

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 12/29/2022 - 12/29/2022
 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	COMMERCIAL INSURANCE PACKAGE	VESTED RISK STRATEGIES INC	COMMERICAL & CYBER INSURANCE	299,124.31	105405
101-000.000-123.000	INSURANCE SERVICES AGREEMENT	VESTED RISK STRATEGIES INC	INSURANCE SERVICES AGREEMENT	50,000.00	105405
Total For Dept 000.000				349,124.31	
Dept 172.000 CITY MANAGER					
101-172.000-801.000	ADOBE PRO	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	21.19	454
Total For Dept 172.000 CITY MANAGER				21.19	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-801.000	MUSIC LICENSE 2023	ASCAP	MUSIC LICENSE 2023	420.00	105360
101-175.000-802.000	KNOWBE4 SECURITY AWARENESS SUBSC	KNOWBE4, INC.	KNOWBE4 SECURITY AWARENESS SUBSCRIPTION	1,963.44	105378
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	JENNIFER FLYNN	FACE PAINTING FOR NYE EVENT	325.00	105375
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	LAURA LOVEBERRY	CARICATURE DRAWINGS	500.00	105381
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	STOCKHOUSE CORPORATION	SIGNS FOR NYE EVENT	45.00	105399
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,253.44	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	AUDIT SERVICES - FYE 6/30/2022	GABRIDGE & COMPANY, PLC	AUDIT SERVICES - FYE 6/30/2022	13,860.00	105369
Total For Dept 191.000 FINANCE DEPARTMENT				13,860.00	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	STAPLES, CLIPS, INK REFILL	48.93	105365
101-215.000-734.000	POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	60.00	454
Total For Dept 215.000 CITY CLERK DEPARTMENT				108.93	
Dept 253.000 CITY TREASURER					
101-253.000-726.000	CALCULATOR RIBBON	CURRENT OFFICE SOLUTIONS	CALCULATOR RIBBON	8.90	105365
Total For Dept 253.000 CITY TREASURER				8.90	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-810.000	2023 MMAAO MEMBERSHIPS KTHOMAS &	MID MICH ASSOC OF ASSESSIN	2023 MMAAO MEMBERSHIPS KIM THOMAS & OLI	40.00	105385
101-257.000-810.000	HDN SUBSCRIPTION	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	9.00	454
Total For Dept 257.000 ASSESSING DEPARTMENT				49.00	
Dept 262.000 ELECTIONS					
101-262.000-726.000	CHRISTMAS CARDS	CARD SERVICES CENTER	K. PRICE CREDIT CARD	54.26	454
101-262.000-956.200	LODGING AND MEALS	HILLSDALE FILLING STATION	11/8/22 ELECTION INSPECTOR MEALS	503.83	105373
Total For Dept 262.000 ELECTIONS				558.09	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	SUPPLIES	GELZER & SON INC	KEYS	4.58	105370
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	22.40	105372
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	19.10	105401
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	1,104.14	446
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICH GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	598.94	447
Total For Dept 265.000 BUILDING AND GROUNDS				1,749.16	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	BATTERING RAM	WHITE'S WELDING SERVICE	DESIGN & FABRICATE DOOR LOCK BATTERING	200.00	105406
101-301.000-726.000	POSTAGE/EVIDENCE MAILED TO LAB	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	22.30	454
101-301.000-742.000	2022 EQUIPMENT ALLOWANCE/BOOTS	STEVE PRATT	2022 EQUIPMENT ALLOWANCE/BOOTS	169.59	105391
101-301.000-742.000	2022 EQUIPMENT ALLOWANCE/BOOTS,	DUSTIN SIMS	2022 EQUIPMENT ALLOWANCE/BOOTS, COLD WE	192.29	105395
101-301.000-930.000	LBR GASKET/UNIT 2-2 (17 EXPLORER	STILLWELL FORD MERCURY, IN	LBR FOR GASKET/UNIT 2-2 (17 EXPLORER) N	5.80	105398
101-301.000-930.000	LBR R&R FUEL PUMP ASSEMBLY UNIT	STILLWELL FORD MERCURY, IN	REMOVED & REPLACED FUEL PUMP ASSEMBLY -	1,269.10	105398

