

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 08/28/2024 - 08/29/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|----------------------------------|----------------------------|---|----------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 172.000 CITY MANAGER | | | | | |
| 101-172.000-956.200 | MEAL | CARD SERVICES CENTER | D. MACKIE CREDIT CARD | 749.26 | 946 |
| Total For Dept 172.000 CITY MANAGER | | | | 749.26 | |
| Dept 175.000 ADMINISTRATIVE SERVICES | | | | | |
| 101-175.000-802.000 | COUNCIL CLOCK | AMAZON CAPITAL SERVICES, | 1TOOLS 18V BATTERIES COUNCIL CLOCK | 44.99 | 109175 |
| 101-175.000-802.000 | VIPRE EMAIL AND TRENDMICRO RECUR | SONIT SYSTEMS, LLC | VIPRE EMAIL AND TRENDMICRO RECUR (AUG) | 160.47 | 109245 |
| 101-175.000-802.000 | SHELVES | CARD SERVICES CENTER | B. JANES CREDIT CARD | 249.00 | 941 |
| Total For Dept 175.000 ADMINISTRATIVE SERVICES | | | | 454.46 | |
| Dept 253.000 CITY TREASURER | | | | | |
| 101-253.000-964.000 | BILL BACK FOR 30 006 227 276 24, | HILLSDALE CO TREASURER | BILL BACK FOR 30 006 227 276 24, LANCAS | 10.01 | 109206 |
| 101-253.000-964.000 | BILL BACK FOR 30 006 126 105 15 | HILLSDALE CO TREASURER | BILL BACK FOR 30 006 126 105 15 | 9.56 | 109206 |
| Total For Dept 253.000 CITY TREASURER | | | | 19.57 | |
| Dept 257.000 ASSESSING DEPARTMENT | | | | | |
| 101-257.000-810.000 | DAILY NEWS SUBSCRIPTION | CARD SERVICES CENTER | K. THOMAS CREDIT CARD | 25.00 | 936 |
| 101-257.000-860.000 | ASSESSING FUEL | WATKINS TRANSPORT INC | FUEL FOR DPS, ASS, ZONE, ENG DEPT | 6.25 | 109259 |
| 101-257.000-956.000 | MMAAO DISASTER PROCESS TRAINING | MID MICH ASSOC OF ASSESSIN | MMAAO DISASTER PROCESS TRAINING | 30.00 | 109231 |
| 101-257.000-956.000 | GOVERNING ESSENTIALS CONFERENCE | CARD SERVICES CENTER | K. THOMAS CREDIT CARD | 50.00 | 936 |
| Total For Dept 257.000 ASSESSING DEPARTMENT | | | | 111.25 | |
| Dept 262.000 ELECTIONS | | | | | |
| 101-262.000-726.000 | SUPPLIES | CARD SERVICES CENTER | K. PRICE CREDIT CARD | 105.21 | 943 |
| Total For Dept 262.000 ELECTIONS | | | | 105.21 | |
| Dept 265.000 BUILDING AND GROUNDS | | | | | |
| 101-265.000-726.000 | CORD FOR MITCHELL RESEARCH CENTE | GELZER HJ & SON INC | CORD FOR MITCHELL RESEARCH CENTER DEHUM | 39.99 | 109201 |
| 101-265.000-726.000 | 145 PT 6000 SQ FT COMMERCIAL DEH | HOME DEPOT | 145 PT 6000 SQ FT COMMERCIAL DEHUM FOR | 747.76 | 109208 |
| 101-265.000-726.000 | SUPPLIES | CARD SERVICES CENTER | K. PRICE CREDIT CARD | 21.20 | 943 |
| 101-265.000-801.000 | MATS FOR CITY HALL | CINTAS CORPORATION | MATS FOR CITY HALL | 15.74 | 109185 |
| 101-265.000-801.000 | MATS FOR CITY HALL | CINTAS CORPORATION | MATS FOR CITY HALL | 15.74 | 109185 |
| 101-265.000-801.000 | MATS FOR CITY HALL | CINTAS CORPORATION | MATS FOR CITY HALL | 15.74 | 109185 |
| 101-265.000-801.000 | MATS FOR CITY HALL | CINTAS CORPORATION | MATS FOR CITY HALL | 15.74 | 109185 |
| 101-265.000-920.000 | 505431439 - 22 N MANNING - MITCH | MICHIGAN GAS UTILITIES | NATURAL GAS UTILITY - 22 N MANNING | 42.96 | 928 |
| 101-265.000-920.000 | 505119616 - 97 N BROAD - CITY HA | MICHIGAN GAS UTILITIES | NATURAL GAS UTILITY - 97 N BROAD | 40.66 | 930 |
| Total For Dept 265.000 BUILDING AND GROUNDS | | | | 955.53 | |
| Dept 301.000 POLICE DEPARTMENT | | | | | |
| 101-301.000-726.000 | OUIL BLOOD KITS CN 24-1737 AND C | MARTIN BRAD | OUIL BLOOD KITS CN 24-1737 AND CN 24-17 | 11.40 | 109225 |
| 101-301.000-726.000 | CASE JACKETS FOR DISPATCH | STOCKHOUSE CORPORATION | CASE JACKETS FOR DISPATCH | 245.80 | 109248 |
| 101-301.000-726.000 | POSTAGE | CARD SERVICES CENTER | S. HEPHNER CREDIT CARD | 22.80 | 944 |
| 101-301.000-742.000 | CLOTHING / UNIFORMS | CARD SERVICES CENTER | S. HEPHNER CREDIT CARD | 18.60 | 944 |
| 101-301.000-801.000 | ACTIVE VOTING (CHIEF/DIRECTOR) | MICH ASSOC CHIEFS OF POLIC | ACTIVE VOTING (CHIEF/DIRECTOR) | 115.00 | 109229 |
| 101-301.000-801.000 | INTERNET SERVICE FOR POLICE UNIT | VERIZON WIRELESS | INTERENT SERVICE FOR THE POLICE UNITS F | 160.04 | 109256 |
| 101-301.000-930.000 | NEW BATTERY FOR UNIT 2-4 | PARNEY'S CAR CARE, LLC | NEW BATTERY FOR UNIT 2-4 | 322.90 | 109234 |
| 101-301.000-930.000 | OIL CHANGE AND TIRE ROTATION FOR | PARNEY'S CAR CARE, LLC | OIL CHANGE AND TIRE ROTATION FOR UNIT 2 | 46.00 | 109234 |
| 101-301.000-930.000 | OIL CHANGE FOR UNIT 2-7 | PARNEY'S CAR CARE, LLC | OIL CHANGE FOR UNIT 2-7 | 46.00 | 109234 |
| 101-301.000-956.005 | POLICE ONE ACADEMY ANNUAL FEE | LEXIPOL, LLC | POLICE ONE ACADEMY ANNUAL FEE | 1,386.00 | 109220 |
| 101-301.000-956.200 | FOOD FOR PROFESSIONAL DEV. TRAIN | JAMIE CAMPBELL | FOOD FOR PROFESSIONAL DEV. TRAINING | 35.65 | 109211 |
| 101-301.000-956.200 | FOOD FOR PROFESSIONAL DEVELOPMEN | LISA BALCOM | FOOD FOR PROFESSIONAL DEVELOPMENT TRAIN | 41.20 | 109221 |
| Total For Dept 301.000 POLICE DEPARTMENT | | | | 2,451.39 | |
| Dept 336.000 FIRE DEPARTMENT | | | | | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 08/28/2024 - 08/29/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|------------------------------------|----------------------------|--|----------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 336.000 FIRE DEPARTMENT | | | | | |
