

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/14/2023 - 12/14/2023  
 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	13,228.32	735
101-000.000-263.000	SALES TAX - NOVEMBER 2023	STATE OF MICHIGAN	SALES TAX - NOVEMBER 2023	1.13	635
101-000.000-692.000	SALES TAX - NOVEMBER 2023	STATE OF MICHIGAN	SALES TAX - NOVEMBER 2023	(0.01)	635
Total For Dept 000.000				13,229.44	
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	733
101-172.000-715.000	HEALTH INSURANCE - CM	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - DEC 2023		703.65	736
101-172.000-715.000	LIFE INSURANCE - CITY MANAGER	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE		6.50	738
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	981.70	735
101-172.000-721.000	DISABILITY INSURANCE - CITY MANA	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE		15.39	738
Total For Dept 172.000 CITY MANAGER				1,746.06	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-715.000	DENTAL & VISION - ADMIN	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		5.59	733
101-175.000-715.000	HEALTH INSURANCE - ADMIN	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - DEC 2023		141.36	736
101-175.000-715.000	LIFE INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE		1.63	738
101-175.000-721.000	DISABILITY INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE		2.32	738
101-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, I\CITY HALL PP CLICKER LASER POINTER		14.99	107542
101-175.000-802.000	ANNUAL VEEAM BACKUP LICENSING	SONIT SYSTEMS, LLC	ANNUAL VEEAM BACKUP LICENSING	540.00	107629
101-175.000-802.000	SONIT NET ADMIN NOVEMBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN NOVEMBER 2023	310.50	107629
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	1,567.50	107596
101-175.000-955.025	VINYL STRETCH TIE - MAYOR'S RECE	GELZER HJ & SON INC	VINYL STRETCH TIE - MAYOR'S RECEPTION	4.49	107579
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,588.38	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-715.000	DENTAL & VISION - FINANCE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		38.82	733
101-191.000-715.000	HEALTH INSURANCE - FINANCE	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - DEC 2023		703.65	736
101-191.000-715.000	LIFE INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE		6.50	738
101-191.000-721.000	DISABILITY INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE		8.66	738
101-191.000-801.000	AUDIT SERVICES FOR FYE 2023	YEO & YEO PC	AUDIT SERVICES FOR FYE 2023	1,250.00	107655
Total For Dept 191.000 FINANCE DEPARTMENT				2,007.63	
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	733
101-215.000-715.000	HEALTH INSURANCE - CITY CLERK	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - DEC 2023		1,759.10	736
101-215.000-715.000	LIFE INSURANCE - CITY CLERK	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE		16.24	738
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,074.75	735
101-215.000-721.000	DISABILITY INSURANCE - CITY CLER	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE		16.53	738
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	107539
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	236.88	107564
101-215.000-956.000	2024 MAMC CLERK INSTITUTE 3/17-3	MAMC	2024 MAMC CLERK INSTITUTE 3/17-3/22	700.00	107597
Total For Dept 215.000 CITY CLERK DEPARTMENT				3,971.50	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	138.00	735
101-253.000-726.000	TONER	CURRENT OFFICE SOLUTIONS	TONER	101.26	107564
101-253.000-801.000	PRINT TAX BILLS - WINTER 2023	KCI	PRINT TAX BILLS - WINTER 2023	2,086.73	107589
Total For Dept 253.000 CITY TREASURER				2,325.99	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-715.000	DENTAL & VISION - ASSESSING	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.05	733
101-257.000-715.000	HEALTH INSURANCE - ASSESSING	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - DEC 2023		1,759.10	736

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-715.000	LIFE INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	32.48	738
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,547.56	735
101-257.000-721.000	DISABILITY INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	47.26	738
101-257.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	2ND FLOOR OFFICE SUPPLIES	72.35	107564
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	55.63	107564
101-257.000-801.000	CONTRACTUAL SERVICES	HILLSDALE CO EQUALIZATION	2023 PARCEL MAPPING	3,337.20	107583
101-257.000-810.000	DUES & SUBSCRIPTIONS	MID MICH ASSOC OF ASSESSIN	2024 MEMBERSHIP	25.00	107605
101-257.000-850.000	MONTHLY VERIZON BILL - DEC 23	VERIZON WIRELESS	MONTHLY VERIZON BILL - DEC 23	40.01	107645
101-257.000-860.000	ASSESSING GAS	WATKINS FENCE	DPS GAS	27.53	107649
101-257.000-860.000	ASSESSING GAS	WATKINS OIL COMPANY	DPS GAS	14.79	107650
Total For Dept 257.000 ASSESSING DEPARTMENT				7,055.96	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	AIR FRESHENER	WALMART COMMUNITY	AIR FRESHENER	7.95	107647
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.25	107558
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.25	107558
101-265.000-801.000	CITY HALL CLEANING - NOV 2023	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - NOV 2023	650.00	107573
101-265.000-801.000	MOP & BUFF DISPATCH OFFICE	EAST 2 WEST ENTERPRISES, I	MOP & BUFF DISPATCH OFFICE	40.00	107573
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	193.96	107540
101-265.000-850.000	ETHERFAX DECEMBER 2023	BSB COMMUNICATIONS INC	ETHERFAX DECEMBER 2023	112.00	107555
101-265.000-970.000	CITY HALL ADA AUTOMATED DOOR OPE	CLARK ELECTRIC INC.	CITY HALL ADA AUTOMATED DOOR OPENER	15,500.00	107559
Total For Dept 265.000 BUILDING AND GROUNDS				16,534.41	
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	733
101-270.000-715.000	HEALTH INSURANCE - HR	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - DEC 2023	703.65	736
101-270.000-715.000	LIFE INSURANCE - HR	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	6.50	738
101-270.000-721.000	DISABILITY INSURANCE - HR	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	12.89	738
Total For Dept 270.000 HUMAN RESOURCES				761.86	
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	733
101-301.000-715.000	DENTAL & VISION - POLICE	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	111.91	733
101-301.000-715.000	HEALTH INSURANCE - POLICE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - DEC 2023	19,491.48	736
101-301.000-715.000	LIFE INSURANCE - POLICE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	251.72	738
