLY, INC | FAN MOTOR | 875.97 | 103067 |
| 582-543.000-726.000 | FIRST AID SUPPLIES | CINTAS | FIRST AID SUPPLIES | 84.29 | 103068 |
| 582-543.000-726.000 | WATER DELIVERY SERVICE/RENTAL CO | HEFFERNAN SOFT WATER SERV | WATER DELIVERY SERVICE/RENTAL COOLER @ | 15.00 | 103095 |
| 582-543.000-739.000 | PURCHASED POWER | MICHIGAN SOUTH CENTRAL POW | MSCPA MEMBER POWER BILLING - DEC 2021 | 625,910.69 | 144 |
| 582-543.000-801.000 | CHARGES FOR JANUARY 2022 - POWER | ACD | CHARGES FOR JANUARY 2022 - POWER PLANT | 124.35 | 103058 |
| 582-543.000-801.000 | 70 W METAL HALIDE MEDIUM | AMERICAN COPPER AND BRASS, | 70 W METAL HALIDE MEDIUM | 62.91 | 103061 |
| 582-543.000-801.000 | CATEGORY A FACILITY CHARGE | MICH DEPT OF ENVIRONMENTAI | CATEGORY A FACILITY CHARGE | 10,818.00 | 103120 |
| 582-543.000-801.000 | SERVICE - POWER PLANT | SAFETY SYSTEMS, INC | SERVICE - POWER PLANT | 185.75 | 103135 |
| 582-543.000-930.000 | HANDY BOX/OUTLET | GELZER & SON INC | HANDY BOX/OUTLET | 4.77 | 103091 |
| Total For Dept 543.000 PRODUCTION | | | | 638,081.73 | |
| Dept 544.000 DISTRIBUTION | | | | | |
| 582-544.000-726.800 | BIFOCAL SAFETY SUNGLASSES | AMAZON CAPITAL SERVICES, I | BIFOCAL SAFETY SUNGLASSES | 137.06 | 103060 |
| 582-544.000-726.800 | HEX HEAD/MECH LUG | AMERICAN COPPER AND BRASS, | HEX HEAD/MECH LUG | 13.27 | 103061 |
| 582-544.000-726.800 | FELT SURF GUARD | GELZER & SON INC | FELT SURF GUARD | 14.38 | 103091 |
| 582-544.000-730.000 | LABOR/10 BOLT DIRECT MOUNT PUMP | ALTEC NUECO | LABOR/10 BOLT DIRECT MOUNT PUMP | 1,053.69 | 103059 |
| 582-544.000-730.000 | CLAMP EXTRA HD 600A RED/BLACK | FAMILY FARM & HOME | CLAMP EXTRA HD 600A RED/BLACK | 12.99 | 103088 |
| 582-544.000-730.000 | CONC AUTO WASH | GELZER & SON INC | CONC AUTO WASH | 7.99 | 103091 |
| 582-544.000-730.000 | LAWN MOWER BATTERY CABLE REPLACE | PERFORMANCE AUTOMOTIVE | LAWN MOWER BATTERY CABLE REPLACEMENT | 1,513.55 | 103129 |
| 582-544.000-730.000 | MISC REPAIRS ON 2017 CUMMINS | TRI COUNTY INT'L TRUCK INC | MISC REPAIRS ON 2017 CUMMINS | 1,205.63 | 103144 |
| 582-544.000-801.300 | TREE TRIMMING | WRIGHT TREE SERVICE | TREE TRIMMING | 11,302.20 | 103150 |
| 582-544.000-930.000 | DAMAGES OWED TO MICHIGAN GAS UTI | MARKOFF LAW PLLC | DAMAGES OWED TO MICHIGAN GAS UTILITIES | 1,547.07 | 103117 |
| Total For Dept 544.000 DISTRIBUTION | | | | 16,807.83 | |
| Total For Fund 582 ELECTRIC FUND | | | | 716,700.32 | |
| Fund 588 DIAL A RIDE | | | | | |
| Dept 588.000 DIAL-A-RIDE | | | | | |
| 588-588.000-730.000 | HOOD STRUTS LIFTS SUPPORTS | AMAZON CAPITAL SERVICES, I | FRONT HOOD STRUTS, POST ITS, MARKERS, E | 25.99 | 103060 |
| 588-588.000-742.000 | CLOTHING / UNIFORMS | POWERS CLOTHING, INC. | COATS & BIBS - DPS & DART | 452.00 | 103133 |
