

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/28/2023 - 12/28/2023  
 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	LEADERSHIP LUCHENON	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	89.25	749
101-000.000-202.050	HILLSDALE COUNTY	BIRDIE'S & HOWELL LLC	REFUND PERSONAL PROPERTY 30-006-900-47C	1,009.15	107668
Total For Dept 000.000				1,098.40	
Dept 172.000 CITY MANAGER					
101-172.000-956.000	ENERGIZING ECON DEVEL IN MICH WE	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	455.00	749
Total For Dept 172.000 CITY MANAGER				455.00	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-726.000	AED BATTERIES FOR CITY HALL	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	892.01	749
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (DEC)	163.62	107701
101-175.000-818.000	RENEW DWELLING FIRE FOR OWENS PA	VESTED RISK STRATEGIES INC	RENEW DWELLING FIRE FOR OWENS PARK HOU	681.41	107709
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,737.04	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	ACCOUNTING SERVICES - NOV 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - NOV 2023	4,201.11	107706
101-191.000-960.000	REIMBURSEMENT FOR FEES	KELLY LOPRESTO	REIMBURSEMENT FOR FEES	10.00	107684
Total For Dept 191.000 FINANCE DEPARTMENT				4,211.11	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-726.000	LGL PADS	CURRENT OFFICE SOLUTIONS	BATHROOM SUPPLIES, LGL PADS	33.97	107672
101-215.000-726.000	HOLIDAY CARDS FOR INSPECTORS	CARD SERVICES CENTER	K. PRICE CREDIT CARD	53.87	749
101-215.000-734.000	STAMPS	CARD SERVICES CENTER	K. PRICE CREDIT CARD	494.80	749
Total For Dept 215.000 CITY CLERK DEPARTMENT				582.64	
Dept 253.000 CITY TREASURER					
101-253.000-964.000	GENERAL OPERATING	BIRDIE'S & HOWELL LLC	REFUND PERSONAL PROPERTY 30-006-900-47C	475.78	107668
101-253.000-964.000	BILLBACK FOR #30 006 126 201 04	HILLSDALE CO TREASURER	BILLBACK FOR #30 006 126 201 04	176.23	107678
Total For Dept 253.000 CITY TREASURER				652.01	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-726.000	SUPPLIES	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	13.78	749
101-257.000-734.000	POSTAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	8.56	749
101-257.000-810.000	DUES & SUBSCRIPTIONS	MID MICH ASSOC OF ASSESSIN	ASSESSOR DUES & TRAINING	25.00	107690
101-257.000-810.000	DUES & SUBSCRIPTIONS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	25.00	749
101-257.000-956.000	TRAINING & SEMINARS	MID MICH ASSOC OF ASSESSIN	ASSESSOR DUES & TRAINING	40.00	107690
Total For Dept 257.000 ASSESSING DEPARTMENT				112.34	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	BATHROOM SUPPLIES	CURRENT OFFICE SOLUTIONS	BATHROOM SUPPLIES, LGL PADS	209.56	107672
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICH GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	340.41	740
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	581.42	743
Total For Dept 265.000 BUILDING AND GROUNDS				1,131.39	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	POSTAGE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	3.75	749
101-301.000-742.000	EQUIPMENT ALLOWANCE FOR BOOTS FO	SHELBY RATHBUN	EQUIPMENT ALLOWANCE FOR BOOTS FOR OFFIC	69.59	107697
101-301.000-801.000	TOKEN FEE FROM 10/01/2023 - 12/3	MICH STATE POLICE	TOKEN FEE FROM 10/01/2023 - 12/31/2023	99.00	107688
101-301.000-930.000	OIL CHANGE ON UNIT 2-9	PARNEY'S CAR CARE, LLC	OIL CHANGE ON UNIT 2-9	101.42	107692
101-301.000-930.000	REPAIRED ANTENNA ON UNIT AND REP	RAYLECOM COMMUNICATIONS, I	REPAIRED ANTENNA ON UNIT AND REPROGRAM	100.00	107698
