

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 06/29/2023 - 06/29/2023  
 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	PUBWORKS ANNUAL SUPPORT - PREPAI	GWORKS	PUBWORKS ANNUAL SUPPORT	1,016.50	106567
101-000.000-123.000	DENTAL & VISION - POLICE	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	1,166.34	596
101-000.000-123.000	DENTAL & VISION - FIRE	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	319.13	596
101-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	731.35	596
101-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	97.05	596
101-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	50.36	596
101-000.000-123.000	HEALTH INSURANCE - JULY 2023	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - JULY 2023	40,936.86	599
101-000.000-222.100	DUE TO COUNTY - TRAILER FEES	HILLSDALE CO TREASURER	TRAILER FEES	4,845.00	106571
101-000.000-249.999	FIRE PROCEEDS FOR 83 UNION ST	GREG STUCHELL	FIRE PROCEEDS FOR 83 UNION ST	15,009.00	106566
Total For Dept 000.000				64,171.59	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	USB A-C CABLES FOR HCPD SQUAD PR	AMAZON CAPITAL SERVICES, I	USB A-C CABLES FOR HCPD SQUAD PRINTERS	21.18	106535
101-175.000-802.000	UBIQUITI CAMERAS AND CANON SCANN	AMAZON CAPITAL SERVICES, I	UBIQUITI CAMERAS AND CANON SCANNER	597.00	106535
101-175.000-802.000	ADJUSTABLE DESK AND MONITOR MOUN	AMAZON CAPITAL SERVICES, I	ADJUSTABLE DESK AND MONITOR MOUNT	209.42	106535
101-175.000-802.000	PUBWORKS ANNUAL SUPPORT	GWORKS	PUBWORKS ANNUAL SUPPORT	1,016.50	106567
101-175.000-880.000	JOB FAIR PROMO ITEMS-PENS, POWER	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	326.35	597
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,170.45	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	ACCOUNTING SERVICES - MAY 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - MAY 2023	2,018.75	106611
Total For Dept 191.000 FINANCE DEPARTMENT				2,018.75	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-734.000	POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	8.61	597
Total For Dept 215.000 CITY CLERK DEPARTMENT				8.61	
Dept 253.000 CITY TREASURER					
101-253.000-964.000	2022 MHSDA ANNUAL PILOT DISTRIBU	HILLSDALE CO ISD	2022 MHSDA ANNUAL PILOT DISTRIBUTION	10,368.19	106570
101-253.000-964.000	2022 MSHDA ANNUAL PILOT DISTRIBU	HILLSDALE CO TREASURER	2022 MSHDA ANNUAL PILOT DISTRIBUTION	18,246.45	106571
101-253.000-964.000	BILLBACK 30-006-126-127-20	HILLSDALE CO TREASURER	BILLBACK 30-006-126-127-20 & 30-06-227-	147.41	106571
101-253.000-964.000	2022 MHSDA ANNUAL PILOT DISTRIBU	HILLSDALE COMMUNITY SCHOOI	2022 MHSDA ANNUAL PILOT DISTRIBUTION	4,859.12	106572
101-253.000-964.000	2022 MSHDA ANNUAL PILOT DISTRIBU	STATE OF MICHIGAN	2022 MSHDA ANNUAL PILOT DISTRIBUTION	70,767.57	106608
Total For Dept 253.000 CITY TREASURER				104,388.74	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-810.000	DUES & SUBSCRIPTIONS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	25.00	597
101-257.000-860.000	TRANSPORTATION & MILEAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	7.00	597
Total For Dept 257.000 ASSESSING DEPARTMENT				32.00	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-801.000	CH	CINTAS CORPORATION	CH	15.25	106549
101-265.000-801.000	CITY HALL	CINTAS CORPORATION	CITY HALL	15.25	106549
101-265.000-801.000	BACK FLOW TEST CH	SCOTT A DOLETZKY	BACK FLOW TEST	325.00	106556
101-265.000-850.000	VOIP PHONE SYSTEM	HILLSDALE COUNTY DEPT OF T	VOIP PHONE SYSTEM	2,497.03	106573
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	111.39	588
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICH GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	60.28	590
Total For Dept 265.000 BUILDING AND GROUNDS				3,024.20	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	SD CARD	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	27.67	597
101-301.000-742.000	REIMBURSEMENT FOR A WORK BLAZER	MARTIN BRAD	REIMBURSEMENT FOR A WORK BLAZER FOR DEI	127.19	106584
101-301.000-930.000	OIL CHANGE UNIT 2-4	PARNEY'S CAR CARE, LLC	OIL CHANGE UNIT 2-4	42.52	106592

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Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-930.000	OIL CHANGE AND TIRE ROTATION ON	PARNEY'S CAR CARE, LLC	OIL CHANGE AND TIRE ROTATION ON UNIT 2-	55.03	106592
101-301.000-930.000	OIL CHANGE AND TIRE ROTATION UNI	PARNEY'S CAR CARE, LLC	OIL CHANGE AND TIRE ROTATION UNIT 2-1	57.52	106592
101-301.000-930.000	OIL CHANGE FOR UNIT 2-7	PARNEY'S CAR CARE, LLC	OIL CHANGE FOR UNIT 2-7	42.52	106592
101-301.000-930.000	REPLACED CABIN AIR FILTER UNIT 2	STILLWELL FORD MERCURY, IN	REPLACED CABIN AIR FILTER UNIT 2-3	110.02	106609
101-301.000-956.000	LAW ENFORCEMENT TRAINING FOR LEV	WASHTENAW COMM COLLEGE	LAW ENFORCEMENT TRAINING FOR LEVI STOLI	5,293.00	106615
Total For Dept 301.000 POLICE DEPARTMENT				5,755.47	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	PEDIATRIC DEFIBRILLATION ELECTRO	EMERGENCY MEDICAL PRODUCTS	PEDIATRIC DEFIBRILLATION ELECTRODES	107.38	106558