| 101-336.000-726.000 | OIL DRY SAFE-T-ASORB 40LB | FAMILY FARM & HOME | OIL DRY SAFE-T-ASORB 40LB | 79.90 | 109199 |
| 101-336.000-726.000 | TOILET BOWL CLEANER AND BLEACH | GELZER HJ & SON INC | TOILET BOWL CLEANER AND BLEACH | 25.34 | 109201 |
| 101-336.000-726.000 | WEED KILLER | GELZER HJ & SON INC | WEED KILLER | 54.99 | 109201 |
| 101-336.000-801.000 | INTERNET SERVICE FOR THE FIRE TR | VERIZON WIRELESS | INTERENT SERVICE FOR THE POLICE UNITS F | 31.01 | 109256 |
| 101-336.000-920.000 | 502806085 - 77 E CARLETON - FIRE | MICHIGAN GAS UTILITIES | NATURAL GAS UTILITY - 77 E CARLETON | 67.21 | 932 |
| 101-336.000-930.000 | ONE SHOT PEST CONTROL FOR THE FI | GRIFFIN PEST SOLUTIONS | ONE SHOT PEST CONTROL FOR THE FIRE DEPT | 705.00 | 109204 |
| 101-336.000-930.000 | GLOBE LETTER PATCH HOOK AND LOOP | MACQUEEN EMERGENCY GROUP | GLOBE LETTER PATCH HOOK AND LOOP | 140.50 | 109224 |
| Total For Dept 336.000 FIRE DEPARTMENT | | | | 1,103.95 | |
| Dept 441.000 PUBLIC SERVICES DEPARTMENT | | | | | |
| 101-441.000-726.000 | ALUMINUM FORM HOLDER | AMAZON CAPITAL SERVICES, I | ALUMINUM FORM HOLDER | 24.99 | 109175 |
| 101-441.000-726.000 | SHOP SUPPLIES | GELZER HJ & SON INC | WAYFINDING SIGNS SUPPLIES | 13.29 | 109201 |
| 101-441.000-726.000 | BATTERIES FOR DPS | GELZER HJ & SON INC | BATTERIES FOR DPS | 18.99 | 109201 |
| 101-441.000-726.000 | SHOVELS | CARD SERVICES CENTER | B. JANES CREDIT CARD | 303.84 | 941 |
| 101-441.000-742.000 | UNIFORMS | CINTAS CORPORATION | MATS, RAGS AND UNIFORMS FOR DPS | 1.03 | 109185 |
| 101-441.000-742.000 | UNIFORMS | CINTAS CORPORATION | MATS, RAGS AND UNIFORMS FOR DPS | 1.20 | 109185 |
| 101-441.000-742.000 | UNIFORMS | CINTAS CORPORATION | MATS, RAGS AND UNIFORMS | 217.25 | 109185 |
| 101-441.000-742.000 | UNIFORMS | CINTAS CORPORATION | MATS, RAGS AND UNIFORMS FOR DPS | 1.03 | 109185 |
| 101-441.000-801.000 | MATS | CINTAS CORPORATION | MATS, RAGS AND UNIFORMS FOR DPS | 37.26 | 109185 |
| 101-441.000-801.000 | MATS | CINTAS CORPORATION | MATS, RAGS AND UNIFORMS FOR DPS | 37.26 | 109185 |
| 101-441.000-801.000 | MATS | CINTAS CORPORATION | MATS, RAGS AND UNIFORMS | 37.26 | 109185 |
| 101-441.000-801.000 | MATS | CINTAS CORPORATION | MATS, RAGS AND UNIFORMS FOR DPS | 37.26 | 109185 |
| 101-441.000-930.000 | BATHROOM TOILET PART FOR DPS | GELZER HJ & SON INC | BATHROOM TOILET PART FOR DPS | 8.89 | 109201 |
| 101-441.000-955.441 | RON, FRANK, DAVID AND LUCAS SHIR | CINTAS CORPORATION | MATS, RAGS AND UNIFORMS | 333.92 | 109185 |
| 101-441.000-955.441 | SHIRTS | ERVIN YORK | CDL PERMIT, LICENSE AND SHIRTS | 47.70 | 109196 |
| 101-441.000-955.441 | JEANS | LUCAS KIMBLE | JEANS | 67.78 | 109222 |
| 101-441.000-955.588 | CDL TRAINING FOR ERVIN YORK | ABC TRAINING AND TESTING | CDL TRAINING FOR ERVIN YORK | 1,200.00 | 109172 |
| 101-441.000-955.588 | DINGESS - DRUG TESTING | CE & A PROFESSIONAL SERVIC | DRUG/ALCHOL TESTING | 135.34 | 109183 |
| 101-441.000-955.588 | SHAW- DRUG/ALCHOL TESTING | CE & A PROFESSIONAL SERVIC | DRUG/ALCHOL TESTING | 142.67 | 109183 |
| 101-441.000-955.588 | CDL PERMIT AND LICENSE | ERVIN YORK | CDL PERMIT, LICENSE AND SHIRTS | 59.21 | 109196 |
| 101-441.000-955.588 | PRE-EMPLOYMENT DRUG SCREEN FOR R | JONESVILLE HEALTH CARE PLI | PRE-EMPLOYMENT DRUG SCREEN FOR RYAN OWE | 15.00 | 109213 |
| 101-441.000-955.588 | CLASS B CDL ELDT THEORY TRAINING | CARD SERVICES CENTER | J. BLAKE CREDIT CARD | 89.68 | 940 |
| 101-441.000-956.000 | 2024 CPSI COURSE & EXAM - F. ENG | CARD SERVICES CENTER | J. BLAKE CREDIT CARD | 720.00 | 940 |
| 101-441.000-956.200 | MILEAGE REIMBURSEMENT FOR FRANKE | FRANK ENGLE | MILEAGE REIMBURSEMENT FOR FRANKENMUTH 1 | 192.96 | 109194 |
| 101-441.000-956.200 | MEAL EXSPENSE FOR ADMIN TRAINING | SALINA BROSAMER | MEAL EXSPENSE FOR ADMIN TRAINING X2 | 143.35 | 109242 |
| Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT | | | | 3,887.16 | |
| Dept 447.000 ENGINEERING SERVICES | | | | | |
| 101-447.000-801.000 | PREEMPLOYMENT DRUG TEST | CE & A PROFESSIONAL SERVIC | DRUG TEST - ETHAN SPAHR | 56.50 | 109183 |
| 101-447.000-801.000 | SHOP TOWEL ROLL AND POWER FOAM F | PERFORMANCE AUTOMOTIVE | SHOP TOWEL ROLL AND POWER FOAM FOR ENG | 15.24 | 109235 |
| 101-447.000-801.000 | ENG FUEL | WATKINS TRANSPORT INC | FUEL FOR DPS, ASS, ZONE, ENG DEPT | 225.90 | 109259 |
| Total For Dept 447.000 ENGINEERING SERVICES | | | | 297.64 | |
| Dept 567.000 CEMETERIES | | | | | |
| 101-567.000-801.000 | AUG PORTA JOHN RENTAL | LAPEW SANITATION - THOMAS | AUG PORTA JOHN RENTAL | 110.00 | 109218 |
| 101-567.000-801.000 | LV AND OG MOWING CONTRACT 24-25 | TKC LAWN SNOW AND WOOD LLC | CEM MOWING CONTRACT 2024-2025 | 8,920.00 | 109249 |
| Total For Dept 567.000 CEMETERIES | | | | 9,030.00 | |
| Dept 595.000 AIRPORT | | | | | |
| 101-595.000-726.000 | CHAIRS FOR FLY-IN | A GRAND OCCASION | CHAIRS FOR FLY-IN | 213.75 | 109171 |
| 101-595.000-726.000 | TOILET CLEANER/BRUSH, FASTENERS/ | GELZER HJ & SON INC | TOILET CLEANER/BRUSH, FASTENERS/ANCHORS | 47.57 | 109201 |
