

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-123.000	GENERAL LIABILITY FOR AIRPORT	AEROSPACE RISK MANAGEMENT	GENERAL LIABILITY FOR AIRPORT	2,291.25	109750
Total For Dept 000.000				2,291.25	
Dept 101.000 CITY COUNCIL					
101-101.000-726.000	COUNCIL NAME PLATES (BRUNS, BENT	CURRENT OFFICE SOLUTIONS	COUNCIL NAME PLATES (BRUNS, BENTLEY, FI	53.97	109757
Total For Dept 101.000 CITY COUNCIL				53.97	
Dept 172.000 CITY MANAGER					
101-172.000-810.000	ICMA MEMBERSHIP	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	958.00	1016
Total For Dept 172.000 CITY MANAGER				958.00	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	DOMAIN RENEWAL	CARD SERVICES CENTER	B. JANES CREDIT CARD	17.17	1016
101-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, I	MONITOR MOUNT	28.99	109751
101-175.000-802.000	LOGITECH WIRELESS K/M & ZIPTIES	AMAZON CAPITAL SERVICES, I	LOGITECH WIRELESS K/M & ZIPTIES	39.98	109751
101-175.000-802.000	VEEAM RENEWAL	SONIT SYSTEMS, LLC	VEEAM RENEWAL	300.00	109809
Total For Dept 175.000 ADMINISTRATIVE SERVICES				386.14	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	ACCOUNTING SERVICES - OCT 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - OCT 2024	4,131.32	109815
Total For Dept 191.000 FINANCE DEPARTMENT				4,131.32	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-734.000	POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	345.24	1016
101-215.000-810.000	MICH ASSOC OF MUNICIPAL CLERKS M	CARD SERVICES CENTER	K. PRICE CREDIT CARD	75.00	1016
101-215.000-905.000	PUB HEAR TIFA DEV PLAN, PUB HEAR	GANNETT MICHIGAN LOCALIQ	PUB HEAR TIFA DEV PLAN, PUB HEAR BRA HI	208.60	109770
Total For Dept 215.000 CITY CLERK DEPARTMENT				628.84	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-726.000	SUPPLIES	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	33.37	1016
101-257.000-810.000	DUES & SUBSCRIPTIONS	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	25.00	1016
Total For Dept 257.000 ASSESSING DEPARTMENT				58.37	
Dept 262.000 ELECTIONS					
101-262.000-726.000	JUICE,DONUTS,WATER - ELECTION WO	CARD SERVICES CENTER	K. PRICE CREDIT CARD	31.45	1016
Total For Dept 262.000 ELECTIONS				31.45	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	TOILET SEAT FOR CITY HALL	GELZER HJ & SON INC	FURNITURE DOLLY AND TOILET SEAT	25.49	109771
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	11.90	109775
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	14.40	109775
101-265.000-801.000	MATS AT CITY HALL	CINTAS CORPORATION	MATS AT CITY HALL	29.67	109755
101-265.000-850.000	OOMA FAXING EQUIP NOV 24	OOMA, INC.	OOMA FAXING EQUIP NOV 24	129.36	109793
Total For Dept 265.000 BUILDING AND GROUNDS				210.82	
Dept 270.000 HUMAN RESOURCES					
101-270.000-810.000	SHRM MEMBERSHIP	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	264.00	1016
Total For Dept 270.000 HUMAN RESOURCES				264.00	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	POSTAGE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	23.10	1016
101-301.000-726.000	LAMINATE POUCHES	CURRENT OFFICE SOLUTIONS	LAMINATE POUCHES	25.15	109757
101-301.000-726.000	MEMO BOOKS FOR THE OFFICERS	CURRENT OFFICE SOLUTIONS	MEMO BOOKS FOR THE OFFICERS	46.22	109757
101-301.000-726.000	EXPENSE ALLOWANCE REIMBURSEMENT	THAD DOTY	EXPENSE ALLOWANCE REIMBURSEMENT - GUN C	200.00	109760

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Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-742.000	2 SHIRTS FOR CHIEF HEPHNER	GALLS, LLC	2 SHIRTS FOR CHIEF HEPHNER	128.99	109769
101-301.000-742.000	SHIRT FOR CHIEF HEPHNER	GALLS, LLC	SHIRT FOR CHIEF HEPHNER	91.59	109769
101-301.000-742.000	EXPENSE ALLOWANCE REIMBURSEMENT	MARTIN BRAD	EXPENSE ALLOWANCE REIMBURSEMENT FOR BOC	62.20	109787
101-301.000-860.000	TRANSPORTATION & MILEAGE	JAMIE CAMPBELL	ADVANCED FOIA TRAINING REIMBURSEMENT	86.46	109781
101-301.000-930.000	TWIST-LOCK SUCTION CUP BASE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	31.32	1016