101-336.000-801.000	BACK FLOW TEST FD	SCOTT A DOLETZKY	BACK FLOW TEST	100.00	106556
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	68.27	591
101-336.000-930.000	WATER FOR FIRE EXTINGUISHERS	ANYTIME FIRE PROTECTION LI	WATER FOR FIRE EXTINGUISHERS	226.85	106538
101-336.000-956.000	CONTINUING EDUCATION-ENVIRONMENT	BRAD VANDERLOOVEN	CONTINUING EDUCATION-ENVIRONMENTAL EMEF	300.00	106546
Total For Dept 336.000 FIRE DEPARTMENT				802.50	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	DEPOSIT BAGS AND COUNTERFEIT PEN FOR DE	27.19	106535
101-441.000-726.000	HIGHLIGHTERS FOR DPS	AMAZON CAPITAL SERVICES, I	HIGHLIGHTERS FOR DPS	25.99	106535
101-441.000-726.000	SAFETY GLASSES, DRY ERASE MARKER	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DART AND DPS	44.15	106535
101-441.000-726.000	20 GALLON TREE WATERING BAGS	AMAZON CAPITAL SERVICES, I	20 GALLON TREE WATERING BAGS	219.98	106535
101-441.000-726.000	COME-A-LONG	BECKER & SCRIVENS	COME-A-LONG	30.00	106542
101-441.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	254.54	106549
101-441.000-726.000	GARDEN CUP AND PAINT DEPT	GELZER HJ & SON INC	GARDEN CUP AND PAINT DEPT	4.48	106562
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	19.50	106568
101-441.000-726.000	GERM FOAM CLEANING SUPPLIES	KSS ENTERPRISES	GERM FOAM CLEANING SUPPLIES	35.39	106580
101-441.000-742.000		CINTAS CORPORATION	DPS	19.40	106549
101-441.000-742.000		CINTAS CORPORATION	DPS	24.38	106549
101-441.000-742.000		CINTAS CORPORATION	DPS	24.38	106549
101-441.000-801.000		CINTAS CORPORATION	DPS	34.02	106549
101-441.000-801.000		CINTAS CORPORATION	DPS	34.02	106549
101-441.000-801.000		CINTAS CORPORATION	DPS	34.02	106549
101-441.000-801.000	BACK FLOW TEST DPS	SCOTT A DOLETZKY	BACK FLOW TEST	100.00	106556
101-441.000-801.000	REPLACED BACK GARAGE DOOR AT DPS	THE DOOR MAN	REPLACED BACK GARAGE DOOR AT DPS	4,700.00	106557
101-441.000-955.588	DPS	HILLSDALE HOSPITAL	BAYLEE G, GARY S, AARON C, STEVE L, DAM	156.00	106574
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				5,787.44	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-955.588	ENG	HILLSDALE HOSPITAL	BAYLEE G, GARY S, AARON C, STEVE L, DAM	52.00	106574
Total For Dept 447.000 ENGINEERING SERVICES				52.00	
Dept 595.000 AIRPORT					
101-595.000-726.000	FASTNERS&ANCHORS, BATTERIES, HAN	GELZER HJ & SON INC	FASTNERS&ANCHORS, BATTERIES, HAND SOAP	67.05	106562
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	6.50	106568
101-595.000-726.000	CHIPS,SODA,CREAMER,COFFEE,ICE,PA	MARKET HOUSE	CHIPS,SODA,CREAMER,COFFEE,ICE,PAPER TOW	93.39	106583
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	595
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	595
101-595.000-930.000	BUSHING FOR TRACTOR	GREENMARK EQUIPMENT	BUSHING FOR TRACTOR	117.03	106565
101-595.000-930.000	PARTS FOR JOHN DEERE TRACTOR	GREENMARK EQUIPMENT	PARTS FOR JOHN DEERE TRACTOR	5.41	106565
101-595.000-930.000	RENTAL-BULL DOZER TO CLEAR TREES	SPRATT'S	RENTAL-BULL DOZER TO CLEAR TREES AT AIF	1,940.00	106606
101-595.000-930.000	HARTMAN BATTERY FOR WEED SPRAYER	CARD SERVICES CENTER	G. MOORE CREDIT CARD	83.74	597
Total For Dept 595.000 AIRPORT				3,283.12	
Dept 701.000 PLANNING DEPARTMENT					

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Fund 101 GENERAL FUND					
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFO	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	308.52	597
Total For Dept 701.000 PLANNING DEPARTMENT				308.52	
Dept 756.000 PARKS					
101-756.000-726.000	GERM FOAM CLEANING SUPPLIES	KSS ENTERPRISES	GERM FOAM CLEANING SUPPLIES	30.00	106580
101-756.000-726.000	SILT FENCE	MORIARTY MACHINERY & SUPPI	SILT FENCE, SAFETY FENCE AND DELIVERY F	75.66	106589
101-756.000-801.000	BACK FLOW TEST FOD	SCOTT A DOLETZKY	BACK FLOW TEST	100.00	106556
101-756.000-801.000	FERTILIZING OF FOD	HOOP LAWN & SNOW, LLC	FERTILIZING OF FOD	1,436.00	106576
101-756.000-930.000	ZURN FLUSH VALVE KIT FOR SB	AMERICAN COPPER AND BRASS,	ZURN FLUSH VALVE KIT FOR SB	27.86	106536
101-756.000-930.000	FOD PAINT SUPPLIES	GELZER HJ & SON INC	FOD PAINT SUPPLIES	121.23	106562
101-756.000-930.000	PAINT SUPPLIES FOR SANDY BEACH	GELZER HJ & SON INC	PAINT SUPPLIES FOR SANDY BEACH	229.85	106562
101-756.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	ADHESIVE, WASHER, HEX NUTS, ETC FOR PIC	112.90	106562
101-756.000-930.000	CARTRIDGE ASSEMBLY REPAIR KIT	MID-CITY SUPPLY CO. INC	CARTRIDGE ASSEMBLY REPAIR KIT	69.25	106587
101-756.000-930.000	REPAIRS & MAINTENANCE	MID-CITY SUPPLY CO. INC	SENSOR KIT FOR SB TOILET	280.79	106587
Total For Dept 756.000 PARKS				2,483.54	
Total For Fund 101 GENERAL FUND				194,286.93	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 000.000					
202-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	25.18	596
202-000.000-123.000	HEALTH INSURANCE - JULY 2023	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JULY 2023	636.10	599