| 101-595.000-726.000 | CARPET CLEANER, STAIN REMOVER, MOP | GELZER HJ & SON INC | CARPET CLEANER, STAIN REMOVER, MOP, VINEGF | 126.70 | 109201 |
| 101-595.000-740.000 | DIESEL FUEL FOR TRACTOR | BRINER OIL CO, INC | DIESEL FUEL FOR TRACTOR | 541.71 | 109181 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|----------------------------------|----------------------------|---|------------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 595.000 AIRPORT | | | | | |
| 101-595.000-801.000 | MERCHANT EQUIP RENTAL BILLING | AVFUEL CORP | MERCHANT EQUIP RENTAL BILLING | 20.00 | 934 |
| 101-595.000-801.000 | REFUELING TRUCK RENTAL BILLING | AVFUEL CORP | REFUELING TRUCK RENTAL BILLING | 950.00 | 935 |
| 101-595.000-930.000 | PARTS FOR JOHN DEERE TRACTOR | GREENMARK EQUIPMENT | PARTS FOR JOHN DEERE TRACTOR | 56.68 | 109203 |
| Total For Dept 595.000 AIRPORT | | | | 1,956.41 | |
| Dept 701.000 PLANNING DEPARTMENT | | | | | |
| 101-701.000-860.000 | ZONING FUEL | WATKINS TRANSPORT INC | FUEL FOR DPS, ASS, ZONE, ENG DEPT | 6.25 | 109259 |
| Total For Dept 701.000 PLANNING DEPARTMENT | | | | 6.25 | |
| Dept 756.000 PARKS | | | | | |
| 101-756.000-726.000 | OWENS PARK SUPPLIES | GELZER HJ & SON INC | OWENS PARK SUPPLIES | 26.98 | 109201 |
| 101-756.000-801.000 | WATER NITRATE/NITRITE ANALYSIS | CITY OF JONESVILLE | WATER NITRATE/NITRITE ANALYSIS | 120.00 | 109186 |
| 101-756.000-801.000 | TROUBLESHOOT PUMP AND FOD | CLARK ELECTRIC INC. | TROUBLESHOOT PUMP AND FOD | 105.00 | 109187 |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | G&G GLASS, INC | CHARCOAL ALUMINUM RESCREEN AT BAW BEESE | 199.80 | 109200 |
| 101-756.000-801.000 | AUG PORTA JOHN RENTAL | LAPEW SANITATION - THOMAS | AUG PORTA JOHN RENTAL | 2,325.00 | 109218 |
| Total For Dept 756.000 PARKS | | | | 2,776.78 | |
| Total For Fund 101 GENERAL FUND | | | | 23,904.86 | |
| Fund 202 MAJOR ST./TRUNKLINE FUND | | | | | |
| Dept 444.000 SIDEWALKS | | | | | |
| 202-444.000-801.000 | 48 READING AVE SIDEWALK RESTORAT | DRY MAR TRUCKING & DIRTWOF | 48 READING AVE SIDEWALK RESTORATION | 817.50 | 109193 |
| Total For Dept 444.000 SIDEWALKS | | | | 817.50 | |
| Dept 490.000 TRAFFIC | | | | | |
| 202-490.000-726.000 | WAYFINDING SIGN SUPPLIES | GELZER HJ & SON INC | WAYFINDING SIGNS SUPPLIES | 16.87 | 109201 |
| Total For Dept 490.000 TRAFFIC | | | | 16.87 | |
| Dept 900.000 CAPITAL OUTLAY | | | | | |
| 202-900.000-970.000-215032 | TESTING FOR ST JOE/GRISWOLD PROJ | MATERIALS TESTING CONSULT/ | CONSTRUCTION & MATERIAL TESTING - ST JC | 10,777.25 | 109226 |
| 202-900.000-970.000-215032 | ST JOE/GRISWOLD PAYMENT (JN21546 | STATE OF MICHIGAN | ST JOE/GRISWOLD PROJECT PAYMENT (JN2154 | 347,442.95 | 109247 |
| Total For Dept 900.000 CAPITAL OUTLAY | | | | 358,220.20 | |
| Total For Fund 202 MAJOR ST./TRUNKLINE FUND | | | | 359,054.57 | |
| Fund 203 LOCAL STREET FUND | | | | | |
| Dept 470.000 TREES | | | | | |
| 203-470.000-801.000 | TREE TRIMMING AND REMOVAL VARIOU | CRAIG WICKHAM TREE SERVICE | TREE REMOVAL AND TRIMMING | 8,700.00 | 109189 |
| Total For Dept 470.000 TREES | | | | 8,700.00 | |
| Total For Fund 203 LOCAL STREET FUND | | | | 8,700.00 | |
| Fund 208 RECREATION FUND | | | | | |
| Dept 000.000 | | | | | |
| 208-000.000-692.000 | PAVILION RENTAL REFUND | CHURCH OF THE NAZARENEN | PAVILION RENTAL REFUND | 75.00 | 109184 |
| 208-000.000-692.000 | PAVILION RENTAL REFUND | DENNIS COOK | PAVILION RENTAL REFUND | 75.00 | 109191 |
| Total For Dept 000.000 | | | | 150.00 | |
| Dept 751.000 RECREATION DEPARTMENT | | | | | |
| 208-751.000-726.006 | CHIPS, PAPER TOWEL, BUNS, POP, | HILLSDALE MARKET HOUSE, | IN CHIPS, PAPER TOWEL, BUNS, POP, DISINF | 151.73 | 109207 |
| 208-751.000-726.006 | KETCHUP, CHIPS, PAPERWORK, RELIS | HILLSDALE MARKET HOUSE, | IN KETCHUP, CHIPS, PAPERWORK, RELISH, BUN | 151.37 | 109207 |
| 208-751.000-726.006 | ICE CREAM PRODUCT, SLUSH BASE | KUSTER'S DAIRY PRODUCTS | ICE CREAM PRODUCT, SLUSH BASS | 141.67 | 109217 |
| 208-751.000-726.006 | ICE CREAM PRODUCT, SLUSH BASE | KUSTER'S DAIRY PRODUCTS | ICE CREAM PRODUCT, SLUSH BASE | 174.72 | 109217 |
| 208-751.000-726.006 | ICE CREAM PRODUCT, FOAM ICE CREA | KUSTER'S DAIRY PRODUCTS | ICE CREAM PRODUCT, FOAM ICE CREAM BOWLS | 160.06 | 109217 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 08/28/2024 - 08/29/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|----------------------------------|---------------------------|--|----------|---------|
| Fund 208 RECREATION FUND | | | | | |
| Dept 751.000 RECREATION DEPARTMENT | | | | | |
| 208-751.000-726.006 | CHIPS, SODA, PICKLES, | CARD SERVICES CENTER | M. LOREN CREDIT CARD | 188.32 | 938 |
| 208-751.000-801.008 | COACH PITCH UMPIRING | BRUCE ALAN BRITTON | COACH PITCH UMPIRING | 80.00 | 109182 |
| 208-751.000-801.008 | COACH PITCH UMPIRING | WILLIAM J. MULLALY | COACH PITCH UMPIRING | 160.00 | 109261 |
| Total For Dept 751.000 RECREATION DEPARTMENT | | | | 1,207.87 | |
| Total For Fund 208 RECREATION FUND | | | | 1,357.87 | |
| Fund 247 TAX INCREMENT FINANCE ATH. | | | | | |
| Dept 900.000 CAPITAL OUTLAY | | | | | |
| 247-900.000-930.000 | DAWN THEATER DOWNSPOUT EXTENSION | AFFORDABLE GUTTERMAN LLC | DAWN THEATER DOWNSPOUT EXTENSION | 897.00 | 109174 |
