

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/03/2022 - 03/03/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	14,308.94	178
Total For Dept 000.000				14,308.94	
Dept 172.000 CITY MANAGER					
101-172.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	97.85	176
101-172.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	488.24	179
101-172.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	180
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,586.30	178
101-172.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	38.47	180
101-172.000-956.000	MICHIGAN AIRPORT CONFERENCE	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	225.00	177
Total For Dept 172.000 CITY MANAGER				2,452.10	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-726.000	SUPPLIES	PRINTER SOURCE PLUS	CM COPIER	288.98	103394
101-175.000-801.000	SOFTWARE FOR NEWSLETTER	CARD SERVICES CENTER	K. PRICE CREDIT CARD	120.00	177
101-175.000-955.025	MISC, - HOLIDAY RECEPTION	SMITH'S FLOWER SHOP LLC	ARRANGEMENT FOR MAYORS RECEPTION	100.00	103399
Total For Dept 175.000 ADMINISTRATIVE SERVICES				508.98	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	97.85	176
101-191.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	1,464.72	179
101-191.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	180
101-191.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	21.64	180
101-191.000-960.000	REFUND CREDIT CARD LATE/INTEREST	CARD SERVICES CENTER	BILLING ACCOUNT CREDIT CARD	(88.45)	177
Total For Dept 191.000 FINANCE DEPARTMENT				1,512.00	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	97.85	176
101-215.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	1,464.72	179
101-215.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	180
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	631.21	178
101-215.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.53	180
101-215.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	LOGO WINDOW ENVELOPES	275.60	103342
101-215.000-734.000	POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	580.00	177
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED	PAPER SHREDDING SERVICE	67.95	103338
101-215.000-801.000	ANNUAL WEBSITE HOSTING MAINTENAN	MUNICODE	ANNUAL WEBSITE HOSTING MAINTENANCE SUPE	3,675.00	103389
Total For Dept 215.000 CITY CLERK DEPARTMENT				6,825.10	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	126.00	178
101-253.000-726.000	TONER	CURRENT OFFICE SOLUTIONS	TONER	81.59	103350
Total For Dept 253.000 CITY TREASURER				207.59	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	28.24	176
101-257.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	488.24	179
101-257.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	32.48	180
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	974.19	178
101-257.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	47.26	180
101-257.000-734.000	ASSESSING POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	3.36	177
Total For Dept 257.000 ASSESSING DEPARTMENT				1,573.77	
Dept 265.000 BUILDING AND GROUNDS					

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Fund 101 GENERAL FUND					
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	CITY HALL BLD SUPPLIES BATHROOM ETC	99.69	103350
101-265.000-726.000	SCREW EYES & BOLTS	GELZER & SON INC	LARGE SCREW EYE, BOLTS, - LADDERS	58.39	103360
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	23.75	103366
101-265.000-801.000	CITY HALL CLEANING FEB 2022	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING FEB 2022	650.00	103355
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	31.02	103413
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	1,265.59	167
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICH GAS UTILITIES	NATURAL GAS UTILITY - 22 MANNING	648.45	168
101-265.000-930.000	CITY HALL HVACR SERVICE	JC MECHANICAL SERVICES, LI	CITY HALL HVACR REPAIRS-ROTUNDA UNIT	3,591.28	103376
Total For Dept 265.000 BUILDING AND GROUNDS				6,368.17	
Dept 270.000 HUMAN RESOURCES					
101-270.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	97.85	176
101-270.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	1,464.72	179
101-270.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	180
101-270.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	28.85	180
Total For Dept 270.000 HUMAN RESOURCES				1,607.66	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	995.55	176
101-301.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	13,280.14	179
101-301.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	276.08	180
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	23,475.06	178
101-301.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	362.84	180
101-301.000-726.000	POSTAGE TO RETURN EQUIP	CARD SERVICES CENTER	S. HEPPNER CREDIT CARD	15.00	177
101-301.000-740.301	FUEL AND LUBRICANTS-POLICE	WATKINS OIL COMPANY	FEBRUARY FLEET FUEL - POLICE	2,271.55	103418
101-301.000-742.000	2022 EQUIPMENT ALLOWANCE/SIGHT F	KIRSTEN, KYLE	2022 EQUIPMENT ALLOWANCE TRIJICON TYPE	200.00	103377
101-301.000-801.000	4 TIRES/UNIT 2-3 (20 EXPLORER)	NORM'S TIRE & SERVICE	DISMOUNT/MOUNT & BALNACE 4 TIRES UNIT 2	698.00	103390
101-301.000-801.000	R&R BRAKE PADS/ROTORS & RADIATOR	STILLWELL FORD MERCURY, IM	R&R REAR BRAKE PADS & ROTORS & RADIATOF	3,641.46	103403
101-301.000-801.000	ONLINE INVESTIGATION SERVICE	TRANSUNION RISK AND ALTER	ONLINE INVESTIGATIVE SYSTEM BILLING 02/	75.00	103410