| 588-588.000-905.000 | DART ANNUAL APPLICATION NOTICE | HILLSDALE MEDIA GROUP | DART ANNUAL APPLICATION NOTICE | 100.15 | 103101 |
| Total For Dept 588.000 DIAL-A-RIDE | | | | 578.14 | |
| Total For Fund 588 DIAL A RIDE | | | | 578.14 | |
| Fund 590 SEWER FUND | | | | | |
| Dept 000.000 | | | | | |
| 590-000.000-123.000 | PREPAID EXPENSES | SONIT SYSTEMS, LLC | ANNUAL TREND MICRO ANTIVIRUS SUPPORT | 329.50 | 103138 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|----------------------------------|----------------------------|---|-----------|---------|
| Fund 590 SEWER FUND | | | | | |
| Dept 000.000 | | | | | |
| Total For Dept 000.000 | | | | 329.50 | |
| Dept 175.000 ADMINISTRATIVE SERVICES | | | | | |
| 590-175.000-726.000 | NAME PLATE - D MACKIE | CURRENT OFFICE SOLUTIONS | NAME PLATE - D MACKIE | 8.37 | 103074 |
| 590-175.000-726.000 | INFRARED HEATER | GELZER & SON INC | INFRARED HEATER | 34.99 | 103091 |
| 590-175.000-726.007-CVD-19 | SUPPLIES - COVID 19 | AMAZON CAPITAL SERVICES, I | MASKS | 47.50 | 103060 |
| 590-175.000-730.039 | OIL/FILTER FOR FORD F-250 PLOW T | PERFORMANCE AUTOMOTIVE | OIL/FILTER FOR FORD F-250 PLOW TRUCK | 58.55 | 103129 |
| 590-175.000-801.000 | PRINT & POSTAGE FOR BILLING | DELAWARE SYSTEMS | PRINT & POSTAGE FOR BILLING | 668.69 | 103076 |
| 590-175.000-801.000 | MONTHLY PROCESSING | ONLINE INFORMATION SERVICE | MONTHLY COLLECTIONS CHARGE | 74.88 | 103126 |
| 590-175.000-810.000 | PRIME MEMBERSHIP | AMAZON CAPITAL SERVICES, I | PRIME MEMBERSHIP | 18.63 | 103060 |
| 590-175.000-880.000 | COMMUNITY PROMOTION | MCKIBBIN MEDIA GROUP | ADVERTISING | 93.75 | 103118 |
| 590-175.000-920.400 | 504504154 - 37 MONROE | MICH GAS UTILITIES | NATURAL GAS UTILITY - 37 MONROE GEN | 319.01 | 142 |
| 590-175.000-925.000 | CHARGES FOR JANUARY 2022 - WASTE | ACD | CHARGES FOR JANUARY 2022 - WASTEWATER F | 82.90 | 103058 |
| 590-175.000-925.000 | TELEPHONE | VERIZON WIRELESS | 1-18.2022 VERIZON BILL | 164.62 | 103148 |
| 590-175.000-930.000 | 12" COMMERCIAL DOOR | THE DOOR MAN | 12" COMMERCIAL DOOR | 300.00 | 103080 |
| Total For Dept 175.000 ADMINISTRATIVE SERVICES | | | | 1,871.89 | |
| Dept 546.000 OPERATIONS | | | | | |
| 590-546.000-801.000 | AFFADAVIT FEE/DAILY NEWS | HILLSDALE MEDIA GROUP | AFFADAVIT FEE/DAILY NEWS | 78.70 | 103101 |
| 590-546.000-861.000 | PRINCIPLES OF BASIC CHEMISTRY, S | MICH DEPT OF ENVIRONMENTAI | PRINCIPLES OF BASIC CHEMISTRY, SESSIONS | 180.00 | 103120 |
| 590-546.000-930.000 | STONE/TRUCKING | DRY MAR TRUCKING & DIRTWOF | STONE/TRUCKING | 264.76 | 103082 |
| 590-546.000-930.950 | O-RINGS FROM #1 - #73 | AMERICAN COPPER AND BRASS, | O-RINGS FROM #1 - #73 | 5.41 | 103061 |
| Total For Dept 546.000 OPERATIONS | | | | 528.87 | |