| Total For Dept 900.000 CAPITAL OUTLAY | | | | 897.00 | |
| Total For Fund 247 TAX INCREMENT FINANCE ATH. | | | | 897.00 | |
| Fund 271 LIBRARY FUND | | | | | |
| Dept 790.000 LIBRARY | | | | | |
| 271-790.000-726.000 | BOOK TAPE DISPENSER | AMAZON CAPITAL SERVICES, | 1BOOK TAPE DISPENSER | 23.83 | 109175 |
| 271-790.000-726.000 | CORD ADAPTERS FOR MISC. | AMAZON CAPITAL SERVICES, | 1CORD ADAPTERS FOR MISC. | 6.90 | 109175 |
| 271-790.000-726.000 | PACKING TAPE FOR MEL ITEMS | AMAZON CAPITAL SERVICES, | 1PACKING TAPE FOR MEL ITEMS | 12.98 | 109175 |
| 271-790.000-726.000 | SUPPLIES | CARD SERVICES CENTER | R. DOBSKI - CREDIT CARD | 186.99 | 942 |
| 271-790.000-734.000 | POSTAGE | CARD SERVICES CENTER | R. DOBSKI - CREDIT CARD | 73.00 | 942 |
| 271-790.000-750.000 | PERIODICALS / MAGAZINES | CARD SERVICES CENTER | R. DOBSKI - CREDIT CARD | 301.00 | 942 |
| 271-790.000-802.000 | VIPRE EMAIL AND TRENDMICRO RECUR | SONIT SYSTEMS, LLC | VIPRE EMAIL AND TRENDMICRO RECUR (AUG) | 35.66 | 109245 |
| 271-790.000-815.000 | YOUTH TRIANGLE BOOK DISPLAY | AMAZON CAPITAL SERVICES, | 1YOUTH TRIANGLE BOOK DISPLAY | 189.99 | 109175 |
| 271-790.000-815.000 | CRICUT COMPATIBLE PRINTER | AMAZON CAPITAL SERVICES, | 1CRICUT COMPATIBLE PRINTER | 148.77 | 109175 |
| 271-790.000-920.000 | 503691550 - 12 N MANNING - LIBRA | MICHIGAN GAS UTILITIES | NATURAL GAS UTILITY - 12 N MANNING | 41.25 | 931 |
| 271-790.000-982.000 | BOOKS - AUG24 ADULT | INGRAM LIBRARY SERVICES | BOOKS - AUG24 ADULT | 68.55 | 109209 |
| 271-790.000-982.000 | BOOKS - AUG24 ADULT | INGRAM LIBRARY SERVICES | BOOKS - AUG24 ADULT | 13.96 | 109209 |
| 271-790.000-982.001 | LADD DONATION BOOKS | INGRAM LIBRARY SERVICES | LADD DONATION BOOKS | 34.24 | 109209 |
| 271-790.000-982.001 | LADD DONATION BOOKS | INGRAM LIBRARY SERVICES | LADD DONATION BOOKS | 20.99 | 109209 |
| 271-790.000-982.002 | REPLACEMENT BOOK CATKID COMICS # | AMAZON CAPITAL SERVICES, | 1REPLACEMENT BOOK CATKID COMICS #5 | 7.41 | 109175 |
| 271-790.000-982.002 | BOOKS - LOST/DAMAGED | CARD SERVICES CENTER | R. DOBSKI - CREDIT CARD | 15.56 | 942 |
| Total For Dept 790.000 LIBRARY | | | | 1,181.08 | |
| Dept 792.000 LIBRARY - CHILDREN'S AREA | | | | | |
| 271-792.000-726.000 | LBW AND CRAFT SUPPLIES | AMAZON CAPITAL SERVICES, | 1LBW AND CRAFT SUPPLIES | 35.97 | 109175 |
| 271-792.000-726.000 | SUPPLIES | CARD SERVICES CENTER | R. DOBSKI - CREDIT CARD | 112.54 | 942 |
| 271-792.000-726.010 | SUPPLIES - SUMMER READING | CARD SERVICES CENTER | R. DOBSKI - CREDIT CARD | 37.26 | 942 |
| 271-792.000-982.000 | BOOKS - AUG24 CHILD | INGRAM LIBRARY SERVICES | BOOKS - AUG24 CHILD | 28.72 | 109209 |
| Total For Dept 792.000 LIBRARY - CHILDREN'S AREA | | | | 214.49 | |
| Total For Fund 271 LIBRARY FUND | | | | 1,395.57 | |
| Fund 408 FIELDS OF DREAMS | | | | | |
| Dept 751.000 RECREATION DEPARTMENT | | | | | |
| 408-751.000-801.000 | SEPTIC TANK PUMPED AT FOD | LAPEW SANITATION - THOMAS | SEPTIC TANK PUMPED AT FOD | 600.00 | 109218 |
| Total For Dept 751.000 RECREATION DEPARTMENT | | | | 600.00 | |
| Total For Fund 408 FIELDS OF DREAMS | | | | 600.00 | |
| Fund 582 ELECTRIC FUND | | | | | |
| Dept 000.000 | | | | | |
| 582-000.000-202.100 | 4CCH | ESTEL, JANELLE R | UB refund for account: 019311 | 65.61 | 109197 |
| 582-000.000-202.100 | 4ENBK1 | JOHNSTON, JEFFERY S | UB refund for account: 024361 | 67.14 | 109212 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 08/28/2024 - 08/29/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|----------------------------------|----------------------------|---|------------|---------|
| Fund 582 ELECTRIC FUND | | | | | |
| Dept 000.000 | | | | | |
| 582-000.000-202.100 | 4CCH | LESLIE, TREVOR J | UB refund for account: 010219 | 38.16 | 109219 |
| 582-000.000-202.100 | 4ENBK1 | MATZKE, TUCKER D | UB refund for account: 025467 | 26.00 | 109227 |
| 582-000.000-202.100 | 4ENBK1 | SAUER, KRISTA A | UB refund for account: 013474 | 44.31 | 109243 |
| 582-000.000-202.100 | 4CCH | WILLIAMS, DIANE J | UB refund for account: 023652 | 69.83 | 109262 |
| 582-000.000-202.100 | 4CCH | WILLIAMS, SHARON E | UB refund for account: 019541 | 32.75 | 109263 |
| 582-000.000-263.000 | SALES TAX - JUNE 2024 - AMENDED | STATE OF MICHIGAN | SALES TAX - JUNE 2024 - AMENDED RETURN | 12.22 | 652 |
| Total For Dept 000.000 | | | | 356.02 | |
| Dept 175.000 ADMINISTRATIVE SERVICES | | | | | |
| 582-175.000-726.000 | DISPOSABLE CUPS 500CT | AMAZON CAPITAL SERVICES, I | DISPOSABLE CUPS 500CT | 16.00 | 109175 |
| 582-175.000-726.000 | SUPPLIES | KSS ENTERPRISES | SUPPLIES | 104.39 | 109216 |
| 582-175.000-726.000 | POSTAGE SUPPLIES | QUADIENT FINANCE USA, INC. | POSTAGE SUPPLIES | 1,181.25 | 109239 |
| 582-175.000-801.000 | MATS - 45 MONROE ST | CINTAS CORPORATION | MATS - 45 MONROE ST | 2.50 | 109185 |
| 582-175.000-801.000 | MATS - 45 MONROE ST | CINTAS CORPORATION | MATS - 45 MONROE ST | 2.50 | 109185 |
| 582-175.000-801.000 | MATS - 45 MONROE ST | CINTAS CORPORATION | MATS - 45 MONROE ST | 2.50 | 109185 |
