

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-123.000	FA, MR, HR, UB, CM, ONLINE SERVI	BS&A SOFTWARE	FA, MR, HR, UB, CM, ONLINE SERVICES	916.30	109661
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	15,502.63	997
Total For Dept 000.000				16,418.93	
Dept 172.000 CITY MANAGER					
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,325.46	997
Total For Dept 172.000 CITY MANAGER				1,325.46	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-801.000	FA, MR, HR, UB, CM, ONLINE SERVI	BS&A SOFTWARE	FA, MR, HR, UB, CM, ONLINE SERVICES	352.44	109661
101-175.000-802.000	NUBEVA RR SOFTWARE YEAR 2 (NOV23	SEMPER CONSULTING GROUP	NUBEVA RR SOFTWARE YRS 2/3	4,800.00	109726
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	2,925.00	109698
101-175.000-818.000	LIABILITY INSURANCE ENDORSMENT	VESTED RISK STRATEGIES INC	LIABILITY INSURANCE ENDORSMENT	354.00	109744
Total For Dept 175.000 ADMINISTRATIVE SERVICES				8,431.44	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	FA, MR, HR, UB, CM, ONLINE SERVI	BS&A SOFTWARE	FA, MR, HR, UB, CM, ONLINE SERVICES	529.32	109661
101-191.000-801.000	AUDIT SERVICES FOR FYE 2024	YEO & YEO PC	AUDIT SERVICES FOR FYE 2024	4,000.00	109748
Total For Dept 191.000 FINANCE DEPARTMENT				4,529.32	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,234.47	997
101-215.000-801.000	MUNICODE ADMIN SUPPORT	CIVICPLUS, LLC	MUNICODE ADMINISTRATIVE SUPPORT	288.75	109664
101-215.000-801.000	COPIES LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIES LEASES - CITY	260.22	109667
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,783.44	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	171.00	997
Total For Dept 253.000 CITY TREASURER				171.00	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,905.58	997
101-257.000-801.000	COPIES LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIES LEASES - CITY	64.83	109667
101-257.000-850.000	MONTHLY VERIZON BILL - NOV 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - NOV 24	40.01	109743
Total For Dept 257.000 ASSESSING DEPARTMENT				2,010.42	
Dept 262.000 ELECTIONS					
101-262.000-726.000	ELECTION PENS	AMAZON CAPITAL SERVICES, I	OFFICE SUPPLIES, ELECTION PENS	29.99	109647
101-262.000-801.000	ELECTION INSPECTOR WAGES	BARBARA ANN DENNIS	ELECTION INSPECTOR WAGES	156.00	109652
101-262.000-801.000	ELECTION INSPECTOR WAGES	CATHY KELEMEN	ELECTION INSPECTOR WAGES	224.25	109662
101-262.000-801.000	ELECTION INSPECTOR WAGES	DEBRA S. REISTER	ELECTION INSPECTOR WAGES	208.00	109668
101-262.000-801.000	CONTRACTUAL SERVICES	ELIZABETH WILDS	ELECTION INSPECTOR WAGES	304.50	109673
101-262.000-801.000	ELECTION INSPECTOR WAGES	HILARY PLUMMER	ELECTION INSPECTOR WAGES	304.50	109683
101-262.000-801.000	ELECTION INSPECTOR WAGES	JULIE GAMES	ELECTION INSPECTOR WAGES	151.75	109690
101-262.000-801.000	ELECTION INSPECTOR WAGES	KELLIE HENDERSHOT	ELECTION INSPECTOR WAGES	240.50	109691
101-262.000-801.000	ELECTION INSPECTOR WAGES	LINDA POTTER	ELECTION INSPECTOR WAGES	227.50	109697
101-262.000-801.000	ELECTION INSPECTOR WAGES	MARCIA WEYER	ELECTION INSPECTOR WAGES	240.50	109701
101-262.000-801.000	ELECTION INSPECTOR WAGES	MARIA ANSETT	ELECTION INSPECTOR WAGES	201.50	109702
101-262.000-801.000	ELECTION INSPECTOR WAGES	MARTIN GAMES	ELECTION INSPECTOR WAGES	185.25	109703
101-262.000-801.000	ELECTION INSPECTOR WAGES	NANCY BURNS	ELECTION INSPECTOR WAGES	227.50	109707
101-262.000-801.000	ELECTION INSPECTOR WAGES	RONALD M. GROSSHEIM SR	ELECTION INSPECTOR WAGES	172.25	109720
101-262.000-801.000	ELECTION INSPECTOR WAGES	ROY GLEN BODINUS	ELECTION INSPECTOR WAGES	224.25	109721
101-262.000-801.000	ELECTION INSPECTOR WAGES	SHARON DRAPER	ELECTION INSPECTOR WAGES	227.50	109727

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Fund 101 GENERAL FUND					
Dept 262.000 ELECTIONS					
101-262.000-801.000	ELECTION INSPECTOR WAGES	SUSAN BILLINGS	ELECTION INSPECTOR WAGES	227.50	109733
101-262.000-801.000	ELECTION INSPECTOR WAGES	SUSAN L. BURNS	ELECTION INSPECTOR WAGES	172.25	109734
101-262.000-801.000	ELECTION INSPECTOR WAGES	TERESA M. DYE	ELECTION INSPECTOR WAGES	224.25	109735
101-262.000-801.000	ELECTION INSPECTOR WAGES	TONYA MCCALLISTER	ELECTION INSPECTOR WAGES	275.25	109736
101-262.000-956.200	INSPECTOR MEALS GENERAL ELECTION	HILLSDALE FILLING STATION	INSPECTOR MEALS NOV ELECTION	579.79	109684
Total For Dept 262.000 ELECTIONS				4,804.78	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	LIGHT BULB FOR CITY HALL 3RD FLO	AMERICAN COPPER AND BRASS,	LIGHT BULB FOR CITY HALL 3RD FLOOR	31.24	109648
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	23.80	109682
101-265.000-801.000	BUILDINGS AND GROUNDS	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	366.00	109657
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	26.30	109663
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	26.70	109663