Total For Dept 000.000				661.28	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-726.000	ORANGE FENCE	MORIARTY MACHINERY & SUPPI	SILT FENCE, SAFETY FENCE AND DELIVERY F	95.66	106589
Total For Dept 460.000 R.O.W. MAINTENANCE				95.66	
Dept 470.000 TREES					
202-470.000-801.000	245 HILLSDALE STUMP	CRAIG WICKHAM TREE SERVICE	119 ORCHARD ST REMOVAL AND 245 HILLSDAI	100.00	106552
Total For Dept 470.000 TREES				100.00	
Dept 480.000 DRAINAGE					
202-480.000-726.000	MAJOR HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH FOR MAJORS AND LOCALS	247.86	106563
Total For Dept 480.000 DRAINAGE				247.86	
Dept 900.000 CAPITAL OUTLAY					
202-900.000-970.000-215003	HOWELL	NASHVILLE CONSTRUCTION COM	2022-6 SAD MORRY LYNWOOD HOWELL	1,517.20	106590
Total For Dept 900.000 CAPITAL OUTLAY				1,517.20	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				2,622.00	
Fund 203 LOCAL STREET FUND					
Dept 000.000					
203-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	19.58	596
203-000.000-123.000	HEALTH INSURANCE - JULY 2023	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JULY 2023	494.75	599
Total For Dept 000.000				514.33	
Dept 450.000 STREET SURFACE					
203-450.000-726.000	HOT PATCH FROM JONESVILLE	GERKEN MATERIAL, INC	HOT PATCH FROM JONESVILLE	479.25	106563
203-450.000-726.000	LOCAL HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH FOR MAJORS AND LOCALS	83.43	106563
Total For Dept 450.000 STREET SURFACE				562.68	
Dept 460.000 R.O.W. MAINTENANCE					

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Fund 203 LOCAL STREET FUND					
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-726.000	ORANGE FENCE	MORIARTY MACHINERY & SUPPISILT FENCE, SAFETY FENCE AND DELIVERY E		95.68	106589
Total For Dept 460.000 R.O.W. MAINTENANCE				95.68	
Dept 470.000 TREES					
203-470.000-801.000	119 ORCHARD ST REMOVAL	CRAIG WICKHAM TREE SERVICE	119 ORCHARD ST REMOVAL AND 245 HILLSDAI	1,800.00	106552
Total For Dept 470.000 TREES				1,800.00	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215003	LYNWOOD MORRY	NASHVILLE CONSTRUCTION COM	2022-6 SAD MORRY LYNWOOD HOWELL	30,365.20	106590
Total For Dept 900.000 CAPITAL OUTLAY				30,365.20	
Total For Fund 203 LOCAL STREET FUND				33,337.89	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		55.95	596
208-000.000-123.000	HEALTH INSURANCE - JULY 2023	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JULY 2023	1,413.56	599
Total For Dept 000.000				1,469.51	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.000	SOFTBALL	GELZER HJ & SON INC	SOFTBALLS	44.99	106562
208-751.000-726.000	SOFTBALLS	GELZER HJ & SON INC	SOFTBALLS	52.00	106562
208-751.000-726.000	SCORBOOK	GELZER HJ & SON INC	SCOREBOOK	6.99	106562
208-751.000-726.006	1 CASE NEUTRAL SLUCH BASE - BEAC	KUSTER'S DAIRY PRODUCTS	1 CASE NEUTRAL SLUSH BASE - BEACH CONCE	143.66	106581
208-751.000-726.006	CONCESSION SUPPLIES	MARKET HOUSE	POP, CLEANING PRODUCTS, BUNS, GLOVES -	135.88	106583
208-751.000-726.006	CONCESSION SUPPLIES	MARKET HOUSE	CHIPS, BUNS, MARKERS, BLEACH, NAPKINS,	73.96	106583
208-751.000-726.006	PEPSI PRODUCTS - SANDY BEACH	PEPSI BEVERAGE'S COMPANY	SANDY BEACH CONCESSIONS - PEPSI BEVERAG	800.50	106593
208-751.000-726.006	CONCESSION SUPPLIES	CARD SERVICES CENTER	K. PRICE CREDIT CARD	183.84	597
208-751.000-850.000	VOIP PHONE SYSTEM	HILLSDALE COUNTY DEPT OF	VOIP PHONE SYSTEM	83.40	106573
Total For Dept 751.000 RECREATION DEPARTMENT				1,525.22	
Total For Fund 208 RECREATION FUND				2,994.73	
Fund 271 LIBRARY FUND					
Dept 000.000					
271-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		27.98	596
271-000.000-123.000	HEALTH INSURANCE - JULY 2023	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JULY 2023	628.26	599
Total For Dept 000.000				656.24	
Dept 790.000 LIBRARY					
271-790.000-801.000	BACK FLOW TEST LIBRARY	SCOTT A DOLETZKY	BACK FLOW TEST	100.00	106556
271-790.000-802.000	BROTHER PRINTER LIBRARY EMPLOYEE	AMAZON CAPITAL SERVICES, I	BROTHER PRINTER LIBRARY EMPLOYEE	549.99	106535
271-790.000-850.000	VOIP PHONE SYSTEM	HILLSDALE COUNTY DEPT OF	VOIP PHONE SYSTEM	582.81	106573
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	49.51	587
Total For Dept 790.000 LIBRARY				1,282.31	
Total For Fund 271 LIBRARY FUND				1,938.55	
Fund 287 ARPA GRANT FUND					
Dept 900.000 CAPITAL OUTLAY					
287-900.000-970.000-215003	STORM WATER	NASHVILLE CONSTRUCTION COM	2022-6 SAD MORRY LYNWOOD HOWELL	11,200.00	106590
Total For Dept 900.000 CAPITAL OUTLAY				11,200.00	

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Fund 287 ARPA GRANT FUND					
Total For Fund 287 ARPA GRANT FUND				11,200.00	
Fund 409 STOCK'S PARK					
Dept 000.000					
409-000.000-123.000	CONCERT IN THE PARK SERIES	BRYAN HUTSON	CONCERT IN THE PARK SERIES	400.00	106547
Total For Dept 000.000				400.00	
Dept 756.000 PARKS					
409-756.000-801.000	POND TREATMENT	AQUATIC WEED CONTROL	POND TREATMENT 4/21/2023	605.00	106539
Total For Dept 756.000 PARKS				605.00	
