

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 04/28/2022 - 04/28/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-480.000	REIMBURSE OVERPAYMENT OF DOG LIC	HILLSDALE CO TREASURER	REIMBURSE OVERPAYMENT OF DOG LICENSES	2.00	103712
Total For Dept 000.000				2.00	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, I	CAT 6 CONNECTORS AND TOOL	23.91	103690
Total For Dept 175.000 ADMINISTRATIVE SERVICES				23.91	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	ACCOUNT SERVICES - MARCH 2022	THE WOODHILL GROUP	ACCOUNT SERVICES - MARCH 2022	3,093.75	103753
Total For Dept 191.000 FINANCE DEPARTMENT				3,093.75	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-726.000	CASH TRANSMITTAL BAGS	CURRENT OFFICE SOLUTIONS	CASH TRANSMITTAL BAGS	237.32	103700
Total For Dept 215.000 CITY CLERK DEPARTMENT				237.32	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	FLAG POLE FOR CITY HALL	GELZER & SON INC	FLAG POLE FOR CITY HALL	42.99	103709
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	30.76	103711
101-265.000-726.000	CUPS, SOAP, CUTLERY, TRASH BAGS	WALMART COMMUNITY	CUPS, SOAP, CUTLERY, TRASH BAGS	31.64	103759
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	15.51	103756
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	15.51	103756
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICH GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	381.06	216
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	663.73	217
Total For Dept 265.000 BUILDING AND GROUNDS				1,181.20	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	SHEET PROTECTORS	AMAZON CAPITAL SERVICES, I	LEGAL SIZE SHEET PROTECTORS	7.99	103690
101-301.000-742.000	EMBROIDERY (2) POLO SHIRTS/BALCO	TOTAL GRAFX PLUS LLC	PD LOGO EMBROIDERY FOR POLO SHIRTS/L. E	16.98	103754
101-301.000-801.000	DISMOUNT/MOUNT & BALANCE 4 TIRES	NORM'S TIRE & SERVICE	DISMOUNT/MOUNT & BALANCE 4 TIRES - UNIT	699.00	103734
101-301.000-801.000	LBR INSTALLED LEFT FRONT AXLE SH	STILLWELL FORD MERCURY, I	N INSTALLED LEFT FRONT AXLE SHAFT/FRONT &	1,382.77	103746
101-301.000-956.000	HEARTSAVER FIRST AID/CPR/AED TRA	READING EMERGENCY UNIT, I	NHEARTSAVER FIRST AID/CPR/AED TRAINING -	80.00	103741
Total For Dept 301.000 POLICE DEPARTMENT				2,186.74	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	(3) PATIENT MOVERS	EMERGENCY MEDICAL PRODUCT	PATIENT MOVERS, 7.5" BANDAGE SHEARS, PF	72.51	103706
101-336.000-726.000	2PK 3V LITHIUM BATTERIES	GELZER & SON INC	3V PHOTO LITHIUM BATTERY	13.49	103709
101-336.000-726.000	(2) TIDE LIQUID PODS (LAUNDRY DE	MARKET HOUSE	TIDE LIQUID PODS (LAUNDRY DETERGENT)	28.98	103727
101-336.000-726.000	(1) 3V LITHIUM BATTERY/STATION L	PERFORMANCE AUTOMOTIVE	3V LITHIUM BATTERIES FOR STATION LIGHT	5.19	103736
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	378.95	218
