

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 10/12/2023 - 10/12/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	12,409.22	682
101-000.000-263.000	SALES TAX - SEPT 2023	STATE OF MICHIGAN	SALES TAX - SEPT 2023	7.84	630
101-000.000-692.000	SALES TAX - SEPT 2023	STATE OF MICHIGAN	SALES TAX - SEPT 2023	(0.04)	630
Total For Dept 000.000				12,417.02	
Dept 172.000 CITY MANAGER					
101-172.000-715.000	DENTAL & VISION - CITY MANAGER	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		38.82	680
101-172.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		703.65	683
101-172.000-715.000	LIFE INSURANCE - CITY MANAGER	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - OCT 2023		6.50	684
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	921.80	682
101-172.000-721.000	DISABILITY INSURANCE - CITY MANA	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - OCT 2023		15.39	684
Total For Dept 172.000 CITY MANAGER				1,686.16	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-715.000	DENTAL & VISION - ADMIN	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		5.59	680
101-175.000-715.000	LIFE INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - OCT 2023		1.63	684
101-175.000-721.000	DISABILITY INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - OCT 2023		2.32	684
101-175.000-802.000	SONIT NET ADMIN SEPTEMBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN SEPTEMBER 2023	789.19	107244
101-175.000-802.000	WILDCARD CERT RENEWAL	SONIT SYSTEMS, LLC	WILDCARD CERT RENEWAL	154.50	107244
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	2,032.50	107222
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,985.73	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-715.000	DENTAL & VISION - FINANCE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		38.82	680
101-191.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		703.65	683
101-191.000-715.000	LIFE INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - OCT 2023		6.50	684
101-191.000-721.000	DISABILITY INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - OCT 2023		8.66	684
101-191.000-801.000	AUDIT SERVICES FOR FYE 2023	YEO & YEO PC	AUDIT SERVICES FOR FYE 2023	4,500.00	107260
101-191.000-860.000	MILEAGE TO BS&A FOR TRAINING	TINA BUMPUS	MILEAGE TO BS&A FOR TRAINING	103.50	107246
Total For Dept 191.000 FINANCE DEPARTMENT				5,361.13	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-715.000	DENTAL & VISION - CITY CLERK	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.05	680
101-215.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		1,759.10	683
101-215.000-715.000	LIFE INSURANCE - CITY CLERK	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - OCT 2023		16.24	684
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,186.58	682
101-215.000-721.000	DISABILITY INSURANCE - CITY CLER	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - OCT 2023		16.53	684
101-215.000-726.000	LOGO WINDOW ENVELOPS	ARROW SWIFT PRINTING	LOGO WINDOW ENVELOPS	302.20	107174
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	107168
Total For Dept 215.000 CITY CLERK DEPARTMENT				3,448.65	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	138.00	682
101-253.000-964.000	1988/89 PA 425 AGREEMENT TV	FAYETTE TOWNSHIP TREASURER	2023 PROPERTY TAX ACT 425 REVENUE SHARI	28,591.32	107196
101-253.000-964.000	1999 HILLSDALE PLAZA PA 425 AGRE	HILLSDALE TOWNSHIP TREASURER	2023 PROPERTY TAX ACT 425 REVENUE SHARI	6,686.76	107209
Total For Dept 253.000 CITY TREASURER				35,416.08	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-715.000	DENTAL & VISION - ASSESSING	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.05	680
101-257.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		1,759.10	683
101-257.000-715.000	LIFE INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - OCT 2023		32.48	684
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,847.34	682
101-257.000-721.000	DISABILITY INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - OCT 2023		47.26	684

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-726.000	IPAD CASE	AMAZON CAPITAL SERVICES, I	IPAD CASE	26.99	107170
101-257.000-850.000	MONTHLY VERIZON BILL - OCT 23	VERIZON WIRELESS	MONTHLY VERIZON BILL - OCT 23	54.69	107255
Total For Dept 257.000 ASSESSING DEPARTMENT				3,864.91	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	SAFETY HARNESS/INTERNAL SHOCK AB	AMAZON CAPITAL SERVICES, I	SAFETY HARNESS/INTERNAL SHOCK ABSORBER	123.75	107170
101-265.000-726.000	BATHROOM SUPPLIES, COPY PAPER, S	CURRENT OFFICE SOLUTIONS	BATHROOM SUPPLIES, COPY PAPER, SOAP	387.44	107190
101-265.000-726.000	MILKHOUSE UTILITY HEATER	GELZER HJ & SON INC	MILKHOUSE UTILITY HEATER	37.99	107200
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	11.20	107204
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	27.16	107204
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	16.32	107204
101-265.000-726.000	WATER - CITY HALL - FINANCE CHAR	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE - FINANCE CHARGE	3.00	107204
101-265.000-726.000	WATER - CITY HALL - FINANCE CHAR	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE - FINANCE CHARGE	3.00	107204
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	11.50	107204
101-265.000-801.000	MOWING CONTRACT - SEPT 2023	BILL'S LAWN CARE, LLC	MOWING CONTRACT - SEPT 2023	460.00	107180
101-265.000-801.000	CH	CINTAS CORPORATION	CH - MATS AND SCRAPPER	15.25	107184
101-265.000-801.000	CH	CINTAS CORPORATION	CH - MATS AND SCRAPPER	15.25	107184
101-265.000-801.000	CITY HALL CLEANING - SEPT 2023	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - SEPT 2023	650.00	107191
101-265.000-801.000	MOP & BUFF DISPATCH - SEPT 2023	EAST 2 WEST ENTERPRISES, I	MOP & BUFF DISPATCH - SEPT 2023	40.00	107191
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	193.96	107169
101-265.000-850.000	ETHERFAX OCTOBER 2023	BSB COMMUNICATIONS INC	ETHERFAX OCTOBER 2023	112.00	107183
101-265.000-930.000	URINAL PARTS KIT AND DRILL BIT F	AMERICAN COPPER AND BRASS,	URINAL PARTS KIT AND DRILL BIT FOR CITY	24.04	107171
101-265.000-970.000	CITY HALL CHILLER REPLACEMENT	JC MECHANICAL SERVICES, I	CITY HALL CHILLER REPLACEMENT	22,445.00	107210
Total For Dept 265.000 BUILDING AND GROUNDS				24,576.86	
Dept 270.000 HUMAN RESOURCES					
101-270.000-715.000	DENTAL & VISION - HUMAN RESOURCE	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	38.82	680
101-270.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - OCT 2023	703.65	683
101-270.000-715.000	LIFE INSURANCE - HR	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	6.50	684
101-270.000-721.000	DISABILITY INSURANCE - HR	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	12.89	684
101-270.000-860.000	MILEAGE TO MERS CONFERENCE	TINA BUMPUS	MILEAGE TO MERS CONFERENCE	142.80	107246
Total For Dept 270.000 HUMAN RESOURCES				904.66	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-715.000	DENTAL & VISION - POLICE	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	111.91	680
101-301.000-715.000	DENTAL & VISION - POLICE	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	1,013.34	680
101-301.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - OCT 2023	19,491.48	683
101-301.000-715.000	LIFE INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	251.72	684
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	24,198.70	682
101-301.000-721.000	DISABILITY INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	333.86	684
101-301.000-726.000	KMC-65 MICROPHONE (STOCK)	RAYLECOM COMMUNICATIONS, I	KMC-65 MICROPHONE (STOCK)	63.50	107237
101-301.000-726.000	CLOROX WIPES, LINT ROLLERS, TISS	WALMART COMMUNITY	CLOROX WIPES, LINT ROLLERS, TISSUE, POS	113.57	107257
101-301.000-740.301	DEPT 12- POLICE	WATKINS OIL COMPANY	DEPT 12- POLICE	2,941.06	107258
101-301.000-742.000	SHIRT FOR JAMIE	GALL'S, INC	SHIRT FOR JAMIE	54.41	107199
101-301.000-742.000	PANTS FOR STOLL	GALL'S, INC	PANTS FOR STOLL	75.48	107199
101-301.000-742.000	SUMMIT SOFT SHELL JACKET	GALL'S, INC	SUMMIT SOFT SHELL JACKET	88.00	107199
101-301.000-801.000	HILLDALE CITY RANGE USE 2023	HILLSDALE CO SHERIFF'S OF	HILLDALE CITY RANGE USE 2023	200.00	107207
101-301.000-801.000	TRULOOKUP PERSON SEARCH	TRANSUNION RISK AND ALTER	TRULOOKUP PERSON SEARCH	75.00	107248
101-301.000-801.000	POLICE UNITS COMPUTERS	VERIZON WIRELESS	POLICE UNITS COMPUTERS	160.04	107255
101-301.000-930.000	4 NEW TIRES FOR UNIT 2-4	NORM'S TIRE & SERVICE	4 NEW TIRES FOR UNIT 2-4	683.00	107230
101-301.000-930.000	NEW BATTERY FOR UNIT 2--1	PARNEY'S CAR CARE, LLC	NEW BATTERY FOR UNIT 2--1	135.18	107232
101-301.000-930.000	OIL CHANGE FOR UNIT 2-3	PARNEY'S CAR CARE, LLC	OIL CHANGE FOR UNIT 2-3	46.00	107232