| 582-175.000-801.000 | CREDIT CARD PROCESSING FEES | INVOICE CLOUD, INC. | CREDIT CARD PROCESSING FEES | 208.67 | 651 |
| 582-175.000-801.000 | SALES TAX - JUNE 2024 - AMENDED | STATE OF MICHIGAN | SALES TAX - JUNE 2024 - AMENDED RETURN | 143.74 | 652 |
| 582-175.000-802.000 | ESRI LICENSING AGREEMENT YEARS 2 | ENVIRONMENTAL SYSTEMS RESE | ESRI ENTERPRISE AGREEMENT 23-26 | 5,650.00 | 109195 |
| 582-175.000-802.000 | VIPRE EMAIL AND TRENDMICRO RECUR | SONIT SYSTEMS, LLC | VIPRE EMAIL AND TRENDMICRO RECUR (AUG) | 80.23 | 109245 |
| 582-175.000-802.000 | SHELVES | CARD SERVICES CENTER | B. JANES CREDIT CARD | 124.50 | 941 |
| 582-175.000-930.000 | REPAIRS & MAINTENANCE | CARD SERVICES CENTER | K. KEASAL CREDIT CARD | 186.03 | 945 |
| 582-175.000-955.588 | BENNETT - DRUG TESTING | CE & A PROFESSIONAL SERVI | DRUG/ALCHOL TESTING | 135.34 | 109183 |
| 582-175.000-956.000 | RETURN OSHA VIDEOS | HILLSDALE MARKET HOUSE, I | RETURN OSHA VIDEOS | 18.37 | 109207 |
| 582-175.000-956.200 | MSCPA LUNCH | CARD SERVICES CENTER | J. HAMMEL CREDIT CARD | 99.52 | 937 |
| Total For Dept 175.000 ADMINISTRATIVE SERVICES | | | | 7,955.54 | |
| Dept 543.000 PRODUCTION | | | | | |
| 582-543.000-739.000 | MSCPA MEMBER POWER BILLING - JUL | MICHIGAN SOUTH CENTRAL POW | MSCPA MEMBER POWER BILLING - JULY 2024 | 927,879.60 | 947 |
| 582-543.000-740.300 | 504504154 - 201 WATERWORKS XX - | MICHIGAN GAS UTILITIES | NATURAL GAS UTILITY - 201 WATERWORKS XX | 20.33 | 927 |
| 582-543.000-740.400 | 504504154 - 201 WATERWORKS XX - | MICHIGAN GAS UTILITIES | NATURAL GAS UTILITY - 201 WATERWORKS XX | 20.33 | 927 |
| 582-543.000-801.000 | WATER DELIVERY SERVICE | HEFFERNAN SOFT WATER SERVI | WATER DELIVERY SERVICE-201 WATERWORKS | 29.00 | 109205 |
| 582-543.000-920.400 | 504504154 - 201 WATERWORKS - PP | MICHIGAN GAS UTILITIES | NATURAL GAS UTILITY - 201 WATERWORKS | 39.39 | 926 |
| Total For Dept 543.000 PRODUCTION | | | | 927,988.65 | |
| Dept 544.000 DISTRIBUTION | | | | | |
| 582-544.000-726.800 | OIL DRY | PERFORMANCE AUTOMOTIVE | OIL DRY | 13.39 | 109235 |
| 582-544.000-726.800 | DRIVE TUBE ASSEMBLY | SPRATT'S TRADING POST INC | DRIVE TUBE ASSEMBLY | 297.49 | 109246 |
| 582-544.000-730.000 | SPRINGS 4WD GREY F150 | ADKINS AUTOMOTIVE LLC | SPRINGS 4WD GREY F150 | 777.12 | 109173 |
| 582-544.000-730.000 | IMPACT SOCKETS, 18V BATTERIES, 3 | AMAZON CAPITAL SERVICES, I | TOOLS 18V BATTERIES COUNCIL CLOCK | 399.79 | 109175 |
| 582-544.000-730.000 | 4 TRAILER TIRES | PARNEY'S CAR CARE, LLC | 4 YELLOW TRAILER TIRES | 602.56 | 109234 |
| 582-544.000-730.000 | LINE SCHOOL WEEK 08/12 | PERFORMANCE AUTOMOTIVE | BATTERY | 84.29 | 109235 |
| 582-544.000-730.000 | BATTERY CORE | PERFORMANCE AUTOMOTIVE | BATTERY CORE | (18.00) | 109235 |
| 582-544.000-740.000 | FUEL - PICKUP ELECTRICAL BUCKET | CARD SERVICES CENTER | K. KEASAL CREDIT CARD | 63.65 | 945 |
| 582-544.000-742.000 | CLOTHING / UNIFORMS | POWERS CLOTHING, INC. | UNIFORMS | 608.50 | 109237 |
| 582-544.000-801.300 | REMOVE TREE AT MRC | ASPLUNDH TREE EXPERT LLC | REMOVE TREE AT MRC | 3,000.00 | 109177 |
| 582-544.000-801.300 | GW SPRAYER 1/2 GAL | TSC STORES | GW SPRAYER 1/2 GAL | 9.99 | 109251 |
| 582-544.000-930.000 | 18 YDS 22A BPU BUILDING | DRY MAR TRUCKING & DIRTWOF | 18 YDS 22A BPU BUILDING | 522.00 | 109193 |
| 582-544.000-930.000 | DOWNSPOUT REPAIRS BPU BUILDING | FAMILY FARM & HOME | DOWNSPOUT REPAIRS BPU BUILDING | 53.96 | 109199 |
| 582-544.000-930.000 | JUG REFILL | HEFFERNAN SOFT WATER SERVI | JUG REFILL | 10.88 | 109205 |
| 582-544.000-930.000 | TOPSOIL AND SAND | MIKE TODD | TOPSOIL AND SAND | 40.32 | 109232 |
| 582-544.000-930.000 | CHAIN AND SHARPENING | SPRATT'S TRADING POST INC | CHAIN AND SHARPENING | 54.49 | 109246 |
| 582-544.000-930.000 | SAW CHAIN | SPRATT'S TRADING POST INC | SAW CHAIN | 32.29 | 109246 |
| 582-544.000-930.000 | FENCE REPAIRS | CARD SERVICES CENTER | B. JANES CREDIT CARD | 81.64 | 941 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 08/28/2024 - 08/29/2024
 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 | PANEL RED LED BULBS | KENDALL ELECTRIC | PANEL RED LED BULBS | 115.79 | 109215 |
| 582-544.000-930.546 | REPAIR FEEDER 11 BREAKER | UTILITIES INSTRUMENTATION | REPAIR FEEDER 11 BREAKER | 2,769.61 | 109255 |
| 582-544.000-956.000 | LINE SCHOOL WEEK 8/4 | JOSH REICHHART | LINE SCHOOL WEEK 8/4 | 218.16 | 109214 |
| 582-544.000-956.000 | LINE SCHOOL WEEK 08/12 | JOSH REICHHART | LINE SCHOOL WEEK 08/12 | 180.92 | 109214 |
| Total For Dept 544.000 DISTRIBUTION | | | | 9,918.84 | |
| Total For Fund 582 ELECTRIC FUND | | | | 946,219.05 | |
| Fund 588 DIAL A RIDE | | | | | |
| Dept 596.000 DIAL-A-RIDE | | | | | |
| 588-596.000-726.000 | LIGHT BULBS | AMERICAN COPPER AND BRASS, | 30 CT - #2W BULBS FOR DART | 150.90 | 109176 |
| 588-596.000-730.000 | HEADLIGHT FOR DART #60 | PERFORMANCE AUTOMOTIVE | HEADLIGHT FOR DART #60 | 14.89 | 109235 |
| 588-596.000-740.000 | DART FUEL | WATKINS TRANSPORT INC | DART FUEL | 2,247.19 | 109259 |
| 588-596.000-801.000 | TIRES REPAIR FOR DART #60 | NORM'S TIRE & SERVICE | TIRES REPAIR FOR DART #60 | 157.42 | 109233 |
| 588-596.000-920.000 | 507035798 - 981 DEVELOPMENT DR - | MICHIGAN GAS UTILITIES | NATURAL GAS UTILITY - 981 DEVEOLOPMENT | 41.01 | 933 |