101-301.000-930.000	UNIT 2-3 BROKEN EXHAUST FLEX PIP	STILLWELL FORD MERCURY, I	UNIT 2-3 BROKEN EXHAUST FLEX PIPES.	1,170.11	107705
101-301.000-956.000	REIMBURSEMENT FOR GYM EXPENSES F	KIRSTEN, KYLE	REIMBURSEMENT FOR GYM EXPENSES FOR OFFI	100.00	107682
101-301.000-956.000	HOSTAGE NEGOTIATION TRAINING FOR	PUBLIC AGENCY TRAINING C	HOSTAGE NEGOTIATION TRAINING FOR NEWELI	640.00	107696

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Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-956.005	MCOLAS ONLINE FIREARMS TRAINING	WASHTENAW COMM COLLEGE	MCOLAS ONLINE FIREARMS TRAINING	500.00	107710
Total For Dept 301.000 POLICE DEPARTMENT				2,783.87	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-810.000	CO-ORDINATION AND FCC FEE FOR RE ADRIAN COMMUNICATIONS		CO-ORDINATION AND FCC FEE FOR RENEWING	760.00	107660
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE MICH GAS UTILITIES		NATURAL GAS UTILITY - 77 E CARLETON	358.65	741
101-336.000-930.000	REMOVE, REPLACE, AND BALANCE FRO NORM'S TIRE & SERVICE		REMOVE, REPLACE, AND BALANCE FRONT AND	210.00	107691
Total For Dept 336.000 FIRE DEPARTMENT				1,328.65	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	25.00	107677
101-441.000-742.000	CINTAS UNIFORMS	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	29.48	749
101-441.000-801.000	CINTAS MATS	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	11.81	749
101-441.000-810.000	ISMA MEMBERSHIP	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	100.00	749
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				166.29	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-810.000	TRANSPORATION & DEVELP MEMBERSHI	CARD SERVICES CENTER	K. BAUER CREDIT CARD	261.00	749
101-447.000-956.000	2023 ROADSOFT SPECIAL TOPICS TRA	CARD SERVICES CENTER	K. BAUER CREDIT CARD	25.00	749
Total For Dept 447.000 ENGINEERING SERVICES				286.00	
Dept 567.000 CEMETERIES					
101-567.000-801.000	CONTRACTUAL SERVICES	BECKER & SCRIVENS	CEMETARTY BASE OAK GROVE	66.29	107667
101-567.000-801.000	LAKEVIEW STUMP GRINDING	LONSBERY, JEFFREY	LAKEVIEW STUMP GRINDING	100.00	107670
Total For Dept 567.000 CEMETERIES				166.29	
Dept 595.000 AIRPORT					
101-595.000-726.000	LED BULBS	GELZER HJ & SON INC	LED BULBS	29.94	107676
101-595.000-726.000	CREAMER, CUPS, COFFEE, CARD	MARKET HOUSE	CREAMER, CUPS, COFFEE, CARD	43.44	107686
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	748
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	748
Total For Dept 595.000 AIRPORT				1,043.38	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-860.000	TRANSPORTATION & MILEAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	5.00	749
Total For Dept 701.000 PLANNING DEPARTMENT				5.00	
Dept 756.000 PARKS					
101-756.000-726.000	RETURN - KEY	GELZER HJ & SON INC	RETURN - KEY	(6.98)	107676
Total For Dept 756.000 PARKS				(6.98)	
Total For Fund 101 GENERAL FUND				15,752.43	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-801.000	CUT OAK ST CURB	K & H CONCRETE CUTTING, INC	CUT OAK ST CURB	265.00	107681
Total For Dept 450.000 STREET SURFACE				265.00	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-726.000	3 SPECIFICATION BOOKS FOR ENGINE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	83.43	749
Total For Dept 460.000 R.O.W. MAINTENANCE				83.43	
Dept 470.000 TREES					
202-470.000-801.000	106 OAK ST TREE REMOVAL	LONSBERY, JEFFREY	106 OAK ST TREE REMOVAL	2,000.00	107670