101-301.000-956.000	ADVANCED FOIA TRAINING FOR JAMIE	THE ROSSOW GROUP	ADVANCED FOIA TRAINING FOR JAMIE CAMPBE	205.00	109814
101-301.000-956.005	HOMICIDE INVESTIGATION TRAINING	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	100.00	1016
101-301.000-956.200	LODGING & MEALS	JAMIE CAMPBELL	ADVANCED FOIA TRAINING REIMBURSEMENT	13.71	109781
Total For Dept 301.000 POLICE DEPARTMENT				1,013.74	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	PEDIACTRIC DEFIBRILATOR PADS	BOUND TREE MEDICAL, LLC	PEDIACTRIC DEFIBRILATOR PADS	80.99	109753
101-336.000-726.000	WEEKLY PLANNER	CURRENT OFFICE SOLUTIONS	WEEKLY PLANNER	28.16	109757
101-336.000-801.000	FIRE INCIDENTS CAD INTEGRATION 1	ESO SOLUTIONS	FIRE INCIDENTS CAD INTEGRATION 11/29/2C	330.00	109765
101-336.000-930.000	MINITOR PAGER THAT QUIT WORKING	ROE-COMM., INC.	MINITOR PAGER THAT QUIT WORKING - FROM	237.00	109804
Total For Dept 336.000 FIRE DEPARTMENT				676.15	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	BINDERS, MATS, SAFETY GLASSES AN	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DART AND DPS	325.51	109751
101-441.000-726.000	HANDLE REPAIR KIT FOR DPS	AMERICAN COPPER AND BRASS,	HANDLE REPAIR KIT FOR DPS	4.24	109752
101-441.000-726.000	FURNITURE MOVING DOLLY	FAMILY FARM & HOME	TARPS, FURNITURE DOLLY AND 2 CYCLE SYNT	67.97	109766
101-441.000-726.000	KEYS FOR DPS OFFICE	GELZER HJ & SON INC	KEYS FOR DPS OFFICE	3.01	109771
101-441.000-726.000	FURNITURE DOLLY FOR DPS	GELZER HJ & SON INC	FURNITURE DOLLY AND TOILET SEAT	32.99	109771
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	11.90	109775
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	14.40	109775
101-441.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	MATS AND RAGS FOR SHOP	35.99	109755
101-441.000-810.000	APWA MEMBERSHIP	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	447.00	1016
101-441.000-955.441	ERVIN YORK - SAFETY GEAR PURCHAS	ERVIN YORK	ERVIN YORK - SAFETY GEAR PURCHASE	287.99	109764
101-441.000-955.588	CDL ELDT THEORY TRAINING	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	99.00	1016
101-441.000-955.588	BUMP - PREVENTIVE, LAB	JONESVILLE HEALTH CARE PLI	KIERSEY, MOSHER, BUMP, DINGESS	190.00	109782
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				1,520.00	
Dept 567.000 CEMETERIES					
101-567.000-726.000	TARPS FOR CEMETERIES	FAMILY FARM & HOME	TARPS, FURNITURE DOLLY AND 2 CYCLE SYNT	30.74	109766
Total For Dept 567.000 CEMETERIES				30.74	
Dept 595.000 AIRPORT					
101-595.000-726.000	OIL. FUNNEL, TIRE, BOLTS	FAMILY FARM & HOME	OIL. FUNNEL, TIRE, BOLTS	101.13	109766
101-595.000-726.000	SURGE STRIP, SPADE BIT	GELZER HJ & SON INC	SURGE STRIP, SPADE BIT	42.57	109771
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.95	109775
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	1015
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	1015
101-595.000-818.000	GENERAL LIABILITY FOR AIRPORT	AEROSPACE RISK MANAGEMENT	GENERAL LIABILITY FOR AIRPORT	3,207.75	109750
101-595.000-930.000	NYLON WINDSOCK	CARD SERVICES CENTER	G. MOORE CREDIT CARD	227.47	1016
101-595.000-930.000	ADJUSTABLE POWER SUPPLY	AMAZON CAPITAL SERVICES, I	ADJUSTABLE POWER SUPPLY	56.27	109751
101-595.000-930.000	AIR COMPRESSOR EXHAUST TUBE	AMAZON CAPITAL SERVICES, I	AIR COMPRESSOR EXHAUST TUBE	6.79	109751
101-595.000-930.000	LIGHTER, BUTAN REFILL - PAPI	GELZER HJ & SON INC	LIGHTER, BUTAN REFILL - PAPI	7.97	109771
101-595.000-930.000	TAPE, CABLE, CONNECTORS - PAPI	GELZER HJ & SON INC	TAPE, CABLE, CONNECTORS - PAPI	148.82	109771
101-595.000-930.000	TUBING - PAPI	GELZER HJ & SON INC	TUBING - PAPI	55.93	109771
101-595.000-930.000	REPAIR BRUSH TRACTOR	GREENMARK EQUIPMENT	REPAIR BRUSH TRACTOR	6,054.52	109774
101-595.000-930.000	TIRE REPAIRS - FORD, JOHN DEERE,	PELL'S TIRE SERVICE	TIRE REPAIRS - FORD, JOHN DEERE, PLOW 1	1,745.00	109795
Total For Dept 595.000 AIRPORT				12,630.17	

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Fund 101 GENERAL FUND					
