

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 01/11/2024 - 01/11/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 172.000 CITY MANAGER					
101-172.000-715.000	HEALTH INSURANCE - CM	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - JAN 2024	733.54	759
101-172.000-715.000	LIFE INSURANCE - CITY MANAGER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	6.50	760
101-172.000-721.000	DISABILITY INSURANCE - CITY MANA	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	15.39	760
Total For Dept 172.000 CITY MANAGER				755.43	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-715.000	HEALTH INSURANCE - ADMIN	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - JAN 2024	147.36	759
101-175.000-715.000	LIFE INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	1.63	760
101-175.000-721.000	DISABILITY INSURANCE - ADMIN	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	2.32	760
101-175.000-801.000	MUSIC LICENSE 2024	ASCAP	MUSIC LICENSE 2024	434.00	107722
101-175.000-801.000	MUSIC LICENSE 2024	BMI	MUSIC LICENSE 2024	435.00	107724
101-175.000-802.000	24" MONITORS HDMI/DP	AMAZON CAPITAL SERVICES,	124" MONITORS HDMI/DP	199.94	107718
101-175.000-802.000	SHIELDED CABLES - FLOOR PASS THR	AMAZON CAPITAL SERVICES,	1CABLES 3RD FLOOR CH - LADDER ELEC DEPT	106.37	107718
101-175.000-802.000	SHIELDED CAT CABLES 3RD FLOOR	AMAZON CAPITAL SERVICES,	1SHIELDED CAT CABLES 3RD FLOOR	60.40	107718
101-175.000-802.000	SONIT NET ADMIN DECEMBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN DECEMBER 2023	805.00	107781
101-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	WATCHGUARD AUTHPOINT LICENSING RDS01	175.00	107781
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	995.00	107758
101-175.000-955.025	PARTY TRAYS, CUPS MAYOR'S RECEPT	MARKET HOUSE	3 PARTY TRAYS, ROLLS, CUPS - 2023 MAYOF	170.72	107761
101-175.000-955.025	DECOR - MAYOR'S RECEPTION	WALMART COMMUNITY	CREDIT CARD CHARGES - DEC 2023	119.79	107802
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,652.53	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-715.000	HEALTH INSURANCE - FINANCE	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - JAN 2024	733.54	759
101-191.000-715.000	LIFE INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	6.50	760
101-191.000-721.000	DISABILITY INSURANCE - FINANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	8.66	760
Total For Dept 191.000 FINANCE DEPARTMENT				748.70	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-715.000	HEALTH INSURANCE - CITY CLERK	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - JAN 2024	1,833.86	759
101-215.000-715.000	LIFE INSURANCE - CITY CLERK	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.24	760
101-215.000-721.000	DISABILITY INSURANCE - CITY CLER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	16.53	760
101-215.000-726.000	GNOME TREE	WALMART COMMUNITY	CREDIT CARD CHARGES - DEC 2023	25.00	107802
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	107715
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	201.29	107734
101-215.000-905.000	REZONG PH , PARADE, LAC NOTICE D	GANNETT MICHIGAN LOCALIQ	REZONG PH , PARADE, LAC NOTICE DART	247.90	107744
Total For Dept 215.000 CITY CLERK DEPARTMENT				2,411.77	
Dept 253.000 CITY TREASURER					
101-253.000-726.000	YELLOW PAPER W/PERF	STOCKHOUSE CORPORATION	YELLOW PAPER W/PERF	32.50	107787
101-253.000-964.000	BILL BACK - 30 006 126 201 04	HILLSDALE CO TREASURER	BILL BACK - 30 006 126 201 04	8.61	107747
Total For Dept 253.000 CITY TREASURER				41.11	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-715.000	HEALTH INSURANCE - ASSESSING	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - JAN 2024	1,833.86	759
101-257.000-715.000	LIFE INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	32.48	760
101-257.000-721.000	DISABILITY INSURANCE - ASSESSING	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	47.26	760
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	69.29	107734
101-257.000-850.000	MONTHLY VERIZON BILL - JAN 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - JAN 24	40.00	107799
101-257.000-860.000	GAS FOR ZONING	WATKINS OIL COMPANY	GAS FOR DPS/ASSESSING/ZONING	15.26	107804
Total For Dept 257.000 ASSESSING DEPARTMENT				2,038.15	
Dept 262.000 ELECTIONS					
101-262.000-726.000	AV ENVELOPES (INNER- OUTER) PRIV	SPECTRUM PRINTERS, INC	AV ENVELOPES (INNER- OUTER) PRIVACY COV	1,720.93	107782

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 262.000 ELECTIONS					
Total For Dept 262.000 ELECTIONS				1,720.93	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	25.00	107746
101-265.000-726.000	VACCUM - CITY HALL	WALMART COMMUNITY	CREDIT CARD CHARGES - DEC 2023	59.00	107802
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.25	107729
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.25	107729
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.25	107729
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	15.25	107729
101-265.000-801.000	CITY HALL CLEANING - DEC 2023	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - DEC 2023	650.00	107738
101-265.000-801.000	CONTRACTUAL SERVICES	RYAN & BRADSHAW, INC.	CITY HALL URINAL REPAIR	179.00	107779
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	193.96	107716
101-265.000-850.000	SIP TRUNK ISSUE W/TELNET	BSB COMMUNICATIONS INC	SIP TRUNK ISSUE W/TELNET	466.37	107725
101-265.000-957.000	SPECIAL ASSESSMENT - PETERSON RD	CAMBRIA TOWNSHIP	SPECIAL ASSESSMENT - PETERSON RD	32.90	107726
101-265.000-957.000	PROPERTY TAX - 145 E BACON	CITY OF HILLSDALE	PROPERTY TAX - 145 E BACON	87.54	107730
101-265.000-957.000	SPECIAL ASSESSMENT - 280 WATERWO	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 280 WATERWORKS DR	196.72	107730
101-265.000-957.000	250 WATERWORKS DR	CITY OF HILLSDALE	250 WATERWORKS DR	32.90	107730
101-265.000-957.000	SPECIAL ASSESSMENT - 350 WATERWO	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 350 WATERWORKS DR	32.90	107730
101-265.000-957.000	SPECIAL ASSESSMENT - DOTY RD	JEFFERSON TOWNSHIP	SPECIAL ASSESSMENT - DOTY RD	32.90	107753