Total For Dept 301.000 POLICE DEPARTMENT				45,290.68	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	252.18	176
101-336.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	3,417.68	179
101-336.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	97.44	180
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	6,178.46	178
101-336.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	116.34	180
101-336.000-726.000	PIN CLASP W/CHAIN FOR TRAILERS	GELZER & SON INC	PIN CLASP W/CHAIN FOR TRAILERS	44.53	103360
101-336.000-726.000	POSTAGE FOR PAGER REPAIRS	CARD SERVICES CENTER	S. HEPPNER CREDIT CARD	7.05	177
101-336.000-740.000	FUEL AND LUBRICANTS - FIRE	WATKINS OIL COMPANY	FEBRUARY FLEET FUEL	728.73	103418
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	715.16	170
Total For Dept 336.000 FIRE DEPARTMENT				11,557.57	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	154.32	176
101-441.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	1,171.78	179
101-441.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	129.92	180
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,587.71	178
101-441.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	153.95	180
101-441.000-726.000	TABLE & STOOLS - DPS	AMAZON CAPITAL SERVICES, I	TABLE & STOOLS - DPS COMPUTERS	347.50	103340
101-441.000-726.000	9 V BATTERIES	GELZER & SON INC	9 V BATTERIES - DPS	26.97	103360
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	9.50	103366
101-441.000-726.000	GLOVES, POP RIVET, WINTER LINERS	HOWARD T MORIARTY COMPANY	GLOVES, POP RIVET, WINTER LINERS	153.06	103371

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Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	GLOVES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	106.80	177
101-441.000-742.000	RUGS/UNIFORMS - DPS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	116.15	103413
101-441.000-801.000	CLEANER & DISP	CINTAS CORPORATION	CLEANER & DISP	40.76	103346
101-441.000-801.000	RUGS/UNIFORMS - DPS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	56.68	103413
101-441.000-810.000	MEMBERSHIP - STACHOWICZ #7890	ISA MICHIGAN	MEMBERSHIP - STACHOWICZ	214.00	103374
101-441.000-920.000	505153845 - 149 WATERWORKS - DPS	MICH GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	790.26	174
101-441.000-955.588	PHYSICAL - MCCAVIT	HILLSDALE HOSPITAL	PHYSICAL - MCCAVIT	103.00	103368
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				5,162.36	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.85	176
101-447.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	488.24	179
101-447.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	180
101-447.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	38.47	180
Total For Dept 447.000 ENGINEERING SERVICES				640.80	
Dept 567.000 CEMETERIES					
101-567.000-801.000	TREE & STUMP REMOVED - OG STORM	LONSBERY, JEFFREY	TREE & STUMP REMOVED - OG STORM DAMAGE	6,100.00	103349
101-567.000-801.000	2/2022 PORTA JOHN RENTAL - OAK G	THOMAS ALLEN MCNAIR	2/2022 PORTA JOHN RENTAL - OAK GROVE	115.00	103378
101-567.000-801.000	CONTRACTUAL SERVICES	JAMES LITTLELY	COLUMBARIUM SHUTTER ENGRAVING - OAK GRC	1,075.00	103379
Total For Dept 567.000 CEMETERIES				7,290.00	
Dept 595.000 AIRPORT					
101-595.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	180
101-595.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	17.77	180
101-595.000-726.000	CHIPS, COFFEE MATE, COFFEE	MARKET HOUSE	CHIPS, COFFEE MATE, COFFEE	22.47	103380
101-595.000-801.000	POS PAYMENT PROCESS EQUIP RENTAL	AVFUEL CORP	POS PAYMENT PROCESS EQUIP RENTAL	970.00	175
101-595.000-850.000	INTERENT - AIRPORT	DMCI BROADBAND, LLC	INTERENT - AIRPORT	137.75	103353
101-595.000-920.000	PROPANE FOR AIRPORT	SPRATT'S	PROPANE FOR AIRPORT	950.73	103400
101-595.000-930.000	FOUR MODEMS FOR RUNWAY LIGHTS	CARD SERVICES CENTER	G. MOORE CREDIT CARD	364.60	177
101-595.000-956.000	MILEAGE REIMBURSEMENT - KELLOGG	GINGER MOORE	MILEAGE REIMBURSEMENT - KELLOGG CENTER	82.54	103387
101-595.000-956.000	2022 MICHIGAN AIRPORT CONFERENCE	CARD SERVICES CENTER	G. MOORE CREDIT CARD	200.00	177
Total For Dept 595.000 AIRPORT				2,762.10	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.85	176
101-701.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	1,464.72	179
101-701.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	180
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	674.38	178
101-701.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	19.23	180
Total For Dept 701.000 PLANNING DEPARTMENT				2,272.42	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	180
101-728.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	632.84	178
101-728.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.00	180
101-728.000-956.000	WEBINAR: REMOTE READY COMMUNITIE	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	25.00	177
Total For Dept 728.000 ECONOMIC DEVELOPMENT				690.08	
Dept 756.000 PARKS					
101-756.000-726.000	LIFE JACKETS - DPS	AMAZON CAPITAL SERVICES, I	LIGHT SOCKET & BULBS, TIRE BALANCING BE	60.99	103340
101-756.000-726.000	SIGNS	DORNBOS SIGN & SAFETY INC	BIKE PATH SIGNS & OVER NIGHT PARKING -	315.11	103354
101-756.000-801.000	FOD 2021 WATER USE REPORTING FEE	STATE OF MICHIGAN EGLE	FOD 2021 WATER USE REPORTING FEE	200.00	103402

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Fund 101 GENERAL FUND					
Dept 756.000 PARKS					
101-756.000-801.000	FOD REPAIR VINYL FENCE PANEL	WATKINS FENCE	FOD REPAIR VINYL FENCE PANEL AROUND DUM	350.00	103417