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 12/29/2022 - 12/29/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-930.000	LBR R&R DRIVERS DOOR LOCK CYLIND	STILLWELL FORD MERCURY,	INREMOVED & REPLACED DRIVERS FRONT DOOR I	183.39	105398
101-301.000-930.000	(3) TPMS VALVE STEMS/UNIT 2-2 (1	STILLWELL FORD MERCURY,	INPARTS (3) TPMS VALVE STEMS FOR UNIT 2-2	179.85	105398
Total For Dept 301.000 POLICE DEPARTMENT				2,222.32	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-730.000	14" WIPER BLADE/ENG 332	PERFORMANCE AUTOMOTIVE	14" WIPER BLADE/ENGINE 332	13.89	105389
101-336.000-801.000	CONTRACTUAL SERVICES	BRAMAN ROOFING	PATCHED 3 HOLES IN FLAT ROOF AT FIRE DE	104.00	105362
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	726.41	448
101-336.000-930.000	BREATHER TUBE/ENG 332	STOOPS FREIGHTLINER-FREMON	BREATHER TUBE FOR ENGINE 332 (17 ROSENE	81.29	105400
Total For Dept 336.000 FIRE DEPARTMENT				925.59	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	SUPPLIES	CINTAS CORPORATION	FC1 HD FLR, RRI DIS/RR, CLEANING CHECM	43.64	105363
101-441.000-726.000	SUPPLIES	GELZER & SON INC	STRETCH FILM AND 4PK C ALKALINE BATTERY	38.97	105370
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.60	105372
101-441.000-726.000	EAR PLUGS	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	184.70	454
101-441.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	34.96	105401
101-441.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	32.76	105401
101-441.000-850.000	MONTHLY VERIZON BILL	VERIZON WIRELESS	MONTHLY VERIZON BILL	53.27	105404
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	PAGIE ASH-BAGGETT	LEWIS DINGESS CDL REFRESHER	200.00	105388
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				593.90	
Dept 567.000 CEMETERIES					
101-567.000-726.000	SUPPLIES	GELZER & SON INC	MOTH BALLS AND PB BAIT FOR CEM	38.98	105370
101-567.000-726.000	SUPPLIES	GELZER & SON INC	HEX WASH AND MOUSE BAIT STATION	18.48	105370
101-567.000-801.000	CONTRACTUAL SERVICES	LONSBERY, JEFFREY	OAK GROVE TREE LEANING OUT OF WOODS	1,250.00	105364
101-567.000-801.000	CONTRACTUAL SERVICES	LAPEW SANITATION - THOMAS	DEC PORTA JOHN RATES	125.00	105380
Total For Dept 567.000 CEMETERIES				1,432.46	
Dept 595.000 AIRPORT					
101-595.000-726.000	BATTERIES	GELZER & SON INC	BATTERIES	14.97	105370
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	453
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	453
101-595.000-930.000	PARTS FOR AIRCRAFT TUG	PERFORMANCE AUTOMOTIVE	PARTS FOR AIRCRAFT TUG	133.99	105389
Total For Dept 595.000 AIRPORT				1,118.96	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-860.000	TRANSPORTATION AND MILEAGE	ALAN BEEKER	MILEAGE 12/8/22 R2PC MEETING	41.88	105361
Total For Dept 701.000 PLANNING DEPARTMENT				41.88	
Dept 756.000 PARKS					
101-756.000-726.000	SUPPLIES	GELZER & SON INC	270'TWIS GOLD MASON LINE	8.79	105370
101-756.000-801.000	CONTRACTUAL SERVICES	LAPEW SANITATION - THOMAS	DEC PORTA JOHN RATES	255.00	105380
Total For Dept 756.000 PARKS				263.79	
Total For Fund 101 GENERAL FUND				375,331.92	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 470.000 TREES					
202-470.000-801.000	CONTRACTUAL SERVICES	LONSBERY, JEFFREY	21 READING AVE CHIP BRUSH HAUL WOOD ANI	1,000.00	105364
Total For Dept 470.000 TREES				1,000.00	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				1,000.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 12/29/2022 - 12/29/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	CARDSTOCK PAPER, MEL LABELS, SHA CARD SERVICES CENTER	J. SPANGLER CREDIT CARD		315.81	454
271-790.000-750.000	WALL STREET JOURNAL SUBSCRIPTION CARD SERVICES CENTER	J. SPANGLER CREDIT CARD		29.99	454
