

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 11/02/2023 - 11/02/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-123.000	FA, MR, HR, UB, BS&A ONLINE SERV	BS&A SOFTWARE	FA, MR, HR, UB, BS&A ONLINE SERVICES	871.76	107271
Total For Dept 000.000				871.76	
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	694
101-172.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - NOVEMBER 2023		703.65	698
101-172.000-715.000	LIFE INSURANCE - CITY MANAGER	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - NOVEMBER		6.50	700
101-172.000-721.000	DISABILITY INSURANCE - CITY MANA	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - NOVEMBER		15.39	700
Total For Dept 172.000 CITY MANAGER				764.36	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-715.000	DENTAL & VISION - ADMIN	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		5.59	694
101-175.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - NOVEMBER 2023		141.36	698
101-175.000-715.000	LIFE INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - NOVEMBER		1.63	700
101-175.000-721.000	DISABILITY INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - NOVEMBER		2.32	700
101-175.000-801.000	FA, MR, HR, UB, BS&A ONLINE SERV	BS&A SOFTWARE	FA, MR, HR, UB, BS&A ONLINE SERVICES	335.28	107271
101-175.000-802.000	100 FT OUTDOOR CAT6 DART ANTENNA	AMAZON CAPITAL SERVICES, 1	100 FT OUTDOOR CAT6 DART ANTENNA	21.99	107262
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (OCT)	163.05	107349
101-175.000-802.000	PDQ/SMART DEPLOY	CARD SERVICES CENTER	B. JANES CREDIT CARD	561.83	695
101-175.000-955.000	TAX PENALTY	INTERNAL REVENUE SERVICE	TAX PENALTY	291.52	631
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,524.57	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-715.000	DENTAL & VISION - FINANCE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		38.82	694
101-191.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - NOVEMBER 2023		703.65	698
101-191.000-715.000	LIFE INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - NOVEMBER		6.50	700
101-191.000-721.000	DISABILITY INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - NOVEMBER		8.66	700
101-191.000-801.000	FA, MR, HR, UB, BS&A ONLINE SERV	BS&A SOFTWARE	FA, MR, HR, UB, BS&A ONLINE SERVICES	503.58	107271
101-191.000-801.000	RESPONSE LETTER TO YEO&YEO FOR 2	MIKA MEYERS BECKET & JONES	RESPONSE LETTER TO YEO&YEO FOR 2023 AUI	97.50	107323
101-191.000-801.000	ACCOUNTING SERVICES - SEPT 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - SEPT 2023	3,832.73	107355
Total For Dept 191.000 FINANCE DEPARTMENT				5,191.44	
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	694
101-215.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - NOVEMBER 2023		1,759.10	698
101-215.000-715.000	LIFE INSURANCE - CITY CLERK	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - NOVEMBER		16.24	700
101-215.000-721.000	DISABILITY INSURANCE - CITY CLERK	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - NOVEMBER		16.53	700
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	261.04	107278
Total For Dept 215.000 CITY CLERK DEPARTMENT				2,149.96	
Dept 253.000 CITY TREASURER					
101-253.000-801.000	PRINT TAX BILLS - REMINDER BILL	KCI	PRINT TAX BILLS - REMINDER BILL NOTICES	466.17	107309
Total For Dept 253.000 CITY TREASURER				466.17	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-715.000	DENTAL & VISION - ASSESSING	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.05	694
101-257.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - NOVEMBER 2023		1,759.10	698
101-257.000-715.000	LIFE INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - NOVEMBER		32.48	700
101-257.000-721.000	DISABILITY INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE - NOVEMBER		47.26	700
101-257.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, 1	CHARGER & STYLUS FOR ASSESSING IPAD	32.98	107262
101-257.000-734.000	POSTAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	71.01	695
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	58.21	107278
101-257.000-801.000	FRONT SEATS - EXPLORER	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	100.00	695

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Fund 101 GENERAL FUND					
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-810.000	DUES & SUBSCRIPTIONS	STATE OF MICHIGAN	2024 ASSESSOR CERTIFICATIONS	400.00	107352
101-257.000-810.000	DUES & SUBSCRIPTIONS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	25.00	695
101-257.000-860.000	SEAT COVERS AND CONSOLE	AMAZON CAPITAL SERVICES, I	COVERS AND CONSOLE FOR #151 OFFICE SUPE	39.49	107262
101-257.000-860.000	TRANSPORTATION & MILEAGE	GELZER HJ & SON INC	ADHESIVE FOR VEHICLE REPAIR	6.49	107294
101-257.000-860.000	TRANSPORTATION & MILEAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	57.29	695
101-257.000-956.000	TRAINING & SEMINARS	MID MICH ASSOC OF ASSESSIM	MMAAO NOVEMBER MEETING	30.00	107322
101-257.000-956.000	TRAINING & SEMINARS	MID MICH ASSOC OF ASSESSIM	ASSESSOR CON ED	120.00	107322
101-257.000-956.000	TRAINING & SEMINARS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	138.38	695
101-257.000-956.200	LODGING & MEALS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	178.07	695
Total For Dept 257.000 ASSESSING DEPARTMENT				3,192.81	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	LABELS (REC), TRASH BAGS, TOILET PAPER,	370.87	107278
101-265.000-726.000	HOT PATCH FOR ALLEYS	GERKEN MATERIAL, INC	HOT PATCH	58.93	107295
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	11.20	107299
101-265.000-801.000	REATTACH TRANSITION STRIP AT CIT	PM DOORS, LLC	REATTACH TRANSITION STRIP AT CITY HALL	175.00	107337
101-265.000-801.000	REPAIR URINAL AT CITY HALL	RYAN & BRADSHAW, INC.	REPAIR URINAL AT CITY HALL	250.35	107345
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	40.35	686
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICH GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	38.52	687
101-265.000-930.000	DROP CEILING TILES	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	131.43	695
Total For Dept 265.000 BUILDING AND GROUNDS				1,076.65	
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	694
101-270.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - NOVEMBER 2023	703.65	698
101-270.000-715.000	LIFE INSURANCE - HR	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	6.50	700
101-270.000-721.000	DISABILITY INSURANCE - HR	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	12.89	700
101-270.000-726.000	NOTARY STAMP	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	32.49	695
101-270.000-801.000	FA, MR, HR, UB, BS&A ONLINE SERV	BS&A SOFTWARE	FA, MR, HR, UB, BS&A ONLINE SERVICES	295.02	107271
101-270.000-810.000	SHRM MEMBERSHIP	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	244.00	695
101-270.000-956.200	PARKING - MERS CONFERENCE	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	963.92	695
Total For Dept 270.000 HUMAN RESOURCES				2,297.29	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-715.000	DENTAL & VISION - POLICE	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	1,013.34	694
101-301.000-715.000	DENTAL & VISION - POLICE	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	111.91	694
101-301.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - NOVEMBER 2023	19,491.48	698
101-301.000-715.000	LIFE INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	251.72	700
101-301.000-721.000	DISABILITY INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	333.86	700
101-301.000-726.000	SHARPIES, MEMO BOOKS, PENS, STAM	CURRENT OFFICE SOLUTIONS	SHARPIES, MEMO BOOKS, PENS, STAMPER INF	98.80	107278
101-301.000-726.000	KEYS - L. STOLL	GELZER HJ & SON INC	KEYS - L. STOLL	4.58	107294
101-301.000-726.000	TRASH BAGS, PLUG IN OIL	WALMART COMMUNITY	TIDE PODS, DAWN, PAPER, KLEENEX, TRASH BAGS	21.18	107364
101-301.000-726.000	POSTAGE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	13.90	695
101-301.000-742.000	BALLISTIC VESTS FOR OFFICERS KIR	CMP DISTRIBUTOR, INC	BALLISTIC VESTS FOR OFFICERS KIRSTEN, S	2,706.00	107276
101-301.000-742.000	SGT STRIPES, HPD EMBLEM PATCHES	NYE UNIFORM COMPANY	SGT STRIPES, HPD EMBLEM PATCHES	326.13	107328
101-301.000-742.000	GARRISON CAP AND RAIN CAP FOR K.	NYE UNIFORM COMPANY	GARRISON CAP AND RAIN CAP FOR K. PHILLI	103.70	107328
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	22.00	107278
101-301.000-801.000	STATEWIDE RECORDS MANAGEMENT 10/	MICH STATE POLICE	STATEWIDE RECORDS MANAGEMENT 10/1/2022-	2,400.00	107320
101-301.000-801.000	STATEWIDE RECORDS MANAGEMENT SYS	MICH STATE POLICE	STATEWIDE RECORDS MANAGEMENT SYSTEM	3,000.00	107320
101-301.000-930.000	OIL CHANGE AND TIRE ROTATION FOR	PARNEY'S CAR CARE, LLC	OIL CHANGE AND TIRE ROTATION FOR UNIT 2	61.00	107331
101-301.000-930.000	OIL CHANGE FOR UNIT 2-7	PARNEY'S CAR CARE, LLC	OIL CHANGE FOR UNIT 2-7	46.00	107331
Total For Dept 301.000 POLICE DEPARTMENT				30,005.60	