			Total For Dept 756.000 PARKS	926.10	
			Total For Fund 101 GENERAL FUND	111,956.42	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 470.000 TREES					
202-470.000-801.000	TREE & STUMP REMOVED - STORM DAM	LONSBERY, JEFFREY	TREE & STUMP REMOVED - 134 S HOWELL ST	4,700.00	103349
			Total For Dept 470.000 TREES	4,700.00	
Dept 490.000 TRAFFIC					
202-490.000-726.000	OVERNIGHT SIGNS	DORNBOS SIGN & SAFETY INC	BIKE PATH SIGNS & OVER NIGHT PARKING -	58.13	103354
			Total For Dept 490.000 TRAFFIC	58.13	
			Total For Fund 202 MAJOR ST./TRUNKLINE FUND	4,758.13	
Fund 203 LOCAL ST. FUND					
Dept 490.000 TRAFFIC					
203-490.000-726.000	OVERNIGHT SIGHs	DORNBOS SIGN & SAFETY INC	BIKE PATH SIGNS & OVER NIGHT PARKING -	58.13	103354
			Total For Dept 490.000 TRAFFIC	58.13	
			Total For Fund 203 LOCAL ST. FUND	58.13	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD	(DENTAL & VISION INSURANCE GROUP 0070034	56.47	176
208-751.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	1,171.78	179
208-751.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	180
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	751.07	178
208-751.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	23.46	180
208-751.000-726.000	SUPPLIES	GELZER & SON INC	VOLLEYBALLS AND BALL BAGS - 2022 3-6 VC	794.58	103360
208-751.000-726.000	SUPPLIES	URBAN GRAFFITI	2022 3-6 GRADE VOLLEYBALL UNIFORMS	1,542.75	103415
208-751.000-726.000	POSTAGE FOR DOCK SLIP RENTAL REM	CARD SERVICES CENTER	M. LOREN CREDIT CARD	40.00	177
			Total For Dept 751.000 RECREATION DEPARTMENT	4,396.35	
			Total For Fund 208 RECREATION FUND	4,396.35	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 000.000					
247-000.000-692.000	DAWN THEATER SPECIAL LIQUOR LICE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	50.00	177
			Total For Dept 000.000	50.00	
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRAN	FOULKE CONSTRUCTION	DAWN THEATER REHABILITATION	14,503.50	103358
247-900.000-920.000	507035798 - 110 N BROAD - DAWN	MICH GAS UTILITIES	NATURAL GAS UTILITY - 110 N BROAD	739.52	169
			Total For Dept 900.000 CAPITAL OUTLAY	15,243.02	
			Total For Fund 247 TAX INCREMENT FINANCE ATH.	15,293.02	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD	(DENTAL & VISION INSURANCE GROUP 0070034	28.24	176
271-790.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	488.24	179
271-790.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	180

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Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	21.64	180
271-790.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	SUPPLIES	135.42	103340
271-790.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	COPIER LEASE	155.85	103350
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	934.56	171
271-790.000-930.000	FLAPPER BLISTER PAK	AMERICAN COPPER AND BRASS,	FLAPPER BLISTER PAK - LIBRARY	5.18	103341
271-790.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS - ADULTS	363.43	103343
271-790.000-982.000	BOOKS	CARD SERVICES CENTER	B. BARTON CREDIT CARD	62.28	177
Total For Dept 790.000 LIBRARY				2,211.08	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS YOUTH	BAKER & TAYLOR COMPANY	BKS YOUTH	124.48	103343
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				124.48	
Total For Fund 271 LIBRARY FUND				2,335.56	
Fund 287 ARPA GRANT FUND					
Dept 447.000 ENGINEERING SERVICES					
287-447.000-801.000	LEGAL SERVICES - CAPITAL IMPROV	MIKA MEYERS BECKET & JONES	LEGAL SERVICES - CLIENT# 36694	1,603.00	103386
287-447.000-801.000	CONTRACTUAL SERVICES - BACON/MAN	TETRA TECH, INC	STORM WATER INVESTIGATIONS - PROF SERVI	16,000.00	103406
287-447.000-801.000	CONTRACTUAL SERVICES - WESTWOOD	THE MANNIK & SMITH GROUP,	ENGINEERING SERVICES - WESTWOOD	7,249.00	103408
Total For Dept 447.000 ENGINEERING SERVICES				24,852.00	
Total For Fund 287 ARPA GRANT FUND				24,852.00	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	MACHINE BOLT - 5/8 X 14"	POWERLINE SUPPLY	INVENTORY	8,353.61	103393
582-000.000-110.000	POLE - 30 FOOT CLASS 6	THOMASSON COMPANY	POLES	9,048.00	103409
582-000.000-202.100	4ENBK1	BARNETT JR, LARRY D	UB refund for account: 020859	84.60	103344
582-000.000-202.100	4ENBK1	COMMUNITY ACTION AGENCY	UB refund for account: 022670	175.00	103348
582-000.000-202.100	4ENBK1	FINNEGAN, WILLIAM H	UB refund for account: 020900	146.93	103357
582-000.000-202.100	4ENBK1	FRISCH, JOHN N	UB refund for account: 025318	260.13	103359
582-000.000-202.100	4CCH	HAHN, MASON A	UB refund for account: 018125	378.08	103364
582-000.000-202.100	4CCH	HAYES, ROBERT	UB refund for account: 011097	133.00	103365
582-000.000-202.100	4ENBK1	HENSLEY, JAMIE L	UB refund for account: 030218	25.00	103367
582-000.000-202.100	4CCH	MULLER, JAMEE L	UB refund for account: 019294	467.50	103388
582-000.000-202.100	4CCH	STUCHELL, HOMER	UB refund for account: 010303	306.00	103404
582-000.000-202.100	4CCH	TESCH, MORGAN R	UB refund for account: 025829	42.41	103405
582-000.000-202.100	4ENBK1	THE ESTATE OF TOWN, MITCHE	UB refund for account: 014398	190.00	103407
582-000.000-202.100	4CCH	WOELMER, GLENN R	UB refund for account: 015095	37.00	103421
Total For Dept 000.000				19,647.26	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	BLUE CROSS - DENTAL & VISIOIN	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	1,070.74	176
582-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	16,746.68	179