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-726.000	SUPPLIES	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	35.19	1016
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFO	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	102.04	1016
Total For Dept 701.000 PLANNING DEPARTMENT				137.23	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-726.000	OFFICE SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	28.68	109757
101-728.000-810.000	ASSOCIATE MEMBERSHIP DUES-ANNUAL	MICH ECONOMIC DEVELOPERS	ASSOCIATE MEMBERSHIP DUES-ANNUAL	325.00	109790
Total For Dept 728.000 ECONOMIC DEVELOPMENT				353.68	
Dept 756.000 PARKS					
101-756.000-726.000	TARPS FOR PARKS	FAMILY FARM & HOME	TARPS, FURNITURE DOLLY AND 2 CYCLE SYNI	30.74	109766
101-756.000-801.000	GRUB TREATMENT FOR FOD	HOOP LAWN & SNOW, LLC	GRUB TREATMENT FOR FOD	500.00	109777
Total For Dept 756.000 PARKS				530.74	
Total For Fund 101 GENERAL FUND				25,906.61	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	TARPS FOR MAJORS	FAMILY FARM & HOME	TARPS, FURNITURE DOLLY AND 2 CYCLE SYNI	30.73	109766
Total For Dept 450.000 STREET SURFACE				30.73	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				30.73	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	TARPS FOR LOCALS	FAMILY FARM & HOME	TARPS, FURNITURE DOLLY AND 2 CYCLE SYNI	30.73	109766
203-450.000-726.000	HOT PATCH FOR LOCAL STREETS	GERKEN MATERIAL, INC	HOT PATCH FOR LOCAL STREETS	167.96	109772
Total For Dept 450.000 STREET SURFACE				198.69	
Total For Fund 203 LOCAL STREET FUND				198.69	
Fund 204 MUNICIPAL STREET FUND					
Dept 572.000 LEAF COLLECTION					
204-572.000-801.000	LEAF COLLECTION WARD 2	DRY MAR TRUCKING & DIRTWO	LEAF COLLECTION WARD 2	1,515.00	109761
204-572.000-801.000	LEAF COLLECTION WARD 4 AND 3	DRY MAR TRUCKING & DIRTWO	LEAF COLLECTION WARD 4 AND 3	1,982.50	109761
Total For Dept 572.000 LEAF COLLECTION				3,497.50	
Total For Fund 204 MUNICIPAL STREET FUND				3,497.50	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.000	PIZZA K-2 BASKETBALL	CARD SERVICES CENTER	M. LOREN CREDIT CARD	122.22	1016
208-751.000-726.000	3RD - 6TH GRADE BASKETBALL UNIFO	URBAN GRAFFITI	3RD - 6TH GRADE BASKETBALL UNIFORMS	2,318.00	109818
208-751.000-801.008	BASKETBALL OFFICIATING	BRUCE ALAN BRITTON	BASKETBALL OFFICIATING	50.00	109754
208-751.000-801.008	BASKETBALL OFFICIATING	JACE LENNOX	BASKETBALL OFFICIATING	50.00	109780
208-751.000-801.008	BASKETBALL OFFICIATING	SHAUN STUKEY	BASKETBALL OFFICIATING	75.00	109807
208-751.000-801.008	BASKETBALL OFFICIATING	TRAVIS LEE STUKEY	BASKETBALL OFFICIATING	75.00	109817
Total For Dept 751.000 RECREATION DEPARTMENT				2,690.22	
Total For Fund 208 RECREATION FUND				2,690.22	
Fund 244 ECONOMIC DEVELOPMENT CORP FUND					
Dept 728.000 ECONOMIC DEVELOPMENT					
244-728.000-801.000	PORTA POT RENTAL-OCT TRAIN EVENT	LAPEW SANITATION - THOMAS	PORTA POT RENTAL-OCT TRAIN EVENT	280.00	109784

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Fund 244 ECONOMIC DEVELOPMENT CORP FUND					
Dept 728.000 ECONOMIC DEVELOPMENT					
244-728.000-801.000	PORTA POT RENTAL-NOV TRAIN EVENT	LAPEW SANITATION - THOMAS	PORTA POT RENTAL-NOV TRAIN EVENT	100.00	109784
244-728.000-801.000	SIGNS-FALL TRAIN EVENT	STOCKHOUSE CORPORATION	SIGNS-FALL TRAIN EVENT	142.00	109812
244-728.000-801.000	HOLIDAY ADVERTISING PACKAGE 2024	WLNS TV	HOLIDAY ADVERTISING PACKAGE 2024	990.00	109822
Total For Dept 728.000 ECONOMIC DEVELOPMENT				1,512.00	
Total For Fund 244 ECONOMIC DEVELOPMENT CORP FUND				1,512.00	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	CORK STRIPS	AMAZON CAPITAL SERVICES,	1CORK STRIPS AND LIGHT COVERS (LBW/PROG	9.78	109751
271-790.000-726.000	TOILET PAPER	AMAZON CAPITAL SERVICES,	1TOILET PAPER	74.25	109751
271-790.000-726.000	OFFICE/CLEANING SUPPLIES	AMAZON CAPITAL SERVICES,	1OFFICE/CLEANING SUPPLIES	49.65	109751
271-790.000-726.000	FIRST AID/INDIVIDUAL MEDS	AMAZON CAPITAL SERVICES,	1FIRST AID/INDIVIDUAL MEDS	40.89	109751