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Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 470.000 TREES					
202-470.000-801.000	22 READING AVE TREE REMOVAL	LONSBERY, JEFFREY	22 READING AVE TREE REMOVAL	2,500.00	107670
202-470.000-801.000	186 E FAYETTE TREE REMOVAL DUE TO SW	LONSBERY, JEFFREY	186 E FAYETTE TREE REMOVAL DUE TO SW	1,500.00	107670
Total For Dept 470.000 TREES				6,000.00	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				6,348.43	
Fund 203 LOCAL STREET FUND					
Dept 470.000 TREES					
203-470.000-801.000	18 MARION ST TREE REMOVAL	LONSBERY, JEFFREY	18 MARION ST TREE REMOVAL	2,500.00	107670
203-470.000-801.000	195 N MANNING STUMP GRINDING	LONSBERY, JEFFREY	195 N MANNING STUMP GRINDING	100.00	107670
203-470.000-801.000	80 BUDLONG ST TREE REMOVAL	LONSBERY, JEFFREY	80 BUDLONG ST TREE REMOVAL	1,950.00	107670
Total For Dept 470.000 TREES				4,550.00	
Total For Fund 203 LOCAL STREET FUND				4,550.00	
Fund 204 MUNICIPAL STREET FUND					
Dept 453.000 LOCAL STREET RECONSTRUCTION					
204-453.000-964.000	STREETS	BIRDIE'S & HOWELL LLC	REFUND PERSONAL PROPERTY 30-006-900-47C	221.54	107668
Total For Dept 453.000 LOCAL STREET RECONSTRUCTION				221.54	
Dept 572.000 LEAF COLLECTION					
204-572.000-801.000	LEAF COLLECTION DEC 4 - 8	DRY MAR TRUCKING & DIRTWO	LEAF COLLECTION DEC 4 - 8	1,822.50	107673
204-572.000-964.000	2021 LEAF	BIRDIE'S & HOWELL LLC	REFUND PERSONAL PROPERTY 30-006-900-47C	18.56	107668
Total For Dept 572.000 LEAF COLLECTION				1,841.06	
Total For Fund 204 MUNICIPAL STREET FUND				2,062.60	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.000	BASKETBALL MEDALS	COUNTRY SIDE TROPHIES	BASKETBALL MEDALS	108.00	107671
Total For Dept 751.000 RECREATION DEPARTMENT				108.00	
Total For Fund 208 RECREATION FUND				108.00	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.000-215004	RETURN - LED LIGHT	GELZER HJ & SON INC	RETURN - LIGHTS	(55.45)	107676
Total For Dept 900.000 CAPITAL OUTLAY				(55.45)	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				(55.45)	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	ZIP TIES FOR LITERACY BAGS & THANK YOU	30.98	107664
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	12.00	107677
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	10.00	107677
271-790.000-726.000	TRASH BAGS	CARD SERVICES CENTER	J. SPANGLER CREDIT CARD	33.99	749
271-790.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	COPIER LEASE AND PRINTS FOR NOVEMBER	258.50	107672
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (DEC)	36.36	107701
271-790.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	WATCHGUARD BASIC SECURITY SUITE WITH 24	475.00	107701
271-790.000-802.000	TECHNICAL SERVICES	WOODLANDS LIBRARY COOPERA	DEEP FREEZE/FARONICS FOR PUBLIC COMPUTE	90.25	107713
271-790.000-802.000	TECHNICAL SERVICES	WOODLANDS LIBRARY COOPERA	SWANK MOVIE LICENSE - GOOD THRU 12/31/2	381.00	107714
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	428.08	746
271-790.000-964.000	LIBRARY	BIRDIE'S & HOWELL LLC	REFUND PERSONAL PROPERTY 30-006-900-47C	36.64	107668

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Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-964.000	REFUND A BOOK PURCHASE ON AMAZON CARD SERVICES CENTER	J. SPANGLER CREDIT CARD		10.16	749
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Total For Dept 790.000 LIBRARY				1,802.96	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.001	SUPPLIES - GRANTS	EARLY CHILDHOOD RESOURCE (25 EARLY LITERACY BACKPACKS (SPROUT) P		1,983.75	107674