Total For Dept 265.000 BUILDING AND GROUNDS				2,050.19	
Dept 270.000 HUMAN RESOURCES					
101-270.000-715.000	HEALTH INSURANCE - HR	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JAN 2024	733.54	759
101-270.000-715.000	LIFE INSURANCE - HR	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	6.50	760
101-270.000-721.000	DISABILITY INSURANCE - HR	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	12.89	760
Total For Dept 270.000 HUMAN RESOURCES				752.93	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-715.000	HEALTH INSURANCE - POLICE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JAN 2024	20,319.86	759
101-301.000-715.000	LIFE INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	251.72	760
101-301.000-721.000	DISABILITY INSURANCE - POLICE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	333.86	760
101-301.000-726.000	EQUIPMENT ALLOWANCE REIMBURSEMEN	AERO GIBBONS	EQUIPMENT ALLOWANCE REIMBURSEMENT FOR C	200.00	107717
101-301.000-726.000	EXPENSE ALLOWANCE REIMBURSEMENT	EVERY NEWELL	EXPENSE ALLOWANCE REIMBURSEMENT FOR SGI	200.00	107723
101-301.000-726.000	BLACK, CYAN, MAGENTA, YELLOW TON	CURRENT OFFICE SOLUTIONS	BLACK, CYAN, MAGENTA, YELLOW TONER FOR	785.49	107734
101-301.000-726.000	ALEVE, LYSOL, BAND AIDS	WALMART COMMUNITY	CREDIT CARD CHARGES - DEC 2023	57.70	107802
101-301.000-740.301	GAS FOR POLICE DEPT	WATKINS OIL COMPANY	GAS FOR POLICE DEPT	2,016.26	107804
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	22.00	107734
101-301.000-801.000	TRU LOOK UP PERSON SEARCH 12/01/	TRANSUNION RISK AND ALTERN	TRU LOOK UP PERSON SEARCH 12/01/2023-12	75.00	107791
101-301.000-810.000	ACTIVE DUES FROM 1/1/2024-12/31/	INTER ASSOC OF CHIEFS OF F	ACTIVE DUES FROM 1/1/2024-12/31/2024	190.00	107751
101-301.000-930.000	OIL CHANGE FOR UNIT 2-4	PARNEY'S CAR CARE, LLC	OIL CHANGE FOR UNIT 2-4	47.49	107766
101-301.000-930.000	OIL CHANGE AND TIRE ROTATION ON	PARNEY'S CAR CARE, LLC	OIL CHANGE AND TIRE ROTATION ON UNIT 2-	46.00	107766
101-301.000-930.000	SPARK PLUGS, GASKETS, FUEL INJEC	STILLWELL FORD MERCURY, I	SPARK PLUGS, GASKETS, FUEL INJECTOR ANI	645.45	107786
Total For Dept 301.000 POLICE DEPARTMENT				25,190.83	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	HEALTH INSURANCE - FIRE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JAN 2024	7,548.32	759
101-336.000-715.000	LIFE INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	73.08	760
101-336.000-721.000	DISABILITY INSURANCE - FIRE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	93.56	760
101-336.000-740.000	GAS FOR FIRE DEPT	WATKINS OIL COMPANY	GAS FOR FIRE DEPT	588.36	107804
101-336.000-801.000	FIRE PUMP TEST AND LADDER INSPEC	RILEY'S APPARTATUS SERVICE	FIRE PUMP TEST AND LADDER INSPECTION AN	962.00	107775
Total For Dept 336.000 FIRE DEPARTMENT				9,265.32	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	HEALTH INSURANCE - DPS	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JAN 2024	4,404.54	759
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	51.97	760
101-441.000-715.000	LIFE INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	4.87	760
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	70.60	760
101-441.000-721.000	DISABILITY INSURANCE - DPS	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	6.96	760
101-441.000-726.000	SUPPLIES FOR DPS	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DPS AND ENG	221.23	107718
101-441.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, I	OFFICE SUPPLIES	24.42	107718
101-441.000-726.000	4 TIER METAL UTILITY CART	AMAZON CAPITAL SERVICES, I	4 TIER METAL UTILITY CART	39.99	107718
101-441.000-726.000	4 TIER ROLLING UTILITY CART RETU	AMAZON CAPITAL SERVICES, I	4 TIER ROLLING UTILITY CART RETURN	(39.99)	107718
101-441.000-726.000	3X3 FLEXIBLE COUPLING	GELZER HJ & SON INC	3X3 FLEXIBLE COUPLING	8.99	107745
101-441.000-726.000	REFLECTIVE NUMBERS FOR VEHICLES	GELZER HJ & SON INC	REFLECTIVE NUMBERS FOR VEHICLES	44.99	107745
101-441.000-726.000	8X8 TAMPER FOR PATCHING	GELZER HJ & SON INC	8X8 TAMPER FOR PATCHING	44.99	107745
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	MATS AND UNIFORMS FOR DPS	29.48	107729
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	MATS AND UNIFORMS FOR DPS	29.48	107729
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	MATS AND UNIFORMS FOR DPS	29.48	107729
101-441.000-742.000	UNIFORMS FOR DPS	CINTAS CORPORATION	MATS AND UNIFORMS FOR DPS	45.98	107729
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS AND UNIFORMS FOR DPS	34.02	107729
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS AND UNIFORMS FOR DPS	34.02	107729
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS AND UNIFORMS FOR DPS	34.02	107729
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS AND UNIFORMS FOR DPS	34.02	107729
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	153.98	107734
101-441.000-801.000	INSTALL RECEPTION WINDOW AT DPS	G&G GLASS, INC	BUILD AND INSTALL PASS THRU WINDOW WIT	1,143.57	107743
101-441.000-850.000	MONTHLY VERIZON BILL - JAN 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - JAN 24	37.04	107799
101-441.000-956.000	TRAINING & SEMINARS	ARBORICULTURE SOCIETY OF N	ARBORICULTURE SOCIETY CONFERENCE FOR KP	99.00	107721
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				6,587.65	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	HEALTH INSURANCE - ENGINEERING	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JAN 2024	1,833.86	759
101-447.000-715.000	LIFE INSURANCE - ENGINEERING	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	760
101-447.000-721.000	DISABILITY INSURANCE - ENGINEERI	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	38.47	760
101-447.000-726.000	SUPPLIES FOR ENG	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DPS AND ENG	123.97	107718
101-447.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	69.29	107734
Total For Dept 447.000 ENGINEERING SERVICES				2,081.83	
Dept 567.000 CEMETERIES					
101-567.000-801.000	SHUTTER PANEL FOR PEACH AND FISK	JARSA & COMPANY	SHUTTER PANEL FOR PEACH AND FISK, LINDF	425.00	107752