| Dept 547.000 TREATMENT | | | | | |
| 590-547.000-801.000 | BEF COMPLIANCE | MERIT LABORATORIES | BEF COMPLIANCE | 1,337.75 | 103119 |
| 590-547.000-920.400 | 505161747 - 101 W GALLOWAY MN | MICH GAS UTILITIES | NATURAL GAS UTILITY - 101 W GALLOWAY MN | 5,093.84 | 142 |
| 590-547.000-930.000 | LEVEL LOCKING HOSE/ADAPTER/ELBOW | AMERICAN COPPER AND BRASS, | LEVEL LOCKING HOSE/ADAPTER/ELBOW | 340.46 | 103061 |
| 590-547.000-930.000 | KEYS | GELZER & SON INC | KEYS | 2.29 | 103091 |
| 590-547.000-930.000 | VAN STONE FLANGE/BUSHING | GRAINGER INDUSTRIAL SUPPLY | VAN STONE FLANGE/BUSHING | 65.90 | 103093 |
| 590-547.000-930.000 | FIELD SERVICE TECH ONSITE 9/21/2 | KENNEDY INDUSTRIES | FIELD SERVICE TECH ONSITE 9/21/2021 | 787.50 | 103109 |
| 590-547.000-930.000 | ULTRA RED GREASE | PERFORMANCE AUTOMOTIVE | ULTRA RED GREASE | 20.52 | 103129 |
| Total For Dept 547.000 TREATMENT | | | | 7,648.26 | |
| Total For Fund 590 SEWER FUND | | | | 10,378.52 | |
| Fund 591 WATER FUND | | | | | |
| Dept 000.000 | | | | | |
| 591-000.000-123.000 | PREPAID EXPENSES | SONIT SYSTEMS, LLC | ANNUAL TREND MICRO ANTIVIRUS SUPPORT | 329.50 | 103138 |
| 591-000.000-158.000-181005 | FLANGE KIT FOR 1 1/2 & 2" | SLC METER LLC | FLANGE KIT FOR 1 1/2 & 2" | 850.20 | 103137 |
| Total For Dept 000.000 | | | | 1,179.70 | |
| Dept 175.000 ADMINISTRATIVE SERVICES | | | | | |
| 591-175.000-726.000 | NAME PLATE - D MACKIE | CURRENT OFFICE SOLUTIONS | NAME PLATE - D MACKIE | 8.37 | 103074 |
| 591-175.000-726.000 | INFRARED HEATER | GELZER & SON INC | INFRARED HEATER | 35.00 | 103091 |
| 591-175.000-726.007-CVD-19 | SUPPLIES - COVID 19 | AMAZON CAPITAL SERVICES, I | MASKS | 47.49 | 103060 |
| 591-175.000-801.000 | PRINT & POSTAGE FOR BILLING | DELAWARE SYSTEMS | PRINT & POSTAGE FOR BILLING | 668.69 | 103076 |
| 591-175.000-801.000 | MONTHLY PROCESSING | ONLINE INFORMATION SERVICE | MONTHLY COLLECTIONS CHARGE | 74.88 | 103126 |
| 591-175.000-810.000 | PRIME MEMBERSHIP | AMAZON CAPITAL SERVICES, I | PRIME MEMBERSHIP | 18.63 | 103060 |
| 591-175.000-880.000 | COMMUNITY PROMOTION | MCKIBBIN MEDIA GROUP | ADVERTISING | 93.75 | 103118 |
| 591-175.000-920.400 | 504504154 - 37 MONROE | MICH GAS UTILITIES | NATURAL GAS UTILITY - 37 MONROE GEN | 318.99 | 142 |
| 591-175.000-925.000 | CHARGES FOR JANUARY 2022 - WATER | ACD | CHARGES FOR JANUARY 2022 - WATER TREAT | 82.90 | 103058 |
| 591-175.000-925.000 | TELEPHONE | VERIZON WIRELESS | 1-18.2022 VERIZON BILL | 164.88 | 103148 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 01/20/2022 - 01/20/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|----------------------------------|-------------------------------|---|-----------|---------|
