

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 12/12/2024 - 12/12/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-123.000	MPSI TRAINING LEWIS DINGESS 25 P	APWA MICHIGAN CHAPTER - M	MPSI FALL TRAINING FOR LEWIS DINGESS 20	825.00	109829
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	16,278.26	1028
Total For Dept 000.000				17,103.26	
Dept 101.000 CITY COUNCIL					
101-101.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	GAVEL AND BLOCK	11.99	109826
101-101.000-726.000	NAME PLATE - MAYOR PRPTM PALADI	CURRENT OFFICE SOLUTIONS	NAME PLATE- MAYOR PRO TEM PALADINO	23.99	109836
Total For Dept 101.000 CITY COUNCIL				35.98	
Dept 172.000 CITY MANAGER					
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,422.34	1028
Total For Dept 172.000 CITY MANAGER				1,422.34	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	MONITOR MOUNT AND MITEL HANDSETS	AMAZON CAPITAL SERVICES, I	MONITOR MOUNT AND MITEL HANDSETS	106.99	109826
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (NOV)	156.10	109884
101-175.000-802.000	SONIT NET ADMIN NOV 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN NOV 24	819.37	109884
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	1,395.00	109860
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,477.46	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,186.71	1028
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	109824
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	258.27	109836
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,515.93	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	171.00	1028
101-253.000-801.000	PRINT TAX BILLS - WINTER 2024	KCI	PRINT TAX BILLS - WINTER 2024	2,301.71	109855
Total For Dept 253.000 CITY TREASURER				2,472.71	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,713.51	1028
101-257.000-726.000	SCRUB SPONGE, TOWELS	WALMART COMMUNITY	CREDIT CARD CHARGES - NOV 2024	17.14	109898
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	57.89	109836
101-257.000-810.000	DUES & SUBSCRIPTIONS	MICH ASSESSORS ASSOC	2025 MEMBERSHIP DUES	190.00	109865
101-257.000-810.000	DUES & SUBSCRIPTIONS	MID MICH ASSOC OF ASSESSIN	2025 MEMBERSHIP DUES	50.00	109867
101-257.000-850.000	MONTHLY VERIZON BILL - DEC 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - DEC 24	40.01	109897
101-257.000-860.000	FUEL FOR ASSES - NOV	WATKINS TRANSPORT INC	FUEL FOR DPS + ENG - NOV	33.19	109900
101-257.000-956.000	TRAINING & SEMINARS	MID MICH ASSOC OF ASSESSIN	CON ED 1/8/2025 KIM & OLIVIA	80.00	109867
Total For Dept 257.000 ASSESSING DEPARTMENT				2,181.74	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	11.90	109847
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	29.67	109834
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	29.67	109834
101-265.000-801.000	CITY HALL CLEANING - NOV 2024	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - NOV 2024	675.00	109840
101-265.000-801.000	MOP & BUFF DISPATCH OFFICE - NOV	EAST 2 WEST ENTERPRISES, I	MOP & BUFF DISPATCH OFFICE - NOV 2024	40.00	109840
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	57.75	109825
101-265.000-850.000	OOMA FAXING EQUIP DEC 24	OOMA, INC.	OOMA FAXING EQUIP DEC 24	129.36	109872
Total For Dept 265.000 BUILDING AND GROUNDS				973.35	
Dept 301.000 POLICE DEPARTMENT					

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Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	27,650.69	1028
101-301.000-726.000	KEYS FOR PD	GELZER HJ & SON INC	KEYS FOR PD	19.74	109844
101-301.000-726.000	JUNIOR POLICE BADGES	OMG NATIONAL	JUNIOR POLICE BADGES	235.00	109870
101-301.000-726.000	KLEENEX, TRASH BAGS, CLOROX WIPES	WALMART COMMUNITY	CREDIT CARD CHARGES - NOV 2024	109.97	109898
101-301.000-740.301	FUEL FOR NOVEMBER 2024	WATKINS TRANSPORT INC	FUEL FOR NOVEMBER 2024	2,070.07	109900
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	30.46	109836
101-301.000-801.000	SOFTWARE PLATFORM - PSA MONTHLY	GUARDIAN ALLIANCE TECHNOLC	SOFTWARE PLATFORM - PSA MONTHLY	65.00	109846
101-301.000-801.000	STATEWIDE RECORDS MANAGEMENT 10/	MICH STATE POLICE	STATEWIDE RECORDS MANAGEMENT 10/1/24-9/	2,900.00	109866
101-301.000-801.000	TOKEN FEE 10/1/24-12/31/24	MICH STATE POLICE	TOKEN FEE 10/1/24-12/31/24	99.00	109866
101-301.000-801.000	TRU LOOK UP PERSON SEARCH	TRANSUNION RISK AND ALTERN	TRU LOOK UP PERSON SEARCH	75.00	109890
101-301.000-801.000	POLICE UNITS	VERIZON WIRELESS	INTERENT FOR POLICE UNITS AND FIRE TRUC	253.44	109897
101-301.000-930.000	OIL CHANGE AND TIRE ROTATION FOR	FRANK BECK CHEVROLET CO.	OIL CHANGE AND TIRE ROTATION FOR UNIT 2	82.96	109843
101-301.000-930.000	4 TIRES FOR UNIT 2-9	NORM'S TIRE & SERVICE	4 TIRES FOR UNIT 2-9	1,575.96	109869