101-265.000-801.000	CITY HALL MATS	CINTAS CORPORATION	CITY HALL MATS	29.67	109663
101-265.000-801.000	CITY HALL CLEANING - OCT 2024	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - OCT 2024	675.00	109672
101-265.000-801.000	MOP & BUFF DISPATCH	EAST 2 WEST ENTERPRISES, I	MOP & BUFF DISPATCH	40.00	109672
101-265.000-801.000	QUARTERLY ELEVATOR MAINTENANCE	SCHINDLER ELEVATOR CORPOR	QUARTERLY ELEVATOR MAINTENANCE	735.48	109725
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	57.75	109645
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD ST	90.47	1008
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING ST	156.84	1009
Total For Dept 265.000 BUILDING AND GROUNDS				2,259.25	
Dept 270.000 HUMAN RESOURCES					
101-270.000-801.000	FA, MR, HR, UB, CM, ONLINE SERVI	BS&A SOFTWARE	FA, MR, HR, UB, CM, ONLINE SERVICES	310.20	109661
Total For Dept 270.000 HUMAN RESOURCES				310.20	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	27,448.96	997
101-301.000-726.000	METHAMPHETAMINE TEST KITS	SIRCHIE FINGERPRINT LAB.	METHAMPHETAMINE TEST KITS	88.75	109729
101-301.000-740.301	FUEL & LUBRICANTS - POLICE	WATKINS TRANSPORT INC	FUEL FOR THE MONTH OF OCTOBER 2024	2,247.50	109745
101-301.000-742.000	SHIRT AND PANTS FOR OFFICER GIBB	GALLS, LLC	SHIRT AND PANTS FOR OFFICER GIBBONS	139.22	109677
101-301.000-801.000	COPIES LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIES LEASES - CITY	36.79	109667
101-301.000-801.000	CONTRACTUAL SERVICES	RR&D ENTERPRISES	CAR WASH POLICE UNITS FOR JUL,AUG,SEPT,	379.00	109722
101-301.000-801.000	TRU PERSON LOOK UP FOR THE MONTH	TRANSUNION RISK AND ALTERM	TRU PERSON LOOK UP FOR THE MONTH OF OCT	75.00	109737
101-301.000-801.000	POLICE UNITS	VERIZON WIRELESS	WIFI FOR POLICE UNITS AND FIRE TRUCK FC	160.04	109743
101-301.000-930.000	OIL CHANGE AND FILTER FOR UNIT 2	PARNEY'S CAR CARE, LLC	OIL CHANGE AND FILTER FOR UNIT 2-7	101.00	109710
101-301.000-956.005	FTO TRAINING FOR OFFICER CRATSEN	DEWOLF & ASSOCIATES, INC.	FTO TRAINING FOR OFFICER CRATSENBURG	845.00	109670
Total For Dept 301.000 POLICE DEPARTMENT				31,521.26	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	7,626.97	997
101-336.000-726.000	LITHIUM BATTERY	PERFORMANCE AUTOMOTIVE	LITHIUM BATTERY	6.20	109712
101-336.000-740.000	FUEL FOR THE MONTH OF OCTOBER 20	WATKINS TRANSPORT INC	FUEL FOR THE MONTH OF OCTOBER 2024	363.37	109745
101-336.000-742.000	PANTS FOR C. BURKE	GALLS, LLC	PANTS FOR C. BURKE	61.99	109677
101-336.000-801.000	FIRE TRUCK	VERIZON WIRELESS	WIFI FOR POLICE UNITS AND FIRE TRUCK FC	20.02	109743
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON RD	88.67	1007
Total For Dept 336.000 FIRE DEPARTMENT				8,167.22	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,829.78	997
101-441.000-726.000	DESK ORGANIZER, LAMINATING POUCH	AMAZON CAPITAL SERVICES, I	OFFICE SUPPLIES, ELECTION PENS	145.80	109647
101-441.000-726.000	MATS FOR DPS	CINTAS CORPORATION	MATS AND SHOP RAGS FOR DPS	35.99	109663
101-441.000-726.000	CLEANING SUPPLIES FOR DPS OFFICE	GELZER HJ & SON INC	CLEANING SUPPLIES FOR DPS OFFICE	7.78	109678

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/14/2024 - 11/14/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	17.85	109682
101-441.000-801.000	PUBLIC SERVICES	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	105.00	109657
101-441.000-801.000	FA, MR, HR, UB, CM, ONLINE SERVI	BS&A SOFTWARE	FA, MR, HR, UB, CM, ONLINE SERVICES	586.74	109661
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS AND SHOP RAGS FOR DPS	35.99	109663
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS AND RAGS FOR SHOP	35.11	109663
101-441.000-801.000	COPIES LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIES LEASES - CITY	173.00	109667
101-441.000-850.000	MONTHLY VERIZON BILL - NOV 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - NOV 24	45.90	109743
101-441.000-955.441	RON SHAW - THERMAL SWEATSHIRT	POWERS CLOTHING, INC.	RON SHAW - THERMAL SWEATSHIRT	61.19	109714
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				3,080.13	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-801.000	COPIES LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIES LEASES - CITY	64.82	109667
101-447.000-801.000	FUEL FOR ENG	WATKINS TRANSPORT INC	OCT FUEL FOR DPS AND ENG DEPT	24.70	109745
Total For Dept 447.000 ENGINEERING SERVICES				89.52	
Dept 567.000 CEMETERIES					
101-567.000-726.000	FOUNDATIONS FOR CEMETARY	BECKER & SCRIVENS CONCRET	FOUNDATIONS FOR CEMETARY	120.68	109655
101-567.000-801.000	PORTA JOHN RENTALS FOR OCTOBER	LAPEW SANITATION - THOMAS	PORTA JOHN RENTALS FOR OCTOBER	110.00	109693
Total For Dept 567.000 CEMETERIES				230.68	
Dept 571.000 PARKING LOTS					
101-571.000-801.000	PARKING LOTS	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	819.00	109657
Total For Dept 571.000 PARKING LOTS				819.00	