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Fund 101 GENERAL FUND					
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	DENTAL & VISION - FIRE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		27.97	694
101-336.000-715.000	DENTAL & VISION - FIRE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		319.13	694
101-336.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - NOVEMBER 2023		7,240.60	698
101-336.000-715.000	LIFE INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN\ LIFE & DISABILITY INSURANCE - NOVEMBER		73.08	700
101-336.000-721.000	DISABILITY INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN\ LIFE & DISABILITY INSURANCE - NOVEMBER		93.56	700
101-336.000-726.000	TIDE PODS, DAWN, PAPER, KLEENEX	WALMART COMMUNITY	TIDE PODS, DAWN, PAPER, KLEENEX, TRASH BAGS	53.14	107364
101-336.000-726.000	SUPPLIES	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	365.95	695
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	60.99	685
101-336.000-930.000	REPLACE SPRINGS ON FIRE DEPARTME	THE DOOR MAN	REPLACE SPRINGS ON FIRE DEPARTMENT GARF	660.00	107281
101-336.000-930.000	BATTERIES FOR ENGINE #332	PERFORMANCE AUTOMOTIVE	BATTERIES FOR ENGINE #332	667.96	107334
101-336.000-930.000	RE-KOIL HOSE ENGINE 342	PERFORMANCE AUTOMOTIVE	RE-KOIL HOSE ENGINE 342	28.79	107334
101-336.000-930.000	WELD/REPAIR WRENCHES	WHITE'S WELDING SERVICE	WELD/REPAIR WRENCHES	30.00	107366
Total For Dept 336.000 FIRE DEPARTMENT				9,621.17	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	DENTAL & VISION - PUBLIC SERVICE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		16.79	694
101-441.000-715.000	DENTAL & VISION - PUBLIC SERVICE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.05	694
101-441.000-715.000	DENTAL & VISION - PUBLIC SERVICE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		108.24	694
101-441.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - NOVEMBER 2023		4,224.98	698
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\ LIFE & DISABILITY INSURANCE - NOVEMBER		51.97	700
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\ LIFE & DISABILITY INSURANCE - NOVEMBER		4.87	700
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\ LIFE & DISABILITY INSURANCE - NOVEMBER		70.60	700
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\ LIFE & DISABILITY INSURANCE - NOVEMBER		6.96	700
101-441.000-726.000	OFFICE SUPPLIES FOR DPS	AMAZON CAPITAL SERVICES, I	COVERS AND CONSOLE FOR #151 OFFICE SUPE	92.81	107262
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.60	107299
101-441.000-726.000	POSTAGE - PERMIT	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	8.56	695
101-441.000-801.000	FA, MR, HR, UB, BS&A ONLINE SERV	BS&A SOFTWARE	FA, MR, HR, UB, BS&A ONLINE SERVICES	558.36	107271
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	165.64	107278
101-441.000-801.000	PRINTING/INSTERTS/POSTAGE AND HA	DELAWARE SYSTEMS	PRINTING/INSTERTS/POSTAGE AND HANDLING	51.31	107279
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				5,463.74	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	DENTAL & VISION -ENGINEERING	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.05	694
101-447.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - NOVEMBER 2023		1,759.10	698
101-447.000-715.000	LIFE INSURANCE - ENGINEERING	SUN LIFE ASSURANCE COMPAN\ LIFE & DISABILITY INSURANCE - NOVEMBER		16.24	700
101-447.000-721.000	DISABILITY INSURANCE - ENGINEERI	SUN LIFE ASSURANCE COMPAN\ LIFE & DISABILITY INSURANCE - NOVEMBER		38.47	700
101-447.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	58.21	107278
101-447.000-956.000	FIELD MANAGER CERTIFICATION CLAS	CARD SERVICES CENTER	K. BAUER CREDIT CARD	510.00	695
Total For Dept 447.000 ENGINEERING SERVICES				2,479.07	
Dept 567.000 CEMETERIES					
101-567.000-726.000	CEMETARY BASE FOR SAWYER, BARTLE	BECKER & SCRIVENS	CEMETARY BASE FOR SAWYER, BARTLEY AND S	83.58	107266
101-567.000-801.000	CEMETARY BASE 56 X 22	BECKER & SCRIVENS	CEMETARY BASE 56 X 22	59.92	107266
101-567.000-801.000	MOWING CONTRACT @ LAKE VIEW & OA	TKC LAWN SNOW AND WOOD LLC	MOWING CONTRACT FOR CEMETERIES	6,630.00	107356
Total For Dept 567.000 CEMETERIES				6,773.50	
Dept 595.000 AIRPORT					
101-595.000-715.000	LIFE INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPAN\ LIFE & DISABILITY INSURANCE - NOVEMBER		16.24	700
101-595.000-721.000	DISABILITY INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPAN\ LIFE & DISABILITY INSURANCE - NOVEMBER		19.75	700
101-595.000-726.000	HITCH - 4-WHEELER	AMAZON CAPITAL SERVICES, I	HITCH, BATTERY, SNOW DEFLECTOR	387.99	107262
101-595.000-726.000	PAPI LIGHTS FOR RUNWAY	AMAZON CAPITAL SERVICES, I	PAPI LIGHTS FOR RUNWAY	159.64	107262
101-595.000-726.000	SCREW EXTRACTOR SET, PLUG TAP, FAS	GELZER HJ & SON INC	SCREW EXTRACTOR SET, PLUG TAP, FASTENERS	52.10	107294
101-595.000-726.000	WASHERS, PIN FASTENERS	GREENMARK EQUIPMENT	WASHERS, PIN FASTENERS	5.10	107298