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Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
Total For Dept 301.000 POLICE DEPARTMENT				50,036.25	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	DENTAL & VISION - FIRE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		27.97	680
101-336.000-715.000	DENTAL & VISION - FIRE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		319.13	680
101-336.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		7,240.60	683
101-336.000-715.000	LIFE INSURANCE - FIRE	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		73.08	684
101-336.000-716.000	RETIREMENT	MERS RETIREMENT CONTRIBUTIONS - 300101		6,581.51	682
101-336.000-721.000	DISABILITY INSURANCE - FIRE	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		93.56	684
101-336.000-726.000	LETTER SIZE POUCH LAMINATES	CURRENT OFFICE SOLUTIONS LETTER SIZE POUCH LAMINATES		23.14	107190
101-336.000-726.000	BAXTER IRRIGATION SOLUTION	EMERGENCY MEDICAL PRODUCTS BAXTER IRRIGATION SOLUTION		14.16	107192
101-336.000-740.000	DEPT 45 FIRE DEPT	WATKINS OIL COMPANY DEPT 45 FIRE DEPT		520.20	107258
101-336.000-930.000	FASTENERS AND ANOCHORS FOR FD	GELZER HJ & SON INC FASTENERS AND ANOCHORS FOR FD		2.80	107200
101-336.000-930.000	FASTENERS AND ANCHORS FOR FD	GELZER HJ & SON INC FASTENERS AND ANCHORS FOR FD		2.79	107200
101-336.000-930.000	HAMMERDRILL AND BLACK OXIDED FOR	GELZER HJ & SON INC HAMMERDRILL AND BLACK OXIDED FOR FD		11.08	107200
101-336.000-930.000	WARREN HYD 303 (2) (HYDRAULIC RE	PERFORMANCE AUTOMOTIVE WARREN HYD 303 (2) (HYDRAULIC REPAIRS)		127.50	107233
101-336.000-930.000	HYDRAULIC CYLINDER LEAKS REPAIR	RILEY'S APPARTATUS SERVICE HYDRAULIC CYLINDER LEAKS REPAIR PLUS MI		3,250.00	107239
101-336.000-970.000		ROE-COMM., INC. 3 BATTERIES FOR FIRE RADIOS		347.00	107240
Total For Dept 336.000 FIRE DEPARTMENT				18,634.52	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	DENTAL & VISION - PUBLIC SERVICE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		108.24	680
101-441.000-715.000	DENTAL & VISION - PUBLIC SERVICE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.05	680
101-441.000-715.000	DENTAL & VISION - PUBLIC SERVICE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		16.79	680
101-441.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		3,800.91	683
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		4.87	684
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		51.97	684
101-441.000-716.000	RETIREMENT	MERS RETIREMENT CONTRIBUTIONS - 300101		1,759.37	682
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		6.96	684
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		70.60	684
101-441.000-726.000	STORAGE TOTE FOR TREE IV	GELZER HJ & SON INC STORAGE TOTE FOR TREE IV		27.99	107200
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV\WATER DELIVERY SERVICE		16.80	107204
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV\WATER DELIVERY SERVICE		10.84	107204
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV\WATER DELIVERY SERVICE		10.84	107204
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV\WATER DELIVERY SERVICE		5.75	107204
101-441.000-801.000	MOWING CONTRACT - SEPT 2023	BILL'S LAWN CARE, LLC MOWING CONTRACT - SEPT 2023		120.00	107180
101-441.000-801.000	BRUSH GRINDING AND HAULING FOR 2	VAN BRUNT TRANSPORT, INC BRUSH GRINDING AND HAULING FOR 2023		43,112.50	107254
101-441.000-850.000	MONTHLY VERIZON BILL - OCT 23	VERIZON WIRELESS MONTHLY VERIZON BILL - OCT 23		53.76	107255
101-441.000-930.000	ELECTRONIC BALLAST FOR LIBRARY	AMERICAN COPPER AND BRASS, ELECTRONIC BALLAST FOR LIBRARY		29.08	107171
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				49,304.32	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	DENTAL & VISION -ENGINEERING	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.05	680
101-447.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		1,759.10	683
101-447.000-715.000	LIFE INSURANCE - ENGINEERING	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		(48.72)	684
101-447.000-721.000	DISABILITY INSURANCE - ENGINEERI	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		(73.53)	684
Total For Dept 447.000 ENGINEERING SERVICES				1,733.90	
Dept 567.000 CEMETERIES					
101-567.000-801.000	CEMETERY PORTA JOHN RENTALS	LAPEW SANITATION - THOMAS SEPTEMBER PORTA JOHN RENTALS		110.00	107218
101-567.000-801.000	MOWING CONTRACT @ LAKE VIEW & OA	TKC LAWN SNOW AND WOOD LLC MOWING CONTRACT FOR CEMETERIES		8,840.00	107247
Total For Dept 567.000 CEMETERIES				8,950.00	
Dept 571.000 PARKING LOTS					