Dept 595.000 AIRPORT					
101-595.000-726.000	EARPLUGS,CARGO STORAGE TRUNK,POW	AMAZON CAPITAL SERVICES, I	EARPLUGS,CARGO STORAGE TRUNK,POWER SUPE	336.05	109647
101-595.000-726.000	BATTERIES	GELZER HJ & SON INC	BATTERIES	45.98	109678
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.95	109682
101-595.000-726.000	TOILET PAPER,CUPS,PAPER TOWEL	HILLSDALE MARKET HOUSE, I	TOILET PAPER,CUPS,PAPER TOWEL	52.74	109685
101-595.000-740.000	DIESEL FUEL FOR VEHICLES	BRINER OIL CO, INC	DIESEL FUEL FOR VEHICLES	536.81	109659
101-595.000-810.000	AIRPORT LICENSE FEE	STATE OF MICHIGAN	AIRPORT LICENSE FEE	50.00	109731
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	38.76	109645
101-595.000-930.000	POWER SUPPLY - WIND SOCK	AMAZON CAPITAL SERVICES, I	POWER SUPPLY - WIND SOCK	29.50	109647
101-595.000-930.000	MAINTENANCE SUPPLIES	GELZER HJ & SON INC	MAINTENANCE SUPPLIES	21.67	109678
101-595.000-930.000	REPAIRS TO JOHN DEERE	GREENMARK EQUIPMENT	REPAIRS TO JOHN DEERE	421.05	109681
101-595.000-930.000	QUICK LOCK PIN - JOHN DEERE	GREENMARK EQUIPMENT	QUICK LOCK PIN - JOHN DEERE	9.52	109681
101-595.000-930.000	PARTS - JOHN DEERE	GREENMARK EQUIPMENT	PARTS - JOHN DEERE	18.80	109681
101-595.000-930.000	PARTS FOR FORD PICKUP	PERFORMANCE AUTOMOTIVE	PARTS FOR FORD PICKUP	137.97	109712
101-595.000-930.000	PARTS FOR FORD PICKUP	SPRATT'S TRADING POST INC	PARTS FOR FORD PICKUP	219.09	109730
101-595.000-930.000	BATTERY FOR ZERO TURN	SPRATT'S TRADING POST INC	BATTERY FOR ZERO TURN	59.99	109730
101-595.000-930.000	PARTS FOR CUB CADET	SPRATT'S TRADING POST INC	PARTS FOR CUB CADET	178.82	109730
101-595.000-930.000	PARTS FOR GRASS HOPPER	SPRATT'S TRADING POST INC	PARTS FOR GRASS HOPPER	7.86	109730
101-595.000-930.000	REPAIRS TO WIND SOCK	WHITE'S WELDING SERVICE	REPAIRS TO WIND SOCK	45.00	109746
Total For Dept 595.000 AIRPORT				2,215.56	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,318.63	997
101-701.000-801.000	COPIES LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIES LEASES - CITY	64.83	109667
Total For Dept 701.000 PLANNING DEPARTMENT				1,383.46	
Dept 756.000 PARKS					
101-756.000-726.000	ANTI-FREEZE FOR FOD	GELZER HJ & SON INC	ANTI-FREEZE FOR FOD	19.85	109678
101-756.000-801.000	PARKS	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	6,309.00	109657

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Fund 101 GENERAL FUND					
Dept 756.000 PARKS					
101-756.000-801.000	PORTA JOHN RENTALS FOR OCTOBER	LAPEW SANITATION - THOMAS	PORTA JOHN RENTALS FOR OCTOBER	1,025.00	109693
101-756.000-801.000	URINAL REPAIR AT SB	SAXTON SERVICES LLC	URINAL REPAIR AT SB	270.23	109724
Total For Dept 756.000 PARKS				7,624.08	
Total For Fund 101 GENERAL FUND				97,175.15	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 444.000 SIDEWALKS					
202-444.000-801.000	SIDEWALK REMOVE + REPLACE AT 58	DRY MAR TRUCKING & DIRTWOF	SIDEWALK REMOVE AND REPLACE AT 58 W BAC	817.50	109671
Total For Dept 444.000 SIDEWALKS				817.50	
Dept 450.000 STREET SURFACE					
202-450.000-726.000	HOT PATCH FOR MAJOR STREETS	GERKEN MATERIAL, INC	HOT PATCH FOR MAJOR STREETS	148.50	109680
Total For Dept 450.000 STREET SURFACE				148.50	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-801.000	MAJOR STREETS	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	683.00	109657
Total For Dept 460.000 R.O.W. MAINTENANCE				683.00	
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-801.000	HIGHWAY	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	304.00	109657
Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE				304.00	
Dept 470.000 TREES					
202-470.000-801.000	TREE REMOVAL AT 57 OAK AND 47 N	DEAN LEININGER	TREE REMOVAL AT 57 OAK AND 47 N BROAD S	300.00	109696
Total For Dept 470.000 TREES				300.00	
Dept 900.000 CAPITAL OUTLAY					
202-900.000-970.000-215032	ST JOE/GRISWOLD PAYMENT (JN21546	STATE OF MICHIGAN	ST JOE/GRISWOLD PROJECT PAYMENT (JN2154	21,144.72	109731
Total For Dept 900.000 CAPITAL OUTLAY				21,144.72	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				23,397.72	
Fund 203 LOCAL STREET FUND					
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-801.000	LOCAL STREETS	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	589.00	109657
Total For Dept 460.000 R.O.W. MAINTENANCE				589.00	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215005	WESTWOOD PROJECT - ROAD/STORM	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	240,051.65	109711
Total For Dept 900.000 CAPITAL OUTLAY				240,051.65	
Total For Fund 203 LOCAL STREET FUND				240,640.65	
Fund 204 MUNICIPAL STREET FUND					
Dept 572.000 LEAF COLLECTION					
204-572.000-801.000	CONTRACTUAL SERVICES	DRY MAR TRUCKING & DIRTWOF	LEAF COLLECTION - WARD 1 + 4	1,690.00	109671
Total For Dept 572.000 LEAF COLLECTION				1,690.00	