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Dept 595.000 AIRPORT					
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.60	107299
101-595.000-726.000	WINDEX, CAT FOOD, DONUTS, NOTECA	MARKET HOUSE	WINDEX, CAT FOOD, DONUTS, NOTECARDS	40.85	107316
101-595.000-726.000	CREAMER, WATER, CUPS, COFFEE, SH	MARKET HOUSE	CREAMER, WATER, CUPS, COFFEE, SHARPIE	69.56	107316
101-595.000-726.000	SMART STRAW,WHITE GREASE,RATCHET	PERFORMANCE AUTOMOTIVE	SUPPLIES, PARTS FOR TUG & F350	36.36	107334
101-595.000-801.000	AWOS CONTRACT	STATE OF MICHIGAN	AWOS CONTRACT	550.40	107351
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	693
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	693
101-595.000-810.000	AIRPORT LICENSE FEE	STATE OF MICHIGAN	AIRPORT LICENSE FEE	50.00	107351
101-595.000-930.000	BATTERY - 4-WHEELER	AMAZON CAPITAL SERVICES, I	HITCH, BATTERY, SNOW DEFLECTOR	75.98	107262
101-595.000-930.000	ELECTRIC STARTER FOR TUG	AMAZON CAPITAL SERVICES, I	ELECTRIC STARTER FOR TUG	55.95	107262
101-595.000-930.000	GAS FUEL LINE HOSE FOR TUG	AMAZON CAPITAL SERVICES, I	GAS FUEL LINE HOSE FOR TUG	11.69	107262
101-595.000-930.000	REMOTE FOR AIR CONDITIONER	AMAZON CAPITAL SERVICES, I	REMOTE FOR AIR CONDITIONER	12.38	107262
101-595.000-930.000	D RING SHACKLES FOR BOX PLOW	AMAZON CAPITAL SERVICES, I	D RING SHACKLES FOR BOX PLOW	17.99	107262
101-595.000-930.000	PARTS FOR SNOW BLOWER	GREENMARK EQUIPMENT	PARTS FOR SNOW BLOWER	372.83	107298
101-595.000-930.000	PARTS FOR TUG & F350	PERFORMANCE AUTOMOTIVE	SUPPLIES, PARTS FOR TUG & F350	85.19	107334
101-595.000-930.000	10 FOOT & 8F FOOT HOSES FOR TRAC	WATKINS OIL COMPANY	10 FOOT & 8F FOOT HOSES FOR TRACTORS	88.00	107365
101-595.000-930.000	BATTERY FOR FUEL TRUCK	CARD SERVICES CENTER	G. MOORE CREDIT CARD	360.50	695
Total For Dept 595.000 AIRPORT				3,444.10	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-715.000	DENTAL & VISION - PLANNING	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	97.05	694
101-701.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - NOVEMBER 2023	1,759.10	698
101-701.000-715.000	LIFE INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	16.24	700
101-701.000-721.000	DISABILITY INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	19.23	700
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	58.21	107278
101-701.000-801.000	FRONT SEATS - EXPLORER	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	100.00	695
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFO	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	300.00	107268
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFO	TOTAL ENVIRONMENTAL SERVIC	ASBESTOS SURVEY CODE ENFORCEMENT 47 E S	500.00	107357
101-701.000-860.000	SEAT COVERS AND CONSOLE	AMAZON CAPITAL SERVICES, I	COVERS AND CONSOLE FOR #151 OFFICE SUPE	39.49	107262
101-701.000-956.200	LODGING & MEALS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	530.21	695
Total For Dept 701.000 PLANNING DEPARTMENT				3,419.53	
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	694
101-728.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - NOVEMBER 2023	628.26	698
101-728.000-715.000	LIFE INSURANCE - ECON DEVELOPME	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	16.24	700
101-728.000-721.000	DISABILITY INSURANCE - ECON DEVE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	19.00	700
Total For Dept 728.000 ECONOMIC DEVELOPMENT				691.48	
Dept 756.000 PARKS					
101-756.000-801.000	WATER TEST	CITY OF JONESVILLE	WATER TEST	60.00	107274
101-756.000-930.000	CLAMPS AND VALVES FOR OWENS PARK	GELZER HJ & SON INC	CLAMPS AND VALVES FOR OWENS PARK	67.37	107294
Total For Dept 756.000 PARKS				127.37	
Total For Fund 101 GENERAL FUND				79,560.57	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 444.000 SIDEWALKS					
202-444.000-801.000	2023 SIDEWALK PROJECT - NORTH AN	DRY MAR TRUCKING & DIRTWOF	2023 SIDEWALK PROJECT - NORTH AND N WES	11,739.14	107282
Total For Dept 444.000 SIDEWALKS				11,739.14	
Dept 450.000 STREET SURFACE					
202-450.000-725.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	6.30	694

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Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - NOVEMBER 2023	159.03	698
202-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	4.98	700
202-450.000-726.000	HOT PATCH FOR MAJORS	GERKEN MATERIAL, INC	HOT PATCH	129.93	107295
202-450.000-726.000	HOT PATCH FOR MAJORS BPU	GERKEN MATERIAL, INC	HOT PATCH	53.25	107295
202-450.000-726.000	HOT PATCH FOR MAJORS	GERKEN MATERIAL, INC	HOT PATCH	155.52	107295
202-450.000-726.000	HOT PATCH FOR MAJORS	GERKEN MATERIAL, INC	HOT PATCH	204.48	107295
Total For Dept 450.000 STREET SURFACE				713.49	
Dept 450.500 TRUNKLINE SURFACE					
202-450.500-726.000	HOT PATCH FOR LOCALS	GERKEN MATERIAL, INC	HOT PATCH	134.90	107295
Total For Dept 450.500 TRUNKLINE SURFACE				134.90	
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	694
202-460.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - NOVEMBER 2023	159.03	698
202-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	4.98	700
Total For Dept 460.000 R.O.W. MAINTENANCE				170.31	
Dept 480.000 DRAINAGE					
202-480.000-725.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD	(DENTAL & VISION INSURANCE GROUP 0070034	6.29	694
202-480.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - NOVEMBER 2023	159.02	698
202-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	4.98	700
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	694
202-490.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - NOVEMBER 2023	159.02	698
202-490.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	4.97	700
Total For Dept 490.000 TRAFFIC				170.28	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				13,098.41	
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	694
203-450.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - NOVEMBER 2023	164.92	698
203-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	5.17	700
203-450.000-726.000	HOT PATCH FOR LOCALS	GERKEN MATERIAL, INC	HOT PATCH	462.21	107295
203-450.000-726.000	HOT PATCH FOR LOCALS	GERKEN MATERIAL, INC	HOT PATCH	457.92	107295
203-450.000-726.000	HOT PATCH LOCALS BPU	GERKEN MATERIAL, INC	HOT PATCH	86.40	107295
203-450.000-801.000	MARION STREET ROW CONFIRMATION	DUE NORTH SURVEYING	SOUTH SIDE MARION STREET ROW SURVEY	450.00	107284
Total For Dept 450.000 STREET SURFACE				1,633.15	
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	694
203-460.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - NOVEMBER 2023	164.92	698
203-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	5.16	700
203-460.000-801.000	BLIGHT CONTROL ON SOUTHWEST HIGH	BILL'S LAWN CARE, LLC	BLIGHT CONTROL ON SOUTHWEST HIGHLAND HI	400.00	107268
Total For Dept 460.000 R.O.W. MAINTENANCE				576.61	
Dept 480.000 DRAINAGE					
203-480.000-725.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD	(DENTAL & VISION INSURANCE GROUP 0070034	6.52	694
203-480.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - NOVEMBER 2023	164.91	698

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Fund 203 LOCAL STREET FUND					
Dept 480.000 DRAINAGE					
203-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - NOVEMBER	5.15	700
				<u>176.58</u>	
Total For Dept 480.000 DRAINAGE				176.58	
Dept 490.000 TRAFFIC					
203-490.000-726.000	BATTERIES FOR BARACADES AT HALLE	GELZER HJ & SON INC	BATTERIES FOR BARACADES AT HALLETT ST E	58.71	107294
				<u>58.71</u>	
Total For Dept 490.000 TRAFFIC				58.71	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000	CHIP SEAL MARION ST AND LOPRESTO	PAVEMENT SOLUTIONS, INC.	CHIP SEAL MARION ST AND LOPRESTO AVE 2C	38,216.45	107332
				<u>38,216.45</u>	
Total For Dept 900.000 CAPITAL OUTLAY				38,216.45	
Total For Fund 203 LOCAL STREET FUND				<u>40,661.50</u>	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-653.001	REFUND - AMANDA COLE	AMANDA COLE	FOOTBALL REFUND	100.00	107261
				<u>100.00</u>	
Total For Dept 000.000				100.00	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	DENTAL & VISION - RECREATION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	55.95	694
208-751.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - NOVEMBER 2023	1,413.56	698
208-751.000-715.000	LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - NOVEMBER	16.24	700
208-751.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE - NOVEMBER	28.01	700
208-751.000-726.000	ADDRESS LABELS	CURRENT OFFICE SOLUTIONS	LABELS (REC), TRASH BAGS, TOILET PAPER,	14.33	107278
208-751.000-726.000	HAND AIR PUMP	GELZER HJ & SON INC	HAND AIR PUMP	7.99	107294
208-751.000-726.000	12 JUNIOR /12 INTERMEDIATE BASKE	GELZER HJ & SON INC	12 JUNIOR AND 12 INTERMEDIATE BASKETBAI	240.00	107294
208-751.000-801.008	CONTRACTUAL SERVICES - OFFICIATI	LANCE BENZING	FOOTBALL OFFICIATING	150.00	107267
208-751.000-801.008	9/23/2023 2 @ \$15	BRIAN EVERETT WAHTOLA	FOOTBALL PRESSBOX - SCOREBOARD	150.00	107270
208-751.000-801.008	10/14/2023 2 GAMES @ \$40	JACE LENNOX	FOOTBALL OFFICIATING	80.00	107304
208-751.000-801.008	9/23/2023 2 @ \$40	JACE LENNOX	FOOTBALL OFFICIATING 6 GAMES @ \$40	240.00	107304
208-751.000-801.008	9/23/2023 2 @ \$15	LANDON LEE WAHTOLA	FOOTBALL PRESS BOX - ANNOUNCING	150.00	107310
208-751.000-801.008	9/23/2023 2 GAMES @ \$75	SCOTT CHASE	FOOTBALL OFFICIATING	300.00	107347
208-751.000-801.008	10/14/2023 2 GAMES @ \$40	WYATT EVERTT WAHTOLA	FOOTBALL OFFICIATING	160.00	107367
				<u>3,006.08</u>	
Total For Dept 751.000 RECREATION DEPARTMENT				3,006.08	
Total For Fund 208 RECREATION FUND				<u>3,106.08</u>	
Fund 244 ECONOMIC DEVELOPMENT CORP FUND					
Dept 728.000 ECONOMIC DEVELOPMENT					
244-728.000-801.000	OCTOBER TRAIN EVENT PORTABLE RES	LAPEW SANITATION - THOMAS	OCTOBER TRAIN EVENT PORTABLE RESTROOM F	245.00	107311
				<u>245.00</u>	
Total For Dept 728.000 ECONOMIC DEVELOPMENT				245.00	
Total For Fund 244 ECONOMIC DEVELOPMENT CORP FUND				<u>245.00</u>	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 000.000					
247-000.000-300.000	TIFA LOAN PAYMENT - PRINCIPAL	SOUTHERN MI BANK & TRUST	TIFA LOAN PAYMENT	20,000.00	699
				<u>20,000.00</u>	
Total For Dept 000.000				20,000.00	
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.247	CONTRACTUAL SERVICES - FACADE GR	HILLSDALE ELKS #1575	TIFA FACADE GRANT	6,000.00	107300
247-900.000-993.000	TIFA LOAN PAYMENT - INTEREST	SOUTHERN MI BANK & TRUST	TIFA LOAN PAYMENT	1,350.00	699
				<u>7,350.00</u>	
Total For Dept 900.000 CAPITAL OUTLAY				7,350.00	