271-790.000-802.000	VEEAM RENEWAL	SONIT SYSTEMS, LLC	VEEAM RENEWAL	100.00	109809
271-790.000-850.000	OOMA FAXING EQUIP NOV 24	OOMA, INC.	OOMA FAXING EQUIP NOV 24	64.68	109793
271-790.000-860.000	FUEL - CONFERENCE	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	30.56	1016
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	98.84	1011
271-790.000-930.000	LAST INSTALLMENT OF TREE DAMAGE	FOULKE CONSTRUCTION	LAST INSTALLMENT OF TREE DAMAGE FOR PAI	1,436.00	109768
271-790.000-956.200	HOTEL - CONFERENCE	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	393.18	1016
271-790.000-982.000	PATRON BOOK REQUESTS	AMAZON CAPITAL SERVICES,	1PATRON BOOK REQUESTS	32.32	109751
271-790.000-982.000	BOOKS - NOV24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV24 ADULT	23.53	109778
271-790.000-982.000	BOOKS - NOV24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV24 ADULT	95.14	109778
271-790.000-982.000	CREDIT MEMO FOR DAMAGED BK, U BE	INGRAM LIBRARY SERVICES	CREDIT MEMO FOR DAMAGED BK, U BELONG W/	(12.10)	109778
271-790.000-982.000	BOOKS - NOV24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV24 ADULT	18.12	109778
271-790.000-982.000	BOOKS NOV24 ADULT	INGRAM LIBRARY SERVICES	BOOKS NOV24 ADULT	102.09	109778
Total For Dept 790.000 LIBRARY				2,556.93	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	RETURN - TEMPORARY TATTOOS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	181.09	1016
271-792.000-726.000	LIGHT COVERS	AMAZON CAPITAL SERVICES,	1CORK STRIPS AND LIGHT COVERS (LBW/PROG	14.99	109751
271-792.000-982.000	BOOKS - NOV24 CHILD	INGRAM LIBRARY SERVICES	BOOKS - NOV24 CHILD	11.34	109778
271-792.000-982.000	BOOKS - OCT24 CHILD	INGRAM LIBRARY SERVICES	BOOKS - OCT24 CHILD	4.59	109778
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - NOV24 CHILD	11.64	109778
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				223.65	
Total For Fund 271 LIBRARY FUND				2,780.58	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
481-175.000-930.000	ORANGE MARKER - T-HANGAR REPAIR	GELZER HJ & SON INC	ORANGE MARKER - T-HANGAR REPAIR	69.80	109771
481-175.000-930.000	MATERIALS - T-HANGAR REPAIRS	GELZER HJ & SON INC	MATERIALS - T-HANGAR REPAIRS	71.93	109771
481-175.000-930.000	TRUSS PLATES - T-HANGAR REPAIRS	JONESVILLE LUMBER	TRUSS PLATES - T-HANGAR REPAIRS	38.61	109783
481-175.000-930.000	TRUSS PLATES,SCREWS,BIT - T-HANG	JONESVILLE LUMBER	TRUSS PLATES,SCREWS,BIT - T-HANGAR DOOF	140.91	109783
481-175.000-930.000	TRUSS PLATES,SCREWS - T-HANGAR R	JONESVILLE LUMBER	TRUSS PLATES,SCREWS - T-HANGAR REPAIRS	153.58	109783
Total For Dept 175.000 ADMINISTRATIVE SERVICES				474.83	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-970.000-215041	COUPLINGS,PIPE,WRENCH - HANGAR R	GELZER HJ & SON INC	COUPLINGS,PIPE,WRENCH - HANGAR RENOVATI	140.49	109771
481-900.000-970.000-215041	ALARM,THEROMSTAT - HANGAR RENOVA	GELZER HJ & SON INC	ALARM,THEROMSTAT - HANGAR RENOVATIONS	80.93	109771
Total For Dept 900.000 CAPITAL OUTLAY				221.42	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				696.25	

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Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	BLACK TAPE 1 1/2"	POWER LINE SUPPLY	INVENTORY	1,069.20	109800
582-000.000-110.000	ANCHOR RODS	POWER LINE SUPPLY	INVENTORY ANCHOR RODS	735.15	109800
582-000.000-110.000	ANCHOR - 10" POWER SCREW	POWER LINE SUPPLY	INVENTORY	220.28	109800
582-000.000-158.000-215016	ENGINEERING SERVICE IND SUB	SSEO, INC.	ENGINEERING SERVICE IND SUB	948.55	109810
582-000.000-202.100	4CCH	GOVERNO, MARSHA K	UB refund for account: 025145	80.00	109773
582-000.000-202.100	4CCH	LAROE, TABITHA M	UB refund for account: 013151	126.00	109786
582-000.000-202.100	4CCH	MCTAGGART, CYNTHINA A	UB refund for account: 022697	10.00	109788
582-000.000-202.100	4ENBK1	RILING, JEFFERY S & ARLEN	UB refund for account: 021600	47.01	109803