Total For Fund 204 MUNICIPAL STREET FUND				1,690.00	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,454.61	997

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Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.000	K-2 BASKETBALL END OF LEAGUE COO	HILLSDALE MARKET HOUSE, IN	K-2 BASKETBALL END OF LEAGUE COOKIES, N	78.40	109685
208-751.000-801.008	FOOTBALL OFFICIATING	LANCE BENZING	FOOTBALL OFFICIATING	150.00	109656
208-751.000-801.008	OFFICIATING YOUTH FOOTBALL	LANCE BENZING	OFFICIATING YOUTH FOOTBALL	470.00	109656
208-751.000-801.008	YOUTH FOOTBALL PRESSBOX	BRIAN EVERETT WAHTOLA	YOUTH FOOTBALL PRESSBOX	150.00	109658
208-751.000-801.008	YOUTH FOOTBALL OFFICIATING	JACE LENNOX	YOUTH FOOTBALL OFFICIATING	120.00	109689
208-751.000-801.008	YOUTH FOOTBALL - PRESSBOX	LANDON LEE WAHTOLA	YOUTH FOOTBALL PRESSBOX	180.00	109692
208-751.000-801.008	PRESSBOX YOUTH FOOTBALL	ROBERT FRANCIS BRYAN JR	PRESSBOX YOUTH FOOTBALL	150.00	109719
208-751.000-801.008	YOUTH FOOTBALL OFFICIATING	WYATT EVERETT WAHTOLA	YOUTH FOOTBALL OFFICIATING	160.00	109747
Total For Dept 751.000 RECREATION DEPARTMENT				2,913.01	
Total For Fund 208 RECREATION FUND				2,913.01	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	8.11X14 PAPER	AMAZON CAPITAL SERVICES, I	8.11X14 PAPER	18.22	109647
271-790.000-726.000	PAPER, COMPRESSED AIR, POPCORN B	AMAZON CAPITAL SERVICES, I	PAPER, COMPRESSED AIR, POPCORN BAGS	105.55	109647
271-790.000-726.000	TONER CARTRIDGE REPLACEMENT	AMAZON CAPITAL SERVICES, I	TONER CARTRIDGE REPLACEMENT	52.78	109647
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV	MONTHLY COOLER RENTAL	12.00	109682
271-790.000-801.000	COPIER LEASE AND PRINTS	CURRENT OFFICE SOLUTIONS	COPIER LEASE AND PRINTS	178.08	109667
271-790.000-801.000	MONTHLY CLEANING FOYER/BATHROOM	EAST 2 WEST ENTERPRISES, I	MONTHLY CLEANING FOYER/BATHROOM	445.00	109672
271-790.000-801.000	YEARLY WEBSITE HOSTING/SSL CERTI	NET DESIGNS, LLC	YEARLY WEBSITE HOSTING/SSL CERTIFICATE	125.00	109708
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	19.29	109645
271-790.000-880.000	COMMUNITY PROMOTION	SIMPLY HERS MAGAZINE	1/4 PAGE AD NOV/DEC	210.00	109728
271-790.000-930.000	FIXED WINDOW IN CHILDRENS DEPT	G&G GLASS, INC	FIXED WINDOW IN CHILDRENS DEPT	279.25	109676
271-790.000-982.000	BOOKS - NOV24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV24 ADULT	59.77	109688
271-790.000-982.000	BOOKS - NOV24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV24 ADULT	493.27	109688
271-790.000-982.002	PAYMENT FOR DAMAGED BOOK	FOWLerville DISTRICT LIBR	PAYMENT FOR DAMAGED BOOK	17.00	109675
Total For Dept 790.000 LIBRARY				2,015.21	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	TEDDY BEAR PROGRAM SHIRTS	AMAZON CAPITAL SERVICES, I	TEDDY BEAR PROGRAM SHIRTS	9.99	109647
271-792.000-982.000	BOOKS - NOV24 CHILD	INGRAM LIBRARY SERVICES	BOOKS - NOV24 CHILD	563.98	109688
271-792.000-982.000	BOOKS - OCT24 CHILD	INGRAM LIBRARY SERVICES	BOOKS - OCT24 CHILD	10.48	109688
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				584.45	
Total For Fund 271 LIBRARY FUND				2,599.66	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - OCT 2024	STATE OF MICHIGAN	SALES TAX - OCT 2024	1,335.16	657
481-000.000-687.300	SALES TAX - OCT 2024	STATE OF MICHIGAN	SALES TAX - OCT 2024	(6.67)	657
Total For Dept 000.000				1,328.49	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-970.000-215041	HEATER FOR HANGAR RENOVATIONS	SPRATT'S TRADING POST INC	HEATER FOR HANGAR RENOVATIONS	622.98	109730
481-900.000-970.000-215041	EQUIPMENT FOR HANGAR RENOVATIONS	SPRATT'S TRADING POST INC	EQUIPMENT FOR HANGAR RENOVATIONS	229.98	109730
Total For Dept 900.000 CAPITAL OUTLAY				852.96	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				2,181.45	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	PREFORMS - 3/8" GUY	POWER LINE SUPPLY	INVENTORY	147.00	109713

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/14/2024 - 11/14/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	HOT LINE CLAMP C-1530AP	POWER LINE SUPPLY	INVENTORY	398.06	109713
582-000.000-110.000	BULB - 100 WATT HPS	POWER LINE SUPPLY	INVENTORY	79.80	109713
582-000.000-110.000	CURRENT TRANSFORMER - 5KV 2	POWER LINE SUPPLY	INVENTORY	1,572.00	109713
582-000.000-110.000	SMALL LED	POWER LINE SUPPLY	LIGHTS	1,579.17	109713
582-000.000-110.000	REPLACEMENT BRUSHES MADI	POWER LINE SUPPLY	TOOLS	45.00	109713
582-000.000-123.000	FA, MR, HR, UB, CM, ONLINE SERVI	BS&A SOFTWARE	FA, MR, HR, UB, CM, ONLINE SERVICES	1,318.18	109661
582-000.000-202.100	4CCH	BARNETT, KIMBERLY L	UB refund for account: 020551	156.47	109653
582-000.000-249.100	OPERATION ROUND-UP - OCTOBER 202	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - OCTOBER 2024	2,643.37	109666
582-000.000-249.100	LIEAF-6099 OCTOBER 2024 P.A. 95	LARA - MI PUBLIC SERVICE (LIEAF-6099 OCTOBER 2024 P.A. 95	5,302.12	109695