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Fund 247 TAX INCREMENT FINANCE ATH.					
Total For Fund 247 TAX INCREMENT FINANCE ATH.				27,350.00	
Fund 252 CONTRIBUTIONS & DONATIONS					
Dept 175.000 ADMINISTRATIVE SERVICES					
252-175.000-726.000	MULCH, FABRIC AND SWING MAT	RUBBERCYCLE LLC	PLAYSAFER RUBBER MULCH, BLACK FABRIC AN	4,380.00	107343
252-175.000-726.000	5-BIKE RACK	TREETOP PRODUCTS, INC.	5-BIKE RACK	314.02	107358
252-175.000-726.000	4 BENCHES FOR PARKS	VICTOR STANLEY INC	4 BENCHES FOR PARKS	9,955.00	107363
Total For Dept 175.000 ADMINISTRATIVE SERVICES				14,649.02	
Total For Fund 252 CONTRIBUTIONS & DONATIONS				14,649.02	
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		(55.96)	694
271-790.000-726.000	TONER TN433 4 PACK LIBRARY EMP P	AMAZON CAPITAL SERVICES, I	TONER TN433 4 PACK LIBRARY EMP PRINTER	58.45	107262
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.60	107299
271-790.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	EQUIPMENT LEASE	292.59	107278
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (OCT)	36.22	107349
271-790.000-802.000	PDQ/SMART DEPLOY	CARD SERVICES CENTER	B. JANES CREDIT CARD	124.85	695
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	38.52	689
271-790.000-930.000	REPAIRS & MAINTENANCE	FOULKE CONSTRUCTION	TREE DAMAGE AT LIBRARY	2,870.00	107291
271-790.000-930.000	20 GA 304 SS 2B SHEET FOR LIBRAR	NEFCO	20 GA 304 SS 2B SHEET FOR LIBRARY	340.27	107325
Total For Dept 790.000 LIBRARY				3,710.54	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	SALT, BUBBLES, POPCORN OIL, POPC	CARD SERVICES CENTER	J. SPANGLER CREDIT CARD	39.86	695
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS-THERE WAS A BAEAR TALES	12.41	107265
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				52.27	
Total For Fund 271 LIBRARY FUND				3,762.81	
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
409-756.000-726.000	SUMMER CONCERT SERIES LINE-UP BA	STOCKHOUSE CORPORATION	SUMMER CONCERT SERIES LINE-UP BANNER FC	125.00	107353
Total For Dept 756.000 PARKS				125.00	
Total For Fund 409 STOCK'S PARK				125.00	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
481-175.000-930.000	PARTS FOR TERMINAL DOORS	GELZER HJ & SON INC	PARTS FOR TERMINAL DOORS	16.48	107294
Total For Dept 175.000 ADMINISTRATIVE SERVICES				16.48	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-740.295	FUEL & LUBRICANTS - AVIATION	AVFUEL CORP	JET-A FUEL	25,090.20	693
481-900.000-970.000	PLOW TRUCK - AIRPORT	GOVDEALS, INC.	PLOW TRUCK - AIRPORT	9,787.50	696
481-900.000-970.000	WIRE FEE - PLOW TRUCK - AIRPORT	SOUTHERN MI BANK & TRUST	WIRE FEE - PLOW TRUCK - AIRPORT	25.00	699
Total For Dept 900.000 CAPITAL OUTLAY				34,902.70	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				34,919.18	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	BOULEVARD POLE	MAIN STREET LIGHTING	6 BLVD LIGHT POSTS	8,200.00	107315
582-000.000-110.000	SOCKET - 2 GANG HORIZONTAL	POWERLINE SUPPLY	2 GANG HORIZONTAL METER SOCKET	475.00	107338

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Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	FUSE LINK - 20 AMP T	POWERLINE SUPPLY	INVENTORY REPLENISHMENT	46.61	107338
582-000.000-110.000	WIRE - 2 STR 7/1 ACSR	POWERLINE SUPPLY	WIRE	1,839.00	107338
582-000.000-110.000	WIRE - 12/7 CONTROL CABLE	POWERLINE SUPPLY	METERING CABLE	1,400.00	107338
582-000.000-110.000	CROSSARM - FIBERGLASS DEADE	POWERLINE SUPPLY	INVENTORY REPLENISHMENT	3,335.90	107338
582-000.000-110.000	CONNECTOR WR-289	POWERLINE SUPPLY	INVENTORY REPLENISHMENT	239.94	107338
582-000.000-110.000	WIRE - 3/8" GUY	POWERLINE SUPPLY	INVENTORY	749.00	107338
582-000.000-110.000	SUB FOR PART# 1375026	POWERLINE SUPPLY	INVENTORY	249.41	107338
582-000.000-110.000	SOCKET - 7 TERMINAL 320 AMP	POWERLINE SUPPLY	INVENTORY	319.19	107338
582-000.000-123.000	FA, MR, HR, UB, BS&A ONLINE SERV	BS&A SOFTWARE	FA, MR, HR, UB, BS&A ONLINE SERVICES	1,254.09	107271
582-000.000-158.000-201009	4160/13200 100 KVA	T & R ELECTRIC SUPPLY COME	PADMOUNT TRANSFORMERS FOR INVENTORY	39,586.38	107354
582-000.000-202.100	ROUND	DIX, KIM A	UB refund for account: 019112	36.59	107280
582-000.000-202.100	4CCH	DUNLAP, KELLY L	UB refund for account: 017763	44.34	107285
582-000.000-202.100	4CCH	ESTERLINE, TERRY W	UB refund for account: 017918	54.41	107287
582-000.000-202.100	6CCH	FAYETTE ST CHURCH OF CHRIS	UB refund for account: 012702	144.00	107290
582-000.000-202.100	4CCH	FOWLER, ARIANA L	UB refund for account: 026652	163.00	107292
582-000.000-202.100	4CCH	JOHNSON, KYLER E	UB refund for account: 022162	99.45	107307
582-000.000-202.100	4CCH	LEWIS, CHARLES A	UB refund for account: 010832	196.00	107312
582-000.000-202.100	4ENBK1	LORTIE, CHAD E	UB refund for account: 030056	63.00	107314
582-000.000-202.100	4CCH	MAY, DENISE M	UB refund for account: 026588	28.08	107317
582-000.000-202.100	6CCH	ONE STEP MINISTRIES	UB refund for account: 023592	68.75	107329
582-000.000-202.100	4ENBK1	OWEN, LISA M	UB refund for account: 030241	55.00	107330
582-000.000-202.100	4CCH	PAYNE, FRANK M	UB refund for account: 011021	442.21	107333
582-000.000-202.100	6CCH	SAWDEY, MELODY H	UB refund for account: 015976	5,193.02	107346
Total For Dept 000.000				64,282.37	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		582.30	694
582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		412.44	694
582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		87.33	694
582-175.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - NOVEMBER 2023	19,362.70	698
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	22.76	700
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	207.87	700
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	39.25	700
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - NOVEMBER	343.82	700
582-175.000-726.000	VACUUM FOR BPU OFFICE	AMAZON CAPITAL SERVICES, I	VACUUM FOR BPU OFFICE	39.59	107262
582-175.000-726.000	RECEIPT PAPER AT BPU OFFICE	CURRENT OFFICE SOLUTIONS	RECEIPT PAPER AT BPU OFFICE	89.74	107278
582-175.000-726.000	STAPLES, HIGHLIGHTERS	CURRENT OFFICE SOLUTIONS	STAPLES, HIGHLIGHTERS	33.69	107278
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER DELIVERY - 45 MONROE ST	16.50	107344
582-175.000-726.000	SLING EYE, SLING ROPE	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	290.97	695
582-175.000-801.000	FA, MR, HR, UB, BS&A ONLINE SERV	BS&A SOFTWARE	FA, MR, HR, UB, BS&A ONLINE SERVICES	2,434.41	107271
582-175.000-801.000	PRINTING/INSTERTS/POSTAGE AND HA	DELAWARE SYSTEMS	PRINTING/INSTERTS/POSTAGE AND HANDLING	1,452.45	107279
582-175.000-801.000	BPU BOARD MEETING PER DIEM-SEPT/	ERIC POTES	BPU BOARD MEETING PER DIEM-SEPT/OCT 202	25.00	107286
582-175.000-801.000	BPU BOARD MEETING PER DIEM- SEPT	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM- SEPT & OCT	25.00	107306
582-175.000-801.000	RESPONSE LETTER TO YEO&YEO FOR 2	MIKA MEYERS BECKET & JONES	RESPONSE LETTER TO YEO&YEO FOR 2023 AUI	48.76	107323
582-175.000-801.000	BPU BOARD MEETING PER DIEM	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM-SEPT/OCT 202	25.00	107335
582-175.000-801.000	BPU BOARD MEETING PER DIEM-SEPT/	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM-OCT 2023	12.50	107336
582-175.000-801.000	POSTAGE MACHINE LEASE 11/18/23 -	QUADIENNT LEASING USA, INC	POSTAGE MACHINE LEASE 11/18/23 - 2/17/2	351.11	107340
582-175.000-801.000	ACCOUNTING SERVICES - SEPT 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - SEPT 2023	1,916.37	107355
582-175.000-802.000	ELECTRICAL TAPE AND AVERY NAME T	AMAZON CAPITAL SERVICES, I	ELECTRICAL TAPE AND AVERY NAME TAGS	19.20	107262
582-175.000-802.000	YUKON SOFTWARE SUPPORT	CANNON TECHNOLOGIES INC	YUKON AMI ANNUAL SUPPORT	5,136.50	107272
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (OCT)	81.47	107349
582-175.000-802.000	PDQ/SMART DEPLOY	CARD SERVICES CENTER	B. JANES CREDIT CARD	285.10	695