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	25,745.68	735
101-301.000-721.000	DISABILITY INSURANCE - POLICE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	333.86	738
101-301.000-726.000	2024 STANDARD DIARY JOURNAL FOR	AMAZON CAPITAL SERVICES, I	2024 STANDARD DIARY JOURNAL FOR DISPATC	51.79	107542
101-301.000-726.000	EVIDENCE TAPE, EVIDENCE BAGS	EVIDENT, INC.	EVIDENCE TAPE, EVIDENCE BAGS	244.07	107576
101-301.000-726.000	COLLAR BRASS (STOCK)	NYE UNIFORM COMPANY	COLLAR BRASS (STOCK)	104.64	107609
101-301.000-740.301	POLICE DEPT GAS	WATKINS OIL COMPANY	POLICE DEPT GAS	4,533.22	107650
101-301.000-740.301	PD GAS	WATKINS OIL COMPANY	PD GAS	2,276.69	107650
101-301.000-742.000	JACKET FOR JAMIE - ONLY PAYING F	GALL'S, INC	JACKET FOR JAMIE - ONLY PAYING FOR 1 -	48.36	107578
101-301.000-742.000	CONDOR JACKET FOR OFFICE PRATT	GALL'S, INC	CONDOR JACKET FOR OFFICE PRATT	90.29	107578
101-301.000-742.000	L/S TACTILE PDU SHIRT FOR OFFICE	GALL'S, INC	L/S TACTILE PDU SHIRT FOR OFFICER PHILI	79.19	107578
101-301.000-742.000	HAT FOR OFFICER STOLL	GALL'S, INC	HAT FOR OFFICER STOLL	29.09	107578
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	25.82	107564
101-301.000-801.000	TRULOOKUP PERSON SEARCH FOR 10/2	TRANSUNION RISK AND ALTERM	TRULOOKUP PERSON SEARCH FOR 10/2023 ANI	150.00	107638
101-301.000-801.000	POLICE UNITS COMPUTERS	VERIZON WIRELESS	POLICE UNITS COMPUTERS	160.04	107645
101-301.000-930.000	UNIT 2.3 BROKEN HEADLIGHT, BROKE	STILLWELL FORD MERCURY, IN	UNIT 2.3 BROKEN HEADLIGHT, BROKEN SENS	4,394.96	107633
101-301.000-955.000	JUNIOR POLICE BADGES FOR SRO. KI	OMG NATIONAL	JUNIOR POLICE BADGES FOR SRO. KIRSTEN	203.00	107611
101-301.000-955.000	4 CAR WASHES FOR THE MONTH OF NO	RR&D ENTERPRISES	4 CAR WASHES FOR THE MONTH OF NOVEMBER	22.00	107626
101-301.000-956.200	REIMBURSEMENT FOR FOOD FOR LT. D	THAD DOTY	REIMBURSEMENT FOR FOOD FOR LT. DOTY - P	28.05	107571

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
Total For Dept 301.000 POLICE DEPARTMENT				59,389.20	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	DENTAL & VISION - FIRE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		319.13	733
101-336.000-715.000	DENTAL & VISION - FIRE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		27.97	733
101-336.000-715.000	HEALTH INSURANCE - FIRE	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - DEC 2023		7,240.60	736
101-336.000-715.000	LIFE INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	73.08	738
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	7,235.68	735
101-336.000-721.000	DISABILITY INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	93.56	738
101-336.000-726.000	GAS CAN	FAMILY FARM & HOME	GAS CAN	24.99	107577
101-336.000-726.000	CLIPS AND BATTERIES FOR LIGHTS F	GELZER HJ & SON INC	CLIPS AND BATTERIES FOR LIGHTS FOR THE	46.85	107579
101-336.000-726.000	FLAG FOR THE FIRE DEPARTMENT	GELZER HJ & SON INC	FLAG FOR THE FIRE DEPARTMENT	119.99	107579
101-336.000-726.000	BATTERIES FOR OH'D'S	GELZER HJ & SON INC	BATTERIES FOR OH'D'S	8.49	107579
101-336.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	ZIP TIES	7.09	107614
101-336.000-726.000	FILLING OF FIRE EXTIGUISHERS FOR	PREMIER FIRE PROTECTION, I	FILLING OF FIRE EXTIGUISHERS FOR THE F	847.54	107620
101-336.000-740.000	FD GAS	WATKINS OIL COMPANY	FD GAS	948.86	107650
101-336.000-740.000	FD GAS	WATKINS OIL COMPANY	FD GAS	465.05	107650
101-336.000-801.000	ENGINE 332 - OIL CHANGE AND FILT	RILEY'S APPARTATUS SERVICE	ENGINE 332 - OIL CHANGE AND FILTERS, SE	2,115.34	107624
101-336.000-801.000	342 LADDER TRUCK PREV. MAINT, LU	RILEY'S APPARTATUS SERVICE	342 LADDER TRUCK PREV. MAINT, LUBE AND	734.50	107624
101-336.000-801.000	ENGINE 333 PREV. MAINT, OIL CHAN	RILEY'S APPARTATUS SERVICE	ENGINE 333 PREV. MAINT, OIL CHANGE AND	1,215.96	107624
101-336.000-930.000	NEW TURN SIGNAL ON FIRE TRUCK	EMERGENCY VEHICLE PLUS	NEW TURN SIGNAL ON FIRE TRUCK	966.85	107574
101-336.000-930.000	75 GALLON FUEL TANK FOR PUMPER -	HALT FIRE, INC	75 GALLON FUEL TANK FOR PUMPER - ORDRE	1,456.68	107581
101-336.000-955.222	TB TEST FOR PICEK, LUCE, HALLECK	HILLSDALE HOSPITAL	TB TEST FOR PICEK, LUCE, HALLECK, BURKE	105.00	107584
101-336.000-955.222	TB TESTING FOR BENNETT, BENSON,	HILLSDALE HOSPITAL	TB TESTING FOR BENNETT, BENSON, BILDNEF	150.00	107584
Total For Dept 336.000 FIRE DEPARTMENT				24,203.21	
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	733
101-441.000-715.000	DENTAL & VISION - PUBLIC SERVICE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.05	733
101-441.000-715.000	DENTAL & VISION - PUBLIC SERVICE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		16.79	733
101-441.000-715.000	HEALTH INSURANCE - DPS	PLANSOURCE BENEFITS ADMIN\	HEALTH INSURANCE - DEC 2023	4,224.98	736
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	51.97	738
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	4.87	738
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	2,110.47	735
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	70.60	738
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	6.96	738
101-441.000-726.000	DPS OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, I	SURVEYING NOTEBOOKS, POWER SUPPLY FOR E	57.35	107542
101-441.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	73.09	107558
101-441.000-726.000	2 CYCLE OIL	FAMILY FARM & HOME	2 CYCLE OIL	25.90	107577
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	MATS, RAGS AND UNIFORMS FOR DPS	37.73	107558
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	MATS, RAGS AND UNIFORMS FOR DPS	45.98	107558
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	MATS, RAGS AND UNIFORMS FOR DPS	29.48	107558
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS, RAGS AND UNIFORMS FOR DPS	34.02	107558
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS, RAGS AND UNIFORMS FOR DPS	34.02	107558
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS, RAGS AND UNIFORMS FOR DPS	34.02	107558
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	138.55	107564
101-441.000-850.000	MONTHLY VERIZON BILL - DEC 23	VERIZON WIRELESS	MONTHLY VERIZON BILL - DEC 23	55.96	107645
101-441.000-955.441	CLOTHING ALLOWANCE FOR RON SHAW	POWERS CLOTHING, INC.	CLOTHING ALLOWANCE FOR RON SHAW	245.66	107619
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	HILLSDALE HOSPITAL	DRUG SCREENING FOR RON SHAW	52.00	107584
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				7,555.69	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	DENTAL & VISION -ENGINEERING	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.05	733