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Fund 101 GENERAL FUND					
Dept 571.000 PARKING LOTS					
101-571.000-801.000	MOWING CONTRACT - SEPT 2023	BILL'S LAWN CARE, LLC	MOWING CONTRACT - SEPT 2023	1,020.00	107180
Total For Dept 571.000 PARKING LOTS				1,020.00	
Dept 595.000 AIRPORT					
101-595.000-715.000	LIFE INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - OCT 2023	16.24	684
101-595.000-721.000	DISABILITY INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - OCT 2023	19.75	684
101-595.000-726.000	LED LIGHT, HAND SOAP, PAINT, BRUSH	GELZER HJ & SON INC	LED LIGHT, HAND SOAP, PAINT, BRUSH, TAPE	155.13	107200
101-595.000-726.000	HARDWARE, FASTNERS & ANCHORS	GELZER HJ & SON INC	HARDWARE, FASTNERS & ANCHORS	25.37	107200
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.42	107204
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.75	107204
101-595.000-726.000	PAPER TOWEL, ICE	MARKET HOUSE	PAPER TOWEL, ICE	24.86	107223
101-595.000-740.000	DIESEL FUEL FOR TRACTOR	BRINER OIL CO, INC	DIESEL FUEL FOR TRACTOR	551.80	107182
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	96.98	107169
101-595.000-930.000	SPRING PIN FOR JOHN DEERE TRACTO	GREENMARK EQUIPMENT	SPRING PIN FOR JOHN DEERE TRACTOR	1.62	107202
Total For Dept 595.000 AIRPORT				902.92	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-715.000	DENTAL & VISION - PLANNING	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	97.05	680
101-701.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - OCT 2023	1,759.10	683
101-701.000-715.000	LIFE INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - OCT 2023	16.24	684
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,267.66	682
101-701.000-721.000	DISABILITY INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - OCT 2023	19.23	684
101-701.000-810.000	REGION 2 PC MEMBERSHIP DUES	REGION 2 PLANNING COMMISS	REGION 2 PC MEMBERSHIP DUES	2,169.72	107238
101-701.000-860.000	TRANSPORTATION & MILEAGE	ALAN BEEKER	MILEAGE REIMBURSEMENT	298.68	107177
101-701.000-860.000	TRANSPORTATION & MILEAGE	ALAN BEEKER	R2PC MEETING OCTOBER	45.85	107177
101-701.000-905.000	LARGE FORMAT PRINTING	HILLSDALE CO EQUALIZATION	LARGE FORMAT PRINTING	40.00	107205
Total For Dept 701.000 PLANNING DEPARTMENT				5,713.53	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-715.000	DENTAL & VISION - ECON DEVEL	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	27.98	680
101-728.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - OCT 2023	628.26	683
101-728.000-715.000	LIFE INSURANCE - ECON DEVELOPMEN	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - OCT 2023	16.24	684
101-728.000-721.000	DISABILITY INSURANCE - ECON DEVE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - OCT 2023	19.00	684
Total For Dept 728.000 ECONOMIC DEVELOPMENT				691.48	
Dept 756.000 PARKS					
101-756.000-726.000	SPORTING GOODS FOR PARKS	GELZER HJ & SON INC	SPORTING GOODS FOR PARKS	27.97	107200
101-756.000-801.000	MOWING CONTRACT - SEPT 2023	BILL'S LAWN CARE, LLC	MOWING CONTRACT - SEPT 2023	7,888.00	107180
101-756.000-801.000	FUSE FLQ 1/2@ FOD	CLARK ELECTRIC INC.	FUSE FLQ 1/2@ FOD	99.26	107185
101-756.000-801.000	PARKS PORTA JOHN RENTALS	LAPEW SANITATION - THOMAS	SEPTEMBER PORTA JOHN RENTALS	2,225.00	107218
101-756.000-930.000	BLK COUPLING AND GALV NIPPLE FOR	GELZER HJ & SON INC	BLK COUPLING AND GALV NIPPLE FOR PARKS	7.98	107200
Total For Dept 756.000 PARKS				10,248.21	
Total For Fund 101 GENERAL FUND				237,896.33	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-725.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	6.30	680
202-450.000-725.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - OCT 2023	159.03	683
202-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - OCT 2023	4.98	684
202-450.000-726.000	MAJOR HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH	51.83	107201
Total For Dept 450.000 STREET SURFACE				222.14	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.500 TRUNKLINE SURFACE					
202-450.500-726.000	MAJOR HOT PATCH HWY	GERKEN MATERIAL, INC	HOT PATCH	227.91	107201
202-450.500-726.000	MAJOR HOT PATCH HWY	GERKEN MATERIAL, INC	HOT PATCH	135.00	107201
Total For Dept 450.500 TRUNKLINE SURFACE				362.91	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-725.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		6.30	680
202-460.000-725.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		159.03	683
202-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		4.98	684
202-460.000-726.000	OATS 50LB BAGS	LITCHFIELD GRAIN CO	OATS 50LB BAGS	16.88	107220
202-460.000-801.000	MOWING CONTRACT - SEPT 2023	BILL'S LAWN CARE, LLC	MOWING CONTRACT - SEPT 2023	801.32	107180
Total For Dept 460.000 R.O.W. MAINTENANCE				988.51	
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-801.000	MOWING CONTRACT - SEPT 2023	BILL'S LAWN CARE, LLC	MOWING CONTRACT - SEPT 2023	306.68	107180
Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE				306.68	
Dept 470.000 TREES					
202-470.000-801.000	88 S HOWELL TREE REMOVAL	LONSBERY, JEFFREY	88 S HOWELL TREE REMOVAL	1,650.00	107188
202-470.000-801.000	415 W FAYETTE TREE REMOVAL	LONSBERY, JEFFREY	415 W FAYETTE TREE REMOVAL	850.00	107188
202-470.000-801.000	194 OAK TREE REMOVAL	LONSBERY, JEFFREY	194 OAK TREE REMOVAL	1,500.00	107188
202-470.000-801.000	209 E BACON TREE REMOVAL	LONSBERY, JEFFREY	209 E BACON TREE REMOVAL	850.00	107188
Total For Dept 470.000 TREES				4,850.00	
Dept 480.000 DRAINAGE					
202-480.000-725.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		6.29	680
202-480.000-725.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		159.02	683
202-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		4.98	684
Total For Dept 480.000 DRAINAGE				170.29	
Dept 490.000 TRAFFIC					
202-490.000-725.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		6.29	680
202-490.000-725.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		159.02	683
202-490.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		4.97	684
Total For Dept 490.000 TRAFFIC				170.28	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				7,070.81	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-725.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		6.53	680
203-450.000-725.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		164.92	683
203-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		5.17	684
203-450.000-726.000	LOCAL HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH	328.05	107201
203-450.000-726.000	LOCAL HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH	932.23	107201
203-450.000-726.000	LOCAL HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH	98.82	107201
203-450.000-726.000	LOCAL HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH	305.30	107201
203-450.000-726.000	LOCAL HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH	40.50	107201
Total For Dept 450.000 STREET SURFACE				1,881.52	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-725.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		6.53	680
203-460.000-725.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		164.92	683
203-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		5.16	684