582-000.000-263.000	SALES TAX - OCT 2024	STATE OF MICHIGAN	SALES TAX - OCT 2024	30,568.13	657
582-000.000-692.200	SALES TAX - OCT 2024	STATE OF MICHIGAN	SALES TAX - OCT 2024	(191.85)	657
	Total For Dept 000.000			43,617.45	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	20,489.29	997
582-175.000-726.000	FOLDING KNIFE W/BELT CLIP/BUCKET	AMAZON CAPITAL SERVICES, I	FOLDING KNIFE W/BELT CLIP/BUCKET TRUCK	481.17	109647
582-175.000-726.000	COPIES/CONTRACT BILLING - OCT 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - OCT 2024	101.22	109667
582-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	13.50	109723
582-175.000-726.000	2500 #10 WINDOW ENVELOPOES - CLA	STOCKHOUSE CORPORATION	2500 #10 WINDOW ENVELOPOES - CLAMSHELL	118.13	109732
582-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	24.28	109645
582-175.000-801.000	MOWING OCTOBER	BAXTER LAWN AND SNOW SERVI	MOWING OCTOBER	742.50	109654
582-175.000-801.000	FA, MR, HR, UB, CM, ONLINE SERVI	BS&A SOFTWARE	FA, MR, HR, UB, CM, ONLINE SERVICES	2,558.82	109661
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109663
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109663
582-175.000-801.000	COPIES/CONTRACT BILLING - OCT 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - OCT 2024	138.13	109667
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - OCT 202	1,276.72	109669
582-175.000-801.000	BPU CLEANING - OCT 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - OCT 2024	210.00	109672
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS OCT 202	13.15	109709
582-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - OC	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - OCTOBER 2	65.32	109709
582-175.000-801.000	POSTAGE MACHINE - 120524-030425	QUADIENT LEASING USA, INC	POSTAGE MACHINE - 120524-030425	266.98	109716
582-175.000-801.000	AUDIT SERVICES FOR FYE 2024	YEO & YEO PC	AUDIT SERVICES FOR FYE 2024	2,000.00	109748
582-175.000-801.000	CREDIT CARD PROCESSING FEES - OC	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - OCT 2024	237.10	658
582-175.000-802.000	STREET LIGHT BULBS/E39 ADAPTERS/	AMAZON CAPITAL SERVICES, I	STREET LIGHT BULBS/E39 ADAPTERS/DRY ER	15.14	109647
582-175.000-802.000	NUBEVA RR SOFTWARE YEAR 2 (NOV24	SEMPER CONSULTING GROUP	NUBEVA RR SOFTWARE YRS 2/3	2,400.00	109726
582-175.000-802.000	MILSOFT DISPATCH LICENSE UNPLUGG	MILSOFT	MILSOFT DISPATCH LICENSE UNPLUGGED 11-2	350.00	109742
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 11	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 11-24	252.82	109742
582-175.000-806.000	REVIEW DOCS FOR TRANSMISSION ASSE	LOVINGER & THOMPSON, PC	REVIEW DOCS FOR TRANSMISSION ASSET	225.00	109698
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	77.04	109645
582-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	100.00	109645
582-175.000-850.000	MONTHLY VERIZON BILL - NOV 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - NOV 24	551.92	109743
582-175.000-880.000	WINTER BANNERS	BRONNER'S CHRISTMAS WONDEF	WINTER BANNERS	2,476.26	109660
582-175.000-880.000	COMMUNITY PROMOTION - OCTOBER 2	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - OCTOBER 2024	125.00	109704
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GENSET	20.12	1000
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	29.75	999
582-175.000-970.000	SUPPLY AND INSTALL 2 NEW AUTOMAT	CLARK ELECTRIC INC.	SUPPLY AND INSTALL 2 NEW AUTOMATED DOOF	5,600.00	109665
	Total For Dept 175.000 ADMINISTRATIVE SERVICES			40,964.36	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	STREET LIGHT BULBS/E39 ADAPTERS/	AMAZON CAPITAL SERVICES, I	STREET LIGHT BULBS/E39 ADAPTERS/DRY ER	122.79	109647
582-544.000-730.000	XL SHAMMY	AMAZON CAPITAL SERVICES, I	XL SHAMMY/ANGLE GRINDER NUT KIT/STROBES	22.98	109647
582-544.000-730.000	REPLACE BRAKE CALIPER	GENE'S AUTO SERVICE LLC	REPLACE BRAKE CALIPER	172.39	109679
582-544.000-730.000	4 TIRES FOREMAN TRUCK	GENE'S AUTO SERVICE LLC	4 TIRES FOREMAN TRUCK	1,201.02	109679
582-544.000-740.000	FUEL - BPU - OCT 2024	WATKINS TRANSPORT INC	FUEL - BPU - OCT 2024	1,912.13	109745

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-801.000	401 HILLSDALE STREET RENTAL - NO LRS, LLC		401 HILLSDALE STREET RENTAL - NOVEMBER	107.00	109699
582-544.000-801.000	RUBBER TESTING	POWER LINE SUPPLY	RUBBER TESTING	1,229.59	109713
582-544.000-930.000	STRAPPING	AMERICAN COPPER AND BRASS,	STRAPPING	18.66	109648
582-544.000-930.000	ELBOWS AND CLAMPS	AMERICAN COPPER AND BRASS,	ELBOWS AND CLAMPS	90.53	109648
582-544.000-930.000	BULB AND WIRE	AMERICAN COPPER AND BRASS,	BULB AND WIRE	272.71	109648
582-544.000-930.000	BULB	AMERICAN COPPER AND BRASS,	BULB	4.14	109648
582-544.000-930.000	CONDUIT	AMERICAN COPPER AND BRASS,	CONDUIT	50.78	109648
582-544.000-930.000	SAND	BECKER & SCRIVENS CONCRETE	SAND	44.70	109655
582-544.000-930.000	HARDWARE	GELZER HJ & SON INC	HARDWARE	2.38	109678