Total For Dept 567.000 CEMETERIES				425.00	
Dept 595.000 AIRPORT					
101-595.000-715.000	LIFE INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	760
101-595.000-721.000	DISABILITY INSURANCE - AIRPORT	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	19.75	760
101-595.000-726.000	PORTABLE RADIO	AMAZON CAPITAL SERVICES, I	PORTABLE RADIO	24.50	107718
101-595.000-726.000	SCREEN, ICE MELT	GELZER HJ & SON INC	SCREEN, ICE MELT	72.93	107745
101-595.000-726.000	PAPER TOWELS,CUPS,PENS	MARKET HOUSE	PAPER TOWELS,CUPS,PENS	33.44	107761
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	96.98	107716
101-595.000-930.000	FRONT HUB ASSEMBLY - AIRPORT IM	PERFORMANCE AUTOMOTIVE	FRONT HUB ASSEMBLY - AIRPORT IMPALA	78.65	107767
101-595.000-930.000	STRUTS - AIRPORT IMPALA	PERFORMANCE AUTOMOTIVE	STRUTS - AIRPORT IMPALA	138.16	107767
101-595.000-930.000	OIL & AIR FILTERS - AIRPORT IMPA	PERFORMANCE AUTOMOTIVE	OIL & AIR FILTERS - AIRPORT IMPALA	42.56	107767
101-595.000-930.000	STEER PULLEY - AIRPORT IMPALA	PERFORMANCE AUTOMOTIVE	STEER PULLEY - AIRPORT IMPALA	43.89	107767
101-595.000-930.000	REMAN PUMP - AIRPORT IMPALA	PERFORMANCE AUTOMOTIVE	REMAN PUMP - AIRPORT IMPALA	114.41	107767
Total For Dept 595.000 AIRPORT				681.51	
Dept 701.000 PLANNING DEPARTMENT					

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Fund 101 GENERAL FUND					
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-715.000	HEALTH INSURANCE - PLANNING	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JAN 2024	1,833.86	759
101-701.000-715.000	LIFE INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	760
101-701.000-721.000	DISABILITY INSURANCE - PLANNING	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	19.23	760
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	69.29	107734
101-701.000-860.000	GAS FOR ASSESSING	WATKINS OIL COMPANY	GAS FOR DPS/ASSESSING/ZONING	15.26	107804
Total For Dept 701.000 PLANNING DEPARTMENT				1,953.88	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-715.000	HEALTH INSURANCE - ECON DEVEL	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JAN 2024	654.96	759
101-728.000-715.000	LIFE INSURANCE - ECON DEVELOPMEN	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	760
101-728.000-721.000	DISABILITY INSURANCE - ECON DEVE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	19.00	760
Total For Dept 728.000 ECONOMIC DEVELOPMENT				690.20	
Total For Fund 101 GENERAL FUND				61,047.96	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JAN 2024	165.79	759
202-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	4.98	760
Total For Dept 450.000 STREET SURFACE				170.77	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JAN 2024	165.79	759
202-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	4.98	760
202-460.000-726.000	CEDAR RAILS AND POST FOR DRY MAR	JONESVILLE LUMBER	CEDAR RAILS AND POST FOR DRY MAR SW PRC	307.06	107755
202-460.000-801.000	SIDEWALK ON FAYETTE	DRY MAR TRUCKING & DIRTWOF	SIDEWALK ON FAYETTE	375.00	107737
Total For Dept 460.000 R.O.W. MAINTENANCE				852.83	
Dept 470.000 TREES					
202-470.000-801.000	CONTRACTUAL SERVICES	LONSBERY, JEFFREY	TRIM OAK TREE ON HILLSDALE ST	450.00	107732
Total For Dept 470.000 TREES				450.00	
Dept 480.000 DRAINAGE					
202-480.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JAN 2024	165.78	759
202-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	4.98	760
Total For Dept 480.000 DRAINAGE				170.76	
Dept 490.000 TRAFFIC					
202-490.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JAN 2024	165.78	759
202-490.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	4.97	760
202-490.000-726.000	FOOT, 4" POLE (U1169) BLACK	CARRIER & GABLE, INC.	FOOT, 4" POLE (U1169) BLACK	109.94	107728
Total For Dept 490.000 TRAFFIC				280.69	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				1,925.05	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JAN 2024	171.92	759
203-450.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	5.17	760
Total For Dept 450.000 STREET SURFACE				177.09	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINI	HEALTH INSURANCE - JAN 2024	171.92	759
203-460.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	5.16	760

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Fund 203 LOCAL STREET FUND					
Dept 460.000 R.O.W. MAINTENANCE					
Total For Dept 460.000 R.O.W. MAINTENANCE				177.08	
Dept 480.000 DRAINAGE					
203-480.000-725.000	HEALTH INSURANCE	PLANSOURCE BENEFITS ADMINJ	HEALTH INSURANCE - JAN 2024	171.93	759
203-480.000-725.000	LIFE & DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	5.15	760
Total For Dept 480.000 DRAINAGE				177.08	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215005	WESTWOOD STAKING SERVICES	THE MANNIK & SMITH GROUP,	WESTWOOD SURVEYING SERVICES	500.00	107790
Total For Dept 900.000 CAPITAL OUTLAY				500.00	
Total For Fund 203 LOCAL STREET FUND				1,031.25	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	HEALTH INSURANCE - RECREATION	PLANSOURCE BENEFITS ADMINJ	HEALTH INSURANCE - JAN 2024	1,473.64	759
208-751.000-715.000	LIFE INSURANCE - RECREATION	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	760
208-751.000-721.000	DISABILITY INSURANCE - RECREATIO	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	28.01	760
208-751.000-801.000	FOOTBALL UNIFORM LAUNDERING	SUD Z COIN LAUNDRY - HILLS	FOOTBALL UNIFORM LAUNDERING	70.00	107788
208-751.000-801.008	12/20/2023 2 GAMES @ \$25	WILLIAM J. MULLALY	VOLLEYBALL OFFICIATING	50.00	107806
208-751.000-801.008	12/13/2024 2 GAMES @ \$25	WILLIAM PEIFFER	VOLLEYBALL OFFICIATING	50.00	107807
208-751.000-801.008	OFFICIATING - VOLLEYBALL 1/10/20	KEVEN WOLCOTT	OFFICIATING - VOLLEYBALL 1/10/2024	50.00	107808
Total For Dept 751.000 RECREATION DEPARTMENT				1,737.89	
Total For Fund 208 RECREATION FUND				1,737.89	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-715.000	HEALTH INSURANCE - LIBRARY	PLANSOURCE BENEFITS ADMINJ	HEALTH INSURANCE - JAN 2024	654.96	759
271-790.000-715.000	LIFE INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	760