582-000.000-202.100	4ENBK1	SMITH, AUSTIN J	UB refund for account: 024952	128.62	109808
582-000.000-202.100	4ENBK1	TO THE ESTATE OF JERRY L E	UB refund for account: 024764	30.59	109816
582-000.000-202.100	4ENBK1	WILSON, REBECCA J	UB refund for account: 010710	58.47	109821
582-000.000-264.000	MSCPA MEMBER POWER BILLING - OCT	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - OCT 2024	10,000.00	1017
Total For Dept 000.000				13,453.87	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	DUCT TAPE, SHARPIES	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	4.49	1016
582-175.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	40.85	109755
582-175.000-726.000	REFILL JUGS	HEFFERNAN SOFT WATER SERVI	REFILL JUGS	10.88	109775
582-175.000-742.000	SHIRTS	INTEGRITY APPAREL, LLC	SHIRTS	175.13	109779
582-175.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	250.20	109749
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109755
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109755
582-175.000-801.000	BPU BOARD MEETING PER DIEM - NOV	ERIC POTES	BPU BOARD MEETING PER DIEM - NOVEMBER 2	12.50	109763
582-175.000-801.000	DOT ERIC SHEFFER	JONESVILLE HEALTH CARE PLI	DOT ERIC SHEFFER	100.00	109782
582-175.000-801.000	BPU BOARD MEETING PER DIEM - NOV	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - NOVEMBER 2	12.50	109797
582-175.000-801.000	BPU BOARD MEETING PER DIEM - NOV	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - NOVEMBER 2	12.50	109799
582-175.000-801.000	BPU BOARD MEETING PER DIEM - NOV	STEVEN WELLS	BPU BOARD MEETING PER DIEM - NOVEMBER 2	12.50	109811
582-175.000-801.000	ACCOUNTING SERVICES - OCT 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - OCT 2024	2,065.66	109815
582-175.000-802.000	MICROSOFT OFFICE CD KEY GLOBAL P	CARD SERVICES CENTER	B. JANES CREDIT CARD	10.58	1016
582-175.000-802.000	A23 BATTERIES QTY 10	AMAZON CAPITAL SERVICES, I	A23 BATTERIES QTY 10	6.84	109751
582-175.000-802.000	LOGITECH WIRELESS K/M & ZIPTIES	AMAZON CAPITAL SERVICES, I	LOGITECH WIRELESS K/M & ZIPTIES	22.89	109751
582-175.000-802.000	VEEAM RENEWAL	SONIT SYSTEMS, LLC	VEEAM RENEWAL	450.00	109809
582-175.000-850.000	OOMA FAXING EQUIP NOV 24	OOMA, INC.	OOMA FAXING EQUIP NOV 24	32.34	109793
582-175.000-930.000	WAREHOUSE LIGHT FIXTURES	AMAZON CAPITAL SERVICES, I	WAREHOUSE LIGHT FIXTURES	245.09	109751
582-175.000-930.000	WAREHOUSE LIGHT FIXTURES	AMAZON CAPITAL SERVICES, I	WAREHOUSE LIGHT FIXTURES	265.99	109751
582-175.000-956.200	HOTEL - MERS CONFERENCE	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	349.73	1016
Total For Dept 175.000 ADMINISTRATIVE SERVICES				4,085.67	
Dept 543.000 PRODUCTION					
582-543.000-726.000	ADAPTER AND OIL	PERFORMANCE AUTOMOTIVE	ADAPTER AND OIL	68.47	109796
582-543.000-739.000	MSCPA MEMBER POWER BILLING - OCT	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - OCT 2024	782,009.31	1017
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	19.29	1012
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	19.29	1012
582-543.000-801.000	PP BOILER INSPECTION	STATE OF MICHIGAN	PP BOILER INSPECTION	75.00	109785
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	1,178.85	1013
Total For Dept 543.000 PRODUCTION				783,370.21	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	LIGHT GLOBE	CARD SERVICES CENTER	B. JANES CREDIT CARD	76.02	1016
582-544.000-726.800	DIELETRIC STOPS/PADS	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	883.29	1016
582-544.000-726.800	CRIMPER SPRING GREENLEE	AMAZON CAPITAL SERVICES, I	CRIMPER SPRING GREENLEE	12.98	109751
582-544.000-726.800	CHRISTMAS LIGHTS	AMAZON CAPITAL SERVICES, I	CHRISTMAS LIGHTS	411.48	109751
582-544.000-740.000	DEF FLUID	FAMILY FARM & HOME	DEF FLUID	16.98	109766

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-742.000	FR UNIFORMS	POWERS CLOTHING, INC.	FR UNIFORMS	745.00	109801
582-544.000-930.000	WHITE TAPE	AMAZON CAPITAL SERVICES, I	WHITE TAPE	76.34	109751
582-544.000-930.000	TAPE AND LIGHT	AMERICAN COPPER AND BRASS,	TAPE AND LIGHT	72.00	109752