Total For Fund 409 STOCK'S PARK				1,005.00	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	WIRE - URD - 4/0 TRIPLEX (	POWERLINE SUPPLY	INVENTORY	4,840.00	106596
582-000.000-110.000	SOCKET - 4 TERMINAL 200 AMP URD	POWERLINE SUPPLY	INVENTORY	2,200.00	106596
582-000.000-123.000	PUBWORKS ANNUAL SUPPORT - PREPAID	GWORKS	PUBWORKS ANNUAL SUPPORT	508.26	106567
582-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	87.33	596
582-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	412.44	596
582-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	485.25	596
582-000.000-123.000	HEALTH INSURANCE - JULY 2023	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JULY 2023	16,111.51	599
582-000.000-202.100	4ENBK1	BOLENBAUGH, JAMES E	UB refund for account: 016216	77.00	106545
582-000.000-202.100	4CCH	FRANSON, JACOB D	UB refund for account: 026396	268.88	106561
582-000.000-202.100	4CCH	HOFHEINZ, JULIE A	UB refund for account: 014958	79.00	106575
582-000.000-202.100	4CCH	JOHNSON, KEITH W	UB refund for account: 012865	211.41	106578
582-000.000-202.100	4ENBK1	LEON, JAVIER J.L.	UB refund for account: 012115	3.19	106582
582-000.000-202.100	4CCH	MIDTGARD, GABRIELLE A	UB refund for account: 025346	372.00	106588
Total For Dept 000.000				25,656.27	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	SWINGLINE ELECTRIC STAPLER	AMAZON CAPITAL SERVICES, I	SWINGLINE ELECTRIC STAPLER	88.37	106535
582-175.000-726.000	29 CFT 1926 OSHA CONSTRUCTION IN	AMAZON CAPITAL SERVICES, I	29 CFT 1926 OSHA CONSTRUCTION INDUSTRY	79.99	106535
582-175.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	BUSINESS CARDS - ELECTRIC FOREMAN	45.00	106540
582-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES BPU OFFICE	9.44	106553
582-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES BPU OFFICE	6.47	106553
582-175.000-726.000	POSTAGE	QUADIENT FINANCE USA, INC.	POSTAGE & POSTAGE SUPPLIES	1,340.63	106598
582-175.000-801.000	MOWING AND TRIMMING	BAXTER LAWN AND SNOW SERVI	MOWING AND TRIMMING FOR MAY 2023	1,037.50	106541
582-175.000-801.000	PRINTING/INSTERTS/POSTAGE AND HA	DELAWARE SYSTEMS	PRINTING/INSTERTS/POSTAGE AND HANDLING	1,224.06	106555
582-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE REPOR	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE REPORT	74.20	106591
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MAY 202	91.82	106591
582-175.000-801.000	ACCOUNTING SERVICES - MAY 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - MAY 2023	1,009.37	106611
582-175.000-802.000	24' ASUS MONITORS	AMAZON CAPITAL SERVICES, I	24' ASUS MONITORS	198.00	106535
582-175.000-802.000	HDMI CABLE BPU BREAKROOM	AMAZON CAPITAL SERVICES, I	HDMI CABLE BPU BREAKROOM	8.97	106535
582-175.000-802.000	24" MONITORS AND CABLES	AMAZON CAPITAL SERVICES, I	24" MONITORS AND CABLES	232.74	106535
582-175.000-802.000	UBIQUITI CAMERAS AND CANON SCANN	AMAZON CAPITAL SERVICES, I	UBIQUITI CAMERAS AND CANON SCANNER	162.99	106535
582-175.000-802.000	LOCKING DOOR HANDLES 3 PACK	AMAZON CAPITAL SERVICES, I	LOCKING DOOR HANDLES 3 PACK	34.23	106535
582-175.000-802.000	TV WALL MOUNT	AMAZON CAPITAL SERVICES, I	TV WALL MOUNT	24.99	106535
582-175.000-802.000	BACKLIT KEYBOARD/CASES FOR BPU T	AMAZON CAPITAL SERVICES, I	BACKLIT KEYBOARD/CASES FOR BPU TABLETS	70.49	106535
582-175.000-802.000	ADJUSTABLE DESK AND MONITOR MOUN	AMAZON CAPITAL SERVICES, I	ADJUSTABLE DESK AND MONITOR MOUNT	104.70	106535
582-175.000-802.000	3-MICROSOFT SURFACE TABLETS BPU	CDW-G COMPUTER CENTERS	3-MICROSOFT SURFACE TABLETS BPU	2,221.68	106548
582-175.000-802.000	ESRI TRAINING PASS 7-DAYS TECH S	ENVIRONMENTAL SYSTEMS RESE	ESRI TRAINING PASS 7-DAYS TECH SERV	2,978.50	106559
582-175.000-802.000	PUBWORKS ANNUAL SUPPORT	GWORKS	PUBWORKS ANNUAL SUPPORT	508.26	106567
582-175.000-802.000	TV & COMMAND STRIPS	WALMART COMMUNITY	TV & COMMAND STRIPS	151.00	106614
582-175.000-850.000	VOIP PHONE SYSTEM	HILLSDALE COUNTY DEPT OF I	VOIP PHONE SYSTEM	790.56	106573

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-880.000	HILLSDALE COUNTY VISITOR/RELOCAT	SIMPLY HERS MAGAZINE	HILLSDALE COUNTY VISITOR/RELOCATION GUI	400.00	106605
582-175.000-880.000	JOB FAIR PROMO ITEMS-PENS, POWER	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	285.66	597
582-175.000-930.000	TECH SERVICES OIL CHANGE	ADKINS AUTOMOTIVE LLC	TECH SERVICES OIL CHANGE	21.42	106534
582-175.000-955.000	BOARD MEMBER MEETING DONATION -	COMMUNITY ACTION AGENCY	BOARD MEMBER MEETING DONATION - JUNE 20	62.50	106551
582-175.000-956.200	MSCPA LUNCH	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	203.97	597
Total For Dept 175.000 ADMINISTRATIVE SERVICES				13,467.51	
Dept 543.000 PRODUCTION					
582-543.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	254.53	106549
582-543.000-726.000	PVC ELBOW/BUSHING/ADAPTOR/PVC PI	GELZER HJ & SON INC	PVC ELBOW/BUSHING/ADAPTOR/PVC PIPE/ADPT	17.63	106562
582-543.000-726.000	PVC MXS ADAPTER/1-3/4" CLAMP	GELZER HJ & SON INC	PVC MXS ADAPTER/1-3/4" CLAMP	7.87	106562
582-543.000-739.000	MSCPA MEMBER POWER BILLING - MAY	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - MAY 2023	652,363.24	598