| Fund 591 WATER FUND | | | | | |
| Dept 175.000 ADMINISTRATIVE SERVICES | | | | | |
| 591-175.000-930.000 | 12" COMMERCIAL DOOR | THE DOOR MAN | 12" COMMERCIAL DOOR | 300.00 | 103080 |
| Total For Dept 175.000 ADMINISTRATIVE SERVICES | | | | 1,813.58 | |
| Dept 543.000 PRODUCTION | | | | | |
| 591-543.000-930.000 | NON-PREGRAM T-STAT HEAT | AMERICAN COPPER AND BRASS, | NON-PROGRAM T-STAT HEAT | 48.35 | 103061 |
| 591-543.000-930.000 | 2 X 4 - 8' SONST. SPF | JONESVILLE LUMBER | 2 X 4 - 8' SONST. SPF | 18.40 | 103107 |
| Total For Dept 543.000 PRODUCTION | | | | 66.75 | |
| Dept 544.000 DISTRIBUTION | | | | | |
| 591-544.000-726.800 | SUPPLIES - OPERATIONS | ETNA | COPPERHORN | 1,599.00 | 103087 |
| 591-544.000-861.000 | CROSS CONNECTION COURSE | MICH DEPT OF ENVIRONMENTAL | CROSS CONNECTION COURSE | 120.00 | 103120 |
| 591-544.000-930.000 | HOSE PUMP KIT/BATTERY/WATER PUMP | AMAZON CAPITAL SERVICES, | HOSE PUMP KIT/BATTERY/WATER PUMP/MOUSE | 1,621.77 | 103060 |
| 591-544.000-930.000 | SQ POST BASE FOR B22/10 FT GREEN | AMERICAN COPPER AND BRASS, | SQ POST BASE FOR B22/10 FT GREEN 1 5/8 | 233.54 | 103061 |
| 591-544.000-930.000 | R & R CURB HILLSDALE/HOWDER & LY | DRY MAR TRUCKING & DIRTWO | R & R CURB HILLSDALE/HOWDER & LYNWOOD | 2,234.76 | 103082 |
| 591-544.000-930.990 | 14 GA PVC CTD-YELW UL/CS 500 | AMERICAN COPPER AND BRASS, | 14 GA PVC CTD-YELW UL/CS 500 | 78.62 | 103061 |
| 591-544.000-930.990 | BRASS THD COUPLING LEAD FREE GS | ETNA | BRASS THD COUPLING LEAD FREE GS | 4,087.00 | 103087 |
| 591-544.000-930.990 | LEAD WATER SERVICE 2021 - 2023: | RJT CONSTRUCTION | LEAD WATER SERVICE 2021 - 2023: COMPLET | 56,780.00 | 103134 |
| Total For Dept 544.000 DISTRIBUTION | | | | 66,754.69 | |
| Dept 545.000 PURIFICATION | | | | | |
| 591-545.000-727.200 | SUPPLIES - SODIUM HYPOCHLORITE | UNIVAR SOLUTIONS USA INC | SOD HYPO 12.5% LIQUICHLOR | 877.24 | 103147 |
| 591-545.000-920.400 | 504558065 - 401 HILLSDALE | MICH GAS UTILITIES | NATURAL GAS UTILITY - 401 HILLSDALE | 566.08 | 142 |
| 591-545.000-930.000 | PRIMER/CEMENT/PVC/FIP ADPT | AMERICAN COPPER AND BRASS, | PRIMER/CEMENT/PVC/FIP ADPT | 300.16 | 103061 |
| 591-545.000-930.000 | BUSHING | GELZER & SON INC | BUSHING | 5.58 | 103091 |
| Total For Dept 545.000 PURIFICATION | | | | 1,749.06 | |
| Total For Fund 591 WATER FUND | | | | 71,563.78 | |
| Fund 633 PUBLIC SERVICES INV. FUND | | | | | |
| Dept 000.000 | | | | | |
| 633-000.000-111.000 | 23A SHOULDER GRAVEL | DRY MAR TRUCKING & DIRTWO | 411 BURM MIX (23A GRAVEL) | 845.27 | 103082 |
| 633-000.000-111.000 | PEDESTRIAN ADVANCE (SYMBOL) | (30X PARRISH EXCAVATING, INC. | PEDESTRIAN SIGNS | 273.40 | 103128 |
| Total For Dept 000.000 | | | | 1,118.67 | |