582-544.000-930.000	EXTENSION	FAMILY FARM & HOME	EXTENSION	2.19	109766
582-544.000-930.000	PAINT AND SCREWS	GELZER HJ & SON INC	PAINT AND SCREWS	42.97	109771
582-544.000-930.000	MASKING AND PAINT	GELZER HJ & SON INC	MASKING AND PAINT	30.76	109771
582-544.000-930.000	LIGHTS	GELZER HJ & SON INC	LIGHTS	47.92	109771
582-544.000-930.000	SCREW EYES	GELZER HJ & SON INC	SCREW EYES	19.12	109771
582-544.000-930.000	PAINT	GELZER HJ & SON INC	PAINT	42.25	109771
582-544.000-930.000	RECIP SAW BLADES	GELZER HJ & SON INC	RECIP SAW BLADES	17.98	109771
582-544.000-930.000	EXPANDING FOAM	GELZER HJ & SON INC	EXPANDING FOAM	9.29	109771
582-544.000-930.000	THREAD LOCKER	GELZER HJ & SON INC	THREAD LOCKER	8.59	109771
582-544.000-930.000	ANCHORS	GELZER HJ & SON INC	ANCHORS	7.32	109771
582-544.000-930.000	2X4'S	JONESVILLE LUMBER	2X4'S	91.76	109783
582-544.000-930.000	2X8	JONESVILLE LUMBER	2X8	13.66	109783
582-544.000-930.000	LUMBER FOR RUBBER STORAGE	JONESVILLE LUMBER	LUMBER FOR RUBBER STORAGE	188.54	109783
582-544.000-930.000	GLOVE COVERS	POWER LINE SUPPLY	GLOVE COVERS	462.00	109800
582-544.000-930.546	RELAY TESTING PP	UTILITIES INSTRUMENTATION	RELAY TESTING PP	2,800.00	109820
Total For Dept 544.000 DISTRIBUTION				6,078.44	
Total For Fund 582 ELECTRIC FUND				806,988.19	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	MOP BUCKET, HOSE HOLDER AND TIRE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DART AND DPS	89.55	109751
588-596.000-801.000	RUG & MOP RENTALS	CINTAS CORPORATION	RUG & MOP RENTALS	16.47	109755
588-596.000-818.000	LIABILITY TRUST FUND - 2025 1ST	MICHIGAN TRANSIT POOL	LIABILITY TRUST FUND - 2025 1ST QUARTEF	2,360.00	109791
588-596.000-818.000	ANNUAL TRUST FUND 2025	MICHIGAN TRANSIT POOL	ANNUAL TRUST - DIRECT PROPERTY DAMAGE 2	1,446.00	109791
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT	72.20	1014
Total For Dept 596.000 DIAL-A-RIDE				3,984.22	
Total For Fund 588 DIAL A RIDE				3,984.22	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000-215006	MARION LIFT STATION CONSTRUCTION	TETRA TECH, INC	MARION LIFT STATION CONSTRUCTION SERVIC	10,994.09	109813
590-000.000-158.000-215021	CARLETON LIFT INSTALLATION AND B	CONCORD EXCAVATING & GRADJ	CARLETON LIFT INSTALLATION AND BYPASS P	15,575.00	109756
590-000.000-202.100	SBK1	RILING, JEFFERY S & ARLENE	UB refund for account: 021600	34.33	109803
590-000.000-202.100	SCCH	SMITH, AUSTIN J	UB refund for account: 024952	88.79	109808
590-000.000-202.100	SCCH	WILSON, REBECCA J	UB refund for account: 010710	75.18	109821
Total For Dept 000.000				26,767.39	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	DUCT TAPE, SHARPIES	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	2.24	1016
590-175.000-742.000	SHIRTS	INTEGRITY APPAREL, LLC	SHIRTS	87.56	109779
590-175.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	125.10	109749
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109755
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109755
590-175.000-801.000	BPU BOARD MEETING PER DIEM - NOV	ERIC POTES	BPU BOARD MEETING PER DIEM - NOVEMBER 2	6.25	109763
590-175.000-801.000	MOSHER - PREVENTIVE, LAB	JONESVILLE HEALTH CARE PLI	KIERSEY, MOSHER, BUMP, DINGESS	90.00	109782
590-175.000-801.000	BPU BOARD MEETING PER DIEM - NOV	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - NOVEMBER 2	6.25	109797
590-175.000-801.000	BPU BOARD MEETING PER DIEM - NOV	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - NOVEMBER 2	6.25	109799
590-175.000-801.000	BPU BOARD MEETING PER DIEM - NOV	STEVEN WELLS	BPU BOARD MEETING PER DIEM - NOVEMBER 2	6.25	109811

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-801.000	ACCOUNTING SERVICES - OCT 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - OCT 2024	1,032.83	109815
590-175.000-802.000	MICROSOFT OFFICE CD KEY GLOBAL P	CARD SERVICES CENTER	B. JANES CREDIT CARD	5.29	1016