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	21.03	593
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	21.03	593
582-543.000-801.000	BACKFLOW TESTS	SCOTT A DOLETZKY	BACKFLOW TESTS	400.00	106556
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	40.79	592
Total For Dept 543.000 PRODUCTION				653,126.12	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	2X6-8' #2 CONST. SPF	JONESVILLE LUMBER	2X6-8' #2 CONST. SPF	23.36	106579
582-544.000-726.800	PM27D	PERFORMANCE AUTOMOTIVE	PM27D	411.79	106594
582-544.000-726.800	HOT STICK 20' TELE HD (003) SH-	POWERLINE SUPPLY	HOT STICK	402.88	106596
582-544.000-726.800	AEROSOL CAN ATTACHMENT	POWERLINE SUPPLY	MARKING PAINT & EQUIPMENT	451.83	106596
582-544.000-726.800	SAFETY GLASSES, GLOVES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	228.72	597
582-544.000-730.000	GREENLEE HD ELECTRIC VW-20H V-WA	AMAZON CAPITAL SERVICES, 1	GREENLEE HD ELECTRIC VW-20H V-WATCH PEF	879.80	106535
582-544.000-730.000	NEW HOLLAND 575E LAODER/BACKHOE	BLACK FORKLIFT SALES & SEF	NEW HOLLAND 575E LAODER/BACKHOE REMOVE	735.59	106544
582-544.000-730.000	DIGGER TRUCK REPAIR	CUSTOM TRUCK ONE SOURCE, I	DIGGER TRUCK REPAIR	7,496.32	106554
582-544.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	CLOTHING	388.50	106597
582-544.000-801.000	WEED CONTROL SPRAYING	RIGHT WAY CONTROL, LLC	WEED CONTROL	3,830.00	106601
582-544.000-930.000	4" SCH 40 PVC CAP/2 SCH 40 PVC C	AMERICAN COPPER AND BRASS,	4" SCH 40 PVC CAP/2 SCH 40 PVC CAP	80.97	106536
582-544.000-930.000	1/2L.D.X5/80.D. CLEAR	AMERICAN COPPER AND BRASS,	1/2L.D.X5/80.D. CLEAR	62.00	106536
582-544.000-930.000	120-277 VAC PHOTOCELL	AMERICAN COPPER AND BRASS,	120-277 VAC PHOTOCELL	71.03	106536
582-544.000-930.000	70W METAL HALIDE MEDIUM	AMERICAN COPPER AND BRASS,	70W METAL HALIDE MEDIUM	25.81	106536
582-544.000-930.000	2X3 REED, COUPLING	AMERICAN COPPER AND BRASS,	2X3 REED, COUPLING	4.60	106536
582-544.000-930.000	4000 PSI CONCRETE W/LIMESTONE AE	BECKER & SCRIVENS	4000 PSI CONCRETE W/LIMESTONE AE/FUEL S	796.13	106542
582-544.000-930.000	FASTENERS AND ANCHORS	GELZER HJ & SON INC	FASTENERS AND ANCHORS	10.12	106562
582-544.000-930.000	VEHICLE #20830/SPECIAL WASTE SOL	WM CORPORATE SERVICES, INC	VEHICLE #20830/SPECIAL WASTE SOLID OTH	227.20	106616
582-544.000-930.000	WIRE	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	1,203.52	597
582-544.000-930.546	FILTER REPLACEMENT CART	AMERICAN COPPER AND BRASS,	FILTER REPLACEMENT CART	33.08	106536
Total For Dept 544.000 DISTRIBUTION				17,363.25	
Total For Fund 582 ELECTRIC FUND				709,613.15	
Fund 588 DIAL A RIDE					
Dept 000.000					
588-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	139.88	596
588-000.000-123.000	HEALTH INSURANCE - JULY 2023	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JULY 2023	2,670.08	599
Total For Dept 000.000				2,809.96	
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, 1	DEPOSIT BAGS AND COUNTERFEIT PEN FOR DE	32.96	106535
588-596.000-726.000	MOP/BROOM CLIPS, ERASERS, HOOKS,	AMAZON CAPITAL SERVICES, 1	SUPPLIES FOR DART AND DPS	38.08	106535
588-596.000-726.000	WATER - DIAL-A-RIDE	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	15.00	106568

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Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-730.000	DART	PERFORMANCE AUTOMOTIVE	FILTERS FOR 5, 6, 42, 41, 43, 73, 26 AN	11.46	106594
588-596.000-730.000	DART	PERFORMANCE AUTOMOTIVE	FILTER FOR 61 DART	5.73	106594
588-596.000-730.000	OIL FILTER #63	PERFORMANCE AUTOMOTIVE	OIL FILTER #63	53.95	106594
588-596.000-801.000	BACK FLOW TEST DART	SCOTT A DOLETZKY	BACK FLOW TEST	100.00	106556
588-596.000-801.000	DART BUS #62 FREON	PHAT JAXX AUTOMOTIVE, LLC.	DART BUS #62 FREON	1,076.82	106595
588-596.000-850.000	VOIP PHONE SYSTEM	HILLSDALE COUNTY DEPT OF T	VOIP PHONE SYSTEM	166.30	106573
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I	52.71	594
588-596.000-955.588	DART	HILLSDALE HOSPITAL	BAYLEE G, GARY S, AARON C, STEVE L, DAM	145.00	106574
588-596.000-955.588	REIMBURSEMENT FOR DOT PHYSICAL-S	SANDRA LADD	REIMBURSEMENT FOR DOT PHYSICAL-SANDRALF	100.00	106604
Total For Dept 596.000 DIAL-A-RIDE				1,798.01	
Total For Fund 588 DIAL A RIDE				4,607.97	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	PUBWORKS ANNUAL SUPPORT - PREPAID	WORKS	PUBWORKS ANNUAL SUPPORT	254.12	106567
590-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		43.68	596
590-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		284.20	596
590-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		25.17	596
590-000.000-123.000	HEALTH INSURANCE - JULY 2023	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JULY 2023	6,748.96	599
590-000.000-202.100	SBK1	LEON, JAVIER J.L.	UB refund for account: 012115	3.97	106582
Total For Dept 000.000				7,360.10	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	SWINGLINE ELECTRIC STAPLER	AMAZON CAPITAL SERVICES, I	SWINGLINE ELECTRIC STAPLER	44.18	106535