101-301.000-956.005	REID TECHNIQUE TRAINING FOR OFF. JOHN E. REID AND ASSOCIATE	REID TECHNIQUE TRAINING FOR OFF. GIBSON	REID TECHNIQUE TRAINING FOR OFF. GIBSON	1,160.00	109852
101-301.000-956.005	REID TECHNIQUE TRAINING FOR OFF. JOHN E. REID AND ASSOCIATE	REID TECHNIQUE TRAINING FOR OFF. ZIMMEF	REID TECHNIQUE TRAINING FOR OFF. ZIMMEF	580.00	109852
Total For Dept 301.000 POLICE DEPARTMENT				36,907.29	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	7,828.68	1028
101-336.000-726.000	10 PACK UFO LED HIGH BAY LIGHT B	AMAZON CAPITAL SERVICES, I	10 PACK UFO LED HIGH BAY LIGHT BULBS	518.00	109826
101-336.000-726.000	RV 50 BLEND ANTIFREEZE	PERFORMANCE AUTOMOTIVE	RV 50 BLEND ANTIFREEZE	12.58	109874
101-336.000-726.000	4 PAGER BATERRIES	ROE-COMM., INC.	4 PAGER BATERRIES	451.00	109881
101-336.000-740.000	FUEL FOR NOVEMBER 2024	WATKINS TRANSPORT INC	FUEL FOR NOVEMBER 2024	378.56	109900
101-336.000-801.000	PUMP/LADDER TEST 332, 333, 342	RILEY'S APPARTATUS SERVICE	PUMP/LADDER TEST 332, 333, 342	1,505.25	109879
101-336.000-801.000	ENGINE 332 OIL CHANGE, AIR FILTE	RILEY'S APPARTATUS SERVICE	ENGINE 332 OIL CHANGE, AIR FILTER, TRAN	1,962.11	109879
101-336.000-801.000	ENGINE 333 PREVENTITIVE MAINTENA	RILEY'S APPARTATUS SERVICE	ENGINE 333 PREVENTITIVE MAINTENANCE	803.19	109879
101-336.000-801.000	ENGINE 342 PREVENTATIVE MAINTENA	RILEY'S APPARTATUS SERVICE	ENGINE 342 PREVENTATIVE MAINTENANCE	805.00	109879
101-336.000-801.000	FIRE TRUCK	VERIZON WIRELESS	INTERENT FOR POLICE UNITS AND FIRE TRUC	20.02	109897
101-336.000-810.000	MEMBERSHIP RENEWAL	NFPA	MEMBERSHIP RENEWAL	225.00	109868
101-336.000-930.000	ENG 333 ELECTRICAL REPAIR, AIR L	RILEY'S APPARTATUS SERVICE	ENG 333 ELECTRICAL REPAIR, AIR LEAK, AI	2,006.26	109879
101-336.000-956.000	EMS CONTINUING ED MED SCENARIOS,	BRAD VANDERLOOVEN	EMS CONTINUING ED MED SCENARIOS, TRAUMF	300.00	109831
Total For Dept 336.000 FIRE DEPARTMENT				16,815.65	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	2,306.03	1028
101-441.000-726.000	WIRE AND LED RETOFIT KIT FOR DPS	AMERICAN COPPER AND BRASS,	WIRE AND LED RETOFIT KIT FOR DPS	326.45	109827
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	11.90	109847
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS AND RAGS FOR DPS	35.99	109834
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS AND SHOP RAGS FOR DPS	35.99	109834
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	159.21	109836
101-441.000-850.000	MONTHLY VERIZON BILL - DEC 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - DEC 24	45.90	109897
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				2,921.47	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	57.88	109836
101-447.000-801.000	FUEL FOR ENG - NOV	WATKINS TRANSPORT INC	FUEL FOR DPS + ENG - NOV	27.67	109900
Total For Dept 447.000 ENGINEERING SERVICES				85.55	
Dept 567.000 CEMETERIES					
101-567.000-801.000	PORTA JOHN RENTALS FOR NOVEMBER	LAPEW SANITATION - THOMAS	PORTA JOHN RENTALS FOR NOVEMBER	110.00	109857
Total For Dept 567.000 CEMETERIES				110.00	
Dept 595.000 AIRPORT					

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Fund 101 GENERAL FUND					
Dept 595.000 AIRPORT					
101-595.000-726.000	SUPPLIES	GELZER HJ & SON INC	MAINT REPAIRS/SUPPLIES	30.98	109844
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	38.52	109825
101-595.000-920.000	PROPANE - BIG HANGAR	SPRATT'S TRADING POST INC	PROPANE - BIG HANGAR	372.23	109886
101-595.000-920.000	PROPANE - TERMINAL	SPRATT'S TRADING POST INC	PROPANE - TERMINAL	584.70	109886
101-595.000-930.000	POWER SUPPLY - RUNWAY SIGN	AMAZON CAPITAL SERVICES, I	POWER SUPPLY - RUNWAY SIGN	56.27	109826
101-595.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	MAINT REPAIRS/SUPPLIES	68.99	109844
101-595.000-930.000	GROUND CLAMP FOR FUEL TRUCK	GELZER HJ & SON INC	GROUND CLAMP FOR FUEL TRUCK	13.78	109844
Total For Dept 595.000 AIRPORT				1,165.47	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,227.79	1028
101-701.000-726.000	PLANNING OFFICE FURNITURE	GELZER HJ & SON INC	PLANNING OFFICE FURNITURE	79.99	109844
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	57.89	109836
101-701.000-860.000	FUEL FOR ZONE - NOV	WATKINS TRANSPORT INC	FUEL FOR DPS + ENG - NOV	33.20	109900
Total For Dept 701.000 PLANNING DEPARTMENT				1,398.87	
Dept 756.000 PARKS					
101-756.000-801.000	PORTA JOHN RENTALS FOR NOVEMBER	LAPEW SANITATION - THOMAS	PORTA JOHN RENTALS FOR NOVEMBER	400.00	109857
Total For Dept 756.000 PARKS				400.00	
Total For Fund 101 GENERAL FUND				87,987.07	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	HOT PATCH FOR MAJOR STREETS	GERKEN MATERIAL, INC	HOT PATCH FOR LOCAL AND MAJOR STREETS	126.00	109845