271-790.000-721.000	DISABILITY INSURANCE - LIBRARY	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	21.64	760
271-790.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES, I	LIBRARY CLEANING - FOYER 1 TIME & BATHE	400.00	107738
271-790.000-801.000	CONTRACTUAL SERVICES	TRI-COUNTY WATER CONDITION	MONTHLY COOLER RENTAL	12.00	107793
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	48.49	107716
271-790.000-956.000	TRAINING & SEMINARS	MLA	2024 MLA MEMBERSHIP FOR HEIDI	85.00	107764
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - OCT23 ADULT	52.35	107750
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - ADULT OCT23	35.71	107750
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - ADULT NOV23	291.51	107750
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - ADULT NOV23	11.21	107750
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - ADULT NOV23	11.21	107750
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - ADULT NOV23	152.91	107750
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - ADULT NOV23	820.94	107750
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - ADULT NOV23	16.82	107750
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOVEMBER2023 ADULT	33.60	107750
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - DECEMBER2023 ADULT	295.12	107750
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - DECEMBER2023 ADULT (EXTRA TOM I	53.00	107750
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOVEMBER2023 ADULT	17.90	107750
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - ADULT AUGUST2023	486.67	107750
271-790.000-982.000	BOOKS - ADULT	INGRAM LIBRARY SERVICES	BOOKS - AUGUST2023 ADULT	84.47	107750
Total For Dept 790.000 LIBRARY				3,601.75	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - CHILDREN OCT23	23.53	107750

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND					
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - JUNE 23CHILDREN	27.76	107750
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - CHILDREN NOV23	396.23	107750
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - CHILDREN OCT23	63.44	107750
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - CHILDREN NOV23	29.35	107750
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - CHILDREN NOV23	60.40	107750
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - CHILDREN JUN23	9.67	107750
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - CHILDREN MAY23	10.39	107750
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - NOVEMBER2023 CHILDREN	11.84	107750
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - OCTOBER2023 CHILDREN	11.29	107750
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - AUGUST2023 CHILDREN	546.16	107750
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - AUGUST2023 CHILDREN	141.35	107750
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				1,331.41	
Total For Fund 271 LIBRARY FUND				4,933.16	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
481-175.000-930.000	HANGAR BATHROOM REPAIRS	GELZER HJ & SON INC	HANGAR BATHROOM REPAIRS	38.72	107745
481-175.000-930.000	REIMB - SUPPLIES- HANGAR BATHROO	STEPHEN BOYD	REIMBURSEMENT - SUPPLIES FOR HANGAR BAI	1,778.85	107785
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,817.57	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				1,817.57	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	WIRE - 2/0 TRIPLEX (RUNCINA	POWERLINE SUPPLY	INVENTORY	3,885.00	107770
582-000.000-110.000	BULB - 100 WATT HPS	POWERLINE SUPPLY	INVENTORY	75.50	107770
582-000.000-110.000	SOCKET - 4 TERMINAL 200 AMP URD	POWERLINE SUPPLY	INVENTORY	2,199.93	107770
582-000.000-158.000-201009	4160/13200 50 KVA	T & R ELECTRIC SUPPLY COME	PADMOUNT TRANSFORMERS FOR INVENTORY	21,333.67	107789
582-000.000-158.000-201009	4160/13200 50 KVA	T & R ELECTRIC SUPPLY COME	PADMOUNT TRANSFORMERS FOR INVENTORY	17,128.78	107789
582-000.000-202.100	ROUND	CRENSHAW, BEN R.	UB refund for account: 010080	104.67	107733
582-000.000-202.100	4CCH	JOICE, MELISSA L	UB refund for account: 020614	308.00	107754
582-000.000-202.100	4CCH	VINCENT, JESSICA A	UB refund for account: 020760	22.59	107801
582-000.000-249.100	OPERATION ROUND-UP - DECEMBER 20	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - DECEMBER 2023	2,629.26	107731
582-000.000-249.100	LIEAF-6099 DECEMBER 2023 P.A. 95	LARA - MI PUBLIC SERVICE (LIEAF-6099 DECEMBER 2023 P.A. 95	5,343.53	107757
582-000.000-263.000	SALES TAX - DEC 2023	STATE OF MICHIGAN	SALES TAX - DEC 2023	29,307.48	637
582-000.000-692.200	SALES TAX - DEC 2023	STATE OF MICHIGAN	SALES TAX - DEC 2023	(187.84)	637
Total For Dept 000.000				82,150.57	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	HEALTH INSURANCE - ELECTRIC	PLANSOURCE BENEFITS ADMINJ	HEALTH INSURANCE - JAN 2024	18,711.95	759
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	22.76	760
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	191.63	760
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	39.25	760
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	323.41	760
582-175.000-726.000	TONER TN850 2PK	AMAZON CAPITAL SERVICES, 1	TONER TN850 2PK	34.89	107718
582-175.000-726.000	AIR DUSTER, STORAGE BOXES	CURRENT OFFICE SOLUTIONS	AIR DUSTER, STORAGE BOXES	33.41	107734
582-175.000-726.000	COPIES/CONTRACT BILLING - DEC. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC. 2023	106.16	107734
582-175.000-726.000	WATER DELIVERY - 45 MONROE STREE	RUPERT'S CULLIGAN	WATER DELIVERY - 45 MONROE STREET	22.50	107778
582-175.000-726.000	X-MAS PARADE CANDY,X-MAS DECOR,	WALMART COMMUNITY	CREDIT CARD CHARGES - DEC 2023	341.94	107802
582-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	100.00	107716
582-175.000-801.000	COPIES/CONTRACT BILLING - DEC. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC. 2023	133.97	107734
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING OF	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING OF BILLS	1,440.06	107736

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-801.000	BPU CLEANING FOR DECEMBER 2023	EAST 2 WEST ENTERPRISES, I	BPU CLEANING FOR DECEMBER 2023	130.00	107738