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/14/2023 - 12/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	HEALTH INSURANCE - ENGINEERING	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - DEC 2023	1,759.10	736
101-447.000-715.000	LIFE INSURANCE - ENGINEERING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.24	738
101-447.000-721.000	DISABILITY INSURANCE - ENGINEER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	38.47	738
101-447.000-726.000	SURVEYING NOTEBOOKS	AMAZON CAPITAL SERVICES, I	SURVEYING NOTEBOOKS, POWER SUPPLY FOR E	29.78	107542
101-447.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	55.62	107564
Total For Dept 447.000 ENGINEERING SERVICES				1,996.26	
Dept 567.000 CEMETERIES					
101-567.000-726.000	CEMETARY BASE FOR OG	BECKER & SCRIVENS	CEMETARY BASE FOR OG	48.58	107549
101-567.000-726.000	CUSTOM HP-18X24 HIP NO ANIMALS I	DORNBOS SIGN & SAFETY INC	CUSTOM HP-18X24 HIP NO ANIMALS IN CEMET	362.93	107570
101-567.000-801.000	CONTRACTUAL SERVICES	LONSBERY, JEFFREY	TREE REMOVAL AT LAKEVIEW CEMETERY	2,650.00	107561
Total For Dept 567.000 CEMETERIES				3,061.51	
Dept 595.000 AIRPORT					
101-595.000-715.000	LIFE INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.24	738
101-595.000-721.000	DISABILITY INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	19.75	738
101-595.000-726.000	EXTENSION CORD	AMAZON CAPITAL SERVICES, I	EXTENSION CORD	3.98	107542
101-595.000-726.000	EXTENSION CORD, CONTRACTOR EXTEN	AMAZON CAPITAL SERVICES, I	EXTENSION CORD CONNECTOR, BATTERY CHARG	77.72	107542
101-595.000-726.000	BLADES FOR SNOW PLOW AT AIRPORT	ST. REGIS CULVERT, INC.	BLADES FOR SNOW PLOW AT AIRPORT	864.00	107631
101-595.000-740.000	DIESEL FUEL DELIVERY FOR AIRPORT	BRINER OIL CO, INC	DIESEL FUEL DELIVERY FOR AIRPORT	778.27	107553
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	96.98	107540
101-595.000-920.000	PROPANE FOR AIRPORT	SPRATT'S	PROPANE FOR AIRPORT	401.28	107630
101-595.000-930.000	WINDSHIELD WIPER ARMS & BLADES	AMAZON CAPITAL SERVICES, I	WINDSHIELD WIPER ARMS & BLADES	68.68	107542
101-595.000-930.000	BATTERY CHARGER	AMAZON CAPITAL SERVICES, I	EXTENSION CORD CONNECTOR, BATTERY CHARG	66.42	107542
101-595.000-930.000	PARTS FOR NEW SNOW PLOW	PERFORMANCE AUTOMOTIVE	PARTS FOR NEW SNOW PLOW	75.23	107614
Total For Dept 595.000 AIRPORT				2,468.55	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-715.000	DENTAL & VISION - PLANNING	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	97.05	733
101-701.000-715.000	HEALTH INSURANCE - PLANNING	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - DEC 2023	1,759.10	736
101-701.000-715.000	LIFE INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.24	738
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,110.54	735
101-701.000-721.000	DISABILITY INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	19.23	738
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	55.62	107564
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFO	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	250.00	107551
101-701.000-860.000	TRANSPORTATION & MILEAGE	OLIVIA SMITH	MILEAGE REIMBURSEMENT FOR CON ED	181.60	107610
101-701.000-860.000	ZONING GAS	WATKINS FENCE	DPS GAS	27.53	107649
101-701.000-860.000	ZONING GAS	WATKINS OIL COMPANY	DPS GAS	14.79	107650
Total For Dept 701.000 PLANNING DEPARTMENT				3,531.70	
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	733
101-728.000-715.000	HEALTH INSURANCE - ECON DEVEL	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - DEC 2023	628.26	736
101-728.000-715.000	LIFE INSURANCE - ECON DEVELOPMEN	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.24	738
101-728.000-721.000	DISABILITY INSURANCE - ECON DEVE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	19.00	738
101-728.000-801.000	SUPPLY, SET UP, INSTALL LIGHTS D	LIGHT MIDWEST LLC	SUPPLY, SET UP, INSTALL LIGHTS DOWNTOWN	3,715.00	734
101-728.000-801.000	STOP PAYMENT FEE FOR LIGHT MIDWE	SOUTHERN MI BANK & TRUST	STOP PAYMENT FEE FOR LIGHT MIDWEST CHEC	35.00	737
Total For Dept 728.000 ECONOMIC DEVELOPMENT				4,441.48	
Dept 756.000 PARKS					
101-756.000-726.000	POWER BLOCK FOR PARKS	AMAZON CAPITAL SERVICES, I	SURVEYING NOTEBOOKS, POWER SUPPLY FOR E	10.89	107542
101-756.000-726.000	CUSTOM HP 12X18 MULTI-COLOR DIGI	DORNBOS SIGN & SAFETY INC	CUSTOM HP 12X18 MULTI-COLOR DIGITAL PRI	80.95	107570

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/14/2023 - 12/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 756.000 PARKS					
Total For Dept 756.000 PARKS				91.84	
Total For Fund 101 GENERAL FUND				156,960.67	
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	16,527.73	107572
Total For Dept 444.000 SIDEWALKS				16,527.73	
Dept 450.000 STREET SURFACE					
202-450.000-725.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD	(DENTAL & VISION INSURANCE GROUP 0070034	6.30	733
202-450.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - DEC 2023	159.03	736
202-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	4.98	738
Total For Dept 450.000 STREET SURFACE				170.31	
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	733
202-460.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - DEC 2023	159.03	736
202-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	4.98	738
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	733
202-480.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - DEC 2023	159.02	736
202-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	4.98	738
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	733
202-490.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - DEC 2023	159.02	736
202-490.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	4.97	738
Total For Dept 490.000 TRAFFIC				170.28	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				17,208.92	
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	733
203-450.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - DEC 2023	164.92	736
203-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	5.17	738
Total For Dept 450.000 STREET SURFACE				176.62	
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	733
203-460.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - DEC 2023	164.92	736
203-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	5.16	738
203-460.000-726.000	4000 PSI LIMESTONE FOR 55 CHARLE	BECKER & SCRIVENS	4000 PSI LIMESTONE FOR 55 CHARLES ST SW	329.25	107549
Total For Dept 460.000 R.O.W. MAINTENANCE				505.86	
Dept 470.000 TREES					
203-470.000-801.000	TREE REMOVAL AT 195 N MANNING -	LONSBERY, JEFFREY	TREE REMOVAL AT 195 N MANNING - MAPLE	1,700.00	107561
203-470.000-801.000	TREE TRIMMING AT 49 LEROY	LONSBERY, JEFFREY	TREE TRIMMING AT 49 LEROY	300.00	107561