Total For Dept 450.000 STREET SURFACE				126.00	
Dept 490.000 TRAFFIC					
202-490.000-726.000	LOW VOC ADHESIVE	GELZER HJ & SON INC	CONCRETE AND LOW VOC ADHESIVE FOR DPS	4.29	109844
Total For Dept 490.000 TRAFFIC				4.29	
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	5,255.75	109887
Total For Dept 900.000 CAPITAL OUTLAY				5,255.75	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				5,386.04	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	HOT PATCH FOR LOCAL STEERS	GERKEN MATERIAL, INC	HOT PATCH FOR LOCAL AND MAJOR STREETS	50.40	109845
Total For Dept 450.000 STREET SURFACE				50.40	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-801.000	CURB CUTTING AT 102 COLD SPRINGS	K & H CONCRETE CUTTING, I	CURB CUTTING AT 102 COLD SPRINGS	415.00	109854
Total For Dept 460.000 R.O.W. MAINTENANCE				415.00	
Dept 490.000 TRAFFIC					
203-490.000-726.000	CONCRETE MIX	GELZER HJ & SON INC	CONCRETE AND LOW VOC ADHESIVE FOR DPS	33.96	109844
203-490.000-726.000	BLINKER STOP SIGN FOR MDOT	TAPCO	BLINKER STOP SIGN FOR MDOT	2,075.00	109889
203-490.000-726.000	BLINKER STOP SIGN FOR MDOT	TAPCO	BLINKER STOP SIGN FOR MDOT	2,075.00	109889
Total For Dept 490.000 TRAFFIC				4,183.96	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215005	WESTWOOD PROJECT - ROAD/STORM	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	856,690.67	109873

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Fund 203 LOCAL STREET FUND					
Dept 900.000 CAPITAL OUTLAY					
Total For Dept 900.000 CAPITAL OUTLAY				856,690.67	
Total For Fund 203 LOCAL STREET FUND				861,340.03	
Fund 204 MUNICIPAL STREET FUND					
Dept 572.000 LEAF COLLECTION					
204-572.000-801.000	LEAF COLLECTION FALL 2024	DRY MAR TRUCKING & DIRTWOF LEAF COLLECTION FALL 2024		1,967.50	109839
204-572.000-801.000	LEAF COLLECTION WARD 1 AND WARD	DRY MAR TRUCKING & DIRTWOF LEAF COLLECTION WARD 1 AND WARD 4		1,787.50	109839
204-572.000-801.000	LEAF COLLECTION FALL 2024	DRY MAR TRUCKING & DIRTWOF LEAF COLLECTION FALL 2024		1,555.00	109839
Total For Dept 572.000 LEAF COLLECTION				5,310.00	
Total For Fund 204 MUNICIPAL STREET FUND				5,310.00	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,495.58	1028
208-751.000-726.000	SUPPLIES	GELZER HJ & SON INC	ALLEN WRENCH	1.15	109844
208-751.000-726.000	AIR PUMP NEEDLES	GELZER HJ & SON INC	AIR PUMP NEEDLES	32.99	109844
208-751.000-726.000	SCOREBOARD FUSES	GELZER HJ & SON INC	SCOREBOARD FUSES	2.59	109844
208-751.000-726.000	ALLEN WRENCHES - GYM DOOR LOCKUP	GELZER HJ & SON INC	ALLEN WRENCHES - GYM DOOR LOCKUP	4.60	109844
208-751.000-726.000	GIRLS BASKETBALL UNIFORMS	URBAN GRAFFITI	GIRLS BASKETBALL UNIFORMS	836.00	109893
208-751.000-726.000	ADDT'L BOYS BASKETBALL UNIFORMS	URBAN GRAFFITI	ADDT'L BOYS BASKETBALL UNIFORMS	99.50	109893
Total For Dept 751.000 RECREATION DEPARTMENT				2,472.41	
Total For Fund 208 RECREATION FUND				2,472.41	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.000-215004	CONTRACTUAL SERVICES - BEAUTIFIC	MARGARET BRAMAN	TIFA BEAUTIFICATION CHRISTMAS DECORATIC	177.14	109862
Total For Dept 900.000 CAPITAL OUTLAY				177.14	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				177.14	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	CLEANING SUPPLIES	AMAZON CAPITAL SERVICES, I	CLEANING SUPPLIES	22.46	109826
271-790.000-726.000	HAND SOAP FOR PUBLIC RESTROOMS	AMAZON CAPITAL SERVICES, I	HAND SOAP FOR PUBLIC RESTROOMS	53.18	109826
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	17.85	109847
271-790.000-801.000	COPIER LEASE AND PRINTS	CURRENT OFFICE SOLUTIONS	COPIER LEASE AND PRINTS	175.28	109836
271-790.000-801.000	FOYER AND BATHROOM CEANING	EAST 2 WEST ENTERPRISES, I	FOYER AND BATHROOM CEANING	400.00	109840
271-790.000-801.000	WATER DELIVERY SERVICE/COOLER RE	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE/COOLER RENTAL	12.00	109847
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (NOV)	34.68	109884
271-790.000-802.000	SONIT NET ADMIN NOV 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN NOV 24	115.00	109884
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	19.29	109825
271-790.000-850.000	OOMA FAXING EQUIP DEC 24	OOMA, INC.	OOMA FAXING EQUIP DEC 24	64.68	109872
271-790.000-982.000	BOOKS - NOV24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV24 ADULT	16.54	109850
271-790.000-982.000	BOOKS - NOV24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV24 ADULT	17.58	109850
271-790.000-982.000	BOOKS - NOV24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV24 ADULT	55.45	109850
271-790.000-982.000	BOOKS - NOV24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV24 ADULT	35.18	109850