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Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-810.000	SAFETEC OTIS V2STANDARD/STANDARD	HSI WORKPLACE COMPLIANCE	SAFETEC OTIS V2STANDARD/STANDARD SDS IN	892.97	107302
582-175.000-930.000	REPLACE WINDSHIELD IN 2022 CHEVY	G&G GLASS, INC	REPLACE WINDSHIELD IN 2022 CHEVY EQUIN	307.84	107293
582-175.000-955.588	PHYSICALS, DRUG SCREENS FOR CORE	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS FOR COREY BROW	107.00	107301
582-175.000-956.000	MILEAGE REIUMBURSEMENT FOR TRAIN	KELLY LOPRESTO	MILEAGE REIUMBURSEMENT FOR TRAINING BS	51.09	107313
582-175.000-956.200	CREDIT	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	1,836.88	695
582-175.000-956.200	MEAL	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	840.40	695
Total For Dept 175.000 ADMINISTRATIVE SERVICES				37,378.01	
Dept 543.000 PRODUCTION					
582-543.000-726.000	DRUM HANDLING SLING	AMAZON CAPITAL SERVICES, I	DRUM HANDLING SLING	79.98	107262
582-543.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	46.44	107273
582-543.000-726.000	8LB DOUBLE FACE SLEDGE	GELZER HJ & SON INC	8LB DOUBLE FACE SLEDGE	47.99	107294
582-543.000-726.000	WATER DELIVERY SERVICE-201 WATER	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE-201 WATERWORKS	4.60	107299
582-543.000-726.000	201 WATERWORKS 5 GAL OF DISTILL	HEFFERNAN SOFT WATER SERVI	201 WATERWORKS 5 GAL OF DISTILLED WATE	86.00	107299
582-543.000-726.000	SUPPLIES	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE-201 WATERWORKS I	15.00	107299
582-543.000-726.000	SUPPLIES	WHITE'S WELDING SERVICE	TUBING	242.99	107366
582-543.000-739.000	MSCPA MEMBER POWER BILLING - SEP	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - SEPT 2023	778,778.89	697
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	17.85	691
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	17.86	691
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	60.99	690
582-543.000-930.000	SPRING SNAP KINK, 1/2" SS, 316L/	FAMILY FARM & HOME	SPRING SNAP KINK, 1/2" SS, 316L/TOMCAT	61.94	107289
582-543.000-930.000	WINDOWS AT POWER PLANT	G&G GLASS, INC	WINDOWS AT POWER PLANT	53.84	107293
582-543.000-930.000	CSD-1 INSPECTION	RYAN & BRADSHAW, INC.	CSD-1 INSPECTION	220.00	107345
582-543.000-930.000	POSTAGE FOR EGLE REPORT	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	10.02	695
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	UIS SCADA, INC.	SERVICES RENDERED AT POWERHOUSE THROUG	648.00	107360
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	UIS SCADA, INC.	SERVICES RENDERED AT POWERHOUSE THROUG	648.00	107360
Total For Dept 543.000 PRODUCTION				781,040.39	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	KLEIN TOOLS FOLDING RULER/ESTWIN	AMAZON CAPITAL SERVICES, I	KLEIN TOOLS FOLDING RULER/ESTWING SURE	934.64	107262
582-544.000-726.800	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	16.45	107294
582-544.000-726.800	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	5.52	107294
582-544.000-726.800	BRN DUPLEX OUTLET	GELZER HJ & SON INC	BRN DUPLEX OUTLET	0.99	107294
582-544.000-726.800	WATER DELIVERY SERVICE-45 MONROE	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE-45 MONROE ST	9.20	107299
582-544.000-726.800	WATER DELIVERY SERVICE-45 MONROE	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE-45 MONROE ST	3.00	107299
582-544.000-726.800	ONE TIME USE TRANSFORMER LOCKS	POWERLINE SUPPLY	TRANSFORMER LOCKS	177.35	107338
582-544.000-726.800	HOT STICK HOLDER / BUCKET 39-0	POWERLINE SUPPLY	TOOLS	470.00	107338
582-544.000-726.800	BAR OIL	SPRATT'S	BAR OIL	39.98	107350
582-544.000-726.800	SAFETY GLASSES, SAFETY VESTS	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	255.21	695
582-544.000-730.000	CWC 3-STRAND POLY DACRON TRUCK R	AMAZON CAPITAL SERVICES, I	CWC 3-STRAND POLY DACRON TRUCK ROPE	125.00	107262
582-544.000-730.000	8" HEAVY STRAP HINGE	GELZER HJ & SON INC	8" HEAVY STRAP HINGE	37.16	107294
582-544.000-730.000	12OZ WD40 LUBRICANT	GELZER HJ & SON INC	12OZ WD40 LUBRICANT	9.49	107294
582-544.000-730.000	1-1/4 HEX CAP SCREW/3/8" TITANIU	GELZER HJ & SON INC	1-1/4 HEX CAP SCREW/3/8" TITANIUM KIT	53.48	107294
582-544.000-730.000	OIL CHANGE/TIRES	PARNEY'S CAR CARE, LLC	OIL CHANGE/TIRES	3,159.04	107331
582-544.000-730.000	BATTERY TERMINAL	PERFORMANCE AUTOMOTIVE	BATTERY TERMINAL	14.59	107334
582-544.000-730.000	GAL 10W30 DIESEL/2QT FUNNEL	PERFORMANCE AUTOMOTIVE	GAL 10W30 DIESEL/2QT FUNNEL	172.65	107334
582-544.000-730.000	HARNES BUCKOHM TRUE FIT GREEN	POWERLINE SUPPLY	HARNES BUCKOHM TRUE FIT GREEN	478.00	107338
582-544.000-730.000	LINE COVER TEST/POLE SAW TEST	PRIME FLEET DIELECTRIC SEF	LINE COVER TEST/POLE SAW TEST	320.00	107339
582-544.000-740.000	FUEL & LUBRICANTS - OCT 2023	WATKINS OIL COMPANY	FUEL & LUBRICANTS - OCT 2023	2,403.88	107365
582-544.000-801.000	BUCKET TRUCK TESTING	PRIME FLEET DIELECTRIC SEF	BUCKET TRUCK TESTING	620.00	107339
582-544.000-801.000	BUCKET TRUCK TESTING	PRIME FLEET DIELECTRIC SEF	BUCKET TRUCK TESTING	670.00	107339
582-544.000-801.000	DIGGER DERRICK TEST/INSPECTION	PRIME FLEET DIELECTRIC SEF	DIGGER DERRICK TEST/INSPECTION	325.00	107339
582-544.000-801.000	BUCKET TRUCK TEST	PRIME FLEET DIELECTRIC SEF	BUCKET TRUCK TEST	735.00	107339