590-175.000-802.000	LOGITECH WIRELESS K/M & ZIPTIES	AMAZON CAPITAL SERVICES, I	LOGITECH WIRELESS K/M & ZIPTIES	11.44	109751
590-175.000-802.000	VEEAM RENEWAL	SONIT SYSTEMS, LLC	VEEAM RENEWAL	225.00	109809
590-175.000-850.000	OOMA FAXING EQUIP NOV 24	OOMA, INC.	OOMA FAXING EQUIP NOV 24	16.17	109793
590-175.000-956.200	HOTEL - WW ADMIN CONFERENCE	CARD SERVICES CENTER	J. GIER CREDIT CARD	291.89	1016
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,915.02	
Dept 546.000 OPERATIONS					
590-546.000-742.000	GLOVES, HARD HAT	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	73.63	1016
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	FAMILY FARM & HOME	HEATER AND TAPE	59.97	109766
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	GELZER HJ & SON INC	ELECTRICAL PARTS FOR LIFT STATION	30.45	109771
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	GELZER HJ & SON INC	FASTENERS FOR LIFT STATION	8.32	109771
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	GELZER HJ & SON INC	ELECTRICAL BOX	9.59	109771
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS	SERVEPRO OF BRANCH & SOUTH	REMEDIATION OF BASEMENT AT 190 W BACON	2,194.89	109806
Total For Dept 546.000 OPERATIONS				2,376.85	
Dept 547.000 TREATMENT					
590-547.000-726.900	POSTAGE FOR BACTI SUPPLY CERTIFI	HILLSDALE MARKET HOUSE, I	POSTAGE FOR BACTI SUPPLY CERTIFICATION	18.43	109776
590-547.000-726.900	SUPPLIES - LABORATORY	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	159.15	109792
590-547.000-726.900	SUPPLIES - LABORATORY	RUPERT'S CULLIGAN	LAB WATER	6.00	109805
590-547.000-726.900	SUPPLIES - LABORATORY	USABLUEBOOK	LAB BOTTLES	68.30	109819
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	PVS TECHNOLOGIES, INC.	FERROUS CHLORIDE	4,124.00	109802
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	MERCURY TESTING	345.00	109789
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	CHLORIDE AND SULFATE TESTING	47.00	109789
590-547.000-801.000	CONTRACTUAL SERVICES	PARAGON LABORATORIES, INC.	QC COLILERT AND BOTTLES	150.00	109794
590-547.000-930.000	FLUSH LEVER AND SOFTENER SALT	FAMILY FARM & HOME	FLUSH LEVER AND SOFTENER SALT	27.45	109766
590-547.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	GREASE	59.90	109766
590-547.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	LED LIGHTS	35.58	109771
590-547.000-930.000	RETURN	USABLUEBOOK	RETURN	(142.44)	109819
Total For Dept 547.000 TREATMENT				4,898.37	
Total For Fund 590 SEWER FUND				35,957.63	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-202.100	WCCH	RILING, JEFFERY S & ARLENE	UB refund for account: 021600	28.30	109803
591-000.000-202.100	WCCH	SMITH, AUSTIN J	UB refund for account: 024952	79.25	109808
591-000.000-202.100	WCCH	WILSON, REBECCA J	UB refund for account: 010710	55.34	109821
Total For Dept 000.000				162.89	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	DUCT TAPE, SHARPIES	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	2.24	1016
591-175.000-742.000	SHIRTS	INTEGRITY APPAREL, LLC	SHIRTS	87.56	109779
591-175.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	125.10	109749
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109755
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109755
591-175.000-801.000	BPU BOARD MEETING PER DIEM - NOV	ERIC POTES	BPU BOARD MEETING PER DIEM - NOVEMBER 2	6.25	109763
591-175.000-801.000	KIERSEY - PREVENTIVE	JONESVILLE HEALTH CARE PLI	KIERSEY, MOSHER, BUMP, DINGESS	100.00	109782
591-175.000-801.000	BPU BOARD MEETING PER DIEM - NOV	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - NOVEMBER 2	6.25	109797
591-175.000-801.000	BPU BOARD MEETING PER DIEM - NOV	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - NOVEMBER 2	6.25	109799
591-175.000-801.000	BPU BOARD MEETING PER DIEM - NOV	STEVEN WELLS	BPU BOARD MEETING PER DIEM - NOVEMBER 2	6.25	109811
591-175.000-801.000	ACCOUNTING SERVICES - OCT 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - OCT 2024	1,032.83	109815