| Total For Fund 633 PUBLIC SERVICES INV. FUND | | | | 1,118.67 | |
| Fund 640 REVOLVING MOBILE EQUIP. FUND | | | | | |
| Dept 444.000 MOBILE EQUIPMENT MAINTENANCE | | | | | |
| 640-444.000-726.000 | CABLE TIES | ELECTRICAL TERMINAL INC. | CABLE TIES | 100.91 | 103085 |
| 640-444.000-730.000 | SILICONE - #54 | GELZER & SON INC | SILICONE #54 | 8.29 | 103091 |
| 640-444.000-730.000 | ALTERNATOR & SPLINE SCREW - #54 | GREENMARK EQUIPMENT | ALTERNATOR & SPLINE SCREW #54 | 411.84 | 103094 |
| 640-444.000-730.000 | STROBE & BEACON LIGHTS | JACKSON TRUCK SERVICE INC | STROBE & BEACON LIGHTS | 153.09 | 103105 |
| 640-444.000-730.000 | AIR FILTERS & MOUNTING BRACKET | PERFORMANCE AUTOMOTIVE | AIR FILTER & MOUNTING BRACKET | 453.24 | 103129 |
| 640-444.000-730.000 | HYD MOTOR | TRUCK & TRAILER SPECIALTIF | HYD MOTOR - STOCK | 393.59 | 103145 |
| 640-444.000-742.000 | RUGS / UNIFORMS - DPS | UNIFIRST CORP | RUGS / UNIFORMS - DPS | 6.52 | 103146 |
| 640-444.000-801.000 | RUGS / UNIFORMS - DPS | UNIFIRST CORP | RUGS / UNIFORMS - DPS | 19.82 | 103146 |
| Total For Dept 444.000 MOBILE EQUIPMENT MAINTENANCE | | | | 1,547.30 | |
| Total For Fund 640 REVOLVING MOBILE EQUIP. FUND | | | | 1,547.30 | |
| Fund 663 FIRE VEHICLE & EQUIPMENT FUND | | | | | |
| Dept 336.000 FIRE DEPARTMENT | | | | | |
| 663-336.000-970.000 | VANTAGE BODY WORN VIDEO/FIRE DEP | KUSTOM SIGNALS, INC | VANTAGE BODY WORN VIDEO W/EXTENDED BATI | 745.00 | 103112 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------------------|--------|---------------------|--------------|---------|
| Fund 663 FIRE VEHICLE & EQUIPMENT FUND | | | | | |
| Dept 336.000 FIRE DEPARTMENT | | | | | |
| Total For Dept 336.000 FIRE DEPARTMENT | | | | 745.00 | |
| Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND | | | | 745.00 | |
| Total For All Funds: | | | | 1,187,204.34 | |
| --- FUND TOTALS BY VENDOR --- | | | | | |
| Fund 101 GENERAL FUND | | | | | |
| 0002 | - UNIFIRST CORP | | | 76.40 | |
| 0008 | - ARROW SWIFT PRINTING | | | 25.50 | |
| 0015 | - CITY OF HILLSDALE | | | 174.74 | |
| 0027 | - GELZER & SON INC | | | 81.82 | |
| 0033 | - HILLSDALE HOSPITAL | | | 103.00 | |
| 0034 | - HILLSDALE MEDIA GROUP | | | 12.43 | |
| 0035 | - CURRENT OFFICE SOLUTIONS | | | 130.25 | |
| 0088 | - SPRATT'S | | | 45.50 | |
| 0092 | - NYE UNIFORM COMPANY | | | 125.00 | |
| 0277 | - NORM'S TIRE & SERVICE | | | 1,734.00 | |
| 0961 | - PERFORMANCE AUTOMOTIVE | | | 275.50 | |
| 1164 | - EMERGENCY MEDICAL PRODUCTS INC | | | 583.30 | |
| 1299 | - EAST 2 WEST ENTERPRISES, INC | | | 40.00 | |
| 1485 | - MY-LOR, INC. | | | 23.82 | |
| 1772 | - BMI | | | 391.00 | |
| 1773 | - ASCAP | | | 390.00 | |
| 1873 | - HILLSDALE CO EQUALIZATION | | | 30.00 | |
| 1883 | - HILLSDALE ELKS #1575 | | | 300.00 | |