| 588-596.000-955.588 | PRE-EMPLOYMENT DRUG SCREEN - STE | CE & A PROFESSIONAL SERVIC | PRE-EMPLOYMENT DRUG SCREEN - STEVEN LAI | 75.00 | 109183 |
| 588-596.000-956.000 | MEAL EXPENSE FOR ADMIN TRAINING | VIRGINIA BLAKE | MEAL EXPENSE FOR ADMIN TRAINING | 22.02 | 109257 |
| 588-596.000-956.000 | LUNCH - TRAINING | CARD SERVICES CENTER | J. BLAKE CREDIT CARD | 53.11 | 940 |
| Total For Dept 596.000 DIAL-A-RIDE | | | | 2,761.54 | |
| Total For Fund 588 DIAL A RIDE | | | | 2,761.54 | |
| Fund 590 SEWER FUND | | | | | |
| Dept 000.000 | | | | | |
| 590-000.000-158.000-215006 | CDBG - SANITARY SEWER PROJECT | CONCORD EXCAVATING & GRADJ | CDBG - SANITARY PROJECT | 91,330.33 | 109188 |
| 590-000.000-158.000-215021 | BASEPLATE CONVERSION KIT | SMITH & LOVELESS | CARLETON LIFT STATION UPGRADE - APPROVE | 66,549.00 | 109244 |
| 590-000.000-158.000-215035 | TERTIARY ROOF | BRAMAN ROOFING | TERTIARY AND INLET BLD ROOFS APPROVED E | 8,493.00 | 109180 |
| 590-000.000-158.000-215036 | INLET ROOF | BRAMAN ROOFING | TERTIARY AND INLET BLD ROOFS APPROVED E | 7,934.00 | 109180 |
| 590-000.000-202.100 | SCCH | LESLIE, TREVOR J | UB refund for account: 010219 | 18.69 | 109219 |
| 590-000.000-202.100 | SBK1 | SAUER, KRISTA A | UB refund for account: 013474 | 58.85 | 109243 |
| Total For Dept 000.000 | | | | 174,383.87 | |
| Dept 175.000 ADMINISTRATIVE SERVICES | | | | | |
| 590-175.000-726.000 | DISPOSABLE CUPS 500CT | AMAZON CAPITAL SERVICES, I | DISPOSABLE CUPS 500CT | 8.00 | 109175 |
| 590-175.000-726.000 | SUPPLIES | KSS ENTERPRISES | SUPPLIES | 208.75 | 109216 |
| 590-175.000-726.000 | POSTAGE SUPPLIES | QUADIENT FINANCE USA, INC. | POSTAGE SUPPLIES | 590.63 | 109239 |
| 590-175.000-801.000 | MATS - 45 MONROE ST | CINTAS CORPORATION | MATS - 45 MONROE ST | 1.25 | 109185 |
| 590-175.000-801.000 | MATS - 45 MONROE ST | CINTAS CORPORATION | MATS - 45 MONROE ST | 1.25 | 109185 |
| 590-175.000-801.000 | MATS - 45 MONROE ST | CINTAS CORPORATION | MATS - 45 MONROE ST | 1.25 | 109185 |
| 590-175.000-801.000 | CREDIT CARD PROCESSING FEES | INVOICE CLOUD, INC. | CREDIT CARD PROCESSING FEES | 104.34 | 651 |
| 590-175.000-802.000 | ESRI LICENSING AGREEMENT YEARS 2 | ENVIRONMENTAL SYSTEMS RESF | ESRI ENTERPRISE AGREEMENT 23-26 | 2,825.00 | 109195 |
| 590-175.000-802.000 | VIPRE EMAIL AND TRENDMICRO RECUR | SONIT SYSTEMS, LLC | VIPRE EMAIL AND TRENDMICRO RECUR (AUG) | 40.12 | 109245 |
| 590-175.000-802.000 | SHELVES | CARD SERVICES CENTER | B. JANES CREDIT CARD | 62.25 | 941 |
| 590-175.000-930.000 | REPAIRS & MAINTENANCE | CARD SERVICES CENTER | K. KEASAL CREDIT CARD | 217.03 | 945 |
| 590-175.000-955.588 | BECKER - DRUG/ALCHOL TESTING | CE & A PROFESSIONAL SERVIC | DRUG/ALCHOL TESTING | 105.16 | 109183 |
| 590-175.000-955.588 | BECKER - DRUG TESTING | CE & A PROFESSIONAL SERVIC | DRUG/ALCHOL TESTING | 33.83 | 109183 |
| Total For Dept 175.000 ADMINISTRATIVE SERVICES | | | | 4,198.86 | |
| Dept 546.000 OPERATIONS | | | | | |
| 590-546.000-930.960 | REPAIRS & MAINT. - SEWER MAINS | AMERICAN COPPER AND BRASS, | PLUMBING FITTINGS | 144.93 | 109176 |
| Total For Dept 546.000 OPERATIONS | | | | 144.93 | |
| Dept 547.000 TREATMENT | | | | | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|----------------------------------|----------------------------|---|------------|---------|
| Fund 590 SEWER FUND | | | | | |
| Dept 547.000 TREATMENT | | | | | |
| 590-547.000-726.900 | HAND TOWELS FOR LAB | AMAZON CAPITAL SERVICES, I | HAND TOWELS FOR LAB | 145.62 | 109175 |
| 590-547.000-726.900 | LABELS | CURRENT OFFICE SOLUTIONS | LABELS | 17.06 | 109190 |
| 590-547.000-726.900 | PIPE FITTING | GELZER HJ & SON INC | PIPE FITTING | 4.99 | 109201 |
| 590-547.000-726.900 | PLUMBING SUPPLIES | GELZER HJ & SON INC | PLUMBING SUPPLIES | 12.57 | 109201 |
| 590-547.000-726.900 | SUPPLIES - LABORATORY | USABLUEBOOK | LAB SUPPLIES | 5,468.21 | 109254 |
| 590-547.000-726.900 | CL2 ELECTRODE | USABLUEBOOK | CL2 ELECTRODE | 970.89 | 109254 |
| 590-547.000-727.500 | SUPPLIES - CHLORINE | WATER SOLUTIONS UNLIMITED, | CL2 AND SO2 | 2,151.32 | 109258 |
| 590-547.000-727.700 | SUPPLIES - DIOXIDE | WATER SOLUTIONS UNLIMITED, | CL2 AND SO2 | 847.50 | 109258 |
| 590-547.000-740.000 | GEAR LUBE | PERFORMANCE AUTOMOTIVE | GEAR LUBE | 91.19 | 109235 |
| 590-547.000-801.000 | EMERGENCY PUMPING OF OLD STORAGE | BIOTECH AGRONOMICS, INC. | EMERGENCY PUMPING OF OLD STORAGE TANK | 4,675.00 | 109179 |
| 590-547.000-801.000 | MERCURY SAMPLES | MERIT LABORATORIES | MERCURY SAMPLES | 150.00 | 109228 |
| 590-547.000-801.000 | MERCURY SAMPLES | MERIT LABORATORIES | MERCURY SAMPLES | 230.00 | 109228 |
| 590-547.000-801.000 | METALS SAMPLING | MERIT LABORATORIES | METALS SAMPLING | 228.00 | 109228 |
| 590-547.000-801.000 | MERCURY SAMPLES | MERIT LABORATORIES | MERCURY SAMPLES | 47.00 | 109228 |
| 590-547.000-801.000 | GRIT DUMPSTER DISPOSAL | REPUBLIC SERVICES OF KALAM | GRIT DUMPSTER DISPOSAL | 1,608.55 | 109240 |
| 590-547.000-801.000 | CONTRACTUAL SERVICES | UIS SCADA, INC. | WTP CALIBRATIONS | 1,296.00 | 109252 |