590-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES BPU OFFICE	4.72	106553
590-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES BPU OFFICE	3.23	106553
590-175.000-726.000	POSTAGE	QUADIENT FINANCE USA, INC.	POSTAGE & POSTAGE SUPPLIES	670.32	106598
590-175.000-801.000	MOWING AND TRIMMING	BAXTER LAWN AND SNOW SERVI	MOWING AND TRIMMING FOR MAY 2023	518.75	106541
590-175.000-801.000	PRINTING/INSTERTS/POSTAGE AND HA	DELAWARE SYSTEMS	PRINTING/INSTERTS/POSTAGE AND HANDLING	612.03	106555
590-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE REPOR	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE REPORT	37.10	106591
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MAY 202	45.91	106591
590-175.000-801.000	ACCOUNTING SERVICES - MAY 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - MAY 2023	504.69	106611
590-175.000-802.000	24' ASUS MONITORS	AMAZON CAPITAL SERVICES, I	24' ASUS MONITORS	99.00	106535
590-175.000-802.000	HDMI CABLE BPU BREAKROOM	AMAZON CAPITAL SERVICES, I	HDMI CABLE BPU BREAKROOM	4.49	106535
590-175.000-802.000	24" MONITORS AND CABLES	AMAZON CAPITAL SERVICES, I	24" MONITORS AND CABLES	116.37	106535
590-175.000-802.000	UBIQUITI CAMERAS AND CANON SCANN	AMAZON CAPITAL SERVICES, I	UBIQUITI CAMERAS AND CANON SCANNER	81.50	106535
590-175.000-802.000	LOCKING DOOR HANDLES 3 PACK	AMAZON CAPITAL SERVICES, I	LOCKING DOOR HANDLES 3 PACK	17.12	106535
590-175.000-802.000	TV WALL MOUNT	AMAZON CAPITAL SERVICES, I	TV WALL MOUNT	12.50	106535
590-175.000-802.000	BACKLIT KEYBOARD/CASES FOR BPU T	AMAZON CAPITAL SERVICES, I	BACKLIT KEYBOARD/CASES FOR BPU TABLETS	35.24	106535
590-175.000-802.000	ADJUSTABLE DESK AND MONITOR MOUN	AMAZON CAPITAL SERVICES, I	ADJUSTABLE DESK AND MONITOR MOUNT	52.36	106535
590-175.000-802.000	3-MICROSOFT SURFACE TABLETS BPU	CDW-G COMPUTER CENTERS	3-MICROSOFT SURFACE TABLETS BPU	1,110.84	106548
590-175.000-802.000	ESRI TRAINING PASS 7-DAYS TECH S	ENVIRONMENTAL SYSTEMS RESE	ESRI TRAINING PASS 7-DAYS TECH SERV	1,489.25	106559
590-175.000-802.000	PUBWORKS ANNUAL SUPPORT	GWORKS	PUBWORKS ANNUAL SUPPORT	254.12	106567
590-175.000-802.000	KENWOOD RADIO INSTALL 23 GMC	RAYLECOM COMMUNICATIONS, I	KENWOOD RADIO INSTALL 23 GMC	575.00	106599
590-175.000-802.000	TV & COMMAND STRIPS	WALMART COMMUNITY	TV & COMMAND STRIPS	75.49	106614
590-175.000-810.000	AWWA MEMBERSHIP - JEFF GIER	AMERICAN WATER WORKS ASSOC	AWWA MEMBERSHIP - JEFF GIER	400.00	106537
590-175.000-850.000	VOIP PHONE SYSTEM	HILLSDALE COUNTY DEPT OF T	VOIP PHONE SYSTEM	395.28	106573
590-175.000-880.000	HILLSDALE COUNTY VISITOR/RELOCAT	SIMPLY HERS MAGAZINE	HILLSDALE COUNTY VISITOR/RELOCATION GUI	200.00	106605
590-175.000-880.000	JOB FAIR PROMO ITEMS-PENS, POWER	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	142.82	597
590-175.000-930.000	TECH SERVICES OIL CHANGE	ADKINS AUTOMOTIVE LLC	TECH SERVICES OIL CHANGE	10.71	106534
590-175.000-930.000	MOTORIZED SMART SAMPLING (PUMP O	GFG INSTRUMENTATION	MOTORIZED SMART SAMPLING (PUMP ONLY)/BF	205.14	106564
590-175.000-955.000	BOARD MEMBER MEETING DONATION -	COMMUNITY ACTION AGENCY	BOARD MEMBER MEETING DONATION - JUNE 20	31.25	106551



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Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,749.41	
Dept 546.000 OPERATIONS					
590-546.000-930.960	SEWER MAIN REPAIR ON FAYETTE ST	RJT CONSTRUCTION CO.	SEWER MAIN REPAIR ON FAYETTE ST	2,675.00	106602
Total For Dept 546.000 OPERATIONS				2,675.00	
Dept 547.000 TREATMENT					
590-547.000-726.900	GE LED 4PK 10W A19 DAY MD BS/SOF	FAMILY FARM & HOME	GE LED 4PK 10W A19 DAY MD BS/SOFTSOAP 7	13.57	106560
590-547.000-726.900	2" T20 TORX POWER BLT/HAND SOAP/	GELZER HJ & SON INC	2" T20 TORX POWER BLT/HAND SOAP/FOAM GF	33.73	106562
590-547.000-726.900	SUPPLIES - LABORATORY	IDEXX LABORATORIES	WP2001 GAMMA IRRAD COLILERT 100ML 200PF	1,537.28	106577
590-547.000-726.900	WATER - 101 GALLOWAY DR	RUPERT'S CULLIGAN	WATER - 101 GALLOWAY DR	21.00	106603
590-547.000-801.000	BACKFLOW TESTS	SCOTT A DOLETZKY	BACKFLOW TESTS	100.00	106556
590-547.000-801.000	WSSN SAMPLES	MERIT LABORATORIES	WSSN SAMPLES	1,162.92	106585
590-547.000-930.000	MATERIAL AND LABOR TO REPLACE SI	CLARK ELECTRIC INC.	MATERIAL AND LABOR TO REPLACE SIZE 2 ST	850.00	106550
590-547.000-930.000	KNIT RLR COVER	GELZER HJ & SON INC	KNIT RLR COVER	17.37	106562
590-547.000-930.000	BEN EXTERIOR PAINT	GELZER HJ & SON INC	BEN EXTERIOR PAINT	34.97	106562
590-547.000-930.000	TG/GRV PLIERS/DIAGONAL CUT PLIER	GELZER HJ & SON INC	TG/GRV PLIERS/DIAGONAL CUT PLIERS/SECUF	68.21	106562
590-547.000-930.000	9" 10T TORCH BLADE/M18SAWZALL BA	GELZER HJ & SON INC	9" 10T TORCH BLADE/M18SAWZALL BARE TOOL	179.98	106562
590-547.000-930.000	WALCHEM 5-PIN CONNECTOR FOR EW-Y	USABLUBOOK	WALCHEM 5-PIN CONNECTOR FOR EW-Y AND EW	34.00	106613
Total For Dept 547.000 TREATMENT				4,053.03	
Total For Fund 590 SEWER FUND				21,837.54	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-123.000	PUBWORKS ANNUAL SUPPORT - PREPAI	GWORKS	PUBWORKS ANNUAL SUPPORT	254.12	106567