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-801.070	ANNUAL DISCLOSURE FEE - FYE 2024	PFM FINANCIAL ADVISORS LLC	ANNUAL DISCLOSURE FEE - FYE 2024	1,200.00	109798
591-175.000-802.000	MICROSOFT OFFICE CD KEY GLOBAL P	CARD SERVICES CENTER	B. JANES CREDIT CARD	5.29	1016
591-175.000-802.000	LOGITECH WIRELESS K/M & ZIPTIES	AMAZON CAPITAL SERVICES, I	LOGITECH WIRELESS K/M & ZIPTIES	11.44	109751
591-175.000-802.000	VEEAM RENEWAL	SONIT SYSTEMS, LLC	VEEAM RENEWAL	225.00	109809
591-175.000-850.000	OOMA FAXING EQUIP NOV 24	OOMA, INC.	OOMA FAXING EQUIP NOV 24	16.17	109793
591-175.000-930.000	Q ANG VLV	GELZER HJ & SON INC	Q ANG VLV	20.98	109771
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,854.11	
Dept 543.000 PRODUCTION					
591-543.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	PIPE COUPLERS AND DECK SCREWS	37.56	109771
591-543.000-930.000	SOFFIT REPAIR ITEMS FOR WELL HOU	JONESVILLE LUMBER	SOFFIT REPAIR ITEMS FOR WELL HOUSE	175.77	109783
Total For Dept 543.000 PRODUCTION				213.33	
Dept 544.000 DISTRIBUTION					
591-544.000-742.000	GLOVES, HARD HAT	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	73.62	1016
591-544.000-930.000	REPAIRS & MAINTENANCE	USABLUEBOOK	CHEMICAL FEED PARTS	1,693.03	109819
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICES	AMERICAN COPPER AND BRASS,1"	PIPE ROLL AND STIFFENERS	508.68	109752
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICES	AMERICAN COPPER AND BRASS,	TRACER WIRE	168.08	109752
Total For Dept 544.000 DISTRIBUTION				2,443.41	
Total For Fund 591 WATER FUND				5,673.74	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	YIELD (36X36)	DORNBOS SIGN & SAFETY INC	YIELD 36X36 HIP SIGNS	217.78	109759
Total For Dept 000.000				217.78	
Total For Fund 633 PUBLIC SERVICES INV. FUND				217.78	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	RAGS FOR SHOP	CINTAS CORPORATION	MATS AND RAGS FOR SHOP	7.35	109755
640-443.000-730.000	NUTS AND CAP SCREWS FOR SHOP SUP	ELECTRICAL TERMINAL INC.	NUTS AND CAP SCREWS FOR SHOP SUPPLIES	215.24	109762
640-443.000-730.000	PIN CAT 3 AND NUTS/BOLTS FOR 43	FAMILY FARM & HOME	PIN CAT 3 AND NUTS/BOLTS FOR 43	14.54	109766
640-443.000-730.000	8G-8MP, 8G-8FJX AND 8MXT FOR 15.	PERFORMANCE AUTOMOTIVE	8G-8MP, 8G-8FJX AND 8MXT FOR 15.6	77.64	109796
640-443.000-730.000	12FJX-12MP FOR 21.4	PERFORMANCE AUTOMOTIVE	12FJX-12MP FOR 21.4	18.09	109796
640-443.000-740.000	HUSQVARNA OIL FOR SHOP	FAMILY FARM & HOME	HUSQVARNA OIL FOR SHOP	31.92	109766
640-443.000-740.000	2 CYCLE SYNTHETIC OIL FOR SHOP	FAMILY FARM & HOME	TARPS, FURNITURE DOLLY AND 2 CYCLE SYN	14.25	109766
640-443.000-801.000	POSTAGE - OIL SAMPLE	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	25.63	1016
640-443.000-801.000	EXHAUST PRESSURE SENSOR REPAIR F	FLINT TRUCK SERVICE INC.	EXHAUST PRESSURE SENSOR REPAIR FOR 41	1,076.81	109767
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	60.43	1010
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				1,541.90	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				1,541.90	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	RADAR SYSTEM FOR UNIT 2-5 SILVER	DECATUR ELECTRONICS LLC	RADAR SYSTEM FOR UNIT 2-5 SILVERADO	1,925.00	109758
Total For Dept 336.000 FIRE DEPARTMENT				1,925.00	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				1,925.00	

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Fund Totals:

Fund 101 GENERAL FUND	25,906.61
Fund 202 MAJOR ST./TRUNK	30.73
Fund 203 LOCAL STREET FUND	198.69
Fund 204 MUNICIPAL STREET	3,497.50
Fund 208 RECREATION FUND	2,690.22
Fund 244 ECONOMIC DEVELOPMENT	1,512.00
Fund 271 LIBRARY FUND	2,780.58
Fund 481 AIRPORT IMPROVEMENT	696.25
Fund 582 ELECTRIC FUND	806,988.19
Fund 588 DIAL A RIDE	3,984.22
Fund 590 SEWER FUND	35,957.63
Fund 591 WATER FUND	5,673.74
Fund 633 PUBLIC SERVICES	217.78
Fund 640 REVOLVING MOBILITY	1,541.90
Fund 663 FIRE VEHICLE & EQUIPMENT	1,925.00

Total For All Funds:	<u>893,601.04</u>
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