582-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	186.76	180
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	14,529.18	178
582-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	309.44	180
582-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	RIGGS WORKWEAR GAITER	179.90	103340
582-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES	149.04	103350
582-175.000-726.000	SUPPLIES	GELZER & SON INC	TAPING KNIFE ERGO	57.93	103360
582-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAN	LEASE 12/30/2021 - 03/29/2022	405.93	103392
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER	13.00	103396

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	GLOVES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	160.20	177
582-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES	134.59	103350
582-175.000-801.000	CONTRACTUAL SERVICES	DELAWARE SYSTEMS	PRINTING/POSTAGE & HANDLING	1,383.23	103351
582-175.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES, I	FEBRUARY CLEANING - 2022	130.00	103355
582-175.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	PRIMER/PAINT TRAY/BRUSH	49.63	103360
582-175.000-956.000	MICHIGAN SAFETY CONFERENCE	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	82.50	177
Total For Dept 175.000 ADMINISTRATIVE SERVICES				35,588.75	
Dept 543.000 PRODUCTION					
582-543.000-726.000	ELECTRIC MOTOR	AMAZON CAPITAL SERVICES, I	ELECTRIC MOTOR	760.39	103340
582-543.000-726.000	SUPPLIES	GELZER & SON INC	TITANIUM BIT	9.78	103360
582-543.000-801.000	CSD-1 INSPECTION ON BOILER	RYAN & BRADSHAW	CSD-1 INSPECTION ON BOILER	200.00	103397
582-543.000-801.000	INSPECT 5 CRANES	STAR CRANE & HOIST, INC	CRANE INSPECTION	630.00	103401
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	2,610.20	172
582-543.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	COUPLING/CLAMP/SUMP PUMP	154.94	103360
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	FAMILY FARM & HOME	ENGINE 5 MISC REPAIR	28.76	103356
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	PERFORMANCE AUTOMOTIVE	RTV BLUE SILICON	(32.40)	103391
582-543.000-930.050	AIR REGULATOR/BRACKET/S & H	WHEELER WORLD INC	AIR REGULATOR/BRACKET/S & H	133.20	103419
Total For Dept 543.000 PRODUCTION				4,494.87	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	OFFSET NIPPLE/HANDY BOX/HANDY BO	AMERICAN COPPER AND BRASS,	OFFSET NIPPLE/HANDY BOX/HANDY BOX COVEF	19.17	103341
582-544.000-726.800	METAL CUT-OFF WHEEL	FAMILY FARM & HOME	METAL CUT-OFF WHEEL	7.00	103356
582-544.000-726.800	SUPPLIES - OPERATIONS	GELZER & SON INC	FASTENERS & ANCHORS	48.38	103360
582-544.000-726.800	SUPPLIES - OPERATIONS	SPRATT'S	BAR OIL	27.98	103400
582-544.000-726.800	SAFETY GLASSES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	121.60	177
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	ALTEC NUECO	LABOR - PLATFORM ROTATION/ROTATION MOTC	2,593.73	103339
582-544.000-730.000	CREDIT MEMO - CHAINSAW SUPPLIES	SPRATT'S	CREDIT MEMO - CHAINSAW SUPPLIES	(12.02)	103400
582-544.000-730.000	HOSE FOR AUTO REPAIR	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	68.71	177
582-544.000-740.000	FUEL AND LUBRICANTS	PERFORMANCE AUTOMOTIVE	16G-16FJX	47.59	103391
582-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL/LUBRICANTS	1,920.07	103418
582-544.000-801.300	TREE TRIMMING	WRIGHT TREE SERVICE	TREE TRIMMING W/E 02/05/2022	6,369.90	103422
582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATIONS	CEM SUPPLY, INC	115V 1725RPM 5.3A HVAC	132.50	103345
582-544.000-930.546	MAINT OF 2 VOLTAGE BREAKERS	UTILITIES INSTRUMENTATION	MAINT OF 2 VOLTAGE BREAKERS	1,208.00	103416
Total For Dept 544.000 DISTRIBUTION				12,552.61	
Total For Fund 582 ELECTRIC FUND				72,283.49	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	169.41	176
588-596.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	3,515.34	179
588-596.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	81.20	180
588-596.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	574.38	178
588-596.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	80.22	180
588-596.000-726.000	RIBBON, SERVICE CALL	CURRENT OFFICE SOLUTIONS	RIBBON, SERVICE CALL	25.69	103350
588-596.000-730.000	TIRES - DART STOCK	NORM'S TIRE & SERVICE	TIRES DART STOCK	502.32	103390
588-596.000-730.000	OIL FILTER, BRAKE PADS - STOCK	PERFORMANCE AUTOMOTIVE	OIL FILTER, BRAKE PADS - STOCK	88.29	103391
588-596.000-730.000	SPRING AIR RIDE	TRI COUNTY INT'L TRUCK INC	SPRING AIR RIDE	325.81	103411
588-596.000-740.000	FUEL AND LUBRICANTS - DART	WATKINS OIL COMPANY	FEBRUARY FLEET FUEL	2,082.72	103418
588-596.000-801.000	HVACR EVALUATION	GRIFFITHS MECHANICAL	DART HVACR EVALUATION	174.00	103363
588-596.000-801.000	MATS - DIAL-A-RIDE	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	83.50	103413
588-596.000-818.000	LIABILITY TRUST FUND	MICH TRANSIT POOL	LIABILITY TRUST FUND	2,139.00	103383

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/03/2022 - 03/03/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT	395.06	173
588-596.000-970.000	SWITCH - DASH	HOEKSTRA TRANSPORTATION,	1SWITCH - DASH - DART BUS #60	40.50	103369
Total For Dept 596.000 DIAL-A-RIDE				10,277.44	
Total For Fund 588 DIAL A RIDE				10,277.44	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-202.100	SCCH	FRISCH, JOHN N	UB refund for account: 025318	58.86	103359
590-000.000-202.100	SCCH	TESCH, MORGAN R	UB refund for account: 025829	38.59	103405