Total For Dept 336.000 FIRE DEPARTMENT				499.12	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	FIRST AID SUPPLIES	AMAZON CAPITAL SERVICES, I	FIRST AID SUPPLIES	48.00	103690
101-441.000-726.000	LAMINATING PAPER, TOILET BRUSHES	AMAZON CAPITAL SERVICES, I	VEHICLE #12 SEAT COVERS, LAMINATING PAI	46.66	103690
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	10.24	103711
101-441.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	30.17	103756
101-441.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	32.38	103756
101-441.000-801.000	CLEANING DISPENSEER & PRODUCTS	CINTAS CORPORATION	CLEANING DISPENSEER & PRODUCTS	40.76	103699
101-441.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	28.34	103756
101-441.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	28.34	103756
101-441.000-955.588	DRUG SCREEN FOR B LOPRESTO	HILLSDALE HOSPITAL	DRUG SCREEN FOR B LOPRESTO	22.00	103714
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				286.89	

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Fund 101 GENERAL FUND					
Dept 567.000 CEMETERIES					
101-567.000-726.000	MEMORIAL FLAGS FOR CEMETERIES	KALAMAZOO FLAG CO LLC	MEMORIAL FLAGS FOR CEMETERIES	1,400.40	103721
101-567.000-801.000	PHYSICALS FOR A WESSEL & R SHAW	JONESVILLE HEALTH CARE	PLI PHYSICALS FOR A WESSEL & R SHAW	200.00	103720
Total For Dept 567.000 CEMETERIES				1,600.40	
Dept 595.000 AIRPORT					
101-595.000-726.000	SODA,CHIPS,CUPS,CREAMER,BAND AID	MARKET HOUSE	SODA,CHIPS,CUPS,CREAMER,BAND AIDS,COFFE	79.86	103727
101-595.000-726.000	AIRPORT STAFF SHIRTS	URBAN GRAFFITI	SHIRTS - AIRPORT STAFF & RETAIL	129.75	103757
101-595.000-726.050	AIRPORT SHIRTS FOR RETAIL	URBAN GRAFFITI	SHIRTS - AIRPORT STAFF & RETAIL	317.50	103757
101-595.000-801.000	POS PAYMENT PROCESS EQUIP RENTAL	AVFUEL CORP	POS PAYMENT EQUIP RENTAL	20.00	222
101-595.000-801.000	JET-A REFUELING TRUCK RENTAL	AVFUEL CORP	JET-A REFUELING TRUCK RENTAL	950.00	222
101-595.000-920.000	PROPANE FOR AIRPORT	SPRATT'S	PROPANE FOR AIRPORT	937.03	103744
101-595.000-930.000	FIX COMBINATION LOCK ON TERMINAL	AMAZON CAPITAL SERVICES, I	FIX COMBINATION LOCK ON TERMINAL DOOR	6.25	103690
101-595.000-930.000	NEW COVER FOR COUCH AT AIRPORT T	AMAZON CAPITAL SERVICES, I	NEW COVER FOR COUCH AT AIRPORT TERMINAI	31.99	103690
101-595.000-930.000	RUNWAY LIGHTS	AMERICAN COPPER AND BRASS,	RUNWAY LIGHTS	478.08	103691
101-595.000-930.000	AIR BRAKE FOR PLOW TRUCK AT AIRP	PERFORMANCE AUTOMOTIVE	AIR BRAKE FOR PLOW TRUCK AT AIRPORT	6.59	103736
101-595.000-930.000	PLUMBING SERVICE CALL AT AIRPORT	RYAN & BRADSHAW	PLUMBING SERVICE CALL AT AIRPORT	73.50	103743
101-595.000-930.000	ZERO TURN MOWER REPAIRS	SPRATT'S	ZERO TURN MOWER REPAIRS	250.47	103744
101-595.000-940.000	PORTALBE TOILET AT AIRPORT FOR S	PRIVY DELIVERY	PORTALBE TOILET AT AIRPORT FOR SEWER PF	90.00	103739
Total For Dept 595.000 AIRPORT				3,371.02	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-860.000	TRANSPORTATION AND MILEAGE	ALAN BEEKER	EXPENSE REPORT	41.83	103696