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Fund 203 LOCAL STREET FUND					
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-726.000	OATS 50LB BAGS	LITCHFIELD GRAIN CO	OATS 50LB BAGS	16.89	107220
203-460.000-801.000	MOWING CONTRACT - SEPT 2023	BILL'S LAWN CARE, LLC	MOWING CONTRACT - SEPT 2023	664.00	107180
Total For Dept 460.000 R.O.W. MAINTENANCE				857.50	
Dept 470.000 TREES					
203-470.000-801.000	142 S WEST AVE TREE REMOVAL	LONSBERY, JEFFREY	142 S WEST AVE TREE REMOVAL	1,700.00	107188
Total For Dept 470.000 TREES				1,700.00	
Dept 480.000 DRAINAGE					
203-480.000-725.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		6.52	680
203-480.000-725.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		164.91	683
203-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		5.15	684
Total For Dept 480.000 DRAINAGE				176.58	
Total For Fund 203 LOCAL STREET FUND				4,615.60	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-653.001	36 GRADE GIRLS BASKETBALL REFUND	HEATHER WYLLYS	3-6 GRADE GIRLS BASKETBALL REFUND - WYI	65.00	107203
208-000.000-692.000	PAVILION RENTAL REFUND 8/17/2023	SEGUE, INC	PAVILION RENTAL REFUND	75.00	107242
Total For Dept 000.000				140.00	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	DENTAL & VISION - RECREATION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		55.95	680
208-751.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		1,413.56	683
208-751.000-715.000	LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		16.24	684
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,398.18	682
208-751.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		28.01	684
208-751.000-726.006	SANDY BEACH CONCESSIONS SHIRTS	URBAN GRAFFITI	SANDY BEACH CONCESSIONS SHIRTS	285.00	107250
208-751.000-801.008	9/23/2023 2 @ \$75	LANCE BENZING	FOOTBALL OFFICIATING	300.00	107179
208-751.000-801.008	9/23/2023 2 @ \$40	WYATT EVERTT WAHTOLA	FOOTBALL OFFICIATING	240.00	107259
208-751.000-964.000	STOCK'S PARK REFUND - 10/05/2024	KIMBERLY STALEY	STOCK'S PARK REFUND - 10/05/2024	100.00	107213
Total For Dept 751.000 RECREATION DEPARTMENT				3,836.94	
Total For Fund 208 RECREATION FUND				3,976.94	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-715.000	DENTAL & VISION - LIBRARY	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		27.98	680
271-790.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		(628.26)	683
271-790.000-715.000	LIFE INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		(16.24)	684
271-790.000-721.000	DISABILITY INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - OCT 2023		(19.00)	684
271-790.000-726.000	BLACK DUCK TAPE	GELZER HJ & SON INC	BLACK DUCK TAPE	5.49	107200
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV\WATER DELIVERY SERVICE		5.42	107204
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV\RENTAL COOLER		27.00	107204
271-790.000-802.000	SONIT NET ADMIN SEPTEMBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN SEPTEMBER 2023	175.37	107244
271-790.000-802.000	WILDCARD CERT RENEWAL	SONIT SYSTEMS, LLC	WILDCARD CERT RENEWAL	34.32	107244
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	48.49	107169
271-790.000-850.000	ETHERFAX OCTOBER 2023	BSB COMMUNICATIONS INC	ETHERFAX OCTOBER 2023	56.00	107183
271-790.000-930.000	FLUORESCENT FOR LIBRARY	AMERICAN COPPER AND BRASS, FLUORESCENT FOR LIBRARY		137.70	107171
Total For Dept 790.000 LIBRARY				(145.73)	
Total For Fund 271 LIBRARY FUND				(145.73)	

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Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - SEPT 2023	STATE OF MICHIGAN	SALES TAX - SEPT 2023	1,594.56	630
481-000.000-687.300	SALES TAX - SEPT 2023	STATE OF MICHIGAN	SALES TAX - SEPT 2023	(7.97)	630
Total For Dept 000.000				1,586.59	
Dept 175.000 ADMINISTRATIVE SERVICES					
481-175.000-930.000	BALLAST - HANGAR MAINT.	GELZER HJ & SON INC	BALLAST - HANGAR MAINT.	83.97	107200
481-175.000-930.000	LIGHTS FOR TERMINIAL	GELZER HJ & SON INC	LIGHTS FOR TERMINIAL	45.99	107200
Total For Dept 175.000 ADMINISTRATIVE SERVICES				129.96	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				1,716.55	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	KELLEMS GRIP 1.000" - 1.25	POWERLINE SUPPLY	INVENTORY	849.48	107234
582-000.000-110.000	CLAMP - SMALL STRAIGHT LINE	POWERLINE SUPPLY	INVENTORY	2,425.30	107234
582-000.000-110.000	INSULATOR RACK	POWERLINE SUPPLY	INVENTORY	169.92	107234
582-000.000-158.000-215016	PHASE 1 UPGRADE ENG & DESIGN SER	SSEO, INC.	PHASE 1 UPGRADE ENG & DESIGN SERVICES	4,256.75	107245
582-000.000-202.100	ROUND	AVERY, CHRISTY J	UB refund for account: 013320	140.16	107175
582-000.000-202.100	4CCH	BENNETT, TAYLOR B	UB refund for account: 012416	71.42	107178
582-000.000-202.100	4ENBK1	FOX, TOREE J	UB refund for account: 025916	28.37	107198
582-000.000-202.100	4ENBK1	KAST, JULIE A	UB refund for account: 024592	121.71	107211
582-000.000-202.100	4CCH	KIRKINGBURG, ANDREW C	UB refund for account: 026901	146.00	107214
582-000.000-202.100	4CCH	KRAUSE, GREGORY D	UB refund for account: 025581	24.45	107215
582-000.000-202.100	4CCH	MOHAN, MASON O	UB refund for account: 035286	318.00	107228
582-000.000-249.100	OPERATION ROUND-UP - SEPTEMBER 2	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - SEPTEMBER 2023	2,651.04	107187
582-000.000-249.100	LIEAF-6099 SEPTEMBER 2023 P.A. 9	LARA - MI PUBLIC SERVICE (	LIEAF-6099 SEPTEMBER 2023 P.A. 95	5,412.51	107219
582-000.000-263.000	SALES TAX - SEPT 2023	STATE OF MICHIGAN	SALES TAX - SEPT 2023	33,585.80	630
582-000.000-692.200	SALES TAX - SEPT 2023	STATE OF MICHIGAN	SALES TAX - SEPT 2023	(214.05)	630
Total For Dept 000.000				49,986.86	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	87.33	680
582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	228.05	680
582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	485.25	680
582-175.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - OCT 2023	16,127.21	683
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	191.63	684
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	22.76	684
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,643.85	682
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	305.35	684
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	39.25	684
582-175.000-726.000	BANKERS BOXES FOR BPU OFFICES	AMAZON CAPITAL SERVICES, 1	BANKERS BOXES FOR BPU OFFICES	48.58	107170
582-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, 1	SUPPLIES FOR OFFICE - 45 MONROE STREET	60.97	107170
582-175.000-726.000	LOGO ENVELOPES	ARROW SWIFT PRINTING	LOGO ENVELOPES	415.76	107174
582-175.000-726.000	COPY PAPER	ARROW SWIFT PRINTING	COPY PAPER	151.52	107174
582-175.000-726.000	OFFICE SUPPLIES FOR BPU OFFICES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES FOR BPU OFFICES	18.51	107190
582-175.000-726.000	COPIES/CONTRACT BILLING - SEPT.	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - SEPT. 2023	95.31	107190
582-175.000-726.000	LOBBY DUST PAN/LOBBYMASTER	KSS ENTERPRISES	LOBBY DUST PAN/LOBBYMASTER	22.82	107217
582-175.000-801.000	FIBER MAINT - ELECTRIC	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	100.00	107169
582-175.000-801.000	MOWING FOR SEPT 2023	BAXTER LAWN AND SNOW SERVI	MOWING FOR SEPT 2023	830.00	107176
582-175.000-801.000	COPIES/CONTRACT BILLING - SEPT.	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - SEPT. 2023	133.98	107190
582-175.000-801.000	CLEANING FOR SEPT 2023	EAST 2 WEST ENTERPRISES, 1	CLEANING FOR SEPT 2023	130.00	107191
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS SEPT 20	51.34	107231
582-175.000-801.000	ONLINE UTILITY EXCHANGE/WEB ACCE	ONLINE INFORMATION SERVICE	ONLINE UTILITY EXCHANGE/WEB ACCESS FEE	66.80	107231