| 2075 | - VESTED RISK STRATEGIES INC | | | 311,629.00 | |
| 2170 | - DORNBOS SIGN & SAFETY INC | | | 342.04 | |
| 2200 | - DMCI BROADBAND, LLC | | | 137.75 | |
| 2224 | - HILLSDALE CO FIREFIGHTER'S ASSOC | | | 200.00 | |
| 2225 | - KUSTOM SIGNALS, INC | | | 22.00 | |
| 2340 | - JEFFERSON TOWNSHIP | | | 21.83 | |
| 2412 | - PARNEY'S CAR CARE | | | 156.00 | |
| 2645 | - POWERS CLOTHING, INC. | | | 367.96 | |
| 2657 | - INTER ASSOC OF CHIEFS OF POLIC | | | 190.00 | |
| 2831 | - VERIZON WIRELESS | | | 210.09 | |
| 3248 | - HEFFERNAN SOFT WATER SERVICE | | | 28.50 | |
| 5503 | - AMAZON CAPITAL SERVICES, INC | | | 235.18 | |
| 6472 | - THE WOODHILL GROUP | | | 7,118.75 | |
| 6476 | - LEE KAUFFMAN | | | 6,000.00 | |
| CINTAS | - CINTAS | | | 36.12 | |
| CODY | - CODY CRATSENBURG | | | 183.89 | |
| MISC | - MISC VENDOR | | | 27.00 | |
| MMG | - MCKIBBIN MEDIA GROUP | | | 350.00 | |
| TOTAL FUND 101 GENERAL FUND | | | | 331,798.37 | |
| Fund 208 RECREATION FUND | | | | | |
| 0035 | - CURRENT OFFICE SOLUTIONS | | | 14.94 | |
| TOTAL FUND 208 RECREATION FUND | | | | 14.94 | |
| Fund 244 ECONOMIC DEVELOPMENT CORP FUND | | | | | |
| 0164 | - MARKET HOUSE | | | 300.00 | |
| 0961 | - PERFORMANCE AUTOMOTIVE | | | 150.00 | |
| 3652 | - COTTAGE INN PIZZA | | | 290.00 | |
| 6492 | - HILLSDALE LANES& LANE 17 SPORTS BAR | | | 300.00 | |
| 6494 | - SALTY SHARK BOUTIQUE | | | 300.00 | |
| 6495 | - JUST WHANT I KNEADED, LLC | | | 100.00 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 01/20/2022 - 01/20/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|----------------|---------------------------------------|------------------|---------|
| | | 6496 | - NEW WAVES SALON | 50.00 | |
| | | BIGGY COFF | - BIGGY COFFEE | 350.00 | |
| | | EL CERRITO | - EL CERRITO | 500.00 | |
| | | IDENTITY | - IDENTITY SALON | 100.00 | |
| | | MMG | - MCKIBBIN MEDIA GROUP | 350.00 | |
| | | TOTAL FUND 244 | ECONOMIC DEVELOPMENT CORP | <u>2,790.00</u> | |
| | | Fund 247 | TAX INCREMENT FINANCE ATH. | | |
| | | 0027 | - GELZER & SON INC | 16.47 | |
| | | 6493 | - INSIGNIA GRAPHICS, INC. | 4,358.22 | |
| | | TOTAL FUND 247 | TAX INCREMENT FINANCE ATH. | <u>4,374.69</u> | |
| | | Fund 271 | LIBRARY FUND | | |
| | | 0011 | - BAKER & TAYLOR COMPANY | 193.26 | |
| | | 3248 | - HEFFERNAN SOFT WATER SERVICE | 27.00 | |
| | | 3327 | - DEMCO, INC | 236.95 | |
| | | 5503 | - AMAZON CAPITAL SERVICES, INC | 208.12 | |
| | | TOTAL FUND 271 | LIBRARY FUND | <u>665.33</u> | |
| | | Fund 287 | ARPA GRANT FUND | | |
| | | DEERE & CO | - DEERE & COMPANY | 42,221.28 | |
| | | TOTAL FUND 287 | ARPA GRANT FUND | <u>42,221.28</u> | |
| | | Fund 401 | CAPITAL IMPROVEMENT FUND | | |
| | | 5531 | - SONIT SYSTEMS, LLC | 1,318.00 | |