Total For Dept 470.000 TREES				2,000.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/14/2023 - 12/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL STREET FUND					
Dept 480.000 DRAINAGE					
203-480.000-725.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		6.52	733
203-480.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - DEC 2023		164.91	736
203-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE		5.15	738
Total For Dept 480.000 DRAINAGE				176.58	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215005	WESTWOOD DRAWING PRINTS	HILLSDALE CO EQUALIZATION WESTWOOD PROJECT DRAWING PRINTS		104.00	107583
Total For Dept 900.000 CAPITAL OUTLAY				104.00	
Total For Fund 203 LOCAL STREET FUND				2,963.06	
Fund 204 MUNICIPAL STREET FUND					
Dept 572.000 LEAF COLLECTION					
204-572.000-801.000	LEAF COLLECTION THANKSGIVING WEE	DRY MAR TRUCKING & DIRTWO\LEAF COLLECTION THANKSGIVING WEEK		1,785.00	107572
204-572.000-801.000	LEAF COLLECTION 11.27-12.1	DRY MAR TRUCKING & DIRTWO\LEAF COLLECTION 11.27-12.1		945.00	107572
Total For Dept 572.000 LEAF COLLECTION				2,730.00	
Total For Fund 204 MUNICIPAL STREET FUND				2,730.00	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	DENTAL & VISION - RECREATION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		55.95	733
208-751.000-715.000	HEALTH INSURANCE - RECREATION	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - DEC 2023		1,413.56	736
208-751.000-715.000	LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE		16.24	738
208-751.000-716.000	RETIREMENT	MERS RETIREMENT CONTRIBUTIONS - 300101		1,358.32	735
208-751.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\LIFE & DISABILITY INSURANCE		28.01	738
208-751.000-726.000	MEDALS - 3-6 GRADE BASKETBALL	COUNTRY SIDE TROPHIES MEDALS - 3-6 GRADE BASKETBALL		129.00	107562
208-751.000-801.008	12/9/23 3 GAMES @ \$25	AMBROSE HORWATH BASKETBALL OFFICIATING		75.00	107543
208-751.000-801.008	12/2/2023 3 GAMES @ \$25	BRUCE ALAN BRITTON BASKETBALL OFFICIATING		125.00	107554
208-751.000-801.008	12/2/2023 3 GAMES @ \$25	DANIEL TRUDELL BASKETBALL OFFICIATING		125.00	107565
208-751.000-801.008	12/2/2023 6 GAMES @ \$25	JACE LENNOX BASKETBALL OFFICIATING		250.00	107587
208-751.000-801.008	12/2/2023 6 GAMES @ \$15	KIERSTYN SHIANNE FRANCIS BASKETBALL SCORE TABLE		150.00	107590
208-751.000-801.008	11/11/2023 5 GAMES @ \$10	LANDON LEE WAHTOLA BASKETBALL SCORE TABLE		215.00	107594
208-751.000-801.008	12/2/2023 3 GAMES @15	MATTHEW DAVID FRISTIK BASKETBALL SCORE TABLE		75.00	107599
208-751.000-801.008	12/2/2023 3 GAMES @ 25	NICKOLAS SCOTT KOPIN BASKETBALL OFFICIATING		150.00	107607
208-751.000-801.008	12/2/2023 6 GAMES @ \$30	WILLIAM J. MULLALY BASKETBALL OFFICIATING		300.00	107653
208-751.000-801.008	11/29/2023 2 GAMES @ \$25	WILLIAM J. MULLALY VOLLEYBALL OFFICIATING		80.00	107653
208-751.000-801.008	12/6/2023 2 GAMES @ \$25	WILLIAM PEIFFER VOLLEYBALL OFFICIATING		50.00	107654
Total For Dept 751.000 RECREATION DEPARTMENT				4,596.08	
Total For Fund 208 RECREATION FUND				4,596.08	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, 1	RECEIPT PAPER	24.75	107542
271-790.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES, 1	LIBRARY BR 9 TIMES & FOYER	445.00	107573
271-790.000-802.000	ANNUAL VEEAM BACKUP LICENSING	SONIT SYSTEMS, LLC	ANNUAL VEEAM BACKUP LICENSING	120.00	107629
271-790.000-802.000	SONIT NET ADMIN NOVEMBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN NOVEMBER 2023	69.00	107629
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	48.49	107540
271-790.000-850.000	ETHERFAX DECEMBER 2023	BSB COMMUNICATIONS INC	ETHERFAX DECEMBER 2023	56.00	107555
271-790.000-964.000	REFUNDS & REBATES	DELTA CHARTER TOWNSHIP	PAYMENT FOR LOST BOOK "NEVER FADE" FROM	10.99	107567
Total For Dept 790.000 LIBRARY				774.23	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/14/2023 - 12/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND					
Total For Fund 271 LIBRARY FUND				774.23	
Fund 287 ARPA GRANT FUND					
Dept 447.000 ENGINEERING SERVICES					
287-447.000-801.000	WILLOW/OAK STORM DESIGN	TETRA TECH, INC	WILLOW/OAK STORM WATER DESIGN	2,855.45	107637
Total For Dept 447.000 ENGINEERING SERVICES				2,855.45	
Total For Fund 287 ARPA GRANT FUND				2,855.45	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - NOVEMBER 2023	STATE OF MICHIGAN	SALES TAX - NOVEMBER 2023	357.99	635
481-000.000-687.300	SALES TAX - NOVEMBER 2023	STATE OF MICHIGAN	SALES TAX - NOVEMBER 2023	(1.79)	635
Total For Dept 000.000				356.20	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				356.20	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	POLE TOP PIN	POWERLINE SUPPLY	INVENTORY	563.80	107618
582-000.000-110.000	ARM PIN	POWERLINE SUPPLY	INVENTORY	1,987.06	107618
582-000.000-110.000	TERMINATOR ELBOW - 15KV	POWERLINE SUPPLY	INVENTORY	204.92	107618
582-000.000-110.000	GUY ATTACHMENTS AGX-5	POWERLINE SUPPLY	INVENTORY	517.87	107618
582-000.000-110.000	CONDUIT - 2" PVC SCHEDULE 4	POWERLINE SUPPLY	CONDUIT INVENTORY	7,620.40	107618
582-000.000-158.000-201009	4160/13200 50 KVA	T & R ELECTRIC SUPPLY COM	PADMOUNT TRANSFORMERS FOR INVENTORY	3,487.45	107636
582-000.000-158.000-215024	JOHN DEERE BACKHOE AND ATTACHMEN	AIS CONSTRUCTION EQUIPME	JOHN DEERE BACKHOE AND ATTACHMENTS APPF	73,884.00	107541
582-000.000-202.100	4CCH	BETHEL, DAVID E	UB refund for account: 011577	158.10	107550
582-000.000-202.100	4ENBK1	BURNS, CAITLIN P	UB refund for account: 010408	11.55	107556
582-000.000-202.100	4CCH	CASELL, KIMBERLY A	UB refund for account: 305550	140.84	107557
582-000.000-202.100	4CCH	CUNNINGHAM, CHARLES E	UB refund for account: 023934	108.00	107563
582-000.000-202.100	4ENBK1	DETTLOFF, DEBBYSUE A	UB refund for account: 018450	109.00	107569
582-000.000-202.100	4CCH	HALL, JUNE E	UB refund for account: 019758	246.72	107580
582-000.000-202.100	4ENBK1	KNOX, NICHOLAS J	UB refund for account: 030238	173.00	107591
582-000.000-202.100	4CCH	MYERS, ALEXIS	UB refund for account: 021229	131.00	107606
582-000.000-202.100	4CCH	PRICE, SHERIE K	UB refund for account: 010800	279.00	107621
582-000.000-202.100	4ENBK1	SCHMITT, MICHAEL F	UB refund for account: 021380	23.00	107628
582-000.000-202.100	4CCH	STUMP, TYLER R	UB refund for account: 013900	86.19	107635
582-000.000-202.100	4CCH	WHEELER, ROBERT P	UB refund for account: 020446	24.00	107651
582-000.000-249.100	OPERATION ROUND-UP - NOVEMBER 20	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - NOVEMBER 2023	2,682.90	107560
582-000.000-249.100	LIEAF-6099 NOVEMBER 2023 P.A. 95	LARA - MI PUBLIC SERVICE (	LIEAF-6099 NOVEMBER 2023 P.A. 95	5,344.99	107595