Total For Dept 000.000				97.45	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	347.25	176
590-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	5,639.16	179
590-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	52.78	180
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,741.35	178
590-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	69.19	180
590-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES,	1OSHA LABELS	9.95	103340
590-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES	74.52	103350
590-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	LEASE 12/30/2021 - 03/29/2022	202.96	103392
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER	6.50	103396
590-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES	67.30	103350
590-175.000-801.000	CONTRACTUAL SERVICES	DELAWARE SYSTEMS	PRINTING/POSTAGE & HANDLING	691.62	103351
590-175.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES,	1FEBRUARY CLEANING - 2022	65.00	103355
590-175.000-930.000	REPAIRS & MAINTENANCE	MARKET HOUSE	UPS PACKAGE SHIPMENT	8.48	103380
590-175.000-956.000	MICHIGAN SAFETY CONFERENCE	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	41.25	177
Total For Dept 175.000 ADMINISTRATIVE SERVICES				12,017.31	
Dept 546.000 OPERATIONS					
590-546.000-930.000	REPAIRS & MAINTENANCE	MICHAEL PEIFFER	SEWER CLEAN UP	335.00	103384
590-546.000-930.000	REPAIRS & MAINTENANCE	RYAN & BRADSHAW	SEWER CLEAN UP @ 192 GRACE ST	530.00	103397
590-546.000-956.000	TRAINING & SEMINARS	CARD SERVICES CENTER	J. GIER CREDIT CARD	327.70	177
Total For Dept 546.000 OPERATIONS				1,192.70	
Dept 547.000 TREATMENT					
590-547.000-726.900	WROT SR 90 EL/WROT FEMALE ADPT/G	AMERICAN COPPER AND BRASS,	WROT SR 90 EL/WROT FEMALE ADPT/GALV NIE	31.36	103341
590-547.000-726.900	SUPPLIES - LABORATORY	GELZER & SON INC	ACID BRUSH/STRIPPING PAD	5.94	103360
590-547.000-726.900	VESSELS W/ST & SB/GAMMA IRRAD CO	IDEXX LABORATORIES	VESSELS W/ST & SB/GAMMA IRRAD COLILERT	1,386.79	103373
590-547.000-726.900	SUPPLIES - LABORATORY	MARKET HOUSE	UPS PACAKAGE SHIPPED	17.32	103380
590-547.000-726.900	DISTILLED WATER AT WWTP	RUPERT'S CULLIGAN	DISTILLED WATER AT WWTP	26.00	103396
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	PERFORMANCE AUTOMOTIVE	ICE XTREME BLADE	16.03	103391
590-547.000-730.039	BUSHING	STILLWELL FORD MERCURY,	1BUSHING	8.36	103403
590-547.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL/LUBRICANTS	547.56	103418
590-547.000-801.000	TROUBLESHOOT MOTOR AT WWTP	CLARK ELECTRIC INC.	TROUBLESHOOT MOTOR AT WWTP	292.50	103347
590-547.000-801.000	MCC 2 YRS 07/21 - 06/23	HYDROCORP	MCC 2 YRS 07/21 - 06/23	1,400.00	103372
590-547.000-801.000	DBP 1&2 WSSN 03170	MERIT LABORATORIES	DBP 1&2 WSSN 03170	4,337.50	103381
590-547.000-801.000	SAMPLES	MICH DEPT OF ENVIRONMENTAI	SAMPLES	350.00	103382
590-547.000-801.000	ANNUAL OSHA INSPECT & PM ALL UNI	STAR CRANE & HOIST, INC	ANNUAL OSHA INSPECT & PM ALL UNITS AT W	223.00	103401
590-547.000-930.000	EXTRA-3P 15A BREAKER FOR SUB BAS	CLARK ELECTRIC INC.	MCC REPLACEMENT MAIN BUILDING	894.82	103347
590-547.000-970.000	MCC REPLACEMENT MAIN BUILDING WW	CLARK ELECTRIC INC.	MCC REPLACEMENT MAIN BUILDING	29,175.00	103347
Total For Dept 547.000 TREATMENT				38,712.18	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Total For Fund 590 SEWER FUND				52,019.64	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-181005	COPPERSETTER	SLC METER LLC	COPPERSETTER	1,381.71	103398
591-000.000-202.100	WCCH	FRISCH, JOHN N	UB refund for account: 025318	45.01	103359
591-000.000-202.100	WCCH	TESCH, MORGAN R	UB refund for account: 025829	33.09	103405
Total For Dept 000.000				1,459.81	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	347.22	176
591-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	6,127.40	179
591-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	52.78	180
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,188.47	178
591-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	69.16	180
591-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES,	IOSHA LABELS	9.95	103340
591-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES	74.50	103350
591-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FINANCE	LEASE 12/30/2021 - 03/29/2022	202.97	103392
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER	6.50	103396
591-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES	67.30	103350
591-175.000-801.000	CONTRACTUAL SERVICES	DELAWARE SYSTEMS	PRINTING/POSTAGE & HANDLING	691.60	103351
591-175.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES,	FEBRUARY CLEANING - 2022	65.00	103355
591-175.000-930.000	REPAIRS & MAINTENANCE	MARKET HOUSE	UPS PACKAGE SHIPMENT	8.49	103380
591-175.000-956.000	MICHIGAN SAFETY CONFERENCE	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	41.25	177
Total For Dept 175.000 ADMINISTRATIVE SERVICES				11,952.59	
Dept 544.000 DISTRIBUTION					
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	PERFORMANCE AUTOMOTIVE	OIL FILTER/COPPER PLUG	74.80	103391
591-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL/LUBRICANTS	547.60	103418
591-544.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	STARTER ROPE 88IN	5.99	103356
591-544.000-930.000	REPAIRS & MAINTENANCE	MARKET HOUSE	CANOLA OIL	19.98	103380
591-544.000-930.000	REPAIR CLAMP	MICHIGAN PIPE & VALVE	REPAIR CLAMP	832.64	103385
Total For Dept 544.000 DISTRIBUTION				1,481.01	
Dept 545.000 PURIFICATION					
591-545.000-930.000	REPAIRS & MAINTENANCE	AMERICAN COPPER AND BRASS,	BUSHING-CAST/PRESSURE GAUGE	517.18	103341