| | | FOULKE CON | - FOULKE CONSTRUCTION | 1,390.00 | |
| | | TOTAL FUND 401 | CAPITAL IMPROVEMENT FUND | <u>2,708.00</u> | |
| | | Fund 582 | ELECTRIC FUND | | |
| | | 0027 | - GELZER & SON INC | 97.14 | |
| | | 0035 | - CURRENT OFFICE SOLUTIONS | 16.75 | |
| | | 0081 | - MICH GAS UTILITIES | 638.00 | |
| | | 0345 | - CEM SUPPLY, INC | 875.97 | |
| | | 0961 | - PERFORMANCE AUTOMOTIVE | 1,513.55 | |
| | | 1216 | - THE DOOR MAN | 600.00 | |
| | | 2432 | - AMERICAN COPPER AND BRASS, LLC | 76.18 | |
| | | 2744 | - TRI COUNTY INT'L TRUCK INC | 1,205.63 | |
| | | 2831 | - VERIZON WIRELESS | 639.92 | |
| | | 3248 | - HEFFERNAN SOFT WATER SERVICE | 15.00 | |
| | | 3524 | - ALTEC NUECO | 1,053.69 | |
| | | 3549 | - MICH DEPT OF ENVIRONMENTAL | 10,818.00 | |
| | | 5503 | - AMAZON CAPITAL SERVICES, INC | 269.32 | |
| | | 5531 | - SONIT SYSTEMS, LLC | 659.00 | |
| | | 6498 | - MARKOFF LAW PLLC | 1,547.07 | |
| | | ACD | - ACD | 124.35 | |
| | | CAA | - COMMUNITY ACTION AGENCY | 2,561.25 | |
| | | CINTAS | - CINTAS | 84.29 | |
| | | DELA | - DELAWARE SYSTEMS | 1,337.38 | |
| | | FAMILY | - FAMILY FARM & HOME | 12.99 | |
| | | LARA | - LARA - MI PUBLIC SERVICE COMMISSION | 5,226.02 | |
| | | MISC | - MISC VENDOR | 779.77 | |
| | | MMEA | - MMEA | 15,813.00 | |
| | | MMG | - MCKIBBIN MEDIA GROUP | 187.50 | |
| | | MPPA | - MICHIGAN PUBLIC POWER AGENCY | 1,000.00 | |
| | | MSCPA | - MICHIGAN SOUTH CENTRAL POWER AGENCY | 625,910.69 | |
| | | ONLINE | - ONLINE INFORMATION SERVICES | 149.76 | |
| | | POWER | - POWERLINE SUPPLY | 17,001.25 | |
| | | SAFETY | - SAFETY SYSTEMS, INC | 185.75 | |
| | | SSEO | - SSEO | 8,040.90 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 01/20/2022 - 01/20/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|----------------|-------------------------------------|-------------------|---------|
| | | T & R | - T & R ELECTRIC SUPPLY COMPANY INC | 6,958.00 | |
| | | WRIGHT | - WRIGHT TREE SERVICE | 11,302.20 | |
| | | TOTAL FUND 582 | ELECTRIC FUND | <u>716,700.32</u> | |
| | | Fund 588 | DIAL A RIDE | | |
| | | 0034 | - HILLSDALE MEDIA GROUP | 100.15 | |
| | | 2645 | - POWERS CLOTHING, INC. | 452.00 | |
| | | 5503 | - AMAZON CAPITAL SERVICES, INC | 25.99 | |
| | | TOTAL FUND 588 | DIAL A RIDE | <u>578.14</u> | |
| | | Fund 590 | SEWER FUND | | |
| | | 0027 | - GELZER & SON INC | 37.28 | |
| | | 0034 | - HILLSDALE MEDIA GROUP | 78.70 | |
| | | 0035 | - CURRENT OFFICE SOLUTIONS | 8.37 | |
| | | 0081 | - MICH GAS UTILITIES | 5,412.85 | |
| | | 0961 | - PERFORMANCE AUTOMOTIVE | 79.07 | |
| | | 1216 | - THE DOOR MAN | 300.00 | |
| | | 2432 | - AMERICAN COPPER AND BRASS, LLC | 345.87 | |
| | | 2831 | - VERIZON WIRELESS | 164.62 | |