582-175.000-801.000	BPU BOARD MEETING PER DIEM - JAN	ERIC POTES	BPU BOARD MEETING PER DIEM - JANUARY 20	12.50	107741
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS DEC 202	82.42	107765
582-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	65.54	107765
582-175.000-801.000	BPU BOARD MEETING PER DIEM - JAN	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - JANUARY 20	12.50	107768
582-175.000-801.000	BPU BOARD MEETING PER DIEM - JAN	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - JANUARY 20	12.50	107769
582-175.000-801.000	BPU BOARD MEETING PER DIEM- JANU	ROBERT J BATT	BPU BOARD MEETING PER DIEM- JANUARY 202	12.50	107777
582-175.000-801.000	CARPET CLEANING BPU - JANUARY 20	STANLEY STEEMER GREAT LAKE	CARPET CLEANING BPU - JANUARY 2024	318.00	107783
582-175.000-801.000	CREDIT CARD PROCESSING FEES - DE	INVOICE CLOUD	CREDIT CARD PROCESSING FEES - DEC 2023	194.73	636
582-175.000-802.000	24" MONITORS HDMI/DP	AMAZON CAPITAL SERVICES, I	24" MONITORS HDMI/DP	99.96	107718
582-175.000-802.000	EATON YUKON AMI GATEWAYS QTY 11	CANNON TECHNOLOGIES INC	EATON YUKON AMI GATEWAYS QTY 11	13,442.00	107727
582-175.000-802.000	SONIT NET ADMIN DECEMBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN DECEMBER 2023	402.50	107781
582-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	WATCHGUARD AUTHPOINT LICENSING RDS01	200.00	107781
582-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	350.00	107798
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	251.99	107798
582-175.000-806.000	LEGAL FEES - REVEIW AMP POWER RE	LOVINGER & THOMPSON, PC	LEGAL FEES - REVEIW AMP POWER REQUEST	150.00	107758
582-175.000-818.000	ENDORSEMENT - 2023 JOHN DEERE BA	VESTED RISK STRATEGIES INC	ENDORSEMENT - 2023 JOHN DEERE BACKHOE	25.08	107800
582-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	24.25	107716
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	145.47	107716
582-175.000-850.000	SIP TRUNK ISSUE W/TELNET	BSB COMMUNICATIONS INC	SIP TRUNK ISSUE W/TELNET	233.20	107725
582-175.000-850.000	MONTHLY VERIZON BILL - JAN 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - JAN 24	554.20	107799
582-175.000-880.000	COMMUNITY PROMOTION - DECEMBER 2	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - DECEMBER 2023	125.00	107762
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	64.30	751
582-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	181.42	752
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SEI	22.49	753
582-175.000-956.000	APWA MI CHAPTER - MAPSI 2024 - D	APWA MICHIGAN CHAPTER	APWA MI CHAPTER - MAPSI 2024 - D. MACKI	347.50	107720
Total For Dept 175.000 ADMINISTRATIVE SERVICES				38,961.98	
Dept 543.000 PRODUCTION					
582-543.000-726.000	FIRST AID SUPPLES - 45 MONROE ST	CINTAS CORPORATION	FIRST AID SUPPLES - 45 MONROE ST	29.90	107729
582-543.000-726.000	WATER -201 WATERWORKS	HEFFERNAN SOFT WATER SERVI	WATER -201 WATERWORKS	40.50	107746
582-543.000-930.000	100Z BLACK LEAK STOPPER	GELZER HJ & SON INC	100Z BLACK LEAK STOPPER	5.99	107745
582-543.000-930.000	SERVICES RENDERED AT POWERHOUSE	UIS SCADA, INC.	SERVICES RENDERED AT POWERHOUSE THROUGH	1,636.50	107795
582-543.000-930.050	SERVICES RENDERED 12/12/23	UTILITIES INSTRUMENTATION	SERVICES RENDERED 12/12/23	644.00	107797
Total For Dept 543.000 PRODUCTION				2,356.89	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	KLEIN TOOLS LARGE CABLE STRIPPER	AMAZON CAPITAL SERVICES, I	KLEIN TOOLS LARGE CABLE STRIPPER	149.91	107718
582-544.000-726.800	LIGHT BULBS X 12	AMAZON CAPITAL SERVICES, I	LIGHT BULBS X 12	153.96	107718
582-544.000-726.800	7/8 HOLE SAW FOR 1/2"/6 IN S.Z.	AMERICAN COPPER AND BRASS,	7/8 HOLE SAW FOR 1/2"/6 IN S.Z. METAL F	14.02	107719
582-544.000-726.800	1 PVC ENT CAP/1 RIGID CLIC HANGE	AMERICAN COPPER AND BRASS,	1 PVC ENT CAP/1 RIGID CLIC HANGER	16.23	107719
582-544.000-726.800	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	32.72	107745
582-544.000-726.800	SPRY ADSHV REMOVER/SCOTCHBRITE S	GELZER HJ & SON INC	SPRY ADSHV REMOVER/SCOTCHBRITE SCRUB SE	17.08	107745
582-544.000-726.800	SUPPLIES - OPERATIONS	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE-201 WATERWORKS	9.20	107746
582-544.000-726.800	OIL DRY	PERFORMANCE AUTOMOTIVE	OIL DRY	80.34	107767
582-544.000-730.000	LADDER - 6FT	AMAZON CAPITAL SERVICES, I	CABLES 3RD FLOOR CH - LADDER ELEC DEPT	251.14	107718
582-544.000-730.000	REPLACED DEF SENSOR AND REGEND M	HILLSDALE COMMUNITY SCHOOI	REPLACED DEF SENSOR AND REGEND MOTOR -3	225.00	107748
582-544.000-730.000	OIL CHANGE 2013 FORD F150 SUPER	PARNEY'S CAR CARE, LLC	OIL CHANGE 2013 FORD F150 SUPER CAB	58.92	107766
582-544.000-730.000	KWIK CONN BLADE	PERFORMANCE AUTOMOTIVE	KWIK CONN BLADE	6.89	107767
582-544.000-740.000	FUEL & LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS FOR DEC 2023	1,425.57	107804
582-544.000-742.000	JACKET ZIPPER REPAIR - B. JOHNSO	POWERS CLOTHING, INC.	JACKET ZIPPER REPAIR - B. JOHNSON	18.00	107771
582-544.000-801.000	CONTAINER RENTAL - JANUARY 2024	LRS, LLC	CONTAINER RENTAL - JANUARY 2024 - 401 F	107.00	107759
582-544.000-801.300	TREE REMOVAL AND TREE TRIMMING	LONSBERY, JEFFREY	TREE REMOVAL AND TREE TRIMMING	6,000.00	107732

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 01/11/2024 - 01/11/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-930.546	SUBSTATION MAINT.	SD MEYERS LLC	OIL TESTING SUB TRANSFORMERS	3,795.00	107780
Total For Dept 544.000 DISTRIBUTION				12,360.98	
Total For Fund 582 ELECTRIC FUND				135,830.42	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-715.000	HEALTH INSURANCE - DART	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - JAN 2024	3,438.52	759
588-596.000-715.000	LIFE INSURANCE - DART	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	64.96	760
588-596.000-721.000	DISABILITY INSURANCE - DART	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	70.77	760
588-596.000-726.000	LIGHTS FOR DART BUILDING	AMERICAN COPPER AND BRASS,	LIGHTS FOR DART BUILDING	67.44	107719