582-544.000-930.000	SPRAYER	GELZER HJ & SON INC	SPRAYER	14.99	109678
582-544.000-930.546	RELAY TESTING PLANT	UTILITIES INSTRUMENTATION	RELAY TESTING PLANT	2,800.00	109741
Total For Dept 544.000 DISTRIBUTION				8,066.79	
Total For Fund 582 ELECTRIC FUND				92,648.60	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-730.000	BATTERIES FOR DART	PERFORMANCE AUTOMOTIVE	FUEL, SHOP SUPPLIES AND BATTERIES FOR I	404.98	109712
588-596.000-730.000	JUMP CABLE FOR DART	PERFORMANCE AUTOMOTIVE	JUMP CABLE FOR DART	54.95	109712
588-596.000-740.000	OCTOBER FUEL FOR DART	WATKINS TRANSPORT INC	OCTOBER FUEL FOR DART	2,726.83	109745
588-596.000-801.000	DART	BILL'S LAWN CARE, LLC	CITY WIDE MOWING CONTRACT 2024-2025	315.00	109657
588-596.000-801.000	INSTALL RADIO IN #58	RAYLECOM COMMUNICATIONS, I	INSTALL RADIO IN #58	837.00	109717
588-596.000-801.000	VINYL INSTALLED ON DART #58	STOCKHOUSE CORPORATION	VINYL INSTALLED ON DART #58	586.00	109732
Total For Dept 596.000 DIAL-A-RIDE				4,924.76	
Total For Fund 588 DIAL A RIDE				4,924.76	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	FA, MR, HR, UB, CM, ONLINE SERVI	BS&A SOFTWARE	FA, MR, HR, UB, CM, ONLINE SERVICES	659.09	109661
590-000.000-158.000-215005	WESTWOOD PROJECT - SANITARY	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	202,042.21	109711
Total For Dept 000.000				202,701.30	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,511.60	997
590-175.000-726.000	COPIES/CONTRACT BILLING - OCT 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - OCT 2024	50.61	109667
590-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	6.75	109723
590-175.000-726.000	2500 #10 WINDOW ENVELOPOES - CLA	STOCKHOUSE CORPORATION	2500 #10 WINDOW ENVELOPOES - CLAMSHELL	59.06	109732
590-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.13	109645
590-175.000-801.000	MOWING OCTOBER	BAXTER LAWN AND SNOW SERVI	MOWING OCTOBER	371.25	109654
590-175.000-801.000	FA, MR, HR, UB, CM, ONLINE SERVI	BS&A SOFTWARE	FA, MR, HR, UB, CM, ONLINE SERVICES	1,279.41	109661
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109663
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109663
590-175.000-801.000	COPIES/CONTRACT BILLING - OCT 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - OCT 2024	69.06	109667
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - OCT 202	638.35	109669
590-175.000-801.000	BPU CLEANING - OCT 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - OCT 2024	105.00	109672
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS OCT 202	6.57	109709
590-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - OC	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - OCTOBER 2	32.66	109709
590-175.000-801.000	POSTAGE MACHINE - 120524-030425	QUADIANT LEASING USA, INC	POSTAGE MACHINE - 120524-030425	133.50	109716
590-175.000-801.000	AUDIT SERVICES FOR FYE 2024	YEO & YEO PC	AUDIT SERVICES FOR FYE 2024	1,000.00	109748
590-175.000-801.000	CREDIT CARD PROCESSING FEES - OC	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - OCT 2024	118.55	658
590-175.000-802.000	NUBEVA RR SOFTWARE YEAR 2 (NOV23	SEMPER CONSULTING GROUP	NUBEVA RR SOFTWARE YRS 2/3	1,200.00	109726
590-175.000-802.000	MILSOFT DISPATCH LICENSE UNPLUGG	MILSOFT	MILSOFT DISPATCH LICENSE UNPLUGGED 11-2	175.00	109742

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 11	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 11-24	126.41	109742
590-175.000-810.000	STATE BOILER INSPECTION	STATE OF MICHIGAN	STATE BOILER INSPECTION	75.00	109694
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	19.29	109645
590-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	109645
590-175.000-850.000	MONTHLY VERIZON BILL - NOV 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - NOV 24	137.76	109743
590-175.000-880.000	COMMUNITY PROMOTION - OCTOBER 2	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - OCTOBER 2024	62.50	109704
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GENSET	10.06	1000
590-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	43.74	1005
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	14.88	999
590-175.000-970.000	SUPPLY AND INSTALL 2 NEW AUTOMAT	CLARK ELECTRIC INC.	SUPPLY AND INSTALL 2 NEW AUTOMATED DOOF	2,800.00	109665
Total For Dept 175.000 ADMINISTRATIVE SERVICES				12,111.64	
Dept 546.000 OPERATIONS					
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	21.87	1005
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	38.44	1006
590-546.000-930.950	LIFT STATION CONDUIT	AMERICAN COPPER AND BRASS,	LIFT STATION CONDUIT	45.69	109648
590-546.000-930.950	DRILL BITS AND BOLTS	GELZER HJ & SON INC	DRILL BITS AND BOLTS	134.71	109678
590-546.000-930.950	PLUG TAP FOR LIFT STATION	PERFORMANCE AUTOMOTIVE	PLUG TAP FOR LIFT STATION	7.79	109712
Total For Dept 546.000 OPERATIONS				248.50	