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Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				1,983.75	
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Total For Fund 271 LIBRARY FUND				3,786.71	
Fund 287 ARPA GRANT FUND					
Dept 900.000 CAPITAL OUTLAY					
287-900.000-970.000-215027	WILLOW-OAK STORM SEWER PROJECT	PARRISH EXCAVATING, INC.	WILLOW-OAK STORM SEWER PROJECT	121,100.14	107693
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Total For Dept 900.000 CAPITAL OUTLAY				121,100.14	
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Total For Fund 287 ARPA GRANT FUND				121,100.14	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
481-175.000-930.000	CORP HANGAR BATHROOM REPAIRS	GELZER HJ & SON INC	CORP HANGAR BATHROOM REPAIRS	60.15	107676
481-175.000-930.000	CORP HANGAR BATHROOM REPAIRS	GELZER HJ & SON INC	CORP HANGAR BATHROOM REPAIRS	86.03	107676
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Total For Dept 175.000 ADMINISTRATIVE SERVICES				146.18	
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Total For Fund 481 AIRPORT IMPROVEMENT FUND				146.18	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	CONNECTOR 3/0 TO 350 COPPER	POWERLINE SUPPLY	INVENTORY	141.00	107695
582-000.000-110.000	40 W LED BLVD FIXTURE	POWERLINE SUPPLY	INVENTORY	1,412.36	107695
582-000.000-110.000	SMALL LED	POWERLINE SUPPLY	INVENTORY	1,520.70	107695
582-000.000-110.000	TERMINATOR ELBOW - 15KV	POWERLINE SUPPLY	INVENTORY	146.37	107695
582-000.000-158.000-191006	PHASE 1 UPGRADE ENG AND DESIGN S	SSOE, INC.	PHASE 1 UPGRADE ENG AND DESIGN SERVICES	3,488.00	107702
582-000.000-202.100	4CCH	HILLSDALE COUNTY ISD	UB refund for account: 305626	851.58	107679
582-000.000-202.100	4ENBK1	ISABELL, DOUGLAS W	UB refund for account: 019015	96.68	107680
582-000.000-202.100	4CCH	SCHULTZ, HANNAH M	UB refund for account: 025757	42.00	107699
582-000.000-202.100	6CCH	ST ANTHONY'S CEMETARY	UB refund for account: 013512	24.00	107703
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Total For Dept 000.000				7,722.69	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	PLASTIC FORKS	AMAZON CAPITAL SERVICES,	PLASTIC FORKS	20.02	107664
582-175.000-726.000	MONEY MARKER PENS/DETECTS FAKE C	AMAZON CAPITAL SERVICES,	MONEY MARKER PENS/DETECTS FAKE COUNTERE	9.98	107664
582-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	67.90	107672
582-175.000-801.000	ACCOUNTING SERVICES - NOV 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - NOV 2023	2,100.55	107706
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (DEC)	81.81	107701
582-175.000-802.000	AMAZON WEB SERVICES	CARD SERVICES CENTER	B. JANES CREDIT CARD	4.11	749
582-175.000-880.000	COMMUNITY PROMOTION- JAN/FEB 20	SIMPLY HERS MAGAZINE	COMMUNITY PROMOTION- JAN/FEB 2024	27.50	107700
582-175.000-880.000	WINTER MICHIGAN PARENT -DEC 2023	SIMPLY HERS MAGAZINE	WINTER MICHIGAN PARENT -DEC 2023	27.50	107700
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	23.60	739
582-175.000-956.200	FUEL - CAT GENERATOR TOUR	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	234.07	749
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Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,597.04	
Dept 543.000 PRODUCTION					
582-543.000-726.000	WATER DELIVERY SERVICE-201 WATER HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE-201 WATERWORKS		6.90	107677
582-543.000-726.000	WATER COOLER RENTAL - 201 WATERW	HEFFERNAN SOFT WATER SERV	WATER COOLER RENTAL - 201 WATERWORKS	12.00	107677