588-596.000-730.000	OIL FILTER FOR #60	PERFORMANCE AUTOMOTIVE	OIL FILTER FOR #60	5.73	107767
588-596.000-730.000	CAPSULE AND DIELECTIC GREASE FOR	PERFORMANCE AUTOMOTIVE	STANDARD CAPSULE AND DIELECTIC GREASE F	27.87	107767
588-596.000-730.000	RADIO MIC FOR DART	RAYLECOM COMMUNICATIONS, I	INSTALL RADIO IN TRUCK #8 AND DART RADI	35.00	107774
588-596.000-730.000	RETAINER LAMP FOR #63	TRI COUNTY INT'L TRUCK INC	RETAINER LAMP FOR #63	28.24	107792
588-596.000-740.000	GAS FOR DART	WATKINS OIL COMPANY	GAS FOR DART	2,065.34	107804
588-596.000-801.000	PADS FOR #60	HILLSDALE COMMUNITY SCHOOI	PADS FOR #60	273.10	107748
588-596.000-801.000	PADS FOR #60	HILLSDALE COMMUNITY SCHOOI	PADS FOR #62	507.88	107748
Total For Dept 596.000 DIAL-A-RIDE				6,584.85	
Total For Fund 588 DIAL A RIDE				6,584.85	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000	2024 BIG TEX TRAILER	D.R. TRAILER SALES INC.	2024 BIG TEX TRAILER	3,271.00	107735
590-000.000-158.000-215005	WESTWOOD STAKING SERVICES	THE MANNIK & SMITH GROUP,	WESTWOOD SURVEYING SERVICES	500.00	107790
590-000.000-158.000-215028	FLYGT PUMP	KENNEDY INDUSTRIES	NEW INFLUENT PUMP APPROVED BY BOARD/COT	34,530.00	107756
590-000.000-202.100	SCCH	ELLER, MICHAEL S	UB refund for account: 026225	163.83	107739
Total For Dept 000.000				38,464.83	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	HEALTH INSURANCE - SEWER	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - JAN 2024	7,993.68	759
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	11.35	760
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	81.22	760
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	19.61	760
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	112.78	760
590-175.000-726.000	OTTERBOX SAMSUNG GALAXY DEFENDER	AMAZON CAPITAL SERVICES, I	OTTERBOX SAMSUNG GALAXY DEFENDER CASE/I	66.21	107718
590-175.000-726.000	AIR DUSTER, STORAGE BOXES	CURRENT OFFICE SOLUTIONS	AIR DUSTER, STORAGE BOXES	16.71	107734
590-175.000-726.000	COPIES/CONTRACT BILLING - DEC. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC. 2023	53.08	107734
590-175.000-726.000	WATER DELIVERY - 45 MONROE STREE	RUPERT'S CULLIGAN	WATER DELIVERY - 45 MONROE STREET	11.25	107778
590-175.000-726.000	X-MAS PARADE CANDY,X-MAS DECOR,	WALMART COMMUNITY	CREDIT CARD CHARGES - DEC 2023	53.83	107802
590-175.000-726.200	TONER TN660 4PK	AMAZON CAPITAL SERVICES, I	TONER TN660 4PK	21.30	107718
590-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	50.00	107716
590-175.000-801.000	COPIES/CONTRACT BILLING - DEC. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC. 2023	66.99	107734
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING OF	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING OF BILLS	720.03	107736
590-175.000-801.000	BPU CLEANING FOR DECEMBER 2023	EAST 2 WEST ENTERPRISES, I	BPU CLEANING FOR DECEMBER 2023	65.00	107738
590-175.000-801.000	BPU BOARD MEETING PER DIEM - JAN	ERIC POTES	BPU BOARD MEETING PER DIEM - JANUARY 20	6.25	107741
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS DEC 202	41.21	107765
590-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	32.77	107765
590-175.000-801.000	BPU BOARD MEETING PER DIEM - JAN	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - JANUARY 20	6.25	107768
590-175.000-801.000	BPU BOARD MEETING PER DIEM - JAN	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - JANUARY 20	6.25	107769
590-175.000-801.000	BPU BOARD MEETING PER DIEM- JANU	ROBERT J BATT	BPU BOARD MEETING PER DIEM- JANUARY 202	6.25	107777
590-175.000-801.000	CARPET CLEANING BPU - JANUARY 20	STANLEY STEEMER GREAT LAKE	CARPET CLEANING BPU - JANUARY 2024	159.00	107783

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-801.000	CREDIT CARD PROCESSING FEES - DE	INVOICE CLOUD	CREDIT CARD PROCESSING FEES - DEC 2023	97.36	636
590-175.000-802.000	24" MONITORS HDMI/DP	AMAZON CAPITAL SERVICES, I	24" MONITORS HDMI/DP	49.99	107718
590-175.000-802.000	EATON YUKON AMI GATEWAYS QTY 11	CANNON TECHNOLOGIES INC	EATON YUKON AMI GATEWAYS QTY 11	6,721.00	107727
590-175.000-802.000	SONIT NET ADMIN DECEMBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN DECEMBER 2023	201.25	107781
590-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	WATCHGUARD AUTHPOINT LICENSING RDS01	75.00	107781
590-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	107798
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	126.00	107798
590-175.000-818.000	ENDORSEMENT - 2023 JOHN DEERE BA	VESTED RISK STRATEGIES INC	ENDORSEMENT - 2023 JOHN DEERE BACKHOE	16.96	107800
590-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	12.12	107716
590-175.000-850.000	TELEPHONE - WWTP-101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP-101 W GALLOWAY	96.98	107716
590-175.000-850.000	SIP TRUNK ISSUE W/TELNET	BSB COMMUNICATIONS INC	SIP TRUNK ISSUE W/TELNET	116.59	107725
590-175.000-850.000	MONTHLY VERIZON BILL - JAN 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - JAN 24	114.48	107799
590-175.000-880.000	COMMUNITY PROMOTION - DECEMBER 2	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - DECEMBER 2023	62.50	107762
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	32.14	751
590-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	90.71	752
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	11.25	753
590-175.000-956.000	APWA MI CHAPTER - MAPSI 2024 - D	APWA MICHIGAN CHAPTER	APWA MI CHAPTER - MAPSI 2024 - D. MACKI	173.75	107720
Total For Dept 175.000 ADMINISTRATIVE SERVICES				17,774.10	
Dept 546.000 OPERATIONS					
590-546.000-726.800	56772454	POWERLINE SUPPLY	INVENTORY	(31.02)	107770
590-546.000-730.039	OIL CHANGE 2011 FORD F350 SUPER	PARNEY'S CAR CARE, LLC	OIL CHANGE 2011 FORD F350 SUPER DUTY	204.36	107766
590-546.000-920.400	504504154 - 135 BARBER ST	MICH GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	43.05	756
590-546.000-930.970	DBM3010400000-NP SONIC FLOW SENS	PULSAR MEASUREMENT	RAS PIT SENSOR	780.00	107772
590-546.000-930.970	DBM3010400000-NP SONIC FLOW SENS	PULSAR MEASUREMENT	RAS PIT SENSOR-BACK UP UNIT FOR STOCK	780.00	107772
Total For Dept 546.000 OPERATIONS				1,776.39	