271-790.000-982.000	BOOKS - NOV24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV24 ADULT	49.72	109850
271-790.000-982.000	BOOKS - NOV24ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV24ADULT	15.43	109850
271-790.000-982.002	REPLACEMENT ITEM FOR COUNTING ST	AMAZON CAPITAL SERVICES, I	REPLACEMENT ITEM FOR COUNTING STORYTIME	14.99	109826
271-790.000-982.002	REPLACEMENT ITEM FOR COUNTING ST	AMAZON CAPITAL SERVICES, I	REPLACEMENT ITEM FOR COUNTING STORYTIME	6.99	109826

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Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
Total For Dept 790.000 LIBRARY				1,126.30	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	CLEANING & CRICUT SUPPLIES	AMAZON CAPITAL SERVICES, I	CLEANING & CRICUT SUPPLIES	21.48	109826
271-792.000-726.000	DECOR/MISC SUPPLIES CRAFTS	AMAZON CAPITAL SERVICES, I	DECOR/MISC SUPPLIES CRAFTS	21.89	109826
271-792.000-982.000	BOOKS - NOV24 CHILD	INGRAM LIBRARY SERVICES	BOOKS - NOV24 CHILD	12.18	109850
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				55.55	
Total For Fund 271 LIBRARY FUND				1,181.85	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - NOV 2024	STATE OF MICHIGAN	SALES TAX - NOV 2024	542.25	660
481-000.000-687.300	SALES TAX - NOV 2024	STATE OF MICHIGAN	SALES TAX - NOV 2024	(2.71)	660
Total For Dept 000.000				539.54	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-740.295	JET-A FUEL	AVFUEL CORP	JET-A FUEL	19,722.36	1027
481-900.000-970.000-215041	SERCUIITY CAMERA SYSTEM	AMAZON CAPITAL SERVICES, I	SERCUIITY CAMERA SYSTEM	664.99	109826
481-900.000-970.000-215041	BARN LIGHT	AMAZON CAPITAL SERVICES, I	BARN LIGHT	131.97	109826
481-900.000-970.000-215041	TOILET SEAT - HANGAR RENOVATIONS	GELZER HJ & SON INC	TOILET SEAT - HANGAR RENOVATIONS	37.99	109844
Total For Dept 900.000 CAPITAL OUTLAY				20,557.31	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				21,096.85	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	WIRE - #2 STR HD BARE COPPE	BORDER STATES	WIRE	2,608.70	109830
582-000.000-110.000	METER CL20 A3RLQ 9S8S 4W	CANNON TECHNOLOGIES INC	ELECTRIC METER 9S	6,223.36	109833
582-000.000-110.000	FUSE LINK - 3 AMP T	POWER LINE SUPPLY	INVENTORY	123.00	109875
582-000.000-110.000	SOCKET - 4 TERM 320 AMP URD	POWER LINE SUPPLY	320 METER SOCKETS	1,342.96	109875
582-000.000-110.000	SOCKET - 4 TERMINAL 200 AMP URD	POWER LINE SUPPLY	METER SOCKETS	644.25	109875
582-000.000-158.000-201009	25 KVA 480/240 TRANSFORMERS FOR	JERRY'S ELECTRIC INC.	LIFT STATION TRANSFORMERS	12,360.00	109851
582-000.000-202.100	4ENBK1	BUTCHER, DEBRA S	UB refund for account: 023197	50.23	109832
582-000.000-202.100	4CCH	PRIEWE, JOSEPH R	UB refund for account: 012130	151.25	109877
582-000.000-249.100	OPERATION ROUND-UP - NOV 2024	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - NOV 2024	2,648.33	109835
582-000.000-249.100	LIEAF-6099 NOVEMBER 2024 P.A. 95	LARA - MI PUBLIC SERVICE (LIEAF-6099 NOVEMBER 2024 P.A. 95	5,308.79	109858
582-000.000-263.000	SALES TAX - NOV 2024	STATE OF MICHIGAN	SALES TAX - NOV 2024	28,958.21	660
582-000.000-692.200	SALES TAX - NOV 2024	STATE OF MICHIGAN	SALES TAX - NOV 2024	(181.51)	660
Total For Dept 000.000				60,237.57	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	21,392.99	1028
582-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	35.09	109826
582-175.000-726.000	AIR FRESHENER	AMAZON CAPITAL SERVICES, I	AIR FRESHENER	3.74	109826
582-175.000-726.000	COPIES/CONTRACT BILLING - NOV 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - NOV 2024	81.95	109836
582-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	167.27	109856
582-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	16.50	109882
582-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	24.28	109825
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109834
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109834
582-175.000-801.000	COPIES/CONTRACT BILLING - NOV 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - NOV 2024	138.13	109836
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - NOV 202	1,323.08	109837
582-175.000-801.000	BPU CLEANING - NOV 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - NOV 2024	210.00	109840

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - NO ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - NOVEMBER		56.44	109871
582-175.000-801.000	CREDIT CARD PROCESSING FEES - NO INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - NOV 2024		193.83	659
582-175.000-802.000	MONITOR MOUNT AND MITEL HANDSETS	AMAZON CAPITAL SERVICES, I	MONITOR MOUNT AND MITEL HANDSETS	78.00	109826