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Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-801.000	AUDIT SERVICES FOR FYE 2023	YEO & YEO PC	AUDIT SERVICES FOR FYE 2023	2,250.00	107260
582-175.000-801.000	CREDIT CARD PROCESSING FEES - SE	INVOICE CLOUD	CREDIT CARD PROCESSING FEES - SEPT 2023	173.13	629
582-175.000-802.000	OTTER BOX AND SCREEN PROTECTORS	AMAZON CAPITAL SERVICES, I	OTTER BOX AND SCREEN PROTECTORS	35.19	107170
582-175.000-802.000	BATTERIES FOR MITEL HANDSET	AMAZON CAPITAL SERVICES, I	BATTERIES FOR MITEL HANDSET	8.89	107170
582-175.000-802.000	SONIT NET ADMIN SEPTEMBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN SEPTEMBER 2023	394.59	107244
582-175.000-802.000	WILDCARD CERT RENEWAL	SONIT SYSTEMS, LLC	WILDCARD CERT RENEWAL	77.25	107244
582-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	350.00	107253
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	258.34	107253
582-175.000-850.000	TELEPHONE - ELECTRIC	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	24.25	107169
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	145.47	107169
582-175.000-850.000	ETHERFAX OCTOBER 2023	BSB COMMUNICATIONS INC	ETHERFAX OCTOBER 2023	28.00	107183
582-175.000-850.000	MONTHLY VERIZON BILL - OCT 23	VERIZON WIRELESS	MONTHLY VERIZON BILL - OCT 23	587.63	107255
582-175.000-880.000	CANDY FOR PUBLIC POWER WEEK 2023	AMAZON CAPITAL SERVICES, I	CANDY FOR PUBLIC POWER WEEK 2023	44.62	107170
582-175.000-880.000	ANNUAL HALLOWEEN PARTY - 2023	HILLSDALE CO HALLOWEEN PAF	ANNUAL HALLOWEEN PARTY - 2023	250.00	107206
582-175.000-880.000	COOKIES FOR PUBLIC POWER OCT 202	MARKET HOUSE	COOKIES FOR PUBLIC POWER OCT 2023	69.33	107223
582-175.000-880.000	COMMUNITY PROMOTION - AUGUST 202	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - AUGUST 2023	125.00	107224
582-175.000-880.000	COMMUNITY PROMOTION - SEPTEMBER	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - SEPTEMBER 2023	125.00	107224
582-175.000-880.000	NOV/DEC SIMPLY HERS	SIMPLY HERS MAGAZINE	NOV/DEC SIMPLY HERS	27.50	107243
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	19.89	673
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	19.89	676
582-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	21.66	677
582-175.000-956.000	CUSTOMER SERVICE III TRAINING -	AMERICAN WATER WORKS ASSOC	CUSTOMER SERVICE III TRAINING - KELLY I	97.50	107172
Total For Dept 175.000 ADMINISTRATIVE SERVICES				43,389.40	
Dept 543.000 PRODUCTION					
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	UIS SCADA, INC.	SERVICES TO TEST LEVEL TRANSMITTER AND	648.00	107249
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	UIS SCADA, INC.	SERVICES TO TEST LEVEL TRANSMITTER AND	648.00	107249
Total For Dept 543.000 PRODUCTION				1,296.00	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	GREENLEE FOLDING POCKET KNIVES W	AMAZON CAPITAL SERVICES, I	GREENLEE FOLDING POCKET KNIVES W/WOOD F	130.08	107170
582-544.000-726.800	KLEIN TOOLS LINEMAN'S INSULATING	AMAZON CAPITAL SERVICES, I	KLEIN TOOLS LINEMAN'S INSULATING 4-IN-1	164.52	107170
582-544.000-726.800	LIFT SLING STRAPS, HEAVY DUTY FL	AMAZON CAPITAL SERVICES, I	LIFT SLING STRAPS, HEAVY DUTY FLAT EYE	54.56	107170
582-544.000-726.800	3-#2 EXT. ELBOWS	COLDWATER BOARD OF PUBLIC	3-#2 EXT. ELBOWS	157.14	107186
582-544.000-726.800	MM PENETRATING OIL 16OZ/WD-40 SM	FAMILY FARM & HOME	MM PENETRATING OIL 16OZ/WD-40 SMART STF	14.98	107195
582-544.000-726.800	ANGLE BROOM/BATH CLEANER/ENDUST/	GELZER HJ & SON INC	ANGLE BROOM/BATH CLEANER/ENDUST/PINE-SC	35.36	107200
582-544.000-726.800	8OZ ANTI-SEIZE LUBRICANT	GELZER HJ & SON INC	8OZ ANTI-SEIZE LUBRICANT	12.79	107200
582-544.000-726.800	3/8 3/8 SPL LOCK WASH SS/HEX NUT	GELZER HJ & SON INC	3/8 3/8 SPL LOCK WASH SS/HEX NUTS/CAP S	95.60	107200
582-544.000-726.800	BUILDING MATERIALS	GELZER HJ & SON INC	BUILDING MATERIALS	168.00	107200
582-544.000-726.800	9PC DIABLO HOLESAW SET	GELZER HJ & SON INC	9PC DIABLO HOLESAW SET	62.99	107200
582-544.000-726.800	WATER DELIVERY SERVICE-45 MONROE	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE-45 MONROE STREET	3.00	107204
582-544.000-726.800	WATER DELIVERY SERVICE 45 MONROE	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE 45 MONROE STREET	15.00	107204
582-544.000-726.800	31-325 IDL 4 INCH FOAM CARRIER	KENDALL ELECTRIC	31-325 IDL 4 INCH FOAM CARRIER	34.44	107212
582-544.000-730.000	2012 RAM REPAIRS	CRONIN HILLSDALE	2012 RAM REPAIRS	440.45	107189
582-544.000-730.000	HITCH PIN RED HEAD 3/4X4	FAMILY FARM & HOME	HITCH PIN RED HEAD 3/4X4	7.99	107195
582-544.000-730.000	MALE 7 WAY PLUG	PERFORMANCE AUTOMOTIVE	MALE 7 WAY PLUG	12.75	107233
582-544.000-740.000	FUEL & LUBRICANTS - SEPT 2023	WATKINS OIL COMPANY	FUEL & LUBRICANTS - SEPT 2023	1,902.16	107258
582-544.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS	1,948.50	107235
582-544.000-801.000	INFRARED ELECTRICAL INSPECTION	BISBEE INFRARED	INFRARED ELECTRICAL INSPECTION	550.00	107181
582-544.000-801.000	ROLLOFF SEPT 2023 - 401 HILLSDAL	MODERN WASTE SYSTEMS	ROLLOFF SEPT 2023 - 401 HILLSDALE ST	100.00	107227
582-544.000-930.000	MILWAUKEE SWITCH	AMAZON CAPITAL SERVICES, I	MILWAUKEE SWITCH	35.09	107170
582-544.000-930.000	4 PVC 36"R ELBOW	AMERICAN COPPER AND BRASS,	4 PVC 36"R ELBOW	70.96	107171
582-544.000-930.000	1/2 NON-METALLIC CONN/1/2 NON-ME	AMERICAN COPPER AND BRASS,	1/2 NON-METALLIC CONN/1/2 NON-METALLIC/	288.82	107171



INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 10/12/2023 - 10/12/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-930.000	1"X10' PVC CONDUIT/5/16 HEX HEAD	AMERICAN COPPER AND BRASS,	1"X10' PVC CONDUIT/5/16 HEX HEAD #10X1-	408.71	107171
582-544.000-930.000	1/2 PVC STRAP	AMERICAN COPPER AND BRASS,	1/2 PVC STRAP	40.02	107171
582-544.000-930.000	PREM SYNTH WIRE PULLING	AMERICAN COPPER AND BRASS,	PREM SYNTH WIRE PULLING	133.49	107171
582-544.000-930.000	BIG BLUE WIRE NUTS 50/PK	AMERICAN COPPER AND BRASS,	BIG BLUE WIRE NUTS 50/PK	18.76	107171
582-544.000-930.000	LAMA250-56-QY PAN ALUM MECH CONO	KENDALL ELECTRIC	LAMA250-56-QY PAN ALUM MECH CONONECTOR	217.47	107212
582-544.000-930.000	ZIPLOCS	MARKET HOUSE	ZIPLOCS	9.78	107223
582-544.000-930.546	UNION STREET SUB PREV MAINTENANC	UTILITIES INSTRUMENTATION	UNION STREET SUB PREV MAINTENANCE	11,303.50	107252
Total For Dept 544.000 DISTRIBUTION				18,436.91	
Total For Fund 582 ELECTRIC FUND				113,109.17	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-715.000	DENTAL & VISION - DART	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		29.85	680
588-596.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		3,298.34	683
588-596.000-715.000	LIFE INSURANCE - DART	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	64.96	684
588-596.000-721.000	DISABILITY INSURANCE - DART	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	70.77	684
588-596.000-740.000	DEPT 30 DAIL A RIDE	WATKINS OIL COMPANY	DEPT 30 DAIL A RIDE	2,898.96	107258
588-596.000-801.000	MOWING CONTRACT - SEPT 2023	BILL'S LAWN CARE, LLC	MOWING CONTRACT - SEPT 2023	400.00	107180
588-596.000-801.000	DUST MOP & RUGS SEPTEMBER 2023	CINTAS CORPORATION	DUST MOP & RUGS SEPTEMBER 2023	15.95	107184
588-596.000-801.000	DART BUS 63 - ANTI-FREEZE & A/C	HILLSDALE COMMUNITY SCHOOI	DART BUS 63 - ANTI-FREEZE & A/C REPAIR	407.07	107208
588-596.000-801.000	DART BUS 61 - FRONT & REAR BRAKE	HILLSDALE COMMUNITY SCHOOI	DART BUS 61 - FRONT & REAR BRAKES	150.00	107208
588-596.000-801.000	DART BUS 62 - FRONT END ALIGNMEN	HILLSDALE COMMUNITY SCHOOI	DART BUS 62 - FRONT END ALIGNMENT	112.50	107208
Total For Dept 596.000 DIAL-A-RIDE				7,448.40	
Total For Fund 588 DIAL A RIDE				7,448.40	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000-213017	MASONRY REPAIRS AT WWTP	FOULKE CONSTRUCTION	WWTP FACADE WORK AS APPROVED BY BOARD/C	6,770.00	107197
590-000.000-158.000-215031	F100-254/154XEG-S PUMP	KSB DUBRIC, INC.	SLUDGE PUMP AS APPROVED BY BOARD/COUNCI	12,306.72	107216
590-000.000-202.100	SBK1	KAST, JULIE A	UB refund for account: 024592	240.24	107211
590-000.000-202.100	SBK1	KRAUSE, GREGORY D	UB refund for account: 025581	10.47	107215
Total For Dept 000.000				19,327.43	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	DENTAL & VISION - SEWER	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		43.68	680
590-175.000-715.000	DENTAL & VISION - SEWER	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		284.20	680
590-175.000-715.000	DENTAL & VISION - SEWER	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		41.96	680
590-175.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - OCT 2023		7,809.13	683
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	92.59	684
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	11.35	684
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,673.46	682
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	125.63	684
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	19.61	684
590-175.000-726.000	BANKERS BOXES FOR BPU OFFICES	AMAZON CAPITAL SERVICES, 1	BANKERS BOXES FOR BPU OFFICES	24.29	107170
590-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, 1	SUPPLIES FOR OFFICE - 45 MONROE STREET	30.49	107170
590-175.000-726.000	LOGO ENVELOPES	ARROW SWIFT PRINTING	LOGO ENVELOPES	207.88	107174
590-175.000-726.000	COPY PAPER	ARROW SWIFT PRINTING	COPY PAPER	75.76	107174
590-175.000-726.000	OFFICE SUPPLIES FOR BPU OFFICES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES FOR BPU OFFICES	9.26	107190
590-175.000-726.000	COPIES/CONTRACT BILLING - SEPT.	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - SEPT. 2023	47.65	107190
590-175.000-726.000	LOBBY DUST PAN/LOBBYMASTER	KSS ENTERPRISES	LOBBY DUST PAN/LOBBYMASTER	11.41	107217
590-175.000-801.000	FIBER MAINT - SEWER	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	50.00	107169

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-801.000	MOWING FOR SEPT 2023	BAXTER LAWN AND SNOW SERV	MOWING FOR SEPT 2023	415.00	107176
590-175.000-801.000	COPIES/CONTRACT BILLING - SEPT.	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - SEPT. 2023	66.98	107190
590-175.000-801.000	CLEANING FOR SEPT 2023	EAST 2 WEST ENTERPRISES, I	CLEANING FOR SEPT 2023	65.00	107191
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS SEPT 20	25.67	107231
590-175.000-801.000	ONLINE UTILITY EXCHANGE/WEB ACCE	ONLINE INFORMATION SERVICE	ONLINE UTILITY EXCHANGE/WEB ACCESS FEE	33.40	107231
590-175.000-801.000	AUDIT SERVICES FOR FYE 2023	YEO & YEO PC	AUDIT SERVICES FOR FYE 2023	1,125.00	107260
590-175.000-801.000	CREDIT CARD PROCESSING FEES - SE	INVOICE CLOUD	CREDIT CARD PROCESSING FEES - SEPT 2023	86.56	629
590-175.000-802.000	BATTERIES FOR MITEL HANDSET	AMAZON CAPITAL SERVICES, I	BATTERIES FOR MITEL HANDSET	4.44	107170
590-175.000-802.000	SONIT NET ADMIN SEPTEMBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN SEPTEMBER 2023	197.30	107244
590-175.000-802.000	WILDCARD CERT RENEWAL	SONIT SYSTEMS, LLC	WILDCARD CERT RENEWAL	38.63	107244
590-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	107253
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	129.17	107253
590-175.000-850.000	TELEPHONE - SEWER	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	12.12	107169
590-175.000-850.000	TELEPHONE - WWTP - 101 W GALLOWA	ACD.NET	TELEPHONE - WWTP - 101 W GALLOWAY	96.98	107169
590-175.000-850.000	ETHERFAX OCTOBER 2023	BSB COMMUNICATIONS INC	ETHERFAX OCTOBER 2023	14.00	107183
590-175.000-850.000	MONTHLY VERIZON BILL - OCT 23	VERIZON WIRELESS	MONTHLY VERIZON BILL - OCT 23	140.66	107255
590-175.000-880.000	CANDY FOR PUBLIC POWER WEEK 2023	AMAZON CAPITAL SERVICES, I	CANDY FOR PUBLIC POWER WEEK 2023	22.31	107170
590-175.000-880.000	ANNUAL HALLOWEEN PARTY - 2023	HILLSDALE CO HALLOWEEN PAF	ANNUAL HALLOWEEN PARTY - 2023	125.00	107206
590-175.000-880.000	COOKIES FOR PUBLIC POWER OCT 202	MARKET HOUSE	COOKIES FOR PUBLIC POWER OCT 2023	34.67	107223
590-175.000-880.000	COMMUNITY PROMOTION - AUGUST 202	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - AUGUST 2023	62.50	107224
590-175.000-880.000	COMMUNITY PROMOTION - SEPTEMBER	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - SEPTEMBER 2023	62.50	107224
590-175.000-880.000	NOV/DEC SIMPLY HERS	SIMPLY HERS MAGAZINE	NOV/DEC SIMPLY HERS	13.75	107243
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	9.95	673
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	9.95	676
590-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	10.82	677
590-175.000-956.000	CUSTOMER SERVICE III TRAINING -	AMERICAN WATER WORKS ASSOC	CUSTOMER SERVICE III TRAINING - KELLY I	48.75	107172
590-175.000-993.000	CAPITAL IMPROV BONDS - GENERAL O	HUNTINGTON NATIONAL BANK	CAPITAL IMPROV BONDS - GENERAL OBLIGATI	500.00	681
Total For Dept 175.000 ADMINISTRATIVE SERVICES				16,084.46	
Dept 546.000 OPERATIONS					
590-546.000-730.039	SERVICE ON 2015 FORD E350 SUPER	PARNEY'S CAR CARE, LLC	SERVICE ON 2015 FORD E350 SUPER DUTY	538.59	107232
590-546.000-920.400	504504154 - 135 BARBER ST	MICH GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	38.81	675
Total For Dept 546.000 OPERATIONS				577.40	
Dept 547.000 TREATMENT					
590-547.000-726.900	CHLORINE	ENVIRONMENTAL RESOURCES A&	CHLORINE	216.20	107194
590-547.000-726.900	GLOVES	LOU'S GLOVES, INC	GLOVES	344.00	107221
590-547.000-726.900	WATER DELIVERY - 101 W GALLOWAY	RUPERT'S CULLIGAN	WATER DELIVERY - 101 W GALLOWAY DR	21.00	107241
590-547.000-726.900	COREPRO 5 MIDDLE SECTION	USABLUEBOOK	COREPRO 5 MIDDLE SECTION	151.90	107251
590-547.000-726.900	HM/CALGAS 105L METHANE 2.5%	USABLUEBOOK	HM/CALGAS 105L METHANE 2.5%	149.95	107251
590-547.000-726.900	HOG HEAVEN MARBLE TOP MATTING 5/	USABLUEBOOK	HOG HEAVEN MARBLE TOP MATTING 5/8	1,655.60	107251
590-547.000-726.900	HM/CALIBRATION GAS; 58 LITER 50%	USABLUEBOOK	HM/CALIBRATION GAS; 58 LITER 50%	234.95	107251
590-547.000-726.900	PHOSPHATE STANDARD; 5MG/L AS P;1	USABLUEBOOK	PHOSPHATE STANDARD; 5MG/L AS P;1	57.85	107251
590-547.000-726.900	GRADUATED CYLINDER; PMP CLEAR; 1	USABLUEBOOK	GRADUATED CYLINDER; PMP CLEAR; 10000 MI	157.53	107251
590-547.000-727.800	CHLORINE/CHEM DISPENSER	GELZER HJ & SON INC	CHLORINE/CHEM DISPENSER	62.48	107200
590-547.000-740.000	TG 3/8X100YEL POLY ROPE/GEAR OIL	FAMILY FARM & HOME	TG 3/8X100YEL POLY ROPE/GEAR OIL 80W90	104.98	107195
590-547.000-740.000	GEAR OIL 80W90 5 GAL	FAMILY FARM & HOME	GEAR OIL 80W90 5 GAL	79.99	107195
590-547.000-740.000	FUEL & LUBRICANTS - SEPT 2023	WATKINS OIL COMPANY	FUEL & LUBRICANTS - SEPT 2023	951.08	107258
590-547.000-801.000	SAMPLES BEF COMPLIANCE AUGUST 20	MERIT LABORATORIES	SAMPLES BEF COMPLIANCE AUGUST 2023	4,128.00	107225
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	801.82	672
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	70.28	674
590-547.000-920.400	504756735 - W GALLOWAY GR	MICH GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	41.62	679
590-547.000-930.000	1/2 X SCH80 CONDUIT	AMERICAN COPPER AND BRASS,	1/2 X SCH80 CONDUIT	4.90	107171