Dept 547.000 TREATMENT					
590-547.000-726.900	23OZ GLASS CLEANER/MR CLEAN MAGI	GELZER HJ & SON INC	23OZ GLASS CLEANER/MR CLEAN MAGIC ERASE	15.37	107745
590-547.000-726.900	1LB RATX RATSMICE CONTROL/KEY	GELZER HJ & SON INC	1LB RATX RATSMICE CONTROL/KEY	29.88	107745
590-547.000-726.900	8OZ BLOW OFF DUSTER	GELZER HJ & SON INC	8OZ BLOW OFF DUSTER	17.98	107745
590-547.000-726.900	DISTILLED WATER - WWTP	RUPERT'S CULLIGAN	DISTILLED WATER - WWTP	14.00	107778
590-547.000-740.000	6GMS POWERED GRAPHITE	GELZER HJ & SON INC	6GMS POWERED GRAPHITE	1.99	107745
590-547.000-740.000	FUEL & LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS FOR DEC 2023	576.15	107804
590-547.000-801.000	BEF COMPLIANCE	MERIT LABORATORIES	BEF COMPLIANCE	3,356.00	107763
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,071.60	754
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	897.01	755
590-547.000-920.400	504756735 - W GALLOWAY GR	MICH GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	138.73	757
590-547.000-930.000	HIGH BAY LED LIGHTS	AMAZON CAPITAL SERVICES, I	HIGH BAY LED LIGHTS	203.96	107718
590-547.000-930.000	LOCK ON GREASE COUPLER	FAMILY FARM & HOME	LOCK ON GREASE COUPLER	59.99	107742
590-547.000-930.000	FLYGT, MINI-CASSII/FUS 120/24VAC	KENNEDY INDUSTRIES	FLYGT, MINI-CASSII/FUS 120/24VAC 24VDC	763.00	107756
590-547.000-930.000	GREASE GUN KIT	PERFORMANCE AUTOMOTIVE	GREASE GUN KIT	305.09	107767
Total For Dept 547.000 TREATMENT				7,450.75	
Total For Fund 590 SEWER FUND				65,466.07	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000	2024 BIG TEX TRAILER	D.R. TRAILER SALES INC.	2024 BIG TEX TRAILER	3,271.00	107735
591-000.000-158.000-215005	WESTWOOD STAKING SERVICES	THE MANNIK & SMITH GROUP,	WESTWOOD SURVEYING SERVICES	500.00	107790
591-000.000-158.000-215006	CIP - CDBG PROJECT	STOCKHOUSE CORPORATION	TAGS	917.78	107787
Total For Dept 000.000				4,688.78	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	HEALTH INSURANCE - WATER	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - JAN 2024	7,640.02	759
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	11.35	760
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	94.18	760
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	19.61	760
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	131.17	760
591-175.000-726.000	AIR DUSTER, STORAGE BOXES	CURRENT OFFICE SOLUTIONS	AIR DUSTER, STORAGE BOXES	16.71	107734
591-175.000-726.000	COPIES/CONTRACT BILLING - DEC. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC. 2023	53.08	107734
591-175.000-726.000	WATER DELIVERY - 45 MONROE STREE	RUPERT'S CULLIGAN	WATER DELIVERY - 45 MONROE STREET	11.25	107778
591-175.000-726.000	X-MAS PARADE CANDY,X-MAS DECOR,	WALMART COMMUNITY	CREDIT CARD CHARGES - DEC 2023	53.83	107802
591-175.000-726.200	TONER TN660 4PK	AMAZON CAPITAL SERVICES, I	TONER TN660 4PK	21.29	107718
591-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	50.00	107716
591-175.000-801.000	COPIES/CONTRACT BILLING - DEC. 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC. 2023	66.99	107734
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING OF	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING OF BILLS	720.03	107736
591-175.000-801.000	BPU CLEANING FOR DECEMBER 2023	EAST 2 WEST ENTERPRISES, I	BPU CLEANING FOR DECEMBER 2023	65.00	107738
591-175.000-801.000	BPU BOARD MEETING PER DIEM - JAN	ERIC POTES	BPU BOARD MEETING PER DIEM - JANUARY 20	6.25	107741
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS DEC 202	41.22	107765
591-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	32.78	107765
591-175.000-801.000	BPU BOARD MEETING PER DIEM - JAN	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - JANUARY 20	6.25	107768
591-175.000-801.000	BPU BOARD MEETING PER DIEM - JAN	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - JANUARY 20	6.25	107769
591-175.000-801.000	BPU BOARD MEETING PER DIEM- JANU	ROBERT J BATT	BPU BOARD MEETING PER DIEM- JANUARY 202	6.25	107777
591-175.000-801.000	CARPET CLEANING BPU - JANUARY 20	STANLEY STEEMER GREAT LAKE	CARPET CLEANING BPU - JANUARY 2024	159.00	107783
591-175.000-801.000	CREDIT CARD PROCESSING FEES - DE	INVOICE CLOUD	CREDIT CARD PROCESSING FEES - DEC 2023	97.36	636
591-175.000-802.000	24" MONITORS HDMI/DP	AMAZON CAPITAL SERVICES, I	24" MONITORS HDMI/DP	49.99	107718
591-175.000-802.000	EATON YUKON AMI GATEWAYS QTY 11	CANNON TECHNOLOGIES INC	EATON YUKON AMI GATEWAYS QTY 11	6,721.00	107727
591-175.000-802.000	SONIT NET ADMIN DECEMBER 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN DECEMBER 2023	201.25	107781
591-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	WATCHGUARD AUTHPOINT LICENSING RDS01	75.00	107781
591-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	107798
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	126.00	107798
591-175.000-818.000	ENDORSEMENT - 2023 JOHN DEERE BA	VESTED RISK STRATEGIES INC	ENDORSEMENT - 2023 JOHN DEERE BACKHOE	16.96	107800
591-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	12.12	107716
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE STREET	96.98	107716
591-175.000-850.000	SIP TRUNK ISSUE W/TELNET	BSB COMMUNICATIONS INC	SIP TRUNK ISSUE W/TELNET	116.59	107725
591-175.000-850.000	MONTHLY VERIZON BILL - JAN 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - JAN 24	114.48	107799
591-175.000-880.000	COMMUNITY PROMOTION - DECEMBER 2	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - DECEMBER 2023	62.50	107762
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	32.14	751
591-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	90.71	752
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SEI	11.25	753
591-175.000-956.000	APWA MI CHAPTER - MAPSI 2024 - D	APWA MICHIGAN CHAPTER	APWA MI CHAPTER - MAPSI 2024 - D. MACKI	173.75	107720
591-175.000-957.000	SPECIAL ASSESSMENT - 411 HILLSDA	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 411 HILLSDALE ST	178.48	107730
Total For Dept 175.000 ADMINISTRATIVE SERVICES				17,564.07	
Dept 543.000 PRODUCTION					