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (NOV)	78.05	109884
582-175.000-802.000	SONIT NET ADMIN NOV 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN NOV 24	409.68	109884
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 12	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 12-24	252.19	109896
582-175.000-802.000	MILSOFT DISPATCH LICENSE UNPLUGG	MILSOFT	MILSOFT DISPATCH LICENSE UNPLUGGED 12-2	350.00	109896
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	38.52	109825
582-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	100.00	109825
582-175.000-850.000	OOMA FAXING EQUIP DEC 24	OOMA, INC.	OOMA FAXING EQUIP DEC 24	32.34	109872
582-175.000-850.000	MONTHLY VERIZON BILL - DEC 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - DEC 24	551.92	109897
582-175.000-880.000	COMMUNITY PROMOTION - NOVEMBER	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - NOVEMBER 2024	125.00	109863
582-175.000-880.000	REPAIR SNOWMAN	SOUTHERN MICHIGAN MOTORS	REPAIR SNOWMAN	2,800.00	109885
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SEI	23.76	1020
582-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	99.41	1021
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	62.39	1022
582-175.000-930.000	PRIMARY METERING SUPPLIES	AMERICAN COPPER AND BRASS,	PRIMARY METERING SUPPLIES	144.86	109827
582-175.000-956.000	MPSI SPRING SESSION 2025 KLOPRES	APWA MICHIGAN CHAPTER - M	MPSI SPRING SESSION 2025 KLOPRESTO	397.50	109829
Total For Dept 175.000 ADMINISTRATIVE SERVICES				29,191.92	
Dept 543.000 PRODUCTION					
582-543.000-801.000	AIR PERMITTING ASSISTANCE	AMERICAN MUNICIPAL POWER,	AIR PERMITTING ASSISTANCE	440.00	109828
Total For Dept 543.000 PRODUCTION				440.00	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	PULLING ROPE	AMAZON CAPITAL SERVICES, I	PULLING ROPE	856.77	109826
582-544.000-726.800	SOCKET RETURN	PERFORMANCE AUTOMOTIVE	SOCKET RETURN	(13.39)	109874
582-544.000-730.000	THREAD LOCKER BOLTS	FAMILY FARM & HOME	THREAD LOCKER BOLTS	11.83	109842
582-544.000-730.000	OLD 33 FUEL SENSOR	HILLSDALE COMMUNITY SCHOOI	OLD 33 FUEL SENSOR	577.55	109848
582-544.000-730.000	STARTER CORE CREDIT	PERFORMANCE AUTOMOTIVE	STARTER CORE CREDIT	(65.00)	109874
582-544.000-730.000	12V ELECTRIC SUPPLIES	PERFORMANCE AUTOMOTIVE	12V ELECTRIC SUPPLIES	184.12	109874
582-544.000-730.000	STRUTS 2011 F150	PERFORMANCE AUTOMOTIVE	STRUTS 2011 F150	269.98	109874
582-544.000-730.000	FRONT HUB 2011 F150	PERFORMANCE AUTOMOTIVE	FRONT HUB 2011 F150	326.99	109874
582-544.000-730.000	DOT INSPECTION AND SERVICE TRUCK	SAVAGE DIESEL LLC	DOT INSPECTION AND SERVICE TRUCK	250.00	109883
582-544.000-730.000	WELD WALL-E	WHITE'S WELDING SERVICE	WELD WALL-E	60.00	109901
582-544.000-740.000	DEF FLUID	FAMILY FARM & HOME	DEF FLUID	55.92	109842
582-544.000-740.000	FUEL - BPU - NOV 2024	WATKINS TRANSPORT INC	FUEL - BPU - NOV 2024	1,137.61	109900
582-544.000-801.000	401 HILLSDALE STREET RENTAL -DEC	LRS, LLC	401 HILLSDALE STREET RENTAL -DECEMBER 2	107.00	109861
582-544.000-801.000	NPDES ANNUAL 2025 MIG250452 PP	STATE OF MICHIGAN EGLE	NPDES ANNUAL 2025 MIG250452 PP	150.00	109888
582-544.000-930.000	OUTLET PHOTO EYE XMAS	AMERICAN COPPER AND BRASS,	OUTLET PHOTO EYE XMAS	132.09	109827
582-544.000-930.000	WEATHER PROOF OUTLET KIT	AMERICAN COPPER AND BRASS,	WEATHER PROOF OUTLET KIT	39.61	109827
582-544.000-930.000	EXPANSION JOINT CEMENT LOCKNUTS	AMERICAN COPPER AND BRASS,	EXPANSION JOINT CEMENT LOCKNUTS	107.24	109827
582-544.000-930.000	NUTS BOLTS	FAMILY FARM & HOME	NUTS BOLTS	1.51	109842
582-544.000-930.000	SCREW EYES	FAMILY FARM & HOME	SCREW EYES	19.92	109842
582-544.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	SCREW EYES	17.43	109842
582-544.000-930.000	HALOGEN 500W	GELZER HJ & SON INC	HALOGEN 500W	6.39	109844
582-544.000-930.000	RATCHET TIE DOWNS	GELZER HJ & SON INC	RATCHET TIE DOWNS	39.99	109844
582-544.000-930.000	HANGER HOOKS	GELZER HJ & SON INC	HANGER HOOKS	12.79	109844
582-544.000-930.000	ELECTRICAL CONNECTORS	GELZER HJ & SON INC	ELECTRICAL CONNECTORS	3.19	109844
582-544.000-930.000	500W BULBS	GELZER HJ & SON INC	500W BULBS	6.39	109844
582-544.000-930.000	CLIPS AND TURNBUCKLES XMAS	GELZER HJ & SON INC	CLIPS AND TURNBUCKLES XMAS	25.74	109844
582-544.000-930.000	CLIPS AND TURNBUCKLES XMAS	GELZER HJ & SON INC	CLIPS AND TURNBUCKLES XMAS	26.28	109844
582-544.000-930.000	CORD CONNECTORS XMAS	GELZER HJ & SON INC	CORD CONNECTORS XMAS	3.79	109844

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-930.000	RATCHET STRAPS	GELZER HJ & SON INC	RATCHET STRAPS	49.98	109844
582-544.000-930.000	SPRAY PAINT	GELZER HJ & SON INC	SPRAY PAINT	23.58	109844