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 547.000 TREATMENT					
590-547.000-930.000	DRAIN AUGER WATER 3-6"/2 SUMP PU	AMERICAN COPPER AND BRASS,	DRAIN AUGER WATER 3-6"/2 SUMP PUMP CK V	118.24	107171
590-547.000-930.000	1AMP CLASS CC TIME DELAY	AMERICAN COPPER AND BRASS,	1AMP CLASS CC TIME DELAY	120.70	107171
590-547.000-930.000	MIDGET 500V TIME DELAY/MIDGET 25	AMERICAN COPPER AND BRASS,	MIDGET 500V TIME DELAY/MIDGET 250V TIME	39.24	107171
590-547.000-930.000	20X25"X4"MERV8/20X20"X2"MERV8	AMERICAN COPPER AND BRASS,	20X25"X4"MERV8/20X20"X2"MERV8	284.28	107171
590-547.000-930.000	DODGE P4B-EXL-315R	APPLIED INDUSTRIAL TECHNOI	DODGE P4B-EXL-315R	1,976.57	107173
590-547.000-930.000	TROUBLESHOOT SUMP PUMP	CLARK ELECTRIC INC.	TROUBLESHOOT SUMP PUMP	342.50	107185
590-547.000-930.000	3" 1/4 DRIVE EXTENSION	GELZER HJ & SON INC	3" 1/4 DRIVE EXTENSION	6.99	107200
590-547.000-930.000	4"X5' BLACK FLEX TAPE	GELZER HJ & SON INC	4"X5' BLACK FLEX TAPE	16.99	107200
Total For Dept 547.000 TREATMENT				12,139.64	
Total For Fund 590 SEWER FUND				48,128.93	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-202.100	WCCH	KAST, JULIE A	UB refund for account: 024592	183.14	107211
591-000.000-202.100	WBK1	KRAUSE, GREGORY D	UB refund for account: 025581	8.08	107215
Total For Dept 000.000				191.22	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	43.68	680
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	184.14	680
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	97.93	680
591-175.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - OCT 2023	7,469.87	683
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	99.05	684
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	11.35	684
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,745.39	682
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	137.44	684
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - OCT 2023	19.61	684
591-175.000-726.000	BANKERS BOXES FOR BPU OFFICES	AMAZON CAPITAL SERVICES, I	BANKERS BOXES FOR BPU OFFICES	24.29	107170
591-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	30.49	107170
591-175.000-726.000	LOGO ENVELOPES	ARROW SWIFT PRINTING	LOGO ENVELOPES	207.88	107174
591-175.000-726.000	COPY PAPER	ARROW SWIFT PRINTING	COPY PAPER	75.77	107174
591-175.000-726.000	OFFICE SUPPLIES FOR BPU OFFICES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES FOR BPU OFFICES	9.25	107190
591-175.000-726.000	COPIES/CONTRACT BILLING - SEPT.	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - SEPT. 2023	47.66	107190
591-175.000-726.000	LOBBY DUST PAN/LOBBYMASTER	KSS ENTERPRISES	LOBBY DUST PAN/LOBBYMASTER	11.41	107217
591-175.000-801.000	FIBER MAINT - WATER	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	50.00	107169
591-175.000-801.000	MOWING FOR SEPT 2023	BAXTER LAWN AND SNOW SERV	MOWING FOR SEPT 2023	415.00	107176
591-175.000-801.000	COPIES/CONTRACT BILLING - SEPT.	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - SEPT. 2023	66.98	107190
591-175.000-801.000	CLEANING FOR SEPT 2023	EAST 2 WEST ENTERPRISES, I	CLEANING FOR SEPT 2023	65.00	107191
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS SEPT 20	25.68	107231
591-175.000-801.000	ONLINE UTILITY EXCHANGE/WEB ACCE	ONLINE INFORMATION SERVICE	ONLINE UTILITY EXCHANGE/WEB ACCESS FEE	33.40	107231
591-175.000-801.000	AUDIT SERVICES FOR FYE 2023	YEO & YEO PC	AUDIT SERVICES FOR FYE 2023	1,125.00	107260
591-175.000-801.000	CREDIT CARD PROCESSING FEES - SE	INVOICE CLOUD	CREDIT CARD PROCESSING FEES - SEPT 2023	86.56	629
591-175.000-802.000	BATTERIES FOR MITEL HANDSET	AMAZON CAPITAL SERVICES, I	BATTERIES FOR MITEL HANDSET	4.44	107170
591-175.000-802.000	SONIT NET ADMIN SEPTEMBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN SEPTEMBER 2023	197.30	107244
591-175.000-802.000	WILDCARD CERT RENEWAL	SONIT SYSTEMS, LLC	WILDCARD CERT RENEWAL	38.63	107244
591-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	107253
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	129.17	107253
591-175.000-850.000	TELEPHONE - WATER	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	12.12	107169
591-175.000-850.000	TELEPHONE - WTP	ACD.NET	TELEPHONE - WTP	96.98	107169
591-175.000-850.000	ETHERFAX OCTOBER 2023	BSB COMMUNICATIONS INC	ETHERFAX OCTOBER 2023	14.00	107183
591-175.000-850.000	MONTHLY VERIZON BILL - OCT 23	VERIZON WIRELESS	MONTHLY VERIZON BILL - OCT 23	140.66	107255
591-175.000-880.000	CANDY FOR PUBLIC POWER WEEK 2023	AMAZON CAPITAL SERVICES, I	CANDY FOR PUBLIC POWER WEEK 2023	22.31	107170