591-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	43.68	596
591-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	184.14	596
591-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	58.77	596
591-000.000-123.000	HEALTH INSURANCE - JULY 2023	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JULY 2023	6,409.70	599
591-000.000-158.000-213002	CIP - 2023 WELL MAINTENANCE	RIGHT WAY CONTROL, LLC	WEED CONTROL	650.00	106601
591-000.000-202.100	WCCH	LEON, JAVIER J.L.	UB refund for account: 012115	2.84	106582
Total For Dept 000.000				7,603.25	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	SWINGLINE ELECTRIC STAPLER	AMAZON CAPITAL SERVICES, 1	SWINGLINE ELECTRIC STAPLER	44.19	106535
591-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES BPU OFFICE	4.72	106553
591-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES BPU OFFICE	3.24	106553
591-175.000-726.000	POSTAGE	QUADIENT FINANCE USA, INC.	POSTAGE & POSTAGE SUPPLIES	670.31	106598
591-175.000-730.039	FEETUO FRP HARD TRI-FOLD TONNEAU	AMAZON CAPITAL SERVICES, 1	FEETUO FRP HARD TRI-FOLD TONNEAU COVER	499.00	106535
591-175.000-730.039	SPORD BEZEL	HILLSDALE BUICK GMC	SPORD BEZEL	42.17	106569
591-175.000-730.039	SPORD BEZEL	HILLSDALE BUICK GMC	SPORD BEZEL	(40.21)	106569
591-175.000-730.039	WIDE FORMAT CUT/VINYL - 2 BLUE 2	STOCKHOUSE CORPORATION	WIDE FORMAT CUT/VINYL - 2 BLUE 20X14	90.00	106610
591-175.000-801.000	MOWING AND TRIMMING	BAXTER LAWN AND SNOW SERV	MOWING AND TRIMMING FOR MAY 2023	518.75	106541
591-175.000-801.000	PRINTING/INSTERTS/POSTAGE AND HA	DELAWARE SYSTEMS	PRINTING/INSTERTS/POSTAGE AND HANDLING	612.02	106555
591-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE REPOR	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE REPORT	37.10	106591
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MAY 202	45.90	106591
591-175.000-801.000	ACCOUNTING SERVICES - MAY 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - MAY 2023	504.69	106611
591-175.000-802.000	24' ASUS MONITORS	AMAZON CAPITAL SERVICES, 1	24' ASUS MONITORS	99.00	106535
591-175.000-802.000	HDMI CABLE BPU BREAKROOM	AMAZON CAPITAL SERVICES, 1	HDMI CABLE BPU BREAKROOM	4.49	106535
591-175.000-802.000	24" MONITORS AND CABLES	AMAZON CAPITAL SERVICES, 1	24" MONITORS AND CABLES	116.37	106535
591-175.000-802.000	UBIQUITI CAMERAS AND CANON SCANN	AMAZON CAPITAL SERVICES, 1	UBIQUITI CAMERAS AND CANON SCANNER	81.50	106535
591-175.000-802.000	LOCKING DOOR HANDLES 3 PACK	AMAZON CAPITAL SERVICES, 1	LOCKING DOOR HANDLES 3 PACK	17.12	106535



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Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-802.000	TV WALL MOUNT	AMAZON CAPITAL SERVICES,	1TV WALL MOUNT	12.50	106535
591-175.000-802.000	BACKLIT KEYBOARD/CASES FOR BPU T	AMAZON CAPITAL SERVICES,	1BACKLIT KEYBOARD/CASES FOR BPU TABLETS	35.24	106535
591-175.000-802.000	ADJUSTABLE DESK AND MONITOR MOUN	AMAZON CAPITAL SERVICES,	1ADJUSTABLE DESK AND MONITOR MOUNT	52.36	106535
591-175.000-802.000	3-MICROSOFT SURFACE TABLETS BPU	CDW-G COMPUTER CENTERS	3-MICROSOFT SURFACE TABLETS BPU	1,110.84	106548
591-175.000-802.000	ESRI TRAINING PASS 7-DAYS TECH S	ENVIRONMENTAL SYSTEMS RESF	ESRI TRAINING PASS 7-DAYS TECH SERV	1,489.25	106559
591-175.000-802.000	PUBWORKS ANNUAL SUPPORT	GWORKS	PUBWORKS ANNUAL SUPPORT	254.12	106567
591-175.000-802.000	KENWOOD RADIO INSTALL 23 GMC	RAYLECOM COMMUNICATIONS,	1KENWOOD RADIO INSTALL 23 GMC	575.00	106599
591-175.000-802.000	TV & COMMAND STRIPS	WALMART COMMUNITY	TV & COMMAND STRIPS	75.49	106614
591-175.000-850.000	VOIP PHONE SYSTEM	HILLSDALE COUNTY DEPT OF I	1VOIP PHONE SYSTEM	395.28	106573
591-175.000-880.000	HILLSDALE COUNTY VISITOR/RELOCAT	SIMPLY HERS MAGAZINE	HILLSDALE COUNTY VISITOR/RELOCATION GUI	200.00	106605
591-175.000-880.000	JOB FAIR PROMO ITEMS-PENS, POWER	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	142.82	597
591-175.000-930.000	TECH SERVICES OIL CHANGE	ADKINS AUTOMOTIVE LLC	TECH SERVICES OIL CHANGE	10.71	106534
591-175.000-930.000	MOTORIZED SMART SAMPLING (PUMP O	GFG INSTRUMENTATION	MOTORIZED SMART SAMPLING (PUMP ONLY)/B	205.14	106564
591-175.000-955.000	BOARD MEMBER MEETING DONATION -	COMMUNITY ACTION AGENCY	BOARD MEMBER MEETING DONATION - JUNE 20	31.25	106551
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,940.36	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	14.1 50 LB BLACK TIES	AMERICAN COPPER AND BRASS,	14.1 50 LB BLACK TIES	5.67	106536
591-544.000-726.800	GRIP TAPE MEASURE 25' AUTO LOCK	FAMILY FARM & HOME	GRIP TAPE MEASURE 25' AUTO LOCK	23.96	106560
591-544.000-726.800	12 OZ FOAM GAP FILL	GELZER HJ & SON INC	12 OZ FOAM GAP FILL	20.37	106562
591-544.000-730.039	2010 FORD F350 SUPER DUTY P/U V8	PERFORMANCE AUTOMOTIVE	2010 FORD F350 SUPER DUTY P/U V8-91 BAI	401.98	106594
591-544.000-930.000	10PC MET. SKT. SETS	PERFORMANCE AUTOMOTIVE	10PC MET. SKT. SETS	27.79	106594
591-544.000-930.990	90 ELBOW-PRESS	AMERICAN COPPER AND BRASS,	90 ELBOW-PRESS	62.30	106536