582-543.000-739.000	MSCPA MEMBER POWER BILLING - NOV	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - NOV 2023	704,183.53	750

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Fund 582 ELECTRIC FUND					
Dept 543.000 PRODUCTION					
582-543.000-740.000	DRUM/BARRELS	MERLE BOES, INC.	DRUM/BARRELS	5,503.90	107687
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	21.03	745
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	21.03	745
582-543.000-801.000	ENVIRONMENTAL SERVICES	AMERICAN MUNICIPAL POWER,	ENVIRONMENTAL SERVICES	110.00	107666
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	1,936.67	744
582-543.000-930.000	25A 120V CONTACTOR	AMERICAN COPPER AND BRASS,	25A 120V CONTACTOR	195.98	107665
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	PERFORMANCE AUTOMOTIVE	HEAT SHIELD	39.53	107694
Total For Dept 543.000 PRODUCTION				712,030.57	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	COM2374 39" ADJUSTABLE BANDING S	BRONNER'S CHRISTMAS WONDEF	COM2374 39" ADJUSTABLE BANDING STRAPS	214.66	107669
582-544.000-726.800	METAL WHEEL	GELZER HJ & SON INC	METAL WHEEL	8.37	107676
582-544.000-726.800	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	(3.20)	107676
582-544.000-726.800	PLASTIC BUSHING/RGD LOCKNUT	GELZER HJ & SON INC	PLASTIC BUSHING/RGD LOCKNUT	11.66	107676
582-544.000-726.800	OXYGEN	WHITE'S WELDING SERVICE	OXYGEN	21.00	107712
582-544.000-730.000	RLEAYS	PERFORMANCE AUTOMOTIVE	RLEAYS	50.68	107694
582-544.000-730.000	CIRCUIT TESTER, MINI FUSE	PERFORMANCE AUTOMOTIVE	CIRCUIT TESTER, MINI FUSE	15.55	107694
582-544.000-730.000	BELT ADJUSTABLE BUCK LARGE	POWERLINE SUPPLY	CLIMBING GEAR AND HARNESSSES	2,304.00	107695
582-544.000-730.000	GAFF GAURD	POWERLINE SUPPLY	CLIMBING GEAR AND HARNESSSES	148.00	107695
582-544.000-730.000	PULLER ELBOW 6FT 5327-1	POWERLINE SUPPLY	ELBOW PULLER URD	517.00	107695
582-544.000-730.000	RUBBER BLANKET CLAMPS	POWERLINE SUPPLY	BLANKET CLAMPS	162.00	107695
582-544.000-730.000	HARNESS JOSH 603A8Q25-XL	POWERLINE SUPPLY	CLIMBING GEAR AND HARNESSSES	535.00	107695
582-544.000-930.000	14 YELLOW THHN ON 500'/14GA BROW	AMERICAN COPPER AND BRASS,	14 YELLOW THHN ON 500'/14GA BROWN THHN/	132.66	107665
582-544.000-930.000	CONDUIT GASKET/CONDULET COVER/LO	AMERICAN COPPER AND BRASS,	CONDUIT GASKET/CONDULET COVER/LOCKNUT/E	56.90	107665
582-544.000-930.000	11.1 50LB BLK TIE (100/BAGS)	AMERICAN COPPER AND BRASS,	11.1 50LB BLK TIE (100/BAGS)	8.95	107665
582-544.000-930.000	CONDUIT/COUPLING/PVC STRAP	AMERICAN COPPER AND BRASS,	CONDUIT/COUPLING/PVC STRAP	30.55	107665
582-544.000-930.000	CONDUIT GASKET/CONDULET COVER/MA	AMERICAN COPPER AND BRASS,	CONDUIT GASKET/CONDULET COVER/MALLABLE	45.39	107665
582-544.000-930.000	CLAMP/GALV PLUG/GALV BUSHING/SPO	AMERICAN COPPER AND BRASS,	CLAMP/GALV PLUG/GALV BUSHING/SPOOL NYLC	78.57	107665
582-544.000-930.000	BIG GRAY WIRE NUTS SELL	AMERICAN COPPER AND BRASS,	BIG GRAY WIRE NUTS SELL	11.32	107665
582-544.000-930.000	12GA, 2/C W/GRN UF CABLE	AMERICAN COPPER AND BRASS,	12GA, 2/C W/GRN UF CABLE	150.00	107665
582-544.000-930.000	2/1 1/2 BLK BUSH/1 CLAMP ON W.H.	AMERICAN COPPER AND BRASS,	2/1 1/2 BLK BUSH/1 CLAMP ON W.H./3/4 TC	13.64	107665
582-544.000-930.000	SAWZALL BLADE	GELZER HJ & SON INC	SAWZALL BLADE	17.99	107676
582-544.000-930.000	METAL SCREWS	GELZER HJ & SON INC	METAL SCREWS	8.99	107676
582-544.000-930.000	RED PEPPER PAINT PEN/MASKING TAP	GELZER HJ & SON INC	RED PEPPER PAINT PEN/MASKING TAPE/STENC	25.36	107676
582-544.000-930.000	UPS PACKAGE	MARKET HOUSE	UPS PACKAGE	18.13	107686
Total For Dept 544.000 DISTRIBUTION				4,583.17	