591-543.000-956.000	REGISTRATION TO LIMITED TREATMEN	STATE OF MICHIGAN EGLE	REGISTRATION TO LIMITED TREATMENT IN-PE	225.00	107784
Total For Dept 543.000 PRODUCTION				225.00	
Dept 544.000 DISTRIBUTION					
591-544.000-730.039	LINCH PINS 7/16 LNG	FAMILY FARM & HOME	LINCH PINS 7/16 LNG	1.98	107742
591-544.000-730.039	MICROFIBER SCRUB SPONGE/WINDOW S	GELZER HJ & SON INC	MICROFIBER SCRUB SPONGE/WINDOW SQUEENGE	17.37	107745
591-544.000-740.000	FUEL & LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS FOR DEC 2023	576.15	107804
591-544.000-801.000	TWO YEAR CONTRACT EXTENSION	HYDROCORP	CROSS CONNECTION PROGRAM APPROVED BY BC	1,564.50	107749
591-544.000-930.990	PEASTONE FOR BPU	DRY MAR TRUCKING & DIRTWOF	PEASTONE FOR BPU	520.50	107737
591-544.000-930.990	PEASTONE FOR BPU	DRY MAR TRUCKING & DIRTWOF	PEASTONE FOR BPU	610.50	107737
591-544.000-930.990	17' CURB- BARRY ST	DRY MAR TRUCKING & DIRTWOF	17' CURB- BARRY ST	550.00	107737

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 01/11/2024 - 01/11/2024
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 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 544.000 DISTRIBUTION					
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS TO FINIS	38,235.00	107776
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS	5,931.25	107776
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS	21,920.00	107776
Total For Dept 544.000 DISTRIBUTION				69,927.25	
Dept 545.000 PURIFICATION					
591-545.000-727.100	POT PERM-DR330	WATER SOLUTIONS UNLIMITED,	POT PERM-DR330	3,931.40	107803
591-545.000-920.400	504558065 - 401 HILLSDALE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	387.62	758
591-545.000-930.000	MONSTER TAPE/BLK RDI-CT PIPE	GELZER HJ & SON INC	MONSTER TAPE/BLK RDI-CT PIPE	21.98	107745
Total For Dept 545.000 PURIFICATION				4,341.00	
Total For Fund 591 WATER FUND				96,746.10	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	GRAVEL23 A	DRY MAR TRUCKING & DIRTWOF	20.25 411 BURM, 20.15 21AA, 21.6 22A	2,202.50	107737
633-000.000-101.000	COLD PATCH	UNIQUE PAVING MATERIALS	CC COLD PATCH 25.45 TON	3,322.50	107796
633-000.000-101.000	COLD PATCH	UNIQUE PAVING MATERIALS	CC COLD PATCH 25.21 TON	3,291.17	107796
Total For Dept 000.000				8,816.17	
Total For Fund 633 PUBLIC SERVICES INV. FUND				8,816.17	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	REFLECTIVE NUMBERS FOR VEHICLES	GELZER HJ & SON INC	REFLECTIVE NUMBERS FOR VEHICLES	15.39	107745
640-443.000-726.000	ALUM RIVET FOR SHOP SUPPLIES	GELZER HJ & SON INC	ALUM RIVET FOR SHOP SUPPLIES	8.29	107745
640-443.000-726.000	SUPER FLUE AND FASTENERS	GELZER HJ & SON INC	SUPER FLUE AND FASTENERS	7.74	107745
640-443.000-726.000	LUBE APPLICATOR	PERFORMANCE AUTOMOTIVE	LUBE APPLICATOR	6.99	107767
640-443.000-726.000	IND GAS, MEDIUM, ACETYLENE, SMAL	PURITY CYLINDER GASES, INC	IND GAS, MEDIUM, ACETYLENE, SMALL	80.28	107773
640-443.000-730.000	STANDARD FOGLEITE #153	PERFORMANCE AUTOMOTIVE	STANDARD FOGLEITE #153	7.99	107767
640-443.000-730.000	HEADLIGHT FOR #150	PERFORMANCE AUTOMOTIVE	HEADLIGHT FOR #150	8.59	107767
640-443.000-730.000	RELAY FOR #32	PERFORMANCE AUTOMOTIVE	RELAY FOR #32	14.83	107767
640-443.000-730.000	MICRO-V BELTS AND IDLER PULLEY F	PERFORMANCE AUTOMOTIVE	MICRO-V BELTS AND IDLER PULLEY FOR #7	66.38	107767
640-443.000-730.000	OIL LEVEL DIPSTICK AND TUBE FOR	PERFORMANCE AUTOMOTIVE	OIL LEVEL DIPSTICK AND TUBE FOR #13	48.08	107767
640-443.000-740.000	GAS FOR DPS	WATKINS OIL COMPANY	GAS FOR DPS/ASSESSING/ZONING	2,266.93	107804
640-443.000-801.000	RAGS FOR SHOP	CINTAS CORPORATION	MATS AND UNIFORMS FOR DPS	5.00	107729
640-443.000-801.000	RAGS FOR SHOP	CINTAS CORPORATION	MATS AND UNIFORMS FOR DPS	5.00	107729
640-443.000-801.000	RAGS FOR SHOP	CINTAS CORPORATION	MATS AND UNIFORMS FOR DPS	5.00	107729
640-443.000-801.000	RAGS FOR SHOP	CINTAS CORPORATION	MATS AND UNIFORMS FOR DPS	5.00	107729
640-443.000-801.000	PALLET JACK ASSEMBLY REPAIR	EQUIPMENT DISTRIBUTORS, I	PALLET JACK ASSEMBLY REPAIR	1,884.64	107740
640-443.000-801.000	REGULATRO FOR #54	HILLSDALE COMMUNITY SCHOOI	REGULATRO FOR #54	516.77	107748
640-443.000-801.000	SEAL KIT AND WELDING FOR #18	HILLSDALE COMMUNITY SCHOOI	SEAL KIT AND WELDING FOR #18	1,089.96	107748
640-443.000-801.000	INSTALL RADIO IN TRUCK #8	RAYLECOM COMMUNICATIONS, I	INSTALL RADIO IN TRUCK #8 AND DART RADI	755.00	107774
640-443.000-801.000	WELD/REPAIR LEAF VAC FAN	WHITE'S WELDING SERVICE	WELD/REPAIR LEAF VAC FAN	75.00	107805
640-443.000-981.000	2023 FORD F550	LUNGHAMER FORD OF OWOSSO,	2023 FORD F550 FOR DPS	57,995.00	107760
640-443.000-981.000	2023 FORD F550 OUTFITTER	TRUCK & TRAILER SPECIALTIF	F550 OUTFITTER	53,690.00	107794
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				118,557.86	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				118,557.86	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
699-441.000-715.000	HEALTH INSURANCE - DPS LEAVE	PLANSOURCE BENEFITS ADMINJ	HEALTH INSURANCE - JAN 2024	3,962.46	759

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

EXP CHECK RUN DATES 01/11/2024 - 01/11/2024

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
699-441.000-715.000	LIFE INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	113.68	760
699-441.000-721.000	DISABILITY INSURANCE - DPS LEAVE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	122.80	760
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				4,198.94	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				4,198.94	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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Fund Totals:

Fund 101 GENERAL FUND	61,047.96
Fund 202 MAJOR ST./TRUNK	1,925.05
Fund 203 LOCAL STREET FUND	1,031.25
Fund 208 RECREATION FUND	1,737.89
Fund 271 LIBRARY FUND	4,933.16
Fund 481 AIRPORT IMPROVEMENT	1,817.57
Fund 582 ELECTRIC FUND	135,830.42
Fund 588 DIAL A RIDE	6,584.85
Fund 590 SEWER FUND	65,466.07
Fund 591 WATER FUND	96,746.10
Fund 633 PUBLIC SERVICES	8,816.17
Fund 640 REVOLVING MOBILITY	118,557.86
Fund 699 DPS LEAVE AND BENEFITS	4,198.94

Total For All Funds:	<u>508,693.29</u>
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