271-790.000-801.000	WATER DELIVERY - LIBRARY NOV 22 HEFFERNAN SOFT WATER SERV	WATER DELIVERY - LIBRARY NOV 22		12.00	105372
271-790.000-802.000	WATCHGUARD WI-FI RENEWAL SONIT SYSTEMS, LLC	WATCHGUARD WI-FI RENEWAL		475.00	105396
271-790.000-880.000	BOOKS FOR SAUK THEATRE GIVE-AWAY CARD SERVICES CENTER	J. SPANGLER CREDIT CARD		29.37	454
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA MICH GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING		778.63	452
271-790.000-930.000	REPLACEMENT LIGHT PANEL CARD SERVICES CENTER	J. SPANGLER CREDIT CARD		17.49	454
271-790.000-982.000	BOOK FOR AUTHOR TALK & BOOK SIGN CARD SERVICES CENTER	J. SPANGLER CREDIT CARD		17.80	454
Total For Dept 790.000 LIBRARY				1,676.09	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	CHRISTMAS IN THE CITY COOKIES	CARD SERVICES CENTER	J. SPANGLER CREDIT CARD	81.17	454
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				81.17	
Total For Fund 271 LIBRARY FUND				1,757.26	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-123.000	CYBER INSURANCE	VESTED RISK STRATEGIES INC	COMMERICAL & CYBER INSURANCE	5,562.66	105405
582-000.000-202.100	4CCH	OSBORN, MARY	UB refund for account: 026268	82.25	105386
582-000.000-202.100	4CCH	OSBORNE, CATRICIA L	UB refund for account: 012448	23.76	105387
582-000.000-202.100	4CCH	PRATER, DAVID L	UB refund for account: 017808	52.25	105390
Total For Dept 000.000				5,720.92	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	CUPS, BOWLS, PLATES, KNIVES, PEP	AMAZON CAPITAL SERVICES, I	CUPS, BOWLS, PLATES, KNIVES, PEPPER	55.68	105358
582-175.000-726.000	PAPER TOWELS, TOILET PAPER	KSS ENTERPRISES	PAPER TOWELS, TOILET PAPER	184.10	105379
582-175.000-726.000	POSTAGE	QUADIENT FINANCE USA, INC.	POSTAGE	1,250.00	105392
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER	7.50	105394
582-175.000-802.000	KNOWBE4 SECURITY AWARENESS SUBSC	KNOWBE4, INC.	KNOWBE4 SECURITY AWARENESS SUBSCRIPTION	981.72	105378
582-175.000-850.000	MONTHLY VERIZON BILL	VERIZON WIRELESS	MONTHLY VERIZON BILL	614.99	105404
582-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	243.13	451
582-175.000-956.200	LODGING AND MEALS	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	291.35	454
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,628.47	
Dept 543.000 PRODUCTION					
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	3,247.10	450
582-543.000-930.000	LED LAMP	KENDALL ELECTRIC	LED LAMP	382.33	105376
582-543.000-930.000	LAMP	KENDALL ELECTRIC	LAMP	13.39	105376
Total For Dept 543.000 PRODUCTION				3,642.82	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	CONTROL FUSE	AMERICAN COPPER AND BRASS,	CONTROL FUSE	16.43	105359
582-544.000-726.800	GLOVES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	399.57	454
582-544.000-730.000	PLASTIC BONDER	GELZER & SON INC	PLASTIC BONDER	5.59	105370
582-544.000-730.000	2 CYCLE GAS QUART & SPARK PLUG	PERFORMANCE AUTOMOTIVE	2 CYCLE GAS QUART & SPARK PLUG	16.49	105389
582-544.000-730.000	MXT HI PRESS	PERFORMANCE AUTOMOTIVE	MXT HI PRESS	92.19	105389
582-544.000-730.000	MICRO V BELTS	PERFORMANCE AUTOMOTIVE	MICRO V BELTS	17.79	105389
582-544.000-730.000	PARTS FOR AUTO REPAIRS	PERFORMANCE AUTOMOTIVE	PARTS FOR AUTO REPAIRS	268.24	105389
582-544.000-930.546	TROUBLESHOOT RELAY TRIP AT INDUS	UTILITIES INSTRUMENTATION	TROUBLESHOOT RELAY TRIP AT INDUSTRIAL	1,248.00	105403
Total For Dept 544.000 DISTRIBUTION				2,064.30	
Total For Fund 582 ELECTRIC FUND				15,056.51	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 12/29/2022 - 12/29/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	CYBER INSURANCE	VESTED RISK STRATEGIES INC	COMMERICAL & CYBER INSURANCE	2,781.33	105405
590-000.000-158.000-213014	REDO VACTOR DUMP STATION	DRY MAR TRUCKING & DIRTWOFWWTP	VACTOR DUMP STATION	27,995.00	105367