Total For Fund 582 ELECTRIC FUND				726,933.47	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-801.000	TOWING OF DART BUS	AFFORDABLE TOWING & AUTO C	TOWING OF DART BUS	230.00	107661
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I	228.35	747
Total For Dept 596.000 DIAL-A-RIDE				458.35	
Total For Fund 588 DIAL A RIDE				458.35	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000-213018	F550 CHASSIS ONLY - 1/2 WATER	LUNGHAMER FORD OF OWOSSO,	WATER/SEWER DUMP TRUCK AS APPROVED BY E	27,612.50	107685
590-000.000-158.000-213018	DUMP BODY INSTALLATION- 1/2 WATE	TRUCK & TRAILER SPECIALTIE	DUMP BOX FOR F550 CHASSIS	15,367.50	107707
590-000.000-202.100	SCCH	HILLSDALE COUNTY ISD	UB refund for account: 305626	706.71	107679

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 000.000					
Total For Dept 000.000				43,686.71	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	PLASTIC FORKS	AMAZON CAPITAL SERVICES, I	PLASTIC FORKS	10.00	107664
590-175.000-726.000	MONEY MARKER PENS/DETECTS FAKE C	AMAZON CAPITAL SERVICES, I	MONEY MARKER PENS/DETECTS FAKE COUNTERE	4.98	107664
590-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	33.95	107672
590-175.000-801.000	ACCOUNTING SERVICES - NOV 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - NOV 2023	1,050.28	107706
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (DEC)	40.91	107701
590-175.000-880.000	COMMUNITY PROMOTION- JAN/FEB 20	SIMPLY HERS MAGAZINE	COMMUNITY PROMOTION- JAN/FEB 2024	13.75	107700
590-175.000-880.000	WINTER MICHIGAN PARENT -DEC 2023	SIMPLY HERS MAGAZINE	WINTER MICHIGAN PARENT -DEC 2023	13.75	107700
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	11.80	739
590-175.000-956.000	WWAD CON CONFERENCE	CARD SERVICES CENTER	J. GIER CREDIT CARD	211.42	749
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,390.84	
Dept 546.000 OPERATIONS					
590-546.000-726.800	GLV COW HYDROFLEC DRIVER TAN L/G	FAMILY FARM & HOME	GLV COW HYDROFLEC DRIVER TAN L/GLV COW	56.22	107675
590-546.000-730.039	OIL CHANGE --2013 FORD F150 SUPE	PARNEY'S CAR CARE, LLC	OIL CHANGE --2013 FORD F150 SUPER CAB	58.77	107692
Total For Dept 546.000 OPERATIONS				114.99	
Dept 547.000 TREATMENT					
590-547.000-726.900	PROPACK AAA 30 PK	GELZER HJ & SON INC	PROPACK AAA 30 PK	29.94	107676
590-547.000-727.600	FERROUS CHLORIDE	ALEXANDER CHEMICAL CORPOR	FERROUS CHLORIDE	5,608.79	107662
590-547.000-801.000	BIOSOLIDS LAND APPLICATION FEE 2	STATE OF MICHIGAN EGLE	BIOSOLIDS LAND APPLICATION FEE 2024/DRY	1,144.69	107704
590-547.000-930.000	GIANT STORAGE HOOK ZN	FAMILY FARM & HOME	GIANT STORAGE HOOK ZN	31.96	107675
590-547.000-930.000	FENDER WASHER/LOCK NUTS-SS/CRSHE	FAMILY FARM & HOME	FENDER WASHER/LOCK NUTS-SS/CRSHEX CAP S	6.08	107675
590-547.000-930.000	M MESA BLACK 13/GLV SYNTH LTHR D	FAMILY FARM & HOME	M MESA BLACK 13/GLV SYNTH LTHR DRVR CUE	106.48	107675
590-547.000-930.000	7 PATTERN 33" WAND	GELZER HJ & SON INC	7 PATTERN 33" WAND	13.49	107676
590-547.000-930.000	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	6.51	107676
590-547.000-930.000	2PK STORAGE HANGER	GELZER HJ & SON INC	2PK STORAGE HANGER	20.58	107676
590-547.000-930.000	EXTERNAL SPEED CONTROL	USABLUBOOK	EXTERNAL SPEED CONTROL	5,656.00	107708
590-547.000-930.000	TREE SERVICE	WESLEY T WICKHAM	TREE SERVICE	1,500.00	107711
Total For Dept 547.000 TREATMENT				14,124.52	
Total For Fund 590 SEWER FUND				59,317.06	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-110.000	STREET BOX - 5.5' 1.5" MINNEA	MICHIGAN PIPE & VALVE	INVENTORY	4,557.20	107689