582-000.000-263.000	SALES TAX - NOVEMBER 2023	STATE OF MICHIGAN	SALES TAX - NOVEMBER 2023	28,273.52	635
582-000.000-692.200	SALES TAX - NOVEMBER 2023	STATE OF MICHIGAN	SALES TAX - NOVEMBER 2023	(178.37)	635
Total For Dept 000.000				125,878.94	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	582.30	733
582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	87.33	733
582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	124.52	733
582-175.000-715.000	HEALTH INSURANCE - ELECTRIC	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - DEC 2023	17,949.14	736
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	22.76	738
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	191.63	738
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,891.55	735
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	39.25	738
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	323.41	738
582-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	71.09	107542

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	SPOONS, PLATES, FORKS, CUPS	AMAZON CAPITAL SERVICES,	1 SPOONS, PLATES, FORKS, CUPS	53.20	107542
582-175.000-726.000	COPIES/CONTRACT BILLING - NOV. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - NOV. 2023	103.38	107564
582-175.000-726.000	KITCHEN ROLL TOWEL, T. PAPER, VE	KSS ENTERPRISES	KITCHEN ROLL TOWEL, T. PAPER, VEHICLE W	87.72	107592
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER FOR OFFICE - 45 MONROE ST	10.50	107627
582-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	100.00	107540
582-175.000-801.000	MOWING FOR OCT 2023	BAXTER LAWN AND SNOW SERVI	MOWING FOR OCT 2023	1,037.50	107547
582-175.000-801.000	COPIES/CONTRACT BILLING - NOV. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - NOV. 2023	133.98	107564
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING OF	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING OF BILLS	1,252.78	107566
582-175.000-801.000	BPU CLEANING FOR NOVEMBER 2023	EAST 2 WEST ENTERPRISES, I	BPU CLEANING FOR NOVEMBER 2023	130.00	107573
582-175.000-801.000	BPU BOARD MEETING PER DIEM	ERIC POTES	BPU BOARD MEETING PER DIEM-DEC 2023	12.50	107575
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS NOV 202	41.67	107612
582-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	43.12	107612
582-175.000-801.000	BPU BOARD MEETING PER DIEM	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM- DEC 2023	12.50	107615
582-175.000-801.000	BPU BOARD MEETING PER DIEM	ROBERT J BATT	BPU BOARD MEETING PER DIEM - DEC. 2023	12.50	107625
582-175.000-801.000	AUDIT SERVICES FOR FYE 2023	YEO & YEO PC	AUDIT SERVICES FOR FYE 2023	625.00	107655
582-175.000-801.000	CREDIT CARD PROCESSING FEES - NO	INVOICE CLOUD	CREDIT CARD PROCESSING FEES - NOV 2023	177.49	634
582-175.000-802.000	ANNUAL VEEAM BACKUP LICENSING	SONIT SYSTEMS, LLC	ANNUAL VEEAM BACKUP LICENSING	270.00	107629
582-175.000-802.000	SONIT NET ADMIN NOVEMBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN NOVEMBER 2023	155.26	107629
582-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	350.00	107644
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	251.26	107644
582-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	24.25	107540
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	145.47	107540
582-175.000-850.000	ETHERFAX DECEMBER 2023	BSB COMMUNICATIONS INC	ETHERFAX DECEMBER 2023	28.00	107555
582-175.000-850.000	MONTHLY VERIZON BILL - DEC 23	VERIZON WIRELESS	MONTHLY VERIZON BILL - DEC 23	592.03	107645
582-175.000-880.000	COMMUNITY PROMOTION - NOVEMBER 2	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - NOVEMBER 2023	125.00	107600
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	64.79	726
582-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	152.29	730
582-175.000-956.000	INVOICE FOR MPSI FALL SESSION -	APWA MICHIGAN CHAPTER - MI	INVOICE FOR MPSI FALL SESSION - J. HAM	775.00	107546
Total For Dept 175.000 ADMINISTRATIVE SERVICES				45,050.17	
Dept 543.000 PRODUCTION					
582-543.000-726.000	1-1/2"X15' RATCHET TIEDOWN	FAMILY FARM & HOME	1-1/2"X15' RATCHET TIEDOWN	11.98	107577
582-543.000-726.000	SOLVENT CEMENT KIT/ADAPTERS/BUSH	GELZER HJ & SON INC	SOLVENT CEMENT KIT/ADAPTERS/BUSHING	19.56	107579
582-543.000-726.000	WATER DELIVERY SERVICE-201 WATER	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE-201 WATERWORKS I	6.90	107582
582-543.000-726.000	M18 F UEL 6 GALLON WET/DRY VACUU	JONESVILLE LUMBER	M18 F UEL 6 GALLON WET/DRY VACUUM	269.00	107588
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	GELZER HJ & SON INC	PLUG TAP/FLAP DISC	25.77	107579
582-543.000-930.050	1 GAL CAL/LIME/RST REMOVER/1 GAL	GELZER HJ & SON INC	1 GAL CAL/LIME/RST REMOVER/1 GAL TANK S	62.98	107579
582-543.000-930.050	2 COURSE ROLO	PERFORMANCE AUTOMOTIVE	2 COURSE ROLO	8.60	107614
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	UIS SCADA, INC.	SERVICES RENDER3ED AT POWERHOUSE THROUC	648.00	107641
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	UIS SCADA, INC.	SERVICES RENDER3ED AT POWERHOUSE THROUC	648.00	107641
Total For Dept 543.000 PRODUCTION				1,700.79	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	9-3/4" LEFT CUT SNIP	GELZER HJ & SON INC	9-3/4" LEFT CUT SNIP	23.79	107579
582-544.000-726.800	GLOW ORANGE PAINT PEN	GELZER HJ & SON INC	GLOW ORANGE PAINT PEN	9.39	107579
582-544.000-726.800	BULK GREEN CUBE TAP	GELZER HJ & SON INC	BULK GREEN CUBE TAP	12.87	107579
582-544.000-726.800	WATER DELIVERY SERVICE-201 WATER	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE-201 WATERWORKS	9.20	107582
582-544.000-726.800	PRIMARY PEDESTAL MARKERS	POWERLINE SUPPLY	PRIMARY PEDESTAL MARKER	446.15	107618
582-544.000-730.000	MILWAUKEE IMPACT WRENCH	AMAZON CAPITAL SERVICES, I	MILWAUKEE IMPACT WRENCH	394.99	107542
582-544.000-730.000	HD EXTEND LIFE ANTIF	PERFORMANCE AUTOMOTIVE	HD EXTEND LIFE ANTIF	34.98	107614
582-544.000-730.000	DEF FLUID 2.5 GAL	PERFORMANCE AUTOMOTIVE	DEF FLUID 2.5 GAL	20.69	107614
582-544.000-730.000	POLE TAMP H4802-1	POWERLINE SUPPLY	POLE TAMP	2,020.00	107618
582-544.000-730.000	SENSOR, 5 GALLON QLS 1%	TRI COUNTY INT'L TRUCK INC	SENSOR, 5 GALLON QLS 1%	202.03	107639



INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/14/2023 - 12/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-730.000	WELD/REPAIR CONE HOLDER	WHITE'S WELDING SERVICE	WELD/REPAIR CONE HOLDER	25.00	107652
582-544.000-740.000	FUEL & LUBRICANTS FOR NOVEMBER 2	WATKINS OIL COMPANY	FUEL & LUBRICANTS FOR NOVEMBER 2023	1,596.71	107650
582-544.000-742.000	CLOTHING - B. JOHNSON	POWERS CLOTHING, INC.	CLOTHING - B. JOHNSON	206.00	107619
582-544.000-801.000	REPLACE CONTROL TRANSFORMER ON F	POSITIVE ELECTRIC LLC	REPLACE CONTROL TRANSFORMER ON FREIGHT	825.00	107616