582-544.000-930.000	TAPE	GELZER HJ & SON INC	TAPE	37.98	109844
582-544.000-930.000	CABLE TIES	GELZER HJ & SON INC	CABLE TIES	6.49	109844
582-544.000-930.000	PLYWOOD NAILS 2X4	JONESVILLE LUMBER	PLYWOOD NAILS 2X4	54.60	109853
582-544.000-930.000	SERVICE CHARGE	JONESVILLE LUMBER	SERVICE CHARGE	2.00	109853
582-544.000-930.546	SPACE HEATER FOR LTC	AMAZON CAPITAL SERVICES, I	SPACE HEATER FOR LTC	16.99	109826
582-544.000-930.546	CARTRIDGE FUSES	GELZER HJ & SON INC	CARTRIDGE FUSES	80.97	109844
582-544.000-930.546	POWERPLANT RELAY TESTING	UTILITIES INSTRUMENTATION	POWERPLANT RELAY TESTING	1,400.00	109895
Total For Dept 544.000 DISTRIBUTION				6,024.33	
Total For Fund 582 ELECTRIC FUND				95,893.82	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-730.000	FASTENERS AND ANCHORS FOR 60	GELZER HJ & SON INC	FASTENERS AND ANCHORS FOR 60 AND SHOP S	4.68	109844
588-596.000-730.000	FILTERS AND BELT FOR DART	PERFORMANCE AUTOMOTIVE	FILTERS, FUEL AND BELTS FOR DART AND DE	154.09	109874
588-596.000-730.000	BALL JOINT FOR #60	PERFORMANCE AUTOMOTIVE	BALL JOINT FOR #60	38.80	109874
588-596.000-730.000	TRACK ARM AND NTK OE TYPE OXYG F	PERFORMANCE AUTOMOTIVE	TRACK ARM AND NTK OE TYPE OXYG FOR #60	133.88	109874
588-596.000-740.000	FUEL FOR DART - NOV	WATKINS TRANSPORT INC	FUEL FOR DART - NOV	1,993.56	109900
Total For Dept 596.000 DIAL-A-RIDE				2,325.01	
Total For Fund 588 DIAL A RIDE				2,325.01	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000-215005	WESTWOOD PROJECT - SANITARY	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	117,055.75	109873
590-000.000-158.000-215006	CIP - CDBG PROJECT	WRIGHT'S PLUMBING, LLC	WORK TO REPLUMB 88 MARION ST TO LIFT SI	2,089.00	109902
590-000.000-202.100	SCCH	BUTCHER, DEBRA S	UB refund for account: 023197	16.89	109832
Total For Dept 000.000				119,161.64	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	2,989.89	1028
590-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	17.53	109826
590-175.000-726.000	AIR FRESHENER	AMAZON CAPITAL SERVICES, I	AIR FRESHENER	1.86	109826
590-175.000-726.000	COPIES/CONTRACT BILLING - NOV 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - NOV 2024	40.97	109836
590-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	83.63	109856
590-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	8.25	109882
590-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.13	109825
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109834
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109834
590-175.000-801.000	COPIES/CONTRACT BILLING - NOV 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - NOV 2024	69.06	109836
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - NOV 202	661.53	109837
590-175.000-801.000	BPU CLEANING - NOV 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - NOV 2024	105.00	109840
590-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - NO	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - NOVEMBER	28.22	109871
590-175.000-801.000	CREDIT CARD PROCESSING FEES - NO	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - NOV 2024	96.91	659
590-175.000-802.000	MONITOR MOUNT AND MITEL HANDSETS	AMAZON CAPITAL SERVICES, I	MONITOR MOUNT AND MITEL HANDSETS	39.00	109826
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (NOV)	39.02	109884
590-175.000-802.000	SONIT NET ADMIN NOV 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN NOV 24	204.85	109884
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 12	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 12-24	126.10	109896
590-175.000-802.000	MILSOFT DISPATCH LICENSE UNPLUGG	MILSOFT	MILSOFT DISPATCH LICENSE UNPLUGGED 12-2	175.00	109896
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	19.29	109825
590-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	109825

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 12/12/2024 - 12/12/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-850.000	OOMA FAXING EQUIP DEC 24	OOMA, INC.	OOMA FAXING EQUIP DEC 24	16.17	109872
590-175.000-850.000	MONTHLY VERIZON BILL - DEC 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - DEC 24	137.76	109897
590-175.000-880.000	COMMUNITY PROMOTION - NOVEMBER	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - NOVEMBER 2024	62.50	109863
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	11.87	1020
590-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	49.71	1021
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	31.19	1022
590-175.000-956.000	MPSI SPRING SESSION 2025 KLOPRES	APWA MICHIGAN CHAPTER - M	MPSI SPRING SESSION 2025 KLOPRESTO	198.75	109829
Total For Dept 175.000 ADMINISTRATIVE SERVICES				5,278.69	
Dept 546.000 OPERATIONS					