591-000.000-158.000-213018	F550 CHASSIS ONLY - 1/2 SEWER	LUNGHAMER FORD OF OWOSSO,	WATER/SEWER DUMP TRUCK AS APPROVED BY E	27,612.50	107685
591-000.000-158.000-213018	DUMP BODY INSTALLATION - 1/2 SEW	TRUCK & TRAILER SPECIALTIF	DUMP BOX FOR F550 CHASSIS	15,367.50	107707
591-000.000-202.100	WCCH	HILLSDALE COUNTY ISD	UB refund for account: 305626	616.19	107679
Total For Dept 000.000				48,153.39	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	PLASTIC FORKS	AMAZON CAPITAL SERVICES, I	PLASTIC FORKS	10.00	107664
591-175.000-726.000	MONEY MARKER PENS/DETECTS FAKE C	AMAZON CAPITAL SERVICES, I	MONEY MARKER PENS/DETECTS FAKE COUNTERE	4.99	107664
591-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	33.95	107672
591-175.000-726.000	LED LIGHTS	CARD SERVICES CENTER	J. GIER CREDIT CARD	128.16	749
591-175.000-801.000	ACCOUNTING SERVICES - NOV 2023	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - NOV 2023	1,050.28	107706
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (DEC)	40.91	107701
591-175.000-880.000	COMMUNITY PROMOTION- JAN/FEB 20	SIMPLY HERS MAGAZINE	COMMUNITY PROMOTION- JAN/FEB 2024	13.75	107700
591-175.000-880.000	WINTER MICHIGAN PARENT -DEC 2023	SIMPLY HERS MAGAZINE	WINTER MICHIGAN PARENT -DEC 2023	13.75	107700
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	11.80	739

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,307.59	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	HOT HAND WARMERS HEAT PACK/COLD	AMAZON CAPITAL SERVICES, I	HOT HAND WARMERS HEAT PACK/COLD WEATHEF	330.79	107664
591-544.000-726.800	6CUFT STEEL WHEELBARROW	GELZER HJ & SON INC	6CUFT STEEL WHEELBARROW	159.99	107676
591-544.000-930.990	1 CTS 250 PSI 300' POLY	AMERICAN COPPER AND BRASS,	1 CTS 250 PSI 300' POLY	199.85	107665
591-544.000-930.990	1/2" REGAR/4000 PSI CONCRETE W/L	BECKER & SCRIVENS	1/2" REGAR/4000 PSI CONCRETE W/LIMESTON	99.25	107667
591-544.000-930.990	60LB CONCRETE MIX	GELZER HJ & SON INC	60LB CONCRETE MIX	41.45	107676
Total For Dept 544.000 DISTRIBUTION				831.33	
Total For Fund 591 WATER FUND				50,292.31	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-801.000	REPAIRS ON 22	ALTEC INDUSTRIES, INC.	REPAIRS ON 22	1,969.80	107663
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICH GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	400.05	742
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				2,369.85	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				2,369.85	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-964.000	PUBLIC SAFETY	BIRDIE'S & HOWELL LLC	REFUND PERSONAL PROPERTY 30-006-900-47C	36.84	107668
663-336.000-970.000	BODY CAMERAS WITH COMPUTER AND E	KUSTOM SIGNALS, INC	BODY CAMERAS WITH COMPUTER AND EXTENDEI	10,600.00	107683
Total For Dept 336.000 FIRE DEPARTMENT				10,636.84	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				10,636.84	

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

Fund 101 GENERAL FUND	15,752.43
Fund 202 MAJOR ST./TRUNK	6,348.43
Fund 203 LOCAL STREET FUND	4,550.00
Fund 204 MUNICIPAL STREET	2,062.60
Fund 208 RECREATION FUND	108.00
Fund 247 TAX INCREMENTAL	(55.45)
Fund 271 LIBRARY FUND	3,786.71
Fund 287 ARPA GRANT FUND	121,100.14
Fund 481 AIRPORT IMPROVEMENT	146.18
Fund 582 ELECTRIC FUND	726,933.47
Fund 588 DIAL A RIDE	458.35
Fund 590 SEWER FUND	59,317.06
Fund 591 WATER FUND	50,292.31
Fund 640 REVOLVING MOBILITY	2,369.85
Fund 663 FIRE VEHICLE &	10,636.84

Total For All Funds:	<u>1,003,806.92</u>
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