101-701.000-905.000	PUBLISHING / NOTICES	HILLSDALE MEDIA GROUP	PLANNING COMMISSION PUBLIC HEARING	78.70	103715
Total For Dept 701.000 PLANNING DEPARTMENT				120.53	
Dept 756.000 PARKS					
101-756.000-726.000	PRESSURE VALVE FOR OWENS	AMERICAN COPPER AND BRASS,	PRESSURE VALVE FOR OWENS PARK	34.45	103691
101-756.000-726.000	AHEAD, TURN RT ONLY, YIELD SIGNS	DORNBOS SIGN & SAFETY INC	PEDESTRIAN ADV, AHEAD, CROSSWALK, TURN	179.12	103703
101-756.000-726.000	WEATHERPROOF & OUTDOOR COVER FOR	GELZER & SON INC	WEATHERPROOF & OUTDOOR COVER FOR PAVILI	42.88	103709
101-756.000-726.470	TREES FOR PARKS	LAKE COUNTY NURSERY	TREES FOR PARKS, MAJOR, LOCAL & HIGHWAY	3,181.00	103725
Total For Dept 756.000 PARKS				3,437.45	
Total For Fund 101 GENERAL FUND				16,040.33	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 470.000 TREES					
202-470.000-726.470	TREES FOR MAJOR	LAKE COUNTY NURSERY	TREES FOR PARKS, MAJOR, LOCAL & HIGHWAY	526.00	103725
Total For Dept 470.000 TREES				526.00	
Dept 470.500 TRUNKLINE TREES					
202-470.500-726.000	TREES FOR HIGHWAY	LAKE COUNTY NURSERY	TREES FOR PARKS, MAJOR, LOCAL & HIGHWAY	477.00	103725
Total For Dept 470.500 TRUNKLINE TREES				477.00	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				1,003.00	
Fund 203 LOCAL ST. FUND					
Dept 470.000 TREES					
203-470.000-726.470	TREES FOR LOCAL	LAKE COUNTY NURSERY	TREES FOR PARKS, MAJOR, LOCAL & HIGHWAY	1,673.00	103725
Total For Dept 470.000 TREES				1,673.00	
Dept 480.000 DRAINAGE					
203-480.000-726.000	STRAW BLANKET ROLL USED ON LOCAL	DOUBLE A LAWNSCAPING & SUF	STRAW BLANKET ROLL USED ON LOCAL DRAINSE	82.00	103704
Total For Dept 480.000 DRAINAGE				82.00	

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Fund 203 LOCAL ST. FUND					
Dept 490.000 TRAFFIC					
203-490.000-726.000	PEDESTRIAN, AHEAD SIGNS	DORNBOS SIGN & SAFETY INC	PEDESTRIAN ADV, AHEAD, CROSSWALK, TURN	76.45	103703
Total For Dept 490.000 TRAFFIC				76.45	
Total For Fund 203 LOCAL ST. FUND				1,831.45	
Fund 204 MUNICIPAL STREET FUND					
Dept 572.000 LEAF COLLECTION					
204-572.000-801.000	LEAF COLLECTION DISPOSAL 4/18/22	DRY MAR TRUCKING & DIRTWOFLEAF COLLECTION DISPOSAL 4/18/22 - 4/18/22		700.00	103705
204-572.000-801.000	LEAF COLLECTION DISPOSAL 4/11/22	DRY MAR TRUCKING & DIRTWOFLEAF COLLECTION DISPOSAL 4/11/22 - 4/11/22		2,100.00	103705
Total For Dept 572.000 LEAF COLLECTION				2,800.00	
Total For Fund 204 MUNICIPAL STREET FUND				2,800.00	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-667.000	DOCK SLIP OVERPAYMENT	ASHLEY MIGNIN	DOCK SLIP RENTAL OVERPAYMENT SLIPS 174,	25.00	103693
208-000.000-667.000	RENTS	PATTI KARALIS	OVERPAYMENT FOR DOCK SLIP 184 R53998	25.00	103735
Total For Dept 000.000				50.00	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.000	SUPPLIES	GELZER & SON INC	BASEBALLS AND BUCKETS	308.45	103709