582-544.000-801.000	GRANT ASSISTANCE FOR MMEA EGLE 4	POWER SYSTEM ENGINEERING,	GRANT ASSISTANCE FOR MMEA EGLE 40101	1,550.00	107617
582-544.000-801.000	NPDES ANNUAL PERMIT FEE, 2024 MI	STATE OF MICHIGAN EGLE	NPDES ANNUAL PERMIT FEE, 2024 MIG250452	150.00	107632
582-544.000-930.000	16-14GA #8 SPADE TERM	AMERICAN COPPER AND BRASS,	16-14GA #8 SPADE TERM	14.44	107544
582-544.000-930.000	4-14AWG INSLU-TAP CONN	AMERICAN COPPER AND BRASS,	4-14AWG INSLU-TAP CONN	64.04	107544
582-544.000-930.000	15A 125V YELLOW PLASTIC/15A 125V	AMERICAN COPPER AND BRASS,	15A 125V YELLOW PLASTIC/15A 125V 2P 3W	47.02	107544
Total For Dept 544.000 DISTRIBUTION				7,652.30	
Total For Fund 582 ELECTRIC FUND				180,282.20	
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	733
588-596.000-715.000	HEALTH INSURANCE - DART	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - DEC 2023	3,298.34	736
588-596.000-715.000	LIFE INSURANCE - DART	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	64.96	738
588-596.000-721.000	DISABILITY INSURANCE - DART	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	70.77	738
588-596.000-740.000	DART GAS	WATKINS OIL COMPANY	DART GAS	5,488.08	107650
588-596.000-740.000	DART GAS	WATKINS OIL COMPANY	DART GAS	2,965.45	107650
588-596.000-801.000	CINTAS RUGS & MOPS	CINTAS CORPORATION	CINTAS RUGS & MOPS	15.95	107558
588-596.000-801.000	CONTRACTUAL SERVICES	RAYLECOM COMMUNICATIONS,	IRADIO INSTALLED IN NEW DART BUS #59	1,041.00	107623
588-596.000-801.000	VINYL STICKERS FOR NEW DART BUS	STOCKHOUSE CORPORATION	VINYL STICKERS FOR NEW DART BUS #59	530.00	107634
588-596.000-970.000	NEW DART BUS 2023	HOEKSTRA TRANSPORTATION,	NEW DART BUS 2023	173,524.00	107585
Total For Dept 596.000 DIAL-A-RIDE				187,110.46	
Total For Fund 588 DIAL A RIDE				187,110.46	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000-215005	WESTWOOD DRAWING PRINTS	HILLSDALE CO EQUALIZATION	WESTWOOD PROJECT DRAWING PRINTS	52.00	107583
590-000.000-158.000-215006	CDBG SANITARY LIFT STATION DESIG	TETRA TECH, INC	CDBG SANITARY LIFT STATION DESIGN	840.00	107637
590-000.000-158.000-215006	CDBG SANITARY LIFT STATION DESIG	TETRA TECH, INC	CDBG SANITARY LIFT STATION DESIGN	168.00	107637
590-000.000-158.000-215024	JOHN DEERE BACKHOE AND ATTACHMEN	AIS CONSTRUCTION EQUIPME	JOHN DEERE BACKHOE AND ATTACHMENTS APPF	49,957.50	107541
590-000.000-158.000-215037	GEARBOX SERIAL # 9TEWQBCU4	APPLIED INDUSTRIAL TECHN	AERATOR GEARBOX 1 OF 2- APPROVED BY BOF	9,673.95	107545
590-000.000-158.000-215038	GEARBOX SER # CTKT5VVMR	APPLIED INDUSTRIAL TECHN	AERATOR GEARBOX 2 OF 2- APPROVED BY BOF	9,673.96	107545
590-000.000-202.100	SCCH	BETHEL, DAVID E	UB refund for account: 011577	67.30	107550
590-000.000-202.100	SBK1	BURNS, CAITLIN P	UB refund for account: 010408	6.73	107556
Total For Dept 000.000				70,439.44	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	DENTAL & VISION - SEWER	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	8.38	733
590-175.000-715.000	DENTAL & VISION - SEWER	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	43.68	733
590-175.000-715.000	DENTAL & VISION - SEWER	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	284.20	733
590-175.000-715.000	HEALTH INSURANCE - SEWER	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - DEC 2023	7,243.70	736
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	11.35	738
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	76.35	738
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,619.28	735
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	19.61	738
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	106.25	738
590-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES,	SUPPLIES - 45 MONROE STREET	35.54	107542
590-175.000-726.000	SPOONS, PLATES, FORKS, CUPS	AMAZON CAPITAL SERVICES,	SPOONS, PLATES, FORKS, CUPS	26.59	107542

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/14/2023 - 12/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	KITCHEN ROLL TOWEL, T. PAPER, VE	KSS ENTERPRISES	KITCHEN ROLL TOWEL, T. PAPER, VEHICLE W	43.86	107592
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER FOR OFFICE - 45 MONROE ST	5.25	107627
590-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	50.00	107540
590-175.000-801.000	MOWING FOR OCT 2023	BAXTER LAWN AND SNOW SERV	MOWING FOR OCT 2023	518.75	107547
590-175.000-801.000	COPIES/CONTRACT BILLING - NOV. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - NOV. 2023	66.98	107564
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING OF	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING OF BILLS	626.39	107566
590-175.000-801.000	BPU CLEANING FOR NOVEMBER 2023	EAST 2 WEST ENTERPRISES, I	BPU CLEANING FOR NOVEMBER 2023	65.00	107573
590-175.000-801.000	BPU BOARD MEETING PER DIEM	ERIC POTES	BPU BOARD MEETING PER DIEM-DEC 2023	6.25	107575
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS NOV 202	22.83	107612
590-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	21.56	107612
590-175.000-801.000	BPU BOARD MEETING PER DIEM	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM- DEC 2023	6.25	107615
590-175.000-801.000	BPU BOARD MEETING PER DIEM	ROBERT J BATT	BPU BOARD MEETING PER DIEM - DEC. 2023	6.25	107625
590-175.000-801.000	AUDIT SERVICES FOR FYE 2023	YEO & YEO PC	AUDIT SERVICES FOR FYE 2023	312.50	107655
590-175.000-801.000	CREDIT CARD PROCESSING FEES - NO	INVOICE CLOUD	CREDIT CARD PROCESSING FEES - NOV 2023	88.73	634
590-175.000-802.000	ANNUAL VEEAM BACKUP LICENSING	SONIT SYSTEMS, LLC	ANNUAL VEEAM BACKUP LICENSING	135.00	107629
590-175.000-802.000	SONIT NET ADMIN NOVEMBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN NOVEMBER 2023	77.62	107629
590-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	107644
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	125.62	107644
590-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	12.12	107540
590-175.000-850.000	TELEPHONE - WWTP-101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP-101 W GALLOWAY	96.98	107540
590-175.000-850.000	ETHERFAX DECEMBER 2023	BSB COMMUNICATIONS INC	ETHERFAX DECEMBER 2023	14.00	107555
590-175.000-850.000	MONTHLY VERIZON BILL - DEC 23	VERIZON WIRELESS	MONTHLY VERIZON BILL - DEC 23	142.86	107645
590-175.000-880.000	COMMUNITY PROMOTION - NOVEMBER 2	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - NOVEMBER 2023	62.50	107600
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	32.39	726
590-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	76.15	730
590-175.000-956.000	AC ATTENDEE REGISTRATION - J. GI	MICHIGAN RURAL WATER ASSOC	AC ATTENDEE REGISTRATION - J. GIER	375.00	107604