591-544.000-930.990	1/2" REBAR/4000 PSI CONCRETE W/L	BECKER & SCRIVENS	1/2" REBAR/4000 PSI CONCRETE W/LIMESTON	64.53	106542
591-544.000-930.990	LFC4-34-Q-NL 3/4"XS LEAD CORP BY	MICHIGAN PIPE & VALVE	LFC4-34-Q-NL 3/4"XS LEAD CORP BY 1" Q C	134.02	106586
591-544.000-930.990	16X12.5 SS REPAIR CLAMP FORD	MICHIGAN PIPE & VALVE	16X12.5 SS REPAIR CLAMP FORD	742.81	106586
591-544.000-930.990	LEAD SERVICE - 88' OF 12" ASPHAL	RJT CONSTRUCTION CO.	LEAD SERVICE - 88' OF 12" ASPHALT SAW C	300.00	106602
591-544.000-930.990	LEAD WATER SERVICE	RJT CONSTRUCTION CO.	LEAD WATER SERVICE	9,110.00	106602
Total For Dept 544.000 DISTRIBUTION				10,893.43	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SOD HYPO 12.5% LIQUICHLOR	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	3,649.98	106612
591-545.000-801.000	BACKFLOW TESTS	SCOTT A DOLETZKY	BACKFLOW TESTS	100.00	106556
591-545.000-930.000	LITTLE GIANT SERIES PUMP/SHIPPIN	AMAZON CAPITAL SERVICES,	1LITTLE GIANT SERIES PUMP/SHIPPING & HAN	1,046.00	106535
591-545.000-930.000	16 OZ RAIN R SHINE-BLUE/16 OZ PU	AMERICAN COPPER AND BRASS,	16 OZ RAIN R SHINE-BLUE/16 OZ PURPLE PF	35.23	106536
591-545.000-930.000	GRADE 8 NUTS/BOLTS/WASHERS/PERM	FAMILY FARM & HOME	GRADE 8 NUTS/BOLTS/WASHERS/PERM ANTI SE	43.98	106560
591-545.000-930.000	PLUMBING SUPPLIES	GELZER HJ & SON INC	PLUMBING SUPPLIES	150.47	106562
Total For Dept 545.000 PURIFICATION				5,025.66	
Total For Fund 591 WATER FUND				31,462.70	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 000.000					
640-000.000-123.000	HEALTH INSURANCE - JULY 2023	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JULY 2023	(1,884.78)	599
Total For Dept 000.000				(1,884.78)	
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-730.000	PARTS FOR #16 TRACKLESS	BELL EQUIPMENT COMPANY	PARTS FOR #16 TRACKLESS	4,713.48	106543
640-443.000-730.000	BALL BEARING FOR #51	GREENMARK EQUIPMENT	BALL BEARING FOR #51	17.60	106565
640-443.000-730.000	FILTERS FOR 5, 6, 42, 41, 43, 73	PERFORMANCE AUTOMOTIVE	FILTERS FOR 5, 6, 42, 41, 43, 73, 26 AN	163.46	106594
640-443.000-730.000	FILTERS FOR 5, 6, 42, 41, 43, 73	PERFORMANCE AUTOMOTIVE	#2 DECALS	21.41	106594
640-443.000-730.000	CARBURETOR FOR 67	PERFORMANCE AUTOMOTIVE	CARBURETOR FOR 67	51.39	106594
640-443.000-730.000	INSTALL FRONT MOUNT RADIO IN #2	RAYLECOM COMMUNICATIONS,	1INSTALL FRONT MOUNT RADIO IN #2	350.00	106599

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 06/29/2023 - 06/29/2023  
 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					
640-443.000-730.000	CLAW BUCKET BLADES	ST. REGIS CULVERT, INC.	CLAW BUCKET BLADES	3,768.00	106607
640-443.000-801.000		CINTAS CORPORATION	DPS	5.00	106549
640-443.000-801.000		CINTAS CORPORATION	DPS	5.00	106549
640-443.000-801.000		CINTAS CORPORATION	DPS	5.00	106549
640-443.000-801.000	LABOR FOR #51	GREENMARK EQUIPMENT	LABOR FOR #51	62.00	106565
640-443.000-801.000	CHANGED FILTER AND OIL PRESSURE	HILLSDALE COMMUNITY SCHOOI	CHANGED FILTER AND OIL PRESSURE SENSOR	566.78	106572
640-443.000-801.000	REPLACED STARTER IN 43	HILLSDALE COMMUNITY SCHOOI	REPLACED STARTER IN 43	225.00	106572
640-443.000-801.000	#78 CHANGED STARTER SWITCH	HILLSDALE COMMUNITY SCHOOI	#78 CHANGED STARTER SWITCH	130.56	106572
640-443.000-801.000	A/C MISC REPAIR ON #12	STILLWELL FORD MERCURY, IMA	A/C MISC REPAIR ON #12	361.94	106609
640-443.000-850.000	VOIP PHONE SYSTEM	HILLSDALE COUNTY DEPT OF T	VOIP PHONE SYSTEM	83.40	106573
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICH GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	38.90	589
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				10,568.92	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				8,684.14	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	1" TUBULAR WEBBING 300FT	RESCUE DIRECT	1" TUBULAR WEBBING 300FT	149.99	106600
Total For Dept 336.000 FIRE DEPARTMENT				149.99	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				149.99	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 000.000					
699-000.000-123.000	DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	333.98	596
699-000.000-123.000	HEALTH INSURANCE - JULY 2023	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JULY 2023	5,560.02	599
Total For Dept 000.000				5,894.00	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				5,894.00	

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

Fund 101 GENERAL FUND	194,286.93
Fund 202 MAJOR ST./TRUNK	2,622.00
Fund 203 LOCAL STREET FUND	33,337.89
Fund 208 RECREATION FUND	2,994.73
Fund 271 LIBRARY FUND	1,938.55
Fund 287 ARPA GRANT FUND	11,200.00
Fund 409 STOCK'S PARK	1,005.00
Fund 582 ELECTRIC FUND	709,613.15
Fund 588 DIAL A RIDE	4,607.97
Fund 590 SEWER FUND	21,837.54
Fund 591 WATER FUND	31,462.70
Fund 640 REVOLVING MOBILITY	8,684.14
Fund 663 FIRE VEHICLE & EQUIPMENT	149.99
Fund 699 DPS LEAVE AND BENEFITS	5,894.00

Total For All Funds:	<u>1,029,634.59</u>
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