Total For Dept 751.000 RECREATION DEPARTMENT				308.45	
Total For Fund 208 RECREATION FUND				358.45	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 000.000					
247-000.000-300.000	TIFA LOAN PAYMENT - PRINCIPAL	SOUTHERN MI BANK & TRUST	TIFA LOAN PAYMENT	20,000.00	224
Total For Dept 000.000				20,000.00	
Dept 900.000 CAPITAL OUTLAY					
247-900.000-993.000	TIFA LOAN PAYMENT - INTEREST	SOUTHERN MI BANK & TRUST	TIFA LOAN PAYMENT	1,620.00	224
Total For Dept 900.000 CAPITAL OUTLAY				1,620.00	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				21,620.00	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	SUPPLIES	66.91	103690
271-790.000-726.000	INNOV. GRNT - WLNDS CO	AMAZON CAPITAL SERVICES, I	INNOVATIVE GRANT - WOODLANDS COOP	1,353.35	103690
271-790.000-726.000	INNOVATIVE GRANT - WOODLANDS COO	DEMCO, INC	INNOVATIVE GRANT - WOODLANDS COOP	585.20	103702
271-790.000-810.000	DUES AND SUBSCRIPTIONS	MLA	MLA MEMBERSHIP	377.56	103732
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	578.29	219
271-790.000-930.000	LIBRARY CHILD TOILET SEAT	AMAZON CAPITAL SERVICES, I	LIBRARY CHILD TOILET SEAT	37.24	103690
271-790.000-982.000	BOOKS-KEIBERDONA	BAKER & TAYLOR COMPANY	BOCD-KEIBERDONATION	52.86	103694
271-790.000-982.000	BOOKS-ADULT	BAKER & TAYLOR COMPANY	BOOKS-ADULT	15.65	103694
271-790.000-982.000	BOOKS-ADULT	BAKER & TAYLOR COMPANY	BOOKS-ADULT	45.82	103694
271-790.000-982.000	BOOKS-ADULT	BAKER & TAYLOR COMPANY	BOOKS-ADULT	128.17	103694
271-790.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS-ADULT	137.62	103694
271-790.000-982.000	BOOKS-ADULT	BAKER & TAYLOR COMPANY	BOOKS-ADULT	40.76	103694
271-790.000-982.000	BOOKS-ADULT	BAKER & TAYLOR COMPANY	BOOKS-ADULT	15.65	103694
271-790.000-982.000	BOCD MCCONNEL DONATION	BAKER & TAYLOR COMPANY	BOCD MCCONNEL DONATION	44.68	103694
Total For Dept 790.000 LIBRARY				3,479.76	

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Fund 271 LIBRARY FUND					
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS-YOUTH	BAKER & TAYLOR COMPANY	BOOKS-YOUTH	111.41	103694
271-792.000-982.000	BOOKS-YOUTH	BAKER & TAYLOR COMPANY	BOOKS-YOUTH	131.82	103694
271-792.000-982.000	BOOKS-YOUTH	BAKER & TAYLOR COMPANY	BOOKS-YOUTH	73.50	103694
271-792.000-982.000	BOOKS-YOUTH	BAKER & TAYLOR COMPANY	BOOKS-YOUTH	59.79	103694
271-792.000-982.000	BOOKS-YOUTH	BAKER & TAYLOR COMPANY	BOOKS-YOUTH	60.08	103694
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				436.60	
Total For Fund 271 LIBRARY FUND				3,916.36	
Fund 287 ARPA GRANT FUND					
Dept 447.000 ENGINEERING SERVICES					
287-447.000-801.000	CONTRACTUAL SERVICES - BACON/MAN	TETRA TECH, INC	STORM WATER INVESTIGATIONS - PROF SERVI	9,201.03	103749
Total For Dept 447.000 ENGINEERING SERVICES				9,201.03	
Total For Fund 287 ARPA GRANT FUND				9,201.03	
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