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-801.000	BUCKET TRUCK TEST	PRIME FLEET DIELECTRIC SEF	BUCKET TRUCK TEST	505.00	107339
582-544.000-801.000	DIGGER DERRICK TEST	PRIME FLEET DIELECTRIC SEF	DIGGER DERRICK TEST	425.00	107339
582-544.000-801.300	3M WORK TUNES CONNECT/GEL EAR CU	AMAZON CAPITAL SERVICES,	13M WORK TUNES CONNECT/GEL EAR CUSHIONS	88.74	107262
582-544.000-930.000	ELECTRICAL TAPE AND AVERY NAME T	AMAZON CAPITAL SERVICES,	1ELECTRICAL TAPE AND AVERY NAME TAGS	77.45	107262
582-544.000-930.000	SUBSTATION OUTDOOR FLOOD LIGHTS	AMAZON CAPITAL SERVICES,	1SUBSTATION OUTDOOR FLOOD LIGHTS 4PK	79.99	107262
582-544.000-930.000	SPLICE KIT	AMERICAN COPPER AND BRASS,	SPLICE KIT	71.06	107263
582-544.000-930.000	INVOICE FOR 17 HOWDER STREET	CLARK ELECTRIC INC.	INVOICE FOR 17 HOWDER STREET	70.00	107275
582-544.000-930.000	GRADE 2 NUTS/BOLTS/WASHERS/4000B	FAMILY FARM & HOME	GRADE 2 NUTS/BOLTS/WASHERS/4000BC 3/8-1	26.49	107289
582-544.000-930.000	FASTENERS/ANCHORS	GELZER HJ & SON INC	FASTENERS/ANCHORS	1.96	107294
582-544.000-930.000	4.3 MISC - MULTIPLE LOCATIONS	MIKE TODD	4.3 MISC - MULTIPLE LOCATIONS	60.20	107324
582-544.000-930.000	4.3 TON - GLENDALE	MIKE TODD	4.3 TON - GLENDALE	60.20	107324
582-544.000-956.000	MEAL REIUMBURSEMENT FOR TRAINING	JOSH REICHHART	MEAL REIUMBURSEMENT FOR TRAINING - JOSH	164.76	107308
Total For Dept 544.000 DISTRIBUTION				12,666.48	
Total For Fund 582 ELECTRIC FUND				895,367.25	
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	111.91	694
588-596.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - NOVEMBER 2023	3,298.34	698
588-596.000-715.000	LIFE INSURANCE - DART	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - NOVEMBER	64.96	700
588-596.000-721.000	DISABILITY INSURANCE - DART	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - NOVEMBER	70.77	700
588-596.000-730.000	BACK UP ALARM FOR DART #60	PERFORMANCE AUTOMOTIVE	BACK UP ALARM FOR DART #60	42.54	107334
588-596.000-801.000	NORMS TIRES FOR #63	NORM'S TIRE & SERVICE	NORMS TIRES FOR #63	1,551.48	107326
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT	42.46	692
Total For Dept 596.000 DIAL-A-RIDE				5,182.46	
Total For Fund 588 DIAL A RIDE				5,182.46	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	FA, MR, HR, UB, BS&A ONLINE SERV	BS&A SOFTWARE	FA, MR, HR, UB, BS&A ONLINE SERVICES	627.04	107271
590-000.000-158.000-215017	HIDROSTAL E5K-M2R PUMP INCLUDING	DUBOIS - COOPER ASSOCIATIE	S RAS PUMP AS APPROVED BY BOARD/COUNCIL	19,947.00	107283
590-000.000-202.100	SCCH	DIX, KIM A	UB refund for account: 019112	15.95	107280
Total For Dept 000.000				20,589.99	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	DENTAL & VISION - SEWER	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	41.96	694
590-175.000-715.000	DENTAL & VISION - SEWER	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	284.20	694
590-175.000-715.000	DENTAL & VISION - SEWER	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	43.68	694
590-175.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - NOVEMBER 2023	7,667.77	698
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - NOVEMBER	11.35	700
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - NOVEMBER	92.59	700
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - NOVEMBER	19.61	700
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - NOVEMBER	125.63	700
590-175.000-726.000	VACUUM FOR BPU OFFICE	AMAZON CAPITAL SERVICES,	1VACUUM FOR BPU OFFICE	19.80	107262
590-175.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	23.22	107273
590-175.000-726.000	RECEIPT PAPER AT BPU OFFICE	CURRENT OFFICE SOLUTIONS	RECEIPT PAPER AT BPU OFFICE	44.87	107278
590-175.000-726.000	STAPLES, HIGHLIGHTERS	CURRENT OFFICE SOLUTIONS	STAPLES, HIGHLIGHTERS	16.84	107278
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER DELIVERY - 45 MONROE ST	8.25	107344
590-175.000-801.000	FA, MR, HR, UB, BS&A ONLINE SERV	BS&A SOFTWARE	FA, MR, HR, UB, BS&A ONLINE SERVICES	1,217.21	107271
590-175.000-801.000	PRINTING/INSTERTS/POSTAGE AND HA	DELAWARE SYSTEMS	PRINTING/INSTERTS/POSTAGE AND HANDLING	726.22	107279
590-175.000-801.000	BPU BOARD MEETING PER DIEM-SEPT/	ERIC POTES	BPU BOARD MEETING PER DIEM-SEPT/OCT 202	12.50	107286