591-545.000-930.000	NUTS/BOLTS/WASHERS	FAMILY FARM & HOME	NUTS/BOLTS/WASHERS	8.98	103356
Total For Dept 545.000 PURIFICATION				526.16	
Total For Fund 591 WATER FUND				15,419.57	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	SALT (TONS)	DETROIT SALT CO	ROCK SALT	10,711.64	103352
633-000.000-101.000	PERMA- PATCH 60 LB BAGS (PATCHIN	HOME DEPOT	PERMA PATCH	1,239.50	103370
633-000.000-101.000	COLD PATCH	UNIQUE PAVING MATERIALS	COLD PATCH UPM	5,489.74	103414
Total For Dept 000.000				17,440.88	
Total For Fund 633 PUBLIC SERVICES INV. FUND				17,440.88	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	28.24	176
640-443.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	488.24	179

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	16.24	180
640-443.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	593.41	178
640-443.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	19.70	180
640-443.000-726.000	LIGHT SOCKETS & BULBS, TIRE BALANCING BE	AMAZON CAPITAL SERVICES, I	LIGHT SOCKET & BULBS, TIRE BALANCING BE	394.87	103340
640-443.000-726.000	CONNECTORS	GELZER & SON INC	CONNECTORS	4.99	103360
640-443.000-726.000	ELBOW, ADAPTOR, TUBING	PERFORMANCE AUTOMOTIVE	ELBOW, ADAPTOR, TUBING - HOSE REEL	52.33	103391
640-443.000-726.000	STEEL TUBE	WHITE'S WELDING SERVICE	TUBE STEEL	10.00	103420
640-443.000-730.000	OIL & FILTER	GREENMARK EQUIPMENT	OIL FILTER & OIL - STOCK	115.40	103362
640-443.000-730.000	FILTER - STOCK	JACKSON TRUCK SERVICE INC	FILTER - STOCK	231.93	103375
640-443.000-730.000	FITTINGS - STOCK	PERFORMANCE AUTOMOTIVE	FITTINGS - STOCK	16.81	103391
640-443.000-730.000	MARKER & CLEARANCE LIGHT	TRI COUNTY INT'L TRUCK INC	SPRING AIR RIDE	76.69	103411
640-443.000-730.000	PLOW BOLTS	TRUCK & TRAILER SPECIALTIF	PLOW BOLTS	67.00	103412
640-443.000-740.000	FUEL AND LUBRICANTS - DPS	WATKINS OIL COMPANY	FEBRUARY FLEET FUEL	4,501.28	103418
640-443.000-742.000	RUGS/UNIFORMS - DPS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	13.15	103413
640-443.000-801.000	CYLINDER RENTAL	PURITY CYLINDER GASES, INC	CYLINDER RENTAL	117.48	103395
640-443.000-801.000	RUGS/UNIFORMS - DPS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	39.64	103413
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				6,787.40	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				6,787.40	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	SITUATIONAL AWARENESS CAMERA	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	499.00	177
Total For Dept 336.000 FIRE DEPARTMENT				499.00	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				499.00	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
699-441.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	393.36	176
699-441.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	4,589.46	179
699-441.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	16.24	180
699-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	562.31	178
699-441.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	18.29	180
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				5,579.66	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				5,579.66	
Total For All Funds:				343,956.69	

--- FUND TOTALS BY VENDOR ---

Fund	Vendor	Amount
Fund 101	GENERAL FUND	
0002	- UNIFIRST CORP	203.85
0008	- ARROW SWIFT PRINTING	275.60
0020	- CINTAS CORPORATION	40.76
0027	- GELZER & SON INC	129.89
0033	- HILLSDALE HOSPITAL	103.00
0035	- CURRENT OFFICE SOLUTIONS	181.28
0081	- MICH GAS UTILITIES	3,419.46
0088	- SPRATT'S	950.73
0164	- MARKET HOUSE	22.47
0277	- NORM'S TIRE & SERVICE	698.00
1239	- SUN LIFE ASSURANCE COMPANY	1,543.19
1299	- EAST 2 WEST ENTERPRISES, INC	650.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		1633	- GINGER MOORE	82.54	
		1640	- JAMES LITTLE	1,075.00	
		1642	- JC MECHANICAL SERVICES, LLC	3,591.28	
		2013	- BLUE CROSS & BLUE SHIELD OF MI	2,017.39	
		2065	- STILLWELL FORD MERCURY, INC	3,641.46	
		2119	- ISA MICHIGAN	214.00	
		2170	- DORNBOS SIGN & SAFETY INC	315.11	
		2200	- DMCI BROADBAND, LLC	137.75	
		2278	- WATKINS OIL COMPANY	3,000.28	
		2328	- PRINTER SOURCE PLUS	288.98	
		2359	- MERS	50,175.09	
		2413	- PRIORITY HEALTH	25,193.20	
		2863	- THOMAS ALLEN MCNAIR	115.00	
		3248	- HEFFERNAN SOFT WATER SERVICE	33.25	
		3337	- HOWARD T MORIARTY COMPANY INC	153.06	
		3736	- STATE OF MICHIGAN EGLE	200.00	
		4151	- ACCUSHRED	67.95	
		4152	- WATKINS FENCE	350.00	
		5503	- AMAZON CAPITAL SERVICES, INC	408.49	
		5518	- AVFUEL CORP	970.00	
		5524	- MUNICODE	3,675.00	
		COMPLETE T	- LONSBERRY, JEFFREY	6,100.00	
		KIRSTEN, K	- KIRSTEN, KYLE	200.00	
		MASTERCARD	- CARD SERVICES CENTER	1,558.36	
		SMITH	- SMITH'S FLOWER SHOP LLC	100.00	
		TRANSUNION	- TRANSUNION RISK AND ALTERNATIVE	75.00	
		TOTAL FUND 101	GENERAL FUND	111,956.42	
		Fund 202 MAJOR	ST./TRUNKLINE FUND		
		2170	- DORNBOS SIGN & SAFETY INC	58.13	
		COMPLETE T	- LONSBERRY, JEFFREY	4,700.00	
		TOTAL FUND 202	MAJOR ST./TRUNKLINE FUND	4,758.13	
		Fund 203 LOCAL	ST. FUND		
		2170	- DORNBOS SIGN & SAFETY INC	58.13	
		TOTAL FUND 203	LOCAL ST. FUND	58.13	
		Fund 208 RECREATION	FUND		
		0027	- GELZER & SON INC	794.58	
		1239	- SUN LIFE ASSURANCE COMPANY	39.70	
		2013	- BLUE CROSS & BLUE SHIELD OF MI	56.47	
		2359	- MERS	751.07	
		2413	- PRIORITY HEALTH	1,171.78	
		553	- URBAN GRAFFITI	1,542.75	
		MASTERCARD	- CARD SERVICES CENTER	40.00	
		TOTAL FUND 208	RECREATION FUND	4,396.35	
		Fund 247 TAX INCREMENT	FINANCE ATH.		