409-756.000-801.000	CONTRACTUAL SERVICES	LOUISE WORMS	REIMBURSEMENT - MOSQUITO SHIELD	216.33	103726
Total For Dept 756.000 PARKS				216.33	
Total For Fund 409 STOCK'S PARK				216.33	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	FLUSH MOUNT ELECTRIC BOXES	POWERLINE SUPPLY	FLUSH MOUNT ELEC BOXES	745.09	103737
582-000.000-110.000	BRACKET - LARGE T	POWERLINE SUPPLY	INVENTORY	512.77	103737
582-000.000-110.000	CONDUIT - 4" PVC SCHEDULE 4	POWERLINE SUPPLY	INVENTORY	4,856.40	103737
582-000.000-110.000	PREFORMS - 3/8" GUY	POWERLINE SUPPLY	FEEDER 16,17,18,19	7,175.60	103737
582-000.000-110.000	CLEVIS	POWERLINE SUPPLY	INVENTORY	404.50	103737
582-000.000-110.000	BRACKET POLE TOP MOUNT	POWERLINE SUPPLY	FEEDER 16,17,18,19	1,650.96	103737
582-000.000-158.000-201002	SEL -787-2-3-4-R	POWERLINE SUPPLY	SEL TRANSFOMER	4,063.00	103737
582-000.000-158.000-201011	15 KV DEAD END POLYMER	POWERLINE SUPPLY	FEEDER 16,17,18,19	3,915.99	103737
582-000.000-158.000-201011	FEEDER 16,17,18,19	POWERLINE SUPPLY	FEEDER 16,17,18,19	119.07	103737
582-000.000-158.000-201011	NERITINA 1/0-7ACSR	POWERLINE SUPPLY	FEEDER 16,17,18,19	1,465.00	103737
582-000.000-158.000-201011	CLAMP STIRRUP 4/0 ACSR-795	POWERLINE SUPPLY	FEEDER 16,17,18,19	2,861.30	103737
582-000.000-158.000-201011	CONDUIT 6' GALV RIGID	POWERLINE SUPPLY	FEEDER 16,17,18,19	46,829.99	103737
582-000.000-158.000-201011	PHASE 1 UPGRADE - MARCH 6, 2022	SSEO	PHASE 1 UPGRADE - MARCH 6, 2022 TO APR	577.00	103745
582-000.000-202.100	4CCH	EWERS, MARY A	UB refund for account: 019829	158.50	103707
582-000.000-202.100	4ENBK1	KENNEDY, BARBARA A	UB refund for account: 019506	294.57	103723
582-000.000-202.100	6CCH	NASH DRUGS, INC	UB refund for account: 011981	210.91	103733
582-000.000-202.100	4CCH	THE ESTATE OF GLEN MILLS	UB refund for account: 020421	33.36	103750
582-000.000-202.100	4CCH	THE ESTATE OF GLEN MILLS	UB refund for account: 012241	42.12	103751
582-000.000-202.100	4ENBK1	TREMAINE, DIANA K	UB refund for account: 025519	135.75	103755
Total For Dept 000.000				76,051.88	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	FIRST AID SUPPLIES	AMAZON CAPITAL SERVICES, I	FIRST AID SUPPLIES	48.00	103690
582-175.000-726.000	WARNING NOTICE DOOR HANGERS	ARROW SWIFT PRINTING	WARNING NOTICE DOOR HANGERS	154.58	103692
582-175.000-726.000	2" PACKING TAPE	CURRENT OFFICE SOLUTIONS	2" PACKING TAPE	5.00	103700
582-175.000-726.000	FILE, STAK, CL, 3 PK	CURRENT OFFICE SOLUTIONS	FILE, STAK, CL, 3 PK	26.12	103700
582-175.000-726.000	32 PC SECURITY SCREWDRIVER	GELZER & SON INC	32 PC SECURITY SCREWDRIVER	21.99	103709
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER - OFFICE	10.00	103742

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Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-801.000	DRY CELL BATTERY RECYCLING	BATTERY SOLUTIONS	DRY CELL BATTERY RECYCLING	405.97	103695