Total For Dept 000.000				30,776.33	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	CUPS, BOWLS, PLATES, KNIVES, PEP	AMAZON CAPITAL SERVICES, I	CUPS, BOWLS, PLATES, KNIVES, PEPPER	27.83	105358
590-175.000-726.000	PAPER TOWELS, TOILET PAPER	KSS ENTERPRISES	PAPER TOWELS, TOILET PAPER	92.04	105379
590-175.000-726.000	POSTAGE	QUADIENT FINANCE USA, INC.	POSTAGE	625.00	105392
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER	3.75	105394
590-175.000-802.000	KNOWBE4 SECURITY AWARENESS SUBSC	KNOWBE4, INC.	KNOWBE4 SECURITY AWARENESS SUBSCRIPTION	490.86	105378
590-175.000-850.000	MONTHLY VERIZON BILL	VERIZON WIRELESS	MONTHLY VERIZON BILL	153.80	105404
590-175.000-905.000	JOB POSTING ON MRWA WEBSITE	CARD SERVICES CENTER	J. GIER CREDIT CARD	49.00	454
590-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	121.57	451
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,563.85	
Dept 546.000 OPERATIONS					
590-546.000-742.000	JACKET	USABBLUEBOOK	JACKET, PERISTALTIC PUMP	123.99	105402
590-546.000-742.000	RAIN JACKET	USABBLUEBOOK	RAIN JACKET	130.95	105402
590-546.000-801.000	CONTRACTUAL SERVICES	PAGIE ASH-BAGGETT	MITCHELL LOCKWOOD CDL REFRESHER	200.00	105388
Total For Dept 546.000 OPERATIONS				454.94	
Dept 547.000 TREATMENT					
590-547.000-726.900	GLOVES	LOU'S GLOVES, INC	GLOVES	382.00	105382
590-547.000-742.000	RAIN JACKET	USABBLUEBOOK	RAIN JACKET	150.14	105402
590-547.000-742.000	RAIN PANTS	USABBLUEBOOK	RAIN PANTS	43.95	105402
590-547.000-801.000	MONTHLY L.L. HG	MERIT LABORATORIES	MONTHLY L.L. HG	270.00	105383
590-547.000-801.000	BEF COMPLIANCE	MERIT LABORATORIES	BEF COMPLIANCE	2,915.00	105383
590-547.000-930.000	NUTS/BOLTS/WASHERS	FAMILY FARM & HOME	NUTS/BOLTS/WASHERS	10.77	105368
590-547.000-930.000	PERISTALTIC PUMP	USABBLUEBOOK	JACKET, PERISTALTIC PUMP	1,073.00	105402
Total For Dept 547.000 TREATMENT				4,844.86	
Total For Fund 590 SEWER FUND				37,639.98	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-123.000	CYBER INSURANCE	VESTED RISK STRATEGIES INC	COMMERICAL & CYBER INSURANCE	2,781.33	105405
591-000.000-158.000-213002	8" CHECK VALVE	MICHIGAN PIPE & VALVE	CHECK AND BUTTERFLY VALVES FOR HIGH SEF	12,852.04	105384
Total For Dept 000.000				15,633.37	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	CUPS, BOWLS, PLATES, KNIVES, PEP	AMAZON CAPITAL SERVICES, I	CUPS, BOWLS, PLATES, KNIVES, PEPPER	27.83	105358
591-175.000-726.000	PAPER TOWELS, TOILET PAPER	KSS ENTERPRISES	PAPER TOWELS, TOILET PAPER	92.04	105379
591-175.000-726.000	POSTAGE	QUADIENT FINANCE USA, INC.	POSTAGE	625.00	105392
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER	3.75	105394
591-175.000-802.000	KNOWBE4 SECURITY AWARENESS SUBSC	KNOWBE4, INC.	KNOWBE4 SECURITY AWARENESS SUBSCRIPTION	490.86	105378
591-175.000-810.000	BIOSOLIDS LAND APPLICATION FEE	STATE OF MICHIGAN EGLE	BIOSOLIDS LAND APPLICATION FEE	1,900.60	105397
591-175.000-850.000	MONTHLY VERIZON BILL	VERIZON WIRELESS	MONTHLY VERIZON BILL	153.80	105404
591-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	121.57	451
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,415.45	
Dept 543.000 PRODUCTION					
591-543.000-930.000	INFRARED HEATER	AMAZON CAPITAL SERVICES, I	INFRARED HEATER	649.58	105358
591-543.000-930.000	ELECTRIC HEATER	FAMILY FARM & HOME	ELECTRIC HEATER	49.97	105368

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 12/29/2022 - 12/29/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 543.000 PRODUCTION					
Total For Dept 543.000 PRODUCTION				699.55	
Dept 544.000 DISTRIBUTION					
591-544.000-801.000-213011	UTILITY POTHOLING 11/1/22 - 11/3	ALLEGHENY UTILITY SOLUTION	UTILITY POTHOLING 11/1/22 - 11/30/22	12,660.19	105357