Dept 547.000 TREATMENT					
590-547.000-726.900	KEY COPIES	GELZER HJ & SON INC	KEY COPIES	16.34	109678
590-547.000-726.900	SUPPLIES - LABORATORY	IDEXX LABORATORIES	BACTI TESTING SUPPLIES	1,808.41	109687
590-547.000-726.900	SUPPLIES - LABORATORY	RUPERT'S CULLIGAN	LAB WATER	21.00	109723
590-547.000-740.000	FUEL - BPU - OCT 2024	WATKINS TRANSPORT INC	FUEL - BPU - OCT 2024	919.36	109745
590-547.000-742.000	CLOTHING / UNIFORMS	USABLUEBOOK	RETURN	(130.95)	109740
590-547.000-801.000	BEF SAMPLING	MERIT LABORATORIES	BEF SAMPLING	4,504.00	109705
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	MONTHLY EFFLUENT SAMPLING	122.00	109705
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	ACT TESTING	478.00	109705
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	MERCURY TESTING	345.00	109705
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	927.10	1001
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY DF	189.26	1003
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	45.03	1004
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	337.23	998
590-547.000-930.000	REPAIRS & MAINTENANCE	AMERICAN COPPER AND BRASS,	1/3 HP SUMP PUMP	167.69	109648
590-547.000-930.000	MIDGEFLY TREATMENT	AQUAFIX, INC.	MIDGEFLY TREATMENT	2,543.36	109649
590-547.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	PIPE BUSHING	1.39	109678
Total For Dept 547.000 TREATMENT				12,294.22	
Total For Fund 590 SEWER FUND				227,355.66	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-123.000	FA, MR, HR, UB, CM, ONLINE SERVI	BS&A SOFTWARE	FA, MR, HR, UB, CM, ONLINE SERVICES	659.09	109661
591-000.000-158.000-215005	WESTWOOD PROJECT - WATER	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	97,179.34	109711
Total For Dept 000.000				97,838.43	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,164.31	997
591-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	COMPUTER SPEAKERS	34.99	109647
591-175.000-726.000	COPIES/CONTRACT BILLING - OCT 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - OCT 2024	50.61	109667
591-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	6.75	109723
591-175.000-726.000	2500 #10 WINDOW ENVELOPOES - CLA	STOCKHOUSE CORPORATION	2500 #10 WINDOW ENVELOPOES - CLAMSHELL	59.06	109732

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.13	109645
591-175.000-801.000	MOWING OCTOBER	BAXTER LAWN AND SNOW SERV	MOWING OCTOBER	371.25	109654
591-175.000-801.000	FA, MR, HR, UB, CM, ONLINE SERVI	BS&A SOFTWARE	FA, MR, HR, UB, CM, ONLINE SERVICES	1,279.41	109661
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109663
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109663
591-175.000-801.000	COPIES/CONTRACT BILLING - OCT 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - OCT 2024	69.06	109667
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - OCT 202	638.35	109669
591-175.000-801.000	BPU CLEANING - OCT 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - OCT 2024	105.00	109672
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS OCT 202	6.57	109709
591-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - OC	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - OCTOBER 2	32.66	109709
591-175.000-801.000	POSTAGE MACHINE - 120524-030425	QUADIENT LEASING USA, INC	POSTAGE MACHINE - 120524-030425	133.49	109716
591-175.000-801.000	AUDIT SERVICES FOR FYE 2024	YEO & YEO PC	AUDIT SERVICES FOR FYE 2024	1,000.00	109748
591-175.000-801.000	CREDIT CARD PROCESSING FEES - OC	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - OCT 2024	118.55	658
591-175.000-802.000	NUBEVA RR SOFTWARE YEAR 2 (NOV24	SEMPER CONSULTING GROUP	NUBEVA RR SOFTWARE YRS 2/3	1,200.00	109726
591-175.000-802.000	MILSOFT DISPATCH LICENSE UNPLUGG	MILSOFT	MILSOFT DISPATCH LICENSE UNPLUGGED 11-2	175.00	109742
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 11	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 11-24	126.41	109742
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE STREET	19.29	109645
591-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	109645
591-175.000-850.000	MONTHLY VERIZON BILL - NOV 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - NOV 24	137.76	109743
591-175.000-880.000	COMMUNITY PROMOTION - OCTOBER 2	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - OCTOBER 2024	62.50	109704
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GENSET	10.06	1000
591-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	21.87	1005
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	14.88	999
591-175.000-956.000	TRAINING & SEMINARS	MICHIGAN WATER ENVIRONMEN	WW ADMIN CONFERENCE	395.00	109706
591-175.000-970.000	SUPPLY AND INSTALL 2 NEW AUTOMAT	CLARK ELECTRIC INC.	SUPPLY AND INSTALL 2 NEW AUTOMATED DOOF	2,800.00	109665
Total For Dept 175.000 ADMINISTRATIVE SERVICES				13,097.46	
Dept 543.000 PRODUCTION					