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-801.000	BPU BOARD MEETING PER DIEM- SEPT	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM- SEPT & OCT	12.50	107306
590-175.000-801.000	RESPONSE LETTER TO YEO&YEO FOR 2 MIKA MEYERS BECKET & JONES		RESPONSE LETTER TO YEO&YEO FOR 2023 AUI	24.37	107323
590-175.000-801.000	BPU BOARD MEETING PER DIEM	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM-SEPT/OCT 202	12.50	107335
590-175.000-801.000	BPU BOARD MEETING PER DIEM-OCT 2	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM-OCT 2023	6.25	107336
590-175.000-801.000	ACCOUNTING SERVICES - SEPT 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - SEPT 2023	958.18	107355
590-175.000-802.000	ELECTRICAL TAPE AND AVERY NAME T	AMAZON CAPITAL SERVICES, I	ELECTRICAL TAPE AND AVERY NAME TAGS	9.61	107262
590-175.000-802.000	YUKON SOFTWARE SUPPORT	CANNON TECHNOLOGIES INC	YUKON AMI ANNUAL SUPPORT	2,568.25	107272
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (OCT)	40.79	107349
590-175.000-802.000	PDQ/SMART DEPLOY	CARD SERVICES CENTER	B. JANES CREDIT CARD	142.57	695
590-175.000-810.000	SAFETEC OTIS V2STANDARD/STANDARD	HSI WORKPLACE COMPLIANCE	SAFETEC OTIS V2STANDARD/STANDARD SDS IN	446.48	107302
590-175.000-810.000	MWEA MEMBERSHIP - JEFF 1-25-24 - MICHIGAN WATER ENVIRONMENT		MWEA MEMBERSHIP - JEFF 1-25-24 - 1-25-2	95.00	107321
590-175.000-930.000	REPLACE WINDSHIELD IN 2022 CHEVY	G&G GLASS, INC	REPLACE WINDSHIELD IN 2022 CHEVY EQUINC	153.92	107293
590-175.000-930.000	KOHLER SIDE MNT FL LEVER	GELZER HJ & SON INC	KOHLER SIDE MNT FL LEVER	13.99	107294
590-175.000-930.000	MANSFIELD #40 TANK LEVER/PERFORM	GELZER HJ & SON INC	MANSFIELD #40 TANK LEVER/PERFORMAX 2" \	28.38	107294
590-175.000-956.000	MILEAGE REIUMBURSEMENT FOR TRAIN	KELLY LOPRESTO	MILEAGE REIUMBURSEMENT FOR TRAINING BS	25.54	107313
590-175.000-956.200	HOTEL - MICHIGAN AWWA CONFERENCE	CARD SERVICES CENTER	J. GIER CREDIT CARD	291.05	695
Total For Dept 175.000 ADMINISTRATIVE SERVICES				15,185.08	
Dept 546.000 OPERATIONS					
590-546.000-742.000	OBERON ARC FLASH FACE SHIELD	AMAZON CAPITAL SERVICES, I	OBERON ARC FLASH FACE SHIELD	248.44	107262
590-546.000-930.970	RIPSAW HD ROTATING NOZZLE	JACK DOHNEY COMPANIES	RIPSAW HD ROTATING NOZZLE	326.92	107305
Total For Dept 546.000 OPERATIONS				575.36	
Dept 547.000 TREATMENT					
590-547.000-726.900	7.5OZ AQUARIUM SOFTSOAP/HAND SOA	GELZER HJ & SON INC	7.5OZ AQUARIUM SOFTSOAP/HAND SOAP	7.87	107294
590-547.000-726.900	ORION GEL-FILLED TRIODE/SQUARE G	NORTH CENTRAL LABORATORIES	ORION GEL-FILLED TRIODE/SQUARE GLASS CE	572.89	107327
590-547.000-726.900	CREDIT FOR SWING SAMPLER	USABLUEBOOK	CREDIT FOR SWING SAMPLER	(283.95)	107362
590-547.000-740.000	FUEL & LUBRICANTS - OCT 2023	WATKINS OIL COMPANY	FUEL & LUBRICANTS - OCT 2023	792.96	107365
590-547.000-801.000	CERIODAPHNIA DUBIA/FATHEAD MINNO	GLOBAL ENVIRONMENTAL CONSU	CERIODAPHNIA DUBIA/FATHEAD MINNOW	750.00	107296
590-547.000-801.000	BOB EVANS QUARTERLY	MERIT LABORATORIES	BOB EVANS QUARTERLY	279.00	107318
590-547.000-801.000	BEF COMPLIANCE	MERIT LABORATORIES	BEF COMPLIANCE	6,317.00	107318
590-547.000-801.000	SAMPLES FOR ACT SEMI-ANNUAL	MERIT LABORATORIES	SAMPLES FOR ACT SEMI-ANNUAL	478.00	107318
590-547.000-801.000	SAMPLES INFLUENT AV-CN	MERIT LABORATORIES	SAMPLES INFLUENT AV-CN	77.00	107318
590-547.000-930.000	MARTIN 4 B 48 SD	APPLIED INDUSTRIAL TECHNOI	MARTIN 4 B 48 SD	243.89	107264
590-547.000-930.000	DODGE P2B-EXL-307RE	APPLIED INDUSTRIAL TECHNOI	DODGE P2B-EXL-307RE	2,753.28	107264
590-547.000-930.000	MARTIN 4B58SD/MARTIN 4B 94 SK	APPLIED INDUSTRIAL TECHNOI	MARTIN 4B58SD/MARTIN 4B 94 SK	1,208.24	107264
590-547.000-930.000	ZOELLER N292 292-0002 PUMP	ETNA	ZOELLER N292 292-0002 PUMP	2,070.00	107288
590-547.000-930.000	3-1/2 GAL ROOF CEMENT/4X150 YEL	FAMILY FARM & HOME	3-1/2 GAL ROOF CEMENT/4X150 YEL GLASS F	62.07	107289
590-547.000-930.000	9PC HEX KEY/13PC LONG HEX KEY/4X	GELZER HJ & SON INC	9PC HEX KEY/13PC LONG HEX KEY/4X4 CG SC	47.46	107294
590-547.000-930.000	5PK 3/4 EMT CONNECTOR/5 PK 1/2 E	GELZER HJ & SON INC	5PK 3/4 EMT CONNECTOR/5 PK 1/2 EMT CONN	11.08	107294
590-547.000-930.000	1LB ROCKITE CEMENT/1-1/2 PUTTY K	GELZER HJ & SON INC	1LB ROCKITE CEMENT/1-1/2 PUTTY KNIFE	4.88	107294
590-547.000-930.000	CLEANER/DEGREASER/DISHWAND/HEAT	GELZER HJ & SON INC	CLEANER/DEGREASER/DISHWAND/HEAT GUN	55.27	107294
590-547.000-930.000	1/2 HP, SEWAGE EJECTOR PUMP	GRAINGER INDUSTRIAL SUPPLY	1/2 HP, SEWAGE EJECTOR PUMP	2,598.65	107297
Total For Dept 547.000 TREATMENT				18,045.59	
Total For Fund 590 SEWER FUND				54,396.02	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-123.000	FA, MR, HR, UB, BS&A ONLINE SERV	BS&A SOFTWARE	FA, MR, HR, UB, BS&A ONLINE SERVICES	627.04	107271
591-000.000-158.000-181005	CIP - AMI WATER METERS	SLC METER LLC	CIP - AMI WATER METERS	1,573.99	107348
591-000.000-158.000-181005	CIP - AMI WATER METERS	USABLUEBOOK	C-SYTL 40 SERIES 1"INSETTER NO LEAD, P	5,909.85	107362
591-000.000-202.100	WCCH	DIX, KIM A	UB refund for account: 019112	14.96	107280