591-544.000-930.000	CRIMPED WIRE WHEEL, METAL CUTOFF	FAMILY FARM & HOME	CRIMPED WIRE WHEEL, METAL CUTOFF WHEEL	20.98	105368
591-544.000-930.000	NUTS/BOLTS/WASHERS	FAMILY FARM & HOME	NUTS/BOLTS/WASHERS	2.34	105368
591-544.000-930.000	ROD	FAMILY FARM & HOME	ROD	10.99	105368
591-544.000-930.000	TORCH BLADES & SAWZALL BLADE	GELZER & SON INC	TORCH BLADES & SAWZALL BLADE	39.48	105370
591-544.000-930.000	THREADED RODS	GELZER & SON INC	THREADED RODS	30.97	105370
591-544.000-930.000	WATERMAN, STEM, LIFT NUT	KENNEDY INDUSTRIES	WATERMAN, STEM, LIFT NUT	2,874.44	105377
Total For Dept 544.000 DISTRIBUTION				15,639.39	
Dept 545.000 PURIFICATION					
591-545.000-930.000	FASTENERS & ANCHORS FOR INDUSTRI	GELZER & SON INC	FASTENERS & ANCHORS FOR INDUSTRIAL TOWE	2.88	105370
591-545.000-930.000	BIT SKT. SET	PERFORMANCE AUTOMOTIVE	BIT SKT. SET	31.09	105389
591-545.000-930.000	PIPE NIPPLE, NOZZLE	USABLUEBOOK	PIPE NIPPLE, NOZZLE	458.25	105402
Total For Dept 545.000 PURIFICATION				492.22	
Total For Fund 591 WATER FUND				35,879.98	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	INVENTORY - MAT. AND SUPPLIES	DETROIT SALT CO	48.03 TON SALT	2,888.04	105366
Total For Dept 000.000				2,888.04	
Total For Fund 633 PUBLIC SERVICES INV. FUND				2,888.04	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	SUPPLIES	FAMILY FARM & HOME	GRADE 8 NUTS/BOLTS.WASHERS	33.84	105368
640-443.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	DIESEL ADD QT DIESEL 911 32OZ	66.74	105389
640-443.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	QUICK COUPLER AND DSL SUPPLEMENT	29.98	105389
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	GELZER & SON INC	GALV NIPPLE	11.56	105370
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	GREENMARK EQUIPMENT	OIL FILTER AND FILTER ELEMENT	38.83	105371
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	JACKSON TRUCK SERVICE INC	CENTER BEARING KIT	88.70	105374
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	JACKSON TRUCK SERVICE INC	CENTER BEARING KIT	88.70	105374
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	JACKSON TRUCK SERVICE INC	WINDSHILED SOLV GAL	50.04	105374
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	OIL FILTER	5.73	105389
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	ALTERNATOR	353.99	105389
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	ALTERNATOR CORE CREDIT	(70.00)	105389
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	8MXT X 50FT BX 8G-6MP 8G-8FJX	74.63	105389
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	QUICK COUPLER AND DSL SUPPLEMENT	17.59	105389
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	RAYLECOM COMMUNICATIONS,	IRE-WIRE TRUCK AND TRACTOR RADIOS	170.00	105393
640-443.000-730.000	FUEL WATER SEPARATOR	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	90.94	454
640-443.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	8.14	105401
640-443.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	24.76	105401
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICH GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	962.34	449
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				2,046.51	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				2,046.51	

12/29/2022 08:43 AM
User: RCLARK
DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 12/29/2022 - 12/29/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 101 GENERAL FUND	375,331.92
Fund 202 MAJOR ST./TRUNK	1,000.00
Fund 271 LIBRARY FUND	1,757.26
Fund 582 ELECTRIC FUND	15,056.51
Fund 590 SEWER FUND	37,639.98
Fund 591 WATER FUND	35,879.98
Fund 633 PUBLIC SERVICE	2,888.04
Fund 640 REVOLVING MOBIL	2,046.51

Total For All Funds:	<u>471,600.20</u>
----------------------	-------------------