		0081	- MICH GAS UTILITIES	739.52	
		FOULKE CON	- FOULKE CONSTRUCTION	14,503.50	
		MASTERCARD	- CARD SERVICES CENTER	50.00	
		TOTAL FUND 247	TAX INCREMENT FINANCE ATH.	15,293.02	
		Fund 271 LIBRARY	FUND		
		0011	- BAKER & TAYLOR COMPANY	487.91	
		0035	- CURRENT OFFICE SOLUTIONS	155.85	
		0081	- MICH GAS UTILITIES	934.56	
		1239	- SUN LIFE ASSURANCE COMPANY	37.88	
		2013	- BLUE CROSS & BLUE SHIELD OF MI	28.24	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		2413	- PRIORITY HEALTH	488.24	
		2432	- AMERICAN COPPER AND BRASS, LLC	5.18	
		5503	- AMAZON CAPITAL SERVICES, INC	135.42	
		MASTERCARD	- CARD SERVICES CENTER	62.28	
		TOTAL FUND 271	LIBRARY FUND	<u>2,335.56</u>	
		Fund 287	ARPA GRANT FUND		
		1889	- MIKA MEYERS BECKET & JONES PLC	1,603.00	
		2526	- TETRA TECH, INC	16,000.00	
		MANNIK/SMI	- THE MANNIK & SMITH GROUP, INC	7,249.00	
		TOTAL FUND 287	ARPA GRANT FUND	<u>24,852.00</u>	
		Fund 582	ELECTRIC FUND		
		0027	- GELZER & SON INC	320.66	
		0035	- CURRENT OFFICE SOLUTIONS	283.63	
		0056	- RYAN & BRADSHAW	200.00	
		0081	- MICH GAS UTILITIES	2,610.20	
		0088	- SPRATT'S	15.96	
		0345	- CEM SUPPLY, INC	132.50	
		0961	- PERFORMANCE AUTOMOTIVE	15.19	
		1239	- SUN LIFE ASSURANCE COMPANY	496.20	
		1299	- EAST 2 WEST ENTERPRISES, INC	130.00	
		2013	- BLUE CROSS & BLUE SHIELD OF MI	1,070.74	
		2278	- WATKINS OIL COMPANY	1,920.07	
		2359	- MERS	14,529.18	
		2413	- PRIORITY HEALTH	16,746.68	
		2432	- AMERICAN COPPER AND BRASS, LLC	19.17	
		3524	- ALTEC NUECO	2,593.73	
		5503	- AMAZON CAPITAL SERVICES, INC	940.29	
		DELA	- DELAWARE SYSTEMS	1,383.23	
		FAMILY	- FAMILY FARM & HOME	35.76	
		MASTERCARD	- CARD SERVICES CENTER	433.01	
		MISC	- MISC VENDOR	2,245.65	
		PITNEY	- PITNEY BOWES GLOBAL FIANANCIAL SERV	405.93	
		POWER	- POWERLINE SUPPLY	8,353.61	
		RUPERT'S	- RUPERT'S CULLIGAN	13.00	
		STAR	- STAR CRANE & HOIST, INC	630.00	
		THOMASSON	- THOMASSON COMPANY	9,048.00	
		UIS	- UTILITIES INSTRUMENTATION SERVICE	1,208.00	
		WHEELER	- WHEELER WORLD INC	133.20	
		WRIGHT	- WRIGHT TREE SERVICE	6,369.90	
		TOTAL FUND 582	ELECTRIC FUND	<u>72,283.49</u>	
		Fund 588	DIAL A RIDE		
		0002	- UNIFIRST CORP	83.50	
		0035	- CURRENT OFFICE SOLUTIONS	25.69	
		0081	- MICH GAS UTILITIES	395.06	
		0277	- NORM'S TIRE & SERVICE	502.32	
		0961	- PERFORMANCE AUTOMOTIVE	88.29	
		1239	- SUN LIFE ASSURANCE COMPANY	161.42	
		1891	- GRIFFITHS MECHANICAL	174.00	
		2013	- BLUE CROSS & BLUE SHIELD OF MI	169.41	
		2278	- WATKINS OIL COMPANY	2,082.72	
		2359	- MERS	574.38	
		2413	- PRIORITY HEALTH	3,515.34	
		2744	- TRI COUNTY INT'L TRUCK INC	325.81	
		2783	- MICH TRANSIT POOL	2,139.00	
		3955	- HOEKSTRA TRANSPORTATION, INC.	40.50	
		TOTAL FUND 588	DIAL A RIDE	<u>10,277.44</u>	

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		Fund 590 SEWER FUND			
	0027	- GELZER & SON INC		5.94	
	0035	- CURRENT OFFICE SOLUTIONS		141.82	
	0056	- RYAN & BRADSHAW		530.00	
	0164	- MARKET HOUSE		25.80	
	0961	- PERFORMANCE AUTOMOTIVE		16.03	
	1239	- SUN LIFE ASSURANCE COMPANY		121.97	