| | | 3549 | - MICH DEPT OF ENVIRONMENTAL | 180.00 | |
| | | 5503 | - AMAZON CAPITAL SERVICES, INC | 66.13 | |
| | | 5531 | - SONIT SYSTEMS, LLC | 329.50 | |
| | | ACD | - ACD | 82.90 | |
| | | DELA | - DELAWARE SYSTEMS | 668.69 | |
| | | DRY MAR TR | - DRY MAR TRUCKING & DIRTWORKS | 264.76 | |
| | | GRAINGER | - GRAINGER INDUSTRIAL SUPPLY | 65.90 | |
| | | KENNEDY | - KENNEDY INDUSTRIES | 787.50 | |
| | | MERIT LAB | - MERIT LABORATORIES | 1,337.75 | |
| | | MMG | - MCKIBBIN MEDIA GROUP | 93.75 | |
| | | ONLINE | - ONLINE INFORMATION SERVICES | 74.88 | |
| | | TOTAL FUND 590 | SEWER FUND | <u>10,378.52</u> | |
| | | Fund 591 | WATER FUND | | |
| | | 0027 | - GELZER & SON INC | 40.58 | |
| | | 0035 | - CURRENT OFFICE SOLUTIONS | 8.37 | |
| | | 0081 | - MICH GAS UTILITIES | 885.07 | |
| | | 1216 | - THE DOOR MAN | 300.00 | |
| | | 2326 | - JONESVILLE LUMBER | 18.40 | |
| | | 2432 | - AMERICAN COPPER AND BRASS, LLC | 660.67 | |
| | | 2831 | - VERIZON WIRELESS | 164.88 | |
| | | 3549 | - MICH DEPT OF ENVIRONMENTAL | 120.00 | |
| | | 5503 | - AMAZON CAPITAL SERVICES, INC | 1,687.89 | |
| | | 5531 | - SONIT SYSTEMS, LLC | 329.50 | |
| | | ACD | - ACD | 82.90 | |
| | | DELA | - DELAWARE SYSTEMS | 668.69 | |
| | | DRY MAR TR | - DRY MAR TRUCKING & DIRTWORKS | 2,234.76 | |
| | | ETNA | - ETNA | 5,686.00 | |
| | | MMG | - MCKIBBIN MEDIA GROUP | 93.75 | |
| | | ONLINE | - ONLINE INFORMATION SERVICES | 74.88 | |
| | | RJT | - RJT CONSTRUCTION | 56,780.00 | |
| | | SLC | - SLC METER LLC | 850.20 | |
| | | UNIVAR | - UNIVAR SOLUTIONS USA INC | 877.24 | |
| | | TOTAL FUND 591 | WATER FUND | <u>71,563.78</u> | |
| | | Fund 633 | PUBLIC SERVICES INV. FUND | | |
| | | 3121 | - PARRISH EXCAVATING, INC. | 273.40 | |
| | | DRY MAR TR | - DRY MAR TRUCKING & DIRTWORKS | 845.27 | |
| | | TOTAL FUND 633 | PUBLIC SERVICES INV. FUND | <u>1,118.67</u> | |

01/20/2022 03:02 PM
User: klancaster
DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 01/20/2022 - 01/20/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|----------------|-------------------------------|-----------------|---------|
| | | Fund 640 | REVOLVING MOBILE EQUIP. FUND | | |
| | | 0002 | - UNIFIRST CORP | 26.34 | |
| | | 0027 | - GELZER & SON INC | 8.29 | |
| | | 0086 | - JACKSON TRUCK SERVICE INC | 153.09 | |
| | | 0442 | - TRUCK & TRAILER SPECIALTIES | 393.59 | |
| | | 0961 | - PERFORMANCE AUTOMOTIVE | 453.24 | |
| | | 2132 | - GREENMARK EQUIPMENT | 411.84 | |
| | | 3097 | - ELECTRICAL TERMINAL INC. | 100.91 | |
| | | TOTAL FUND 640 | REVOLVING MOBILE EQUIP. FU | <u>1,547.30</u> | |
| | | Fund 663 | FIRE VEHICLE & EQUIPMENT FUND | | |
| | | 2225 | - KUSTOM SIGNALS, INC | 745.00 | |
| | | TOTAL FUND 663 | FIRE VEHICLE & EQUIPMENT F | <u>745.00</u> | |