590-546.000-726.800	POWER BELTS	PERFORMANCE AUTOMOTIVE	POWER BELTS	23.38	109874
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER	39.19	1023
590-546.000-930.970	MILK CRATE	FAMILY FARM & HOME	MILK CRATE	8.99	109842
Total For Dept 546.000 OPERATIONS				71.56	
Dept 547.000 TREATMENT					
590-547.000-726.900	NITRILE GLOVES	LOU'S GLOVES, INC	NITRILE GLOVES	157.00	109859
590-547.000-726.900	DISTILLED WATER	RUPERT'S CULLIGAN	DISTILLED WATER	14.00	109882
590-547.000-726.900	DESSICANT TUBE ASSEMBLY	USABLUBOOK	DESSICANT TUBE ASSEMBLY	79.14	109894
590-547.000-740.000	FLUID FILM	PERFORMANCE AUTOMOTIVE	FLUID FILM	24.82	109874
590-547.000-740.000	FUEL - BPU - NOV 2024	WATKINS TRANSPORT INC	FUEL - BPU - NOV 2024	568.79	109900
590-547.000-801.000	WELL SAMPLING	MERIT LABORATORIES	WELL SAMPLING	280.00	109864
590-547.000-801.000	BEF SAMPLING	MERIT LABORATORIES	BEF SAMPLING	4,890.00	109864
590-547.000-801.000	MONTHLY CHLORIDE AND SULFATE TES	MERIT LABORATORIES	MONTHLY CHLORIDE AND SULFATE TESTING	47.00	109864
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY DF	232.32	1018
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,291.98	1019
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	693.39	1024
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	79.24	1026
590-547.000-930.000	LED REPLACEMENT LIGHTS	AMERICAN COPPER AND BRASS,	LED REPLACEMENT LIGHTS	259.20	109827
590-547.000-930.000	TORCH	AMERICAN COPPER AND BRASS,	TORCH	77.47	109827
590-547.000-930.000	TOOLS	FAMILY FARM & HOME	TOOLS	17.98	109842
590-547.000-930.000	TORCH/RETURN-CYLINDER	FAMILY FARM & HOME	TORCH/RETURN-CYLINDER	(21.00)	109842
590-547.000-930.000	FLASHLIGHT	GELZER HJ & SON INC	FLASHLIGHT	9.99	109844
590-547.000-930.000	SEALANT	GELZER HJ & SON INC	SEALANT	30.76	109844
590-547.000-930.000	ROPE AND KEY ID	GELZER HJ & SON INC	ROPE AND KEY ID	28.58	109844
590-547.000-930.000	RETURN-SCREWDRIVER SET	GELZER HJ & SON INC	RETURN-SCREWDRIVER SET	(29.98)	109844
590-547.000-930.000	TOOLS	GELZER HJ & SON INC	TOOLS	79.94	109844
590-547.000-930.000	FENCE REPAIR WWTP	WATKINS FENCE	FENCE REPAIR WWTP	1,500.00	109899
Total For Dept 547.000 TREATMENT				10,310.62	
Total For Fund 590 SEWER FUND				134,822.51	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-181005	GEN 2 NODES	CANNON TECHNOLOGIES INC	EATON WATER NODES - APPROVED BY BOARD/C	15,288.00	109833
591-000.000-158.000-215005	WESTWOOD PROJECT - WATER	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	29,790.79	109873
591-000.000-202.100	WCCH	BUTCHER, DEBRA S	UB refund for account: 023197	15.71	109832
Total For Dept 000.000				45,094.50	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,337.64	1028
591-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES,	SUPPLIES - 45 MONROE STREET	17.53	109826
591-175.000-726.000	AIR FRESHENER	AMAZON CAPITAL SERVICES,	AIR FRESHENER	1.86	109826

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	COPIES/CONTRACT BILLING - NOV 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - NOV 2024	40.97	109836
591-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	83.63	109856
591-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	8.25	109882
591-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.13	109825
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109834
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109834
591-175.000-801.000	COPIES/CONTRACT BILLING - NOV 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - NOV 2024	69.06	109836
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - NOV 202	661.53	109837
591-175.000-801.000	BPU CLEANING - NOV 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - NOV 2024	105.00	109840
591-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - NO	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - NOVEMBER	28.22	109871
591-175.000-801.000	CREDIT CARD PROCESSING FEES - NO	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - NOV 2024	96.91	659
591-175.000-802.000	MONITOR MOUNT AND MITEL HANDSETS	AMAZON CAPITAL SERVICES, I	MONITOR MOUNT AND MITEL HANDSETS	39.00	109826
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (NOV)	39.02	109884
591-175.000-802.000	SONIT NET ADMIN NOV 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN NOV 24	204.85	109884
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 12	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 12-24	126.10	109896
591-175.000-802.000	MILSOFT DISPATCH LICENSE UNPLUGG	MILSOFT	MILSOFT DISPATCH LICENSE UNPLUGGED 12-2	175.00	109896
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE STREET	19.29	109825
591-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	109825