	1299	- EAST 2 WEST ENTERPRISES, INC		65.00	
	2013	- BLUE CROSS & BLUE SHIELD OF MI		347.25	
	2065	- STILLWELL FORD MERCURY, INC		8.36	
	2278	- WATKINS OIL COMPANY		547.56	
	2359	- MERS		4,741.35	
	2413	- PRIORITY HEALTH		5,639.16	
	2432	- AMERICAN COPPER AND BRASS, LLC		31.36	
	3324	- CLARK ELECTRIC INC.		30,362.32	
	3549	- MICH DEPT OF ENVIRONMENTAL		350.00	
	5503	- AMAZON CAPITAL SERVICES, INC		9.95	
	DELA	- DELAWARE SYSTEMS		691.62	
	HYDROCORP	- HYDROCORP		1,400.00	
	IDEXX	- IDEXX LABORATORIES		1,386.79	
	MASTERCARD	- CARD SERVICES CENTER		368.95	
	MERIT LAB	- MERIT LABORATORIES		4,337.50	
	MISC	- MISC VENDOR		432.45	
	PITNEY	- PITNEY BOWES GLOBAL FIANANCIAL SERV		202.96	
	RUPERT'S	- RUPERT'S CULLIGAN		32.50	
	STAR	- STAR CRANE & HOIST, INC		223.00	
		TOTAL FUND 590 SEWER FUND		<u>52,019.64</u>	
		Fund 591 WATER FUND			
	0035	- CURRENT OFFICE SOLUTIONS		141.80	
	0164	- MARKET HOUSE		28.47	
	0961	- PERFORMANCE AUTOMOTIVE		74.80	
	1239	- SUN LIFE ASSURANCE COMPANY		121.94	
	1299	- EAST 2 WEST ENTERPRISES, INC		65.00	
	2013	- BLUE CROSS & BLUE SHIELD OF MI		347.22	
	2278	- WATKINS OIL COMPANY		547.60	
	2359	- MERS		4,188.47	
	2413	- PRIORITY HEALTH		6,127.40	
	2432	- AMERICAN COPPER AND BRASS, LLC		517.18	
	5503	- AMAZON CAPITAL SERVICES, INC		9.95	
	DELA	- DELAWARE SYSTEMS		691.60	
	FAMILY	- FAMILY FARM & HOME		14.97	
	MASTERCARD	- CARD SERVICES CENTER		41.25	
	MICH	- MICHIGAN PIPE & VALVE		832.64	
	MISC	- MISC VENDOR		78.10	
	PITNEY	- PITNEY BOWES GLOBAL FIANANCIAL SERV		202.97	
	RUPERT'S	- RUPERT'S CULLIGAN		6.50	
	SLC	- SLC METER LLC		1,381.71	
		TOTAL FUND 591 WATER FUND		<u>15,419.57</u>	
		Fund 633 PUBLIC SERVICES INV. FUND			
	0318	- UNIQUE PAVING MATERIALS		5,489.74	
	2786	- HOME DEPOT		1,239.50	
	4088	- DETROIT SALT CO		10,711.64	
		TOTAL FUND 633 PUBLIC SERVICES INV. FUND		<u>17,440.88</u>	
		Fund 640 REVOLVING MOBILE EQUIP. FUND			
	0002	- UNIFIRST CORP		52.79	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		0027	- GELZER & SON INC	4.99	
		0086	- JACKSON TRUCK SERVICE INC	231.93	
		0442	- TRUCK & TRAILER SPECIALTIES	67.00	
		0961	- PERFORMANCE AUTOMOTIVE	69.14	
		1136	- PURITY CYLINDER GASES, INC.	117.48	
		1239	- SUN LIFE ASSURANCE COMPANY	35.94	
		2013	- BLUE CROSS & BLUE SHIELD OF MI	28.24	
		2132	- GREENMARK EQUIPMENT	115.40	
		2174	- WHITE'S WELDING SERVICE	10.00	
		2278	- WATKINS OIL COMPANY	4,501.28	
		2359	- MERS	593.41	
		2413	- PRIORITY HEALTH	488.24	
		2744	- TRI COUNTY INT'L TRUCK INC	76.69	
		5503	- AMAZON CAPITAL SERVICES, INC	394.87	
		TOTAL FUND 640	REVOLVING MOBILE EQUIP. FU	<u>6,787.40</u>	
		Fund 663	FIRE VEHICLE & EQUIPMENT FUND		
		MASTERCARD	- CARD SERVICES CENTER	499.00	
		TOTAL FUND 663	FIRE VEHICLE & EQUIPMENT F	<u>499.00</u>	
		Fund 699	DPS LEAVE AND BENEFITS FUND		
		1239	- SUN LIFE ASSURANCE COMPANY	34.53	
		2013	- BLUE CROSS & BLUE SHIELD OF MI	393.36	
		2359	- MERS	562.31	
		2413	- PRIORITY HEALTH	4,589.46	
		TOTAL FUND 699	DPS LEAVE AND BENEFITS FUN	<u>5,579.66</u>	