| 590-547.000-930.000 | HARDWARE SUPPLIES | FAMILY FARM & HOME | HARDWARE SUPPLIES | 162.45 | 109199 |
| 590-547.000-930.000 | SOLENOID VALVE FOR RECIRC PUMP 1 | GRAINGER INDUSTRIAL SUPPLY | SOLENOID VALVE FOR RECIRC PUMP 1 OF 2 | 302.45 | 109202 |
| 590-547.000-930.000 | SOLENOID VALVE FOR RECIRC PUMP 2 | GRAINGER INDUSTRIAL SUPPLY | SOLENOID VALVE FOR RECIRC PUMP 2 OF 2 I | 617.25 | 109202 |
| 590-547.000-930.000 | WWTP PUMP SOLENOIDS | CARD SERVICES CENTER | J. GIER CREDIT CARD | 295.00 | 939 |
| 590-547.000-956.000 | DALE HOGUE MEMBERSHIP | MICHIGAN WATER ENVIRONMEN | DALE HOGUE MEMBERSHIP | 95.00 | 109230 |
| 590-547.000-956.000 | STAFF TRAINING | MICHIGAN WATER ENVIRONMEN | STAFF TRAINING | 360.00 | 109230 |
| Total For Dept 547.000 TREATMENT | | | | 19,776.05 | |
| Total For Fund 590 SEWER FUND | | | | 198,503.71 | |
| Fund 591 WATER FUND | | | | | |
| Dept 000.000 | | | | | |
| 591-000.000-110.000 | COUPLING - 6" ROMAC | ETNA SUPPLY COMPANY | 2 ROMAC COUPLERS | 532.00 | 109198 |
| 591-000.000-158.000-213002 | 600A DISCONNECT | AMERICAN COPPER AND BRASS, | 600A DISCONNECT | 275.00 | 109176 |
| 591-000.000-202.100 | WCCH | LESLIE, TREVOR J | UB refund for account: 010219 | 18.15 | 109219 |
| 591-000.000-202.100 | WBK1 | SAUER, KRISTA A | UB refund for account: 013474 | 44.59 | 109243 |
| Total For Dept 000.000 | | | | 869.74 | |
| Dept 175.000 ADMINISTRATIVE SERVICES | | | | | |
| 591-175.000-726.000 | DISPOSABLE CUPS 500CT | AMAZON CAPITAL SERVICES, I | DISPOSABLE CUPS 500CT | 8.00 | 109175 |
| 591-175.000-726.000 | SUPPLIES | KSS ENTERPRISES | SUPPLIES | 208.75 | 109216 |
| 591-175.000-726.000 | POSTAGE SUPPLIES | QUADIENT FINANCE USA, INC. | POSTAGE SUPPLIES | 590.63 | 109239 |
| 591-175.000-801.000 | MATS - 45 MONROE ST | CINTAS CORPORATION | MATS - 45 MONROE ST | 1.25 | 109185 |
| 591-175.000-801.000 | MATS - 45 MONROE ST | CINTAS CORPORATION | MATS - 45 MONROE ST | 1.25 | 109185 |
| 591-175.000-801.000 | MATS - 45 MONROE ST | CINTAS CORPORATION | MATS - 45 MONROE ST | 1.25 | 109185 |
| 591-175.000-801.000 | CREDIT CARD PROCESSING FEES | INVOICE CLOUD, INC. | CREDIT CARD PROCESSING FEES | 104.34 | 651 |
| 591-175.000-802.000 | ESRI LICENSING AGREEMENT YEARS 2 | ENVIRONMENTAL SYSTEMS RESE | ESRI ENTERPRISE AGREEMENT 23-26 | 2,825.00 | 109195 |
| 591-175.000-802.000 | VIPRE EMAIL AND TRENDMICRO RECUR | SONIT SYSTEMS, LLC | VIPRE EMAIL AND TRENDMICRO RECUR (AUG) | 40.12 | 109245 |
| 591-175.000-802.000 | SHELVES | CARD SERVICES CENTER | B. JANES CREDIT CARD | 62.25 | 941 |
| 591-175.000-930.000 | REPAIRS & MAINTENANCE | CARD SERVICES CENTER | K. KEASAL CREDIT CARD | 217.03 | 945 |
| 591-175.000-955.588 | KIERSEY - DRUG TESTING | CE & A PROFESSIONAL SERVI | DRUG/ALCHOL TESTING | 105.18 | 109183 |
| 591-175.000-955.588 | KIERSEY - DRUG TESTING | CE & A PROFESSIONAL SERVI | DRUG/ALCHOL TESTING | 101.51 | 109183 |
| Total For Dept 175.000 ADMINISTRATIVE SERVICES | | | | 4,266.56 | |
| Dept 544.000 DISTRIBUTION | | | | | |
| 591-544.000-726.800 | BLUE MARKING PAINT X4 | GELZER HJ & SON INC | BLUE MARKING PAINT X4 | 39.16 | 109201 |
| 591-544.000-726.800 | BATTERIES | GELZER HJ & SON INC | BATTERIES | 33.48 | 109201 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 08/28/2024 - 08/29/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|----------------------------------|----------------------------|---|-----------|---------|
| Fund 591 WATER FUND | | | | | |
| Dept 544.000 DISTRIBUTION | | | | | |
| 591-544.000-930.990 | CTS STIFFENERS | AMERICAN COPPER AND BRASS, | CTS STIFFENERS | 309.60 | 109176 |
| 591-544.000-930.990 | 1" CTS PIPE ROLLS X 3 | AMERICAN COPPER AND BRASS, | 1" CTS PIPE ROLLS X 3 | 588.87 | 109176 |
| 591-544.000-930.990 | 14 GA WIRE | AMERICAN COPPER AND BRASS, | 14 GA WIRE | 168.08 | 109176 |
| 591-544.000-930.990 | SIDEWALK REPLACEMENT AT 125 INDI | BECKER & SCRIVENS CONCRETE | SIDEWALK REPLACEMENT AT 125 INDIANA CT | 323.50 | 109178 |
| 591-544.000-930.990 | PEASTONE FOR BPU | DRY MAR TRUCKING & DIRTWOF | PEASTONE FOR BPU | 515.50 | 109193 |
| 591-544.000-930.990 | CONTRACTED LSL REPLACEMENTS | RJT CONSTRUCTION CO. | FYE 2025 LEAD SERVICE LINE REPLACEMENTS | 18,247.50 | 109241 |
| 591-544.000-956.000 | GREG SHEFFER MEMBERSHIP | MICHIGAN WATER ENVIRONMEN | GREG SHEFFER MEMBERSHIP | 95.00 | 109230 |
| Total For Dept 544.000 DISTRIBUTION | | | | 20,320.69 | |
| Dept 545.000 PURIFICATION | | | | | |
| 591-545.000-727.200 | SUPPLIES - SODIUM HYPOCHLORITE | UNIVAR SOLUTIONS USA INC | SODIUM HYPOCHLORITE | 3,055.43 | 109253 |
| 591-545.000-930.000 | SUPPLIES | PERFORMANCE AUTOMOTIVE | SUPPLIES | 23.27 | 109235 |
| 591-545.000-930.000 | SQUARE TUBING | WHITE'S WELDING SERVICE | SQUARE TUBING | 20.00 | 109260 |
| 591-545.000-930.000 | MAGNETIC DRIVE PUMP | CARD SERVICES CENTER | J. GIER CREDIT CARD | 836.60 | 939 |
| Total For Dept 545.000 PURIFICATION | | | | 3,935.30 | |
| Total For Fund 591 WATER FUND | | | | 29,392.29 | |
| Fund 633 PUBLIC SERVICES INV. FUND | | | | | |
| Dept 000.000 | | | | | |
| 633-000.000-101.000 | NO PARKING (SYMBOL) THIS SIDE OF | DORNBOS SIGN & SAFETY INC | 6 NO PARKING THIS SIDE OF SIGN | 95.48 | 109192 |