582-175.000-801.000	BILL PRINTING/POSTAGE & HANDLING	DELAWARE SYSTEMS	BILL PRINTING/POSTAGE & HANDLING	1,440.78	103701
582-175.000-801.000	DOT PHYSICAL BRIAN BENNETT	HILLSDALE HOSPITAL	DOT PHYSICAL BRIAN BENNETT	35.00	103713
582-175.000-801.000	DOT PHYSICALS - BRANDON JOHNS	HILLSDALE HOSPITAL	DOT PHYSICALS - BRANDON JOHNS	70.00	103713
582-175.000-801.000	ACCOUNT SERVICES - MARCH 2022	THE WOODHILL GROUP	ACCOUNT SERVICES - MARCH 2022	1,546.87	103753
582-175.000-802.000	TECHNICAL SERVICES	INDUSTRIAL NETWORKING SOLUTIONS	SIERRA WIRELESS AIRLINK RV50X BPU ELEC	794.12	103716
582-175.000-880.000	SPRING/SUMMER EVERYTHING MEN	CHESTNEY PUBLISHING	SPRING/SUMMER EVERYTHING MEN 2022	25.00	103698
582-175.000-880.000	MOVIES IN THE PARK 2022	SWANK MOTION PICTURE, INC.	MOVIES IN THE PARK 2022	697.50	103748
582-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	425.98	220
Total For Dept 175.000 ADMINISTRATIVE SERVICES				5,706.91	
Dept 543.000 PRODUCTION					
582-543.000-726.000	RUBBER WASHERS/NUTS/BOLTS	FAMILY FARM & HOME	RUBBER WASHERS/NUTS/BOLTS	10.68	103708
582-543.000-726.000	LED HIDR CCT SELECTABLE LAMP	KENDALL ELECTRIC	LED HIDR CCT SELECTABLE LAMP	46.79	103722
582-543.000-726.000	4 X LED SYLVANIA 12W	KENDALL ELECTRIC	4 X LED SYLVANIA 12W	93.59	103722
582-543.000-726.000	LED-120-PSB-W EIKO 110-130 VAC/D	KENDALL ELECTRIC	LED-120-PSB-W EIKO 110-130 VAC/DC X 10	80.00	103722
582-543.000-739.000	MSCPA MEMBER POWER BILLING - MAR	MICHIGAN SOUTH CENTRAL POWER	MSCPA MEMBER POWER BILLING - MARCH 2022	707,348.11	223
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	2,025.37	221
Total For Dept 543.000 PRODUCTION				709,604.54	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	IPHONE CASE	AMAZON CAPITAL SERVICES, I	IPHONE CASE	18.99	103690
582-544.000-726.800	2 X 3 RED. COUPLING	AMERICAN COPPER AND BRASS,	2 X 3 RED. COUPLING	5.63	103691
582-544.000-726.800	2 MINI	AMERICAN COPPER AND BRASS,	2 MINI	22.24	103691
582-544.000-726.800	10 YARDS OF TOP DIRT	BILL'S LAWN CARE, LLC	10 YARDS OF TOP DIRT	200.00	103697
582-544.000-726.800	THREADLOCKER	GELZER & SON INC	THREADLOCKER	8.33	103709
582-544.000-726.800	CUT 350 USE AL WIRE	KENDALL ELECTRIC	CUT 350 USE AL WIRE	1,016.49	103722
582-544.000-726.800	LANYARD	POWERLINE SUPPLY	CLIMBING GEAR FOR JOSH REICHHART	681.50	103737
582-544.000-730.000	PLASTIC POLE MOUNTED PADDLE SIGN	AMAZON CAPITAL SERVICES, I	PLASTIC POLE MOUNTED PADDLE SIGN	107.58	103690
582-544.000-801.300	TREE TRIMMING	WRIGHT TREE SERVICE	TREE TRIMMING W/E 04/09/2022	2,930.20	103762
582-544.000-801.300	TREE TRIMMING W/E 04/16/2022	WRIGHT TREE SERVICE	TREE TRIMMING W/E 04/16/2022	3,715.08	103762
582-544.000-930.546	HEAT SHRINK TUBING	FAMILY FARM & HOME	HEAT SHRINK TUBING	15.98	103708
Total For Dept 544.000 DISTRIBUTION				8,722.02	
Total For Fund 582 ELECTRIC FUND				800,085.35	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-730.000	STARTER FOR DART #62	PERFORMANCE AUTOMOTIVE	STARTER FOR DART #62	234.99	103736