591-175.000-850.000	OOMA FAXING EQUIP DEC 24	OOMA, INC.	OOMA FAXING EQUIP DEC 24	16.17	109872
591-175.000-850.000	MONTHLY VERIZON BILL - DEC 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - DEC 24	137.76	109897
591-175.000-880.000	COMMUNITY PROMOTION - NOVEMBER	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - NOVEMBER 2024	62.50	109863
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	11.87	1020
591-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	49.71	1021
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	31.19	1022
591-175.000-956.000	MPSI SPRING SESSION 2025 KLOPRES	APWA MICHIGAN CHAPTER - M	MPSI SPRING SESSION 2025 KLOPRESTO	198.75	109829
Total For Dept 175.000 ADMINISTRATIVE SERVICES				5,626.44	
Dept 543.000 PRODUCTION					
591-543.000-930.000	15 AMP FUSES	AMERICAN COPPER AND BRASS,	15 AMP FUSES	187.85	109827
591-543.000-930.000	CERAMIC HEATER	FAMILY FARM & HOME	CERAMIC HEATER	74.97	109842
591-543.000-930.000	HARDWARE	FAMILY FARM & HOME	HARDWARE	24.35	109842
Total For Dept 543.000 PRODUCTION				287.17	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	GARBAGE BAGS	GELZER HJ & SON INC	GARBAGE BAGS	19.99	109844
591-544.000-726.800	PRESSURE REGULATOR	GELZER HJ & SON INC	PRESSURE REGULATOR	127.77	109844
591-544.000-740.000	FUEL - BPU - NOV 2024	WATKINS TRANSPORT INC	FUEL - BPU - NOV 2024	568.79	109900
591-544.000-742.000	WORK GLOVES	AMAZON CAPITAL SERVICES, I	WORK GLOVES	33.38	109826
591-544.000-742.000	UNIFORMS	POWERS CLOTHING, INC.	UNIFORMS	637.25	109876
591-544.000-801.000	CROSS CONNECTION CONTROL PROGRAM	HYDROCOP, LLC	CROSS CONNECTION CONTROL PROGRAM	1,564.50	109849
591-544.000-801.000	TOWER CALIBRATION	UIS SCADA, INC.	TOWER CALIBRATION	425.00	109891
591-544.000-930.000	SHEAR PINS	FAMILY FARM & HOME	SHEAR PINS	6.99	109842
591-544.000-930.000	HAND TORCH	FAMILY FARM & HOME	HAND TORCH	81.95	109842
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2025 LEAD SERVICE LINE REPLACEMENTS	3,530.00	109880
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2025 LEAD SERVICE LINE REPLACEMENTS	10,485.00	109880
Total For Dept 544.000 DISTRIBUTION				17,480.62	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	3,184.19	109892
591-545.000-920.400	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	396.69	1025
591-545.000-930.000	BATTERY CORES REFUND	PERFORMANCE AUTOMOTIVE	BATTERY CORES REFUND	(144.00)	109874
Total For Dept 545.000 PURIFICATION				3,436.88	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 12/12/2024 - 12/12/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Total For Fund 591 WATER FUND				71,925.61	
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 DPS	7.35	109834
640-443.000-726.000	SHOP RAGS FOR DPS	CINTAS CORPORATION	MATS AND SHOP RAGS FOR DPS	7.35	109834
640-443.000-726.000	GRADE 8 HEX HEAD CAP SCREWS FOR	ELECTRICAL TERMINAL INC.	GRADE 8 HEX HEAD CAP SCREWS FOR SHOP	30.50	109841
640-443.000-726.000	SHOP SUPPLIES	GELZER HJ & SON INC	FASTENERS AND ANCHORS FOR 60 AND SHOP S	19.97	109844
640-443.000-726.000	IND GAS, MED AND ACETYLENE	PURITY CYLINDER GASES, INC	IND GAS, MED AND ACETYLENE	79.61	109878
640-443.000-730.000	PULLIES FOR DECK ON #142	DP EQUIPMENT CO	PULLIES FOR DECK ON #142	134.55	109838
640-443.000-730.000	NUTS AND BOLTS FOR #21.4	FAMILY FARM & HOME	NUTS AND BOLTS FOR #21.4	21.81	109842
640-443.000-730.000	FILTERS AND CAP FOR DPS	PERFORMANCE AUTOMOTIVE	FILTERS, FUEL AND BELTS FOR DART AND DE	218.03	109874
640-443.000-730.000	RELAY, REGULATOR, PLUG AND BUSHI	PERFORMANCE AUTOMOTIVE	RELAY, REGULATOR, PLUG AND BUSHING FOR	55.97	109874
640-443.000-730.000	BATTERY COUPLER FOR 8.6	PERFORMANCE AUTOMOTIVE	BATTERY COUPLER FOR 8.6	33.18	109874
640-443.000-740.000	FUEL	PERFORMANCE AUTOMOTIVE	FILTERS, FUEL AND BELTS FOR DART AND DE	29.37	109874
640-443.000-740.000	FUEL FOR DPS - NOV	WATKINS TRANSPORT INC	FUEL FOR DPS + ENG - NOV	2,391.46	109900
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				3,029.15	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				3,029.15	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 12/12/2024 - 12/12/2024
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	87,987.07
Fund 202 MAJOR ST./TRUNK	5,386.04
Fund 203 LOCAL STREET FUND	861,340.03
Fund 204 MUNICIPAL STREET	5,310.00
Fund 208 RECREATION FUND	2,472.41
Fund 247 TAX INCREMENT I	177.14
Fund 271 LIBRARY FUND	1,181.85
Fund 481 AIRPORT IMPROV	21,096.85
Fund 582 ELECTRIC FUND	95,893.82
Fund 588 DIAL A RIDE	2,325.01
Fund 590 SEWER FUND	134,822.51
Fund 591 WATER FUND	71,925.61
Fund 640 REVOLVING MOBIL	3,029.15

Total For All Funds:	1,292,947.49
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