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 000.000					
Total For Dept 000.000				8,125.84	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.93	694
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		184.14	694
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		43.68	694
591-175.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - NOVEMBER 2023		7,328.51	698
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - NOVEMBER		11.35	700
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - NOVEMBER		99.05	700
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - NOVEMBER		19.61	700
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE - NOVEMBER		137.44	700
591-175.000-726.000	VACUUM FOR BPU OFFICE	AMAZON CAPITAL SERVICES, I\VACUUM FOR BPU OFFICE		19.80	107262
591-175.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION FIRST AID SUPPLIES		23.22	107273
591-175.000-726.000	RECEIPT PAPER AT BPU OFFICE	CURRENT OFFICE SOLUTIONS RECEIPT PAPER AT BPU OFFICE		44.87	107278
591-175.000-726.000	STAPLES, HIGHLIGHTERS	CURRENT OFFICE SOLUTIONS STAPLES, HIGHLIGHTERS		16.84	107278
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN WATER DELIVERY - 45 MONROE ST		8.25	107344
591-175.000-801.000	FA, MR, HR, UB, BS&A ONLINE SERV	BS&A SOFTWARE FA, MR, HR, UB, BS&A ONLINE SERVICES		1,217.21	107271
591-175.000-801.000	PRINTING/INSTERTS/POSTAGE AND HA	DELAWARE SYSTEMS PRINTING/INSTERTS/POSTAGE AND HANDLING		726.23	107279
591-175.000-801.000	BPU BOARD MEETING PER DIEM-SEPT/	ERIC POTES BPU BOARD MEETING PER DIEM-SEPT/OCT 202		12.50	107286
591-175.000-801.000	BPU BOARD MEETING PER DIEM- SEPT	JEREMIAH JASON HODSHIRE BPU BOARD MEETING PER DIEM- SEPT & OCT		12.50	107306
591-175.000-801.000	RESPONSE LETTER TO YEO&YEO FOR 2	MIKA MEYERS BECKET & JONES\RESPONSE LETTER TO YEO&YEO FOR 2023 AUI		24.37	107323
591-175.000-801.000	BPU BOARD MEETING PER DIEM	PETER MICHAEL BECKER BPU BOARD MEETING PER DIEM-SEPT/OCT 202		12.50	107335
591-175.000-801.000	BPU BOARD MEETING PER DIEM-OCT 2	PHILIP DAVID MCDOWELL BPU BOARD MEETING PER DIEM-OCT 2023		6.25	107336
591-175.000-801.000	POSTAGE MACHINE LEASE 11/18/23 -	QUADIENNT LEASING USA, INC POSTAGE MACHINE LEASE 11/18/23 - 2/17/2		117.04	107340
591-175.000-801.000	ACCOUNTING SERVICES - SEPT 2023	THE WOODHILL GROUP, LLC ACCOUNTING SERVICES - SEPT 2023		958.18	107355
591-175.000-802.000	ELECTRICAL TAPE AND AVERY NAME T	AMAZON CAPITAL SERVICES, I\ELECTRICAL TAPE AND AVERY NAME TAGS		9.61	107262
591-175.000-802.000	YUKON SOFTWARE SUPPORT	CANNON TECHNOLOGIES INC YUKON AMI ANNUAL SUPPORT		2,568.25	107272
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC VIPRE EMAIL AND TRENDMICRO RECUR (OCT)		40.79	107349
591-175.000-802.000	PDQ/SMART DEPLOY	CARD SERVICES CENTER B. JANES CREDIT CARD		142.57	695
591-175.000-810.000	SAFETEC OTIS V2STANDARD/STANDARD	HSI WORKPLACE COMPLIANCE (SAFETEC OTIS V2STANDARD/STANDARD SDS IN		446.49	107302
591-175.000-810.000	WSSN: 03170 HILLSDALE	MICH DEPT OF ENVIRONMENTAI WSSN: 03170 HILLSDALE		3,842.88	107319
591-175.000-930.000	REPLACE WINDSHIELD IN 2022 CHEVY	G&G GLASS, INC REPLACE WINDSHIELD IN 2022 CHEVY EQUINC		153.92	107293
591-175.000-956.000	MILEAGE REIUMBURSEMENT FOR TRAIN	KELLY LOPRESTO MILEAGE REIUMBURSEMENT FOR TRAINING BS&		25.55	107313
591-175.000-956.200	HOTEL - MICHIGAN AWWA CONFERENCE	CARD SERVICES CENTER J. GIER CREDIT CARD		291.04	695
Total For Dept 175.000 ADMINISTRATIVE SERVICES				18,642.57	
Dept 543.000 PRODUCTION					
591-543.000-930.000	QT WET/DRY ROOF CEMENT	GELZER HJ & SON INC QT WET/DRY ROOF CEMENT		10.98	107294
Total For Dept 543.000 PRODUCTION				10.98	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	ANGLE VALVE/CONNECTOR-OFFICE TOI	GELZER HJ & SON INC ANGLE VALVE/CONNECTOR-OFFICE TOILET		20.58	107294
591-544.000-740.000	FUEL & LUBRICANTS - OCT 2023	WATKINS OIL COMPANY FUEL & LUBRICANTS - OCT 2023		792.96	107365
591-544.000-742.000	OBERON ARC FLASH FACE SHIELD	AMAZON CAPITAL SERVICES, I\OBERON ARC FLASH FACE SHIELD		248.44	107262
591-544.000-801.000	CROSS CONNECTION CONTROL PROGRAM	HYDROCORP CROSS CONNECTION CONTROL PROGRAM INSPEC		1,564.50	107303
591-544.000-930.000	TRUMBULL ADJUSTABLE HYDRANT WREN	AMAZON CAPITAL SERVICES, I\TRUMBULL ADJUSTABLE HYDRANT WRENCH/RING		464.43	107262
591-544.000-930.000	FASTENERS/ANCHORS	GELZER HJ & SON INC FASTENERS/ANCHORS		14.88	107294
591-544.000-930.990	PEASTONE FOR BPU WATER	DRY MAR TRUCKING & DIRTWOF PEASTONE FOR BPU WATER		525.00	107282
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO. LEAD SERVICE LINE REPLACEMENTS		6,647.50	107342
Total For Dept 544.000 DISTRIBUTION				10,278.29	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC SOD HYPO 12.5% LIQUICHLOR		3,374.63	107361

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 11/02/2023 - 11/02/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	3,049.55	107361
591-545.000-930.000	BALL CHECK VALVE 1/2 ASAHI	USABLUEBOOK	BALL CHECK VALVE 1/2 ASAHI	258.05	107362
591-545.000-930.000	3/4" HAYWARD CPVC BALL VALVE FPM	USABLUEBOOK	3/4" HAYWARD CPVC BALL VALVE FPM	99.95	107362
591-545.000-930.000	3/4" HAYWARD CPVC BALL VALVE FPM	USABLUEBOOK	3/4" HAYWARD CPVC BALL VALVE FPM	99.95	107362
Total For Dept 545.000 PURIFICATION				6,882.13	
Total For Fund 591 WATER FUND				43,939.81	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	ELECTRIC FUEL PUMP FOR TRUCK #10	PERFORMANCE AUTOMOTIVE	ELECTRIC FUEL PUMP FOR TRUCK #10	69.29	107334
640-443.000-726.000	R WHEEL/CYL-LEFT FOR TRUCK #7	PERFORMANCE AUTOMOTIVE	R WHEEL/CYL-LEFT FOR TRUCK #7	15.93	107334
640-443.000-726.000	FUEL PUMP RELAY AND BOLT KIT FOR	PERFORMANCE AUTOMOTIVE	FUEL PUMP RELAY AND BOLT KIT FOR #10	30.18	107334
640-443.000-726.000	SUPPLIES	SPRATT'S	2 LP CYL. SALES	20.00	107350
640-443.000-726.000	MTD IGNITION KEY LAWN-GAR	TSC STORES	MTD IGNITION KEY LAWN-GAR	6.99	107359
640-443.000-730.000	FILTERS AND ELEMENTS FOR #21	GREENMARK EQUIPMENT	FILTERS AND ELEMENTS FOR #21	353.51	107298
640-443.000-801.000	ANNUAL INSPECTION FOR COLUMNS	CTT EQUIPMENT, LLC	ANNUAL INSPECTION FOR COLUMNS	580.00	107277
640-443.000-801.000	WELD/REPAIR SWEEPER TANK #154	WHITE'S WELDING SERVICE	WELD/REPAIR SWEEPER TANK #154	75.00	107366
640-443.000-801.000	WELD/REPAIR CLAM BUCKET #21.4	WHITE'S WELDING SERVICE	WELD/REPAIR CLAM BUCKET #21.4	300.00	107366
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICH GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	38.52	688
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				1,489.42	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				1,489.42	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	REROOFED THE FLAT ROOF OF THE FI	BRAMAN ROOFING	REROOFED THE FLAT ROOF OF THE FIRE DEPT	22,819.00	107269
663-336.000-970.000	OUTFITTING UNIT 2-9 (TAHOE)	RAYLECOM COMMUNICATIONS, I	OUTFITTING UNIT 2-9 (TAHOE)	12,472.75	107341
663-336.000-970.000	WIDE FORMAT PRINT/VINYL FOR UNIT	STOCKHOUSE CORPORATION	WIDE FORMAT PRINT/VINYL FOR UNIT 2-9 TF	472.00	107353
Total For Dept 336.000 FIRE DEPARTMENT				35,763.75	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				35,763.75	
Fund 677 UNEMPLOYMENT INSURANCE FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
677-175.000-964.000	UNEMPLOYMENT CHARGES FOR 2022	UNEMPLOYMENT INSURANCE AG	UNEMPLOYMENT CHARGES FOR 2022	23,530.00	701
Total For Dept 175.000 ADMINISTRATIVE SERVICES				23,530.00	
Total For Fund 677 UNEMPLOYMENT INSURANCE FUND				23,530.00	
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	264.91	694
699-441.000-715.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - NOVEMBER 2023	(1,476.38)	698
699-441.000-715.000	LIFE INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - NOVEMBER	97.44	700
699-441.000-721.000	DISABILITY INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE - NOVEMBER	105.91	700
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				(1,008.12)	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				(1,008.12)	

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

Fund 101	GENERAL FUND	79,560.57
Fund 202	MAJOR ST./TRUNK	13,098.41
Fund 203	LOCAL STREET F	40,661.50
Fund 208	RECREATION FUNI	3,106.08
Fund 244	ECONOMIC DEVELC	245.00
Fund 247	TAX INCREMENT I	27,350.00
Fund 252	CONTRIBUTIONS &	14,649.02
Fund 271	LIBRARY FUND	3,762.81
Fund 409	STOCK'S PARK	125.00
Fund 481	AIRPORT IMPROVI	34,919.18
Fund 582	ELECTRIC FUND	895,367.25
Fund 588	DIAL A RIDE	5,182.46
Fund 590	SEWER FUND	54,396.02
Fund 591	WATER FUND	43,939.81
Fund 640	REVOLVING MOBII	1,489.42
Fund 663	FIRE VEHICLE &	35,763.75
Fund 677	UNEMPLOYMENT IN	23,530.00
Fund 699	DPS LEAVE AND I	(1,008.12)

Total For All Funds:	<u>1,276,138.16</u>
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