588-596.000-730.000	CREDIT FOR STARTER - RETURN CORE	PERFORMANCE AUTOMOTIVE	CREDIT FOR STARTER - RETURN CORE CHARGE	(65.00)	103736
588-596.000-801.000	TOW FOR DART #63	JIMMIE'S INC	TOW FOR DART #63	325.00	103719
588-596.000-801.000	RADIO/ANTENNA REPAIRS ON DART #6	RAYLECOM COMMUNICATIONS LI	RADIO/ANTENNA REPAIRS ON DART #60	192.50	103740
588-596.000-801.000	MATS - DIAL-A-RIDE	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	83.50	103756
Total For Dept 596.000 DIAL-A-RIDE				770.99	
Total For Fund 588 DIAL A RIDE				770.99	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-202.100	SCCH	THE ESTATE OF GLEN MILLS	UB refund for account: 012239	125.28	103752
Total For Dept 000.000				125.28	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	FIRST AID SUPPLIES	AMAZON CAPITAL SERVICES, I	FIRST AID SUPPLIES	12.00	103690
590-175.000-726.000	WARNING NOTICE DOOR HANGERS	ARROW SWIFT PRINTING	WARNING NOTICE DOOR HANGERS	77.29	103692
590-175.000-726.000	CHAIR, MESH, HIBACK	CURRENT OFFICE SOLUTIONS	CHAIR, MESH, HIBACK	159.50	103700
590-175.000-726.000	FILE, STAK, CL, 3 PK	CURRENT OFFICE SOLUTIONS	FILE, STAK, CL, 3 PK	13.06	103700
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER - OFFICE	5.00	103742
590-175.000-801.000	BILL PRINTING/POSTAGE & HANDLING	DELAWARE SYSTEMS	BILL PRINTING/POSTAGE & HANDLING	720.39	103701
590-175.000-801.000	DOT PHYSICAL BRIAN BENNETT	HILLSDALE HOSPITAL	DOT PHYSICAL BRIAN BENNETT	17.50	103713
590-175.000-801.000	ACCOUNT SERVICES - MARCH 2022	THE WOODHILL GROUP	ACCOUNT SERVICES - MARCH 2022	773.44	103753
590-175.000-802.000	TECHNICAL SERVICES	WIN - 911	WIN-911 SCADA VOICE SOFTWARE ANNUAL SUI	660.00	103761
590-175.000-806.000	LEGAL SERVICES	MIKA MEYERS BECKET & JONES	LEGAL SERVICES CLIENT# 36694	185.00	103731
590-175.000-880.000	SPRING/SUMMER EVERYTHING MEN	CHESTNEY PUBLISHING	SPRING/SUMMER EVERYTHING MEN 2022	12.50	103698
590-175.000-880.000	MOVIES IN THE PARK 2022	SWANK MOTION PICTURE, INC.	MOVIES IN THE PARK 2022	348.75	103748
590-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	212.99	220
590-175.000-930.000	UPS PACKAGE	MARKET HOUSE	UPS PACKAGE	8.81	103727
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,206.23	
Dept 546.000 OPERATIONS					
590-546.000-930.000	T-POST 6' 1.25# X 12	FAMILY FARM & HOME	T-POST 6' 1.25# X 12	59.88	103708
590-546.000-930.000	BULK SILICONE TUBING	USABLUEBOOK	BULK SILICONE TUBING	531.95	103758
590-546.000-930.950	1 STRUT CLAMP FOR IMC	AMERICAN COPPER AND BRASS,	1 STRUT CLAMP FOR IMC	6.92	103691
590-546.000-970.000	998 LF OF SEWER MAIN LINING	INSITUFORM TECHNOLOGIES U	M99 PIPE LINING PROJECT	47,864.40	103717
Total For Dept 546.000 OPERATIONS				48,463.15	
Dept 547.000 TREATMENT					
590-547.000-726.900	DISTILLED WATER - WWTP	RUPERT'S CULLIGAN	DISTILLED WATER - WWTP	26.00	103742
590-547.000-727.500	CHLORINE/SO2JCI-CY 150