591-543.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	THERMOSTAT	25.99	109678
Total For Dept 543.000 PRODUCTION				25.99	
Dept 544.000 DISTRIBUTION					
591-544.000-730.039	ANGLE GRINDER NUT KIT/STROBES	AMAZON CAPITAL SERVICES, I	JXL SHAMMY/ANGLE GRINDER NUT KIT/STROBES	42.17	109647
591-544.000-740.000	FUEL - BPU - OCT 2024	WATKINS TRANSPORT INC	FUEL - BPU - OCT 2024	919.36	109745
591-544.000-742.000	CLOTHING / UNIFORMS	USABLUBOOK	RAIN JACKET	157.09	109740
591-544.000-801.000	CONTRACTUAL SERVICES	HYDROCORP, LLC	CROSS CONNECTION CONTROL PROGRAM	1,564.50	109686
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2025 LEAD SERVICE LINE REPLACEMENTS	9,185.00	109718
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2025 LEAD SERVICE LINE REPLACEMENTS	4,005.00	109718
Total For Dept 544.000 DISTRIBUTION				15,873.12	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	3,549.58	109739
591-545.000-920.400	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	229.19	1002
Total For Dept 545.000 PURIFICATION				3,778.77	
Total For Fund 591 WATER FUND				130,613.77	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	SHOP RAGS	CINTAS CORPORATION	MATS AND SHOP RAGS FOR DPS	7.35	109663
640-443.000-726.000	RAGS FOR SHOP	CINTAS CORPORATION	MATS AND RAGS FOR SHOP	7.15	109663
640-443.000-726.000	SHOP RAGS FOR DPS	CINTAS CORPORATION	MATS AND SHOP RAGS FOR DPS	7.35	109663
640-443.000-726.000	SUPPLIES FOR SHOP	PERFORMANCE AUTOMOTIVE	FUEL, SHOP SUPPLIES AND BATTERIES FOR I	25.58	109712

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/14/2024 - 11/14/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	ACETYLENE, SMALL AND IND GAS, ME	PURITY CYLINDER GASES, INC	ACETYLENE, SMALL AND IND GAS, MED	80.28	109715
640-443.000-730.000	SWITCH FOR #73	ALTA EQUIPMENT COMPANY	SWITCH FOR #73	161.00	109646
640-443.000-730.000	WAND VALVE, SWITCH AND LEVER FOR	ALTA EQUIPMENT COMPANY	WAND VALVE, SWITCH AND LEVER FOR #73	433.33	109646
640-443.000-730.000	FASTENERS AND ANCHORS FOR 54.2	GELZER HJ & SON INC	FASTENERS AND ANCHORS FOR 54.2	5.80	109678
640-443.000-730.000	HAND TRUCK TIRE #91	GELZER HJ & SON INC	HAND TRUCK TIRE #91	44.99	109678
640-443.000-730.000	KNIFE, PLOW BOLTS AND SHIPPING F	MACQUEEN EMERGENCY GROUP	KNIFE, PLOW BOLTS AND SHIPPING FOR 16.3	634.92	109700
640-443.000-730.000	BLADERUNNER BELT FOR #142	PERFORMANCE AUTOMOTIVE	BLADERUNNER BELT FOR #142	50.09	109712
640-443.000-730.000	GUIDES FOR 138	PERFORMANCE AUTOMOTIVE	FUEL, LUBE FOR SHOP AND GUIDES FOR #138	31.69	109712
640-443.000-730.000	CIRCUIT BREAKER AND BRACKET FOR	PERFORMANCE AUTOMOTIVE	CIRCUIT BREAKER AND BRACKET FOR 40	27.61	109712
640-443.000-730.000	TIRE FOR #144	TSC STORES	TIRE FOR #144	59.99	109738
640-443.000-740.000	PROPANE FOR #25	BAKER'S GAS & WELDING SUPPLY	PROPANE FOR #25	15.33	109651
640-443.000-740.000	FUEL AND LUBE FOR DPS SHOP	GREENMARK EQUIPMENT	FUEL AND LUBE FOR DPS SHOP	50.28	109681
640-443.000-740.000	FUEL & LUBRICANT FOR SHOP	PERFORMANCE AUTOMOTIVE	FUEL, SHOP SUPPLIES AND BATTERIES FOR I	25.85	109712
640-443.000-740.000	FUEL & LUBRICANT FOR SHOP	PERFORMANCE AUTOMOTIVE	FUEL AND LUBE FOR SHOP	79.32	109712
640-443.000-740.000	FUEL & LUBRICANTS	PERFORMANCE AUTOMOTIVE	FUEL, LUBE FOR SHOP AND GUIDES FOR #138	77.48	109712
640-443.000-740.000	FUEL AND LUBE FOR 140	SPRATT'S TRADING POST INC	FUEL AND LUBE FOR 140	51.00	109730
640-443.000-740.000	FUEL FOR DPS	WATKINS TRANSPORT INC	OCT FUEL FOR DPS AND ENG DEPT	2,455.03	109745
640-443.000-801.000	STERIL LIFT INSPECTION FOR DPS	EQUIPMENT DISTRIBUTORS, INC	STERIL LIFT INSPECTION FOR DPS	470.00	109674
640-443.000-801.000	REPAIR FLEET RADIO FOR DPS	RAYLECOM COMMUNICATIONS, INC	REPAIR FLEET RADIO FOR DPS	185.00	109717
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				4,986.42	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				4,986.42	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	6 TASERS AND ACCESSORIES	AXON ENTERPRISE, INC	6 TASERS, 6 HANDLES, 6 BATTERIES, AND 1	3,036.24	109650
Total For Dept 336.000 FIRE DEPARTMENT				3,036.24	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				3,036.24	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 11/14/2024 - 11/14/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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

Fund 101 GENERAL FUND	97,175.15
Fund 202 MAJOR ST./TRUNK	23,397.72
Fund 203 LOCAL STREET FUND	240,640.65
Fund 204 MUNICIPAL STREET	1,690.00
Fund 208 RECREATION FUND	2,913.01
Fund 271 LIBRARY FUND	2,599.66
Fund 481 AIRPORT IMPROVEMENT	2,181.45
Fund 582 ELECTRIC FUND	92,648.60
Fund 588 DIAL A RIDE	4,924.76
Fund 590 SEWER FUND	227,355.66
Fund 591 WATER FUND	130,613.77
Fund 640 REVOLVING MOBILITY	4,986.42
Fund 663 FIRE VEHICLE & EQUIPMENT	3,036.24

Total For All Funds:	834,163.09
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