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 10/12/2023 - 10/12/2023  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-880.000	ANNUAL HALLOWEEN PARTY - 2023	HILLSDALE CO HALLOWEEN PAF	ANNUAL HALLOWEEN PARTY - 2023	125.00	107206
591-175.000-880.000	COOKIES FOR PUBLIC POWER OCT 202	MARKET HOUSE	COOKIES FOR PUBLIC POWER OCT 2023	34.66	107223
591-175.000-880.000	COMMUNITY PROMOTION - AUGUST 202	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - AUGUST 2023	62.50	107224
591-175.000-880.000	COMMUNITY PROMOTION - SEPTEMBER	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - SEPTEMBER 2023	62.50	107224
591-175.000-880.000	NOV/DEC SIMPLY HERS	SIMPLY HERS MAGAZINE	NOV/DEC SIMPLY HERS	13.75	107243
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	9.95	673
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	9.95	676
591-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	10.82	677
591-175.000-956.000	CUSTOMER SERVICE III TRAINING -	AMERICAN WATER WORKS ASSOC	CUSTOMER SERVICE III TRAINING - KELLY I	48.75	107172
Total For Dept 175.000 ADMINISTRATIVE SERVICES				15,291.32	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	8 40LB BLACK TIES	AMERICAN COPPER AND BRASS,	8 40LB BLACK TIES	18.60	107171
591-544.000-726.800	SUNBRITE ULTRA BLEACH/SIMPLE GRE	FAMILY FARM & HOME	SUNBRITE ULTRA BLEACH/SIMPLE GREEN ALL	21.95	107195
591-544.000-730.039	SERVICE ON 2015 FORD E350 SUPER	PARNEY'S CAR CARE, LLC	SERVICE ON 2015 FORD E350 SUPER DUTY	538.59	107232
591-544.000-730.039	OVAL RED LAMP	PERFORMANCE AUTOMOTIVE	OVAL RED LAMP	12.21	107233
591-544.000-730.039	2014 FORD E350 VAN V-8-330 5.4L	PERFORMANCE AUTOMOTIVE	2014 FORD E350 VAN V-8-330 5.4L SOHC -	29.78	107233
591-544.000-740.000	FUEL & LUBRICANTS - SEPT 2023	WATKINS OIL COMPANY	FUEL & LUBRICANTS - SEPT 2023	951.08	107258
591-544.000-930.000	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	2.40	107200
591-544.000-930.000	3X3/4 ZINC CORNER IRON	GELZER HJ & SON INC	3X3/4 ZINC CORNER IRON	16.78	107200
591-544.000-930.990	5 1/2 CURB EX 1.5 MINN PENT WTR/	MICHIGAN PIPE & VALVE	5 1/2 CURB EX 1.5 MINN PENT WTR/1X3/4 C	6,982.88	107226
Total For Dept 544.000 DISTRIBUTION				8,574.27	
Dept 545.000 PURIFICATION					
591-545.000-727.300	HFSA 55 GALLON DRUM 560#/FREIGHT	ENVIRONMENTAL MANAGEMENT	HFSA 55 GALLON DRUM 560#/FREIGHT	2,110.80	107193
591-545.000-727.400	SUPPLIES - PHOSPHATE	ENVIRONMENTAL MANAGEMENT	SUPPLIES-PHOSPHATE	6,499.70	107193
591-545.000-920.400	504558065 - 401 HILLSDALE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	44.84	678
591-545.000-930.000	1/2 COUPLING PVC SCH80/1/2 MIP A	AMERICAN COPPER AND BRASS,	1/2 COUPLING PVC SCH80/1/2 MIP ADPT PVC	11.90	107171
Total For Dept 545.000 PURIFICATION				8,667.24	
Total For Fund 591 WATER FUND				32,724.05	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-730.000	12 SECTION SNAP ON GUTTER BROOM	MTECH COMPANY	12 SECTION SNAP ON GUTTER BROOM	753.85	107229
640-443.000-730.000	MIS DRIVER SEATS	PERFORMANCE AUTOMOTIVE	MIS DRIVER SEATS	306.67	107233
640-443.000-730.000	RETURNED MIS DRIVER SEATS	PERFORMANCE AUTOMOTIVE	RETURNED MIS DRIVER SEATS	(306.67)	107233
640-443.000-730.000	ING GAS AND MAINT FEE	PURITY CYLINDER GASES, INC	ING GAS AND MAINT FEE	76.11	107236
640-443.000-730.000	IND GAS SMALL AND MAINT FEE	PURITY CYLINDER GASES, INC	IND GAS SMALL AND MAINT FEE	78.38	107236
640-443.000-740.000	DPS	WATKINS OIL COMPANY	DPS	1,898.90	107258
640-443.000-801.000	CHANGED ASCO VALUE ON VACTOR TRU	HILLSDALE COMMUNITY SCHOOI	CHANGED ASCO VALUE ON VACTOR TRUCK #29	337.50	107208
640-443.000-801.000	BLADE SHARPENING ADMIN	VERMEER OF MICHIGAN, INC	BLADE SHARPENING ADMIN	85.92	107256
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				3,230.66	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				3,230.66	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
699-441.000-715.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	20.13	680
699-441.000-715.000	HEALTH INSURANCE - OCT 2023	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - OCT 2023	5,560.02	683
699-441.000-715.000	LIFE INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - OCT 2023	48.72	684
699-441.000-721.000	DISABILITY INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - OCT 2023	53.74	684
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				5,682.61	

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DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 10/12/2023 - 10/12/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 699 DPS LEAVE AND BENEFITS FUND					
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				<u>5,682.61</u>	

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

Fund 101 GENERAL FUND	237,896.33
Fund 202 MAJOR ST./TRUNK	7,070.81
Fund 203 LOCAL STREET FUND	4,615.60
Fund 208 RECREATION FUND	3,976.94
Fund 271 LIBRARY FUND	(145.73)
Fund 481 AIRPORT IMPROVEMENT	1,716.55
Fund 582 ELECTRIC FUND	113,109.17
Fund 588 DIAL A RIDE	7,448.40
Fund 590 SEWER FUND	48,128.93
Fund 591 WATER FUND	32,724.05
Fund 640 REVOLVING MOBILITY	3,230.66
Fund 699 DPS LEAVE AND BENEFIT	5,682.61

Total For All Funds:	<u>465,454.32</u>
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