Total For Dept 175.000 ADMINISTRATIVE SERVICES				14,640.77	
Dept 546.000 OPERATIONS					
590-546.000-730.039	TIRES	PARNEY'S CAR CARE, LLC	TIRES	382.22	107613
590-546.000-730.039	AIR FILTER	PERFORMANCE AUTOMOTIVE	AIR FILTER	17.16	107614
590-546.000-920.400	504504154 - 135 BARBER ST	MICH GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	45.16	731
590-546.000-930.960	2 COUPLING PVC SCH80/2 MIP ADPT.	AMERICAN COPPER AND BRASS,	2 COUPLING PVC SCH80/2 MIP ADPT. PVC SC	41.64	107544
590-546.000-956.000	CEC COURSE - JAN/FEB 2024	BLUE-WATER MANAGEMENT SOLU	CEC COURSE - JAN/FEB 2024	660.00	107552
Total For Dept 546.000 OPERATIONS				1,146.18	
Dept 547.000 TREATMENT					
590-547.000-726.900	ORION ATC PROBE: EPOXY BODY MINI	AMERICAN COPPER AND BRASS,	ORION ATC PROBE: EPOXY BODY MINIDIN CON	383.90	107544
590-547.000-727.500	SUPPLIES - CHLORINE	WATER SOLUTIONS UNLIMITED,	CHLORINE/SULFUR DIOXIDE	2,151.32	107648
590-547.000-727.700	SUPPLIES - DIOXIDE	WATER SOLUTIONS UNLIMITED,	CHLORINE/SULFUR DIOXIDE	847.50	107648
590-547.000-740.000	FUEL & LUBRICANTS FOR NOVEMBER 2	WATKINS OIL COMPANY	FUEL & LUBRICANTS FOR NOVEMBER 2023	606.95	107650
590-547.000-801.000	BEF COMPLIANCE SAMPLES	MERIT LABORATORIES	BEF COMPLIANCE SAMPLES	3,419.00	107602
590-547.000-801.000	NPDES ANNUAL PERMIT FEE 2024, HI	STATE OF MICHIGAN EGLE	NPDES ANNUAL PERMIT FEE 2024, HILLSDALE	5,500.00	107632
590-547.000-920.400	504756735 - W GALLOWAY GR	MICH GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	110.01	727
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,166.23	728
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	878.39	732
590-547.000-930.000	SIEMENS 14FUF32AA STARTER	CLARK ELECTRIC INC.	SIEMENS 14FUF32AA STARTER	904.94	107559
590-547.000-930.000	FUEL NOZZLE MANUAL 3/4" SWIVEL/D	FAMILY FARM & HOME	FUEL NOZZLE MANUAL 3/4" SWIVEL/DEWALT 1	141.98	107577
590-547.000-930.000	POLYURETHANE WHEEL WITH BALL BEA	MCMMASTER - CARR	POLYURETHANE WHEEL WITH BALL BEARING	86.98	107601
590-547.000-930.000	BLUE-WHITE TUBE ASSEMBLY FOR A3	USABLUEBOOK	BLUE-WHITE TUBE ASSEMBLY FOR A3 & M3 PU	227.20	107643
590-547.000-930.900	CM CARTRIDGE FILTER 6GL+/SOFTENE	FAMILY FARM & HOME	CM CARTRIDGE FILTER 6GL+/SOFTENER SALT	54.99	107577
590-547.000-930.900	REPAIRS & MAINT. - LABORATORY	MARKET HOUSE	FLOW METER	45.01	107598

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 12/14/2023 - 12/14/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 547.000 TREATMENT					
Total For Dept 547.000 TREATMENT				16,524.40	
Total For Fund 590 SEWER FUND				102,750.79	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-213002	9" FAN FORCED WIRE ELEMENT HTR	FAMILY FARM & HOME	9" FAN FORCED WIRE ELEMENT HTR	49.98	107577
591-000.000-158.000-215005	WESTWOOD DRAWING PRINTS	HILLSDALE CO EQUALIZATION	WESTWOOD PROJECT DRAWING PRINTS	52.00	107583
591-000.000-158.000-215024	JOHN DEERE BACKHOE AND ATTACHMEN	AIS CONSTRUCTION EQUIPMENT	JOHN DEERE BACKHOE AND ATTACHMENTS APPF	49,957.50	107541
591-000.000-202.100	WCCH	BETHEL, DAVID E	UB refund for account: 011577	63.10	107550
591-000.000-202.100	WBK1	BURNS, CAITLIN P	UB refund for account: 010408	4.72	107556
Total For Dept 000.000				50,127.30	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		19.61	733
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		43.68	733
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		184.14	733
591-175.000-715.000	HEALTH INSURANCE - WATER	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - DEC 2023	6,339.02	736
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	11.35	738
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	82.81	738
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,641.73	735
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	19.61	738
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	115.94	738
591-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	35.54	107542
591-175.000-726.000	SPOONS, PLATES, FORKS, CUPS	AMAZON CAPITAL SERVICES, I	SPOONS, PLATES, FORKS, CUPS	26.59	107542
591-175.000-726.000	COPIES/CONTRACT BILLING - NOV. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - NOV. 2023	103.38	107564
591-175.000-726.000	THREE CHAIRS	CURRENT OFFICE SOLUTIONS	THREE CHAIRS - 101 W GALLOWAY DR	555.00	107564
591-175.000-726.000	KITCHEN ROLL TOWEL, T. PAPER, VE	KSS ENTERPRISES	KITCHEN ROLL TOWEL, T. PAPER, VEHICLE W	43.86	107592
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER FOR OFFICE - 45 MONROE ST	5.25	107627
591-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	50.00	107540
591-175.000-801.000	MOWING FOR OCT 2023	BAXTER LAWN AND SNOW SERV	MOWING FOR OCT 2023	518.75	107547
591-175.000-801.000	COPIES/CONTRACT BILLING - NOV. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - NOV. 2023	66.98	107564
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING OF	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING OF BILLS	626.38	107566
591-175.000-801.000	BPU CLEANING FOR NOVEMBER 2023	EAST 2 WEST ENTERPRISES, I	BPU CLEANING FOR NOVEMBER 2023	65.00	107573
591-175.000-801.000	BPU BOARD MEETING PER DIEM	ERIC POTES	BPU BOARD MEETING PER DIEM-DEC 2023	6.25	107575
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS NOV 202	22.83	107612
591-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	21.56	107612
591-175.000-801.000	BPU BOARD MEETING PER DIEM	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM- DEC 2023	6.25	107615
591-175.000-801.000	BPU BOARD MEETING PER DIEM	ROBERT J BATT	BPU BOARD MEETING PER DIEM - DEC. 2023	6.25	107625
591-175.000-801.000	AUDIT SERVICES FOR FYE 2023	YEO & YEO PC	AUDIT SERVICES FOR FYE 2023	312.50	107655
591-175.000-801.000	CREDIT CARD PROCESSING FEES - NO	INVOICE CLOUD	CREDIT CARD PROCESSING FEES - NOV 2023	88.73	634
591-175.000-802.000	ANNUAL VEEAM BACKUP LICENSING	SONIT SYSTEMS, LLC	ANNUAL VEEAM BACKUP LICENSING	135.00	107629
591-175.000-802.000	SONIT NET ADMIN NOVEMBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN NOVEMBER 2023	77.62	107629
591-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	107644
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	125.62	107644
591-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	12.12	107540
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE ST	96.98	107540
591-175.000-850.000	ETHERFAX DECEMBER 2023	BSB COMMUNICATIONS INC	ETHERFAX DECEMBER 2023	14.00	107555
591-175.000-850.000	MONTHLY VERIZON BILL - DEC 23	VERIZON WIRELESS	MONTHLY VERIZON BILL - DEC 23	142.86	107645
591-175.000-880.000	COMMUNITY PROMOTION - NOVEMBER 2	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - NOVEMBER 2023	62.50	107600