| 633-000.000-101.000 | TOP SOIL (YARDS) | DRY MAR TRUCKING & DIRTWOF | 18Y TOP SOIL, 36Y 22A, 18Y 22A TO BPU | 2,196.00 | 109193 |
| Total For Dept 000.000 | | | | 2,291.48 | |
| Total For Fund 633 PUBLIC SERVICES INV. FUND | | | | 2,291.48 | |
| Fund 640 REVOLVING MOBILE EQUIP. FUND | | | | | |
| Dept 443.000 MOBILE EQUIPMENT MAINTENANCE | | | | | |
| 640-443.000-726.000 | TOPEC DRILL BIT SET FOR SHOP | AMAZON CAPITAL SERVICES, I | TOPEC DRILL BIT SET FOR SHOP | 32.37 | 109175 |
| 640-443.000-726.000 | RAGS | CINTAS CORPORATION | MATS, RAGS AND UNIFORMS | 5.00 | 109185 |
| 640-443.000-726.000 | RAGS | CINTAS CORPORATION | MATS, RAGS AND UNIFORMS FOR DPS | 5.00 | 109185 |
| 640-443.000-726.000 | FUEL/WATER SEPERATOR | JACKSON TRUCK SERVICE INC | FUEL/WATER SEPERATOR AND RADIO FOR #43 | 161.64 | 109210 |
| 640-443.000-726.000 | CONTOUR BLADE FOR SHOP | PERFORMANCE AUTOMOTIVE | CONTOUR BLADE FOR SHOP | 112.14 | 109235 |
| 640-443.000-726.000 | SHOP SUPPLIES | PERFORMANCE AUTOMOTIVE | GASKETS FOR #7 AND VALVE FOR SHOP | 15.09 | 109235 |
| 640-443.000-730.000 | 1 1/2" MALE NPT FOR #28 | GREENMARK EQUIPMENT | 1 1/2" MALE NPT FOR #28 | 4.36 | 109203 |
| 640-443.000-730.000 | RADIO ANTENNA FOR #43 | JACKSON TRUCK SERVICE INC | FUEL/WATER SEPERATOR AND RADIO FOR #43 | 45.88 | 109210 |
| 640-443.000-730.000 | KENDALL HYKEN GLACIAL BLU FOR #1 | LYDEN OIL COMPANY | KENDALL HYKEN GLACIAL BLU FOR #19 | 99.50 | 109223 |
| 640-443.000-730.000 | SYNTH OW20 FOR #2 | PERFORMANCE AUTOMOTIVE | SYNTH OW20 FOR #2 | 54.98 | 109235 |
| 640-443.000-730.000 | GASKET FOR #7 | PERFORMANCE AUTOMOTIVE | GASKETS FOR #7 AND VALVE FOR SHOP | 1.23 | 109235 |
| 640-443.000-730.000 | AIR FILTER FOR #152 | PERFORMANCE AUTOMOTIVE | AIR FILTER FOR #152 | 12.88 | 109235 |
| 640-443.000-730.000 | OIL FILTER FOR #7 AND CHAIN FOR | PERFORMANCE AUTOMOTIVE | OIL FILTER FOR #7 AND CHAIN FOR #19 | 31.09 | 109235 |
| 640-443.000-730.000 | OIL FILTER FOR #2 | PERFORMANCE AUTOMOTIVE | OIL FILTER FOR #2 | 5.73 | 109235 |
| 640-443.000-730.000 | 80W90 GALLON AND RTV GEAR OIL FO | PERFORMANCE AUTOMOTIVE | 80W90 GALLON AND RTV GEAR OIL FOR #16 | 39.08 | 109235 |
| 640-443.000-730.000 | CONV SYNBL 5W20 FOR #150 | PERFORMANCE AUTOMOTIVE | CONV SYNBL 5W20 FOR #150 | 26.39 | 109235 |
| 640-443.000-730.000 | LIGHT FOR TRUCK 3 | TRUCK & TRAILER SPECIALTIF | LIGHT FOR TRUCK 3 | 139.38 | 109250 |
| 640-443.000-740.000 | KENDALL SUPER AND PROGUARD FOR S | LYDEN OIL COMPANY | KENDALL SUPER AND PROGUARD FOR SHOP | 2,264.81 | 109223 |
| 640-443.000-740.000 | DPS FUEL | WATKINS TRANSPORT INC | FUEL FOR DPS, ASS, ZONE, ENG DEPT | 2,590.36 | 109259 |
| 640-443.000-801.000 | RAGS FOR SHOP | CINTAS CORPORATION | MATS, RAGS AND UNIFORMS FOR DPS | 5.00 | 109185 |
| 640-443.000-801.000 | RAGS | CINTAS CORPORATION | MATS, RAGS AND UNIFORMS FOR DPS | 5.00 | 109185 |
| 640-443.000-801.000 | DIAGNOSTIC AND REPAIR ON #118 | GREENMARK EQUIPMENT | DIAGNOSTIC AND REPAIR ON #118 | 172.66 | 109203 |
| 640-443.000-801.000 | DIAGNOSTIC AND REPAIR OF #121 | GREENMARK EQUIPMENT | DIAGNOSTIC AND REPAIR OF #121 | 202.02 | 109203 |
| 640-443.000-801.000 | DIAGNOSTICS AND REPAIR OF #126 | GREENMARK EQUIPMENT | DIAGNOSTICS AND REPAIR OF #126 | 134.68 | 109203 |
| 640-443.000-801.000 | INSPECTION AND REPAIR FOR #7 | PARNEY'S CAR CARE, LLC | INSPECTION AND REPAIR FOR #7 | 316.01 | 109234 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|----------------------------------|----------------------------|---|------------------------|---------|
| Fund 640 REVOLVING MOBILE EQUIP. FUND | | | | | |
| Dept 443.000 MOBILE EQUIPMENT MAINTENANCE | | | | | |
| 640-443.000-801.000 | BRAKES FOR #6 | PHAT JAXX AUTOMOTIVE, LLC | BRAKES FOR #6 | 263.85 | 109236 |
| 640-443.000-801.000 | BUCKET TEST AND BOOM INSPECTION | PRIME FLEET DIELECTRIC SEF | BUCKET TEST AND BOOM INSPECTION FOR #19 | 425.00 | 109238 |
| 640-443.000-920.000 | 505153845 - 149 WATERWORKS - RME | MICHIGAN GAS UTILITIES | NATURAL GAS UTILITY - 149 WATERWORKS | 39.15 | 929 |
| Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE | | | | <u>7,210.28</u> | |
| Total For Fund 640 REVOLVING MOBILE EQUIP. FUND | | | | <u><u>7,210.28</u></u> | |

08/29/2024 01:29 PM
User: klopresto
DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 08/28/2024 - 08/29/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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

Fund Totals:

| | |
|-----------------------------|------------|
| Fund 101 GENERAL FUND | 23,904.86 |
| Fund 202 MAJOR ST./TRUNK | 359,054.57 |
| Fund 203 LOCAL STREET FUND | 8,700.00 |
| Fund 208 RECREATION FUND | 1,357.87 |
| Fund 247 TAX INCREMENT FUND | 897.00 |
| Fund 271 LIBRARY FUND | 1,395.57 |
| Fund 408 FIELDS OF DREAM | 600.00 |
| Fund 582 ELECTRIC FUND | 946,219.05 |
| Fund 588 DIAL A RIDE | 2,761.54 |
| Fund 590 SEWER FUND | 198,503.71 |
| Fund 591 WATER FUND | 29,392.29 |
| Fund 633 PUBLIC SERVICES | 2,291.48 |
| Fund 640 REVOLVING MOBILITY | 7,210.28 |

| | |
|----------------------|--------------|
| Total For All Funds: | 1,582,288.22 |
|----------------------|--------------|