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	32.39	726
591-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	76.15	730
Total For Dept 175.000 ADMINISTRATIVE SERVICES				13,969.23	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/14/2023 - 12/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	SUPPLIES - OPERATIONS	BECKER & SCRIVENS	COME A LONG	60.00	107549
591-544.000-726.800	1-1/2"X15' RATCHET TIEDOWN/GORIL	FAMILY FARM & HOME	1-1/2"X15' RATCHET TIEDOWN/GORILLA TAPE	26.97	107577
591-544.000-726.800	50YD BLACK GORILLA TAPE/PROPACK	GELZER HJ & SON INC	50YD BLACK GORILLA TAPE/PROPACK AA 30 I	33.96	107579
591-544.000-730.039	BATTERY 24 MO 850 CCA	FAMILY FARM & HOME	BATTERY 24 MO 850 CCA	154.99	107577
591-544.000-730.039	TIRES	PARNEY'S CAR CARE, LLC	TIRES	382.22	107613
591-544.000-730.039	WASHER SOLVENT-20	PERFORMANCE AUTOMOTIVE	WASHER SOLVENT-20	9.38	107614
591-544.000-740.000	FUEL & LUBRICANTS FOR NOVEMBER 2	WATKINS OIL COMPANY	FUEL & LUBRICANTS FOR NOVEMBER 2023	606.94	107650
591-544.000-801.000	CROSS CONNECTION CONTROL PROGRAM	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM INSPEC	1,564.50	107586
591-544.000-801.000	TWO YEAR CONTRACT EXTENSION	HYDROCORP	CROSS CONNECTION PROGRAM APPROVED BY BC	1,564.50	107586
591-544.000-930.000	HD DISCHARGE HOSE 3" X 50' M&F Q	USABLUEBOOK	HD DISCHARGE HOSE 3" X 50' M&F QUICK AI	741.63	107643
Total For Dept 544.000 DISTRIBUTION				5,145.09	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SOD HYPO 12.5% LIQUICHLOR	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	4,934.23	107642
591-545.000-920.400	504558065 - 401 HILLSDALE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	400.44	729
591-545.000-930.000	2X36 SILVER DOOR BOTTOM	GELZER HJ & SON INC	2X36 SILVER DOOR BOTTOM	13.49	107579
591-545.000-930.000	1/16-1/2 ADJ TAP WRENCH/5/16 BRI	GELZER HJ & SON INC	1/16-1/2 ADJ TAP WRENCH/5/16 BRITE DRII	41.36	107579
591-545.000-930.000	HEAD ASSEMBLY	USABLUEBOOK	HEAD ASSEMBLY	989.23	107643
Total For Dept 545.000 PURIFICATION				6,378.75	
Total For Fund 591 WATER FUND				75,620.37	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	SALT (TONS)	DETROIT SALT COMPANY, LLC	50.26 TON SALT	3,112.60	107568
633-000.000-101.000	FERNCO 6IN CI-PL TO 6IN CI-PL	MICHIGAN PIPE & VALVE	6X6 FERNCO CPLG 1056 CI/PL/CI/PL	94.32	107603
Total For Dept 000.000				3,206.92	
Total For Fund 633 PUBLIC SERVICES INV. FUND				3,206.92	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	SALT SHAKER AND MICHIGAN CHERRY	BEAVER RESEARCH COMPANY	SALT SHAKER, SLICK GEL LUBE, MICHIGAN C	280.00	107548
640-443.000-726.000	SNOWBRUSH FOR DPS VEHICLES	PERFORMANCE AUTOMOTIVE	SNOWBRUSH FOR DPS VEHICLES	70.36	107614
640-443.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	3/4 DR 7/8 SKT SHOP SUPPLIES	16.29	107614
640-443.000-726.000	CROWSFOOT WR SET FOR SHOP SUPPLI	PERFORMANCE AUTOMOTIVE	CROWSFOOT WR SET FOR SHOP SUPPLIES	37.84	107614
640-443.000-730.000	SLICK GEL LUBE	BEAVER RESEARCH COMPANY	SALT SHAKER, SLICK GEL LUBE, MICHIGAN C	125.00	107548
640-443.000-730.000	REFLECT NUMBER FOR #64	GELZER HJ & SON INC	REFLECT NUMBER FOR #64	5.36	107579
640-443.000-730.000	FASTENERS AND ANCHORS FOR 42.6	GELZER HJ & SON INC	FASTENERS AND ANCHORS FOR 42.6	5.29	107579
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	NORM'S TIRE & SERVICE	TIRES FOR #52	60.60	107608
640-443.000-730.000	SHOE ASSEMBLY FOR 16.3	PERFORMANCE AUTOMOTIVE	SHOE ASSEMBLY FOR 16.3	97.78	107614
640-443.000-730.000	8MCT X 50FT BX AND 8G-8FFORX FOR	PERFORMANCE AUTOMOTIVE	8MCT X 50FT BX AND 8G-8FFORX FOR #20	62.76	107614
640-443.000-730.000	ACETYLENE AND IND GAS	PURITY CYLINDER GASES, INC	ACETYLENE AND IND GAS	76.11	107622
640-443.000-730.000	VINYL STICKERS FOR TRUCK #8	STOCKHOUSE CORPORATION	VINYL STICKERS FOR TRUCK #8	85.00	107634
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	WHITE'S WELDING SERVICE	3/4 X 4 CUTTING EDGES	180.00	107652
640-443.000-740.000	DPS GAS	WATKINS FENCE	DPS GAS	6,348.21	107649
640-443.000-740.000	DPS GAS	WATKINS OIL COMPANY	DPS GAS	2,894.35	107650
640-443.000-801.000	RAGS FOR DPS SHOP	CINTAS CORPORATION	MATS, RAGS AND UNIFORMS FOR DPS	5.00	107558
640-443.000-801.000	RAGS FOR DPS SHOP	CINTAS CORPORATION	MATS, RAGS AND UNIFORMS FOR DPS	5.00	107558
640-443.000-801.000	RAGS FOR DPS SHOP	CINTAS CORPORATION	MATS, RAGS AND UNIFORMS FOR DPS	5.00	107558
640-443.000-801.000	TIRES FOR #153	NORM'S TIRE & SERVICE	TIRES FOR #153	75.10	107608
640-443.000-801.000	TIRES FOR #153	NORM'S TIRE & SERVICE	TIRES FOR #153	123.46	107608
640-443.000-801.000	REPAIRS MADE TO BUCKET TRUCK #22	TRP OF FT WAYNE	REPAIRS MADE TO BUCKET TRUCK #22	885.86	107640

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/14/2023 - 12/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-981.000	F550 WITH OUTTFITTING	VIKING-CIVES GREAT LAKES	F550	56,191.00	107646
640-443.000-981.000	F550 WITH OUTTFITTING	VIKING-CIVES GREAT LAKES	F550	49,168.00	107646
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				116,803.37	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				116,803.37	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	15 BODY CAMS, 15 BATTERIES, MOUN	KUSTOM SIGNALS, INC	15 BODY CAMS, 15 BATTERIES, MOUNTS	6,259.30	107593
Total For Dept 336.000 FIRE DEPARTMENT				6,259.30	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				6,259.30	
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	733
699-441.000-715.000	HEALTH INSURANCE - DPS LEAVE	PLANSOURCE BENEFITS ADMIN\HEALTH INSURANCE - DEC 2023		3,800.92	736
699-441.000-715.000	LIFE INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE		113.68	738
699-441.000-721.000	DISABILITY INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE		122.80	738
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				4,302.31	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				4,302.31	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/14/2023 - 12/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

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

Fund Totals:

Fund 101	GENERAL FUND	156,960.67
Fund 202	MAJOR ST./TRUNK	17,208.92
Fund 203	LOCAL STREET F	2,963.06
Fund 204	MUNICIPAL STREI	2,730.00
Fund 208	RECREATION FUNI	4,596.08
Fund 271	LIBRARY FUND	774.23
Fund 287	ARPA GRANT FUNI	2,855.45
Fund 481	AIRPORT IMPROVI	356.20
Fund 582	ELECTRIC FUND	180,282.20
Fund 588	DIAL A RIDE	187,110.46
Fund 590	SEWER FUND	102,750.79
Fund 591	WATER FUND	75,620.37
Fund 633	PUBLIC SERVICES	3,206.92
Fund 640	REVOLVING MOBII	116,803.37
Fund 663	FIRE VEHICLE &	6,259.30
Fund 699	DPS LEAVE AND P	4,302.31
<b>Total For All Funds:</b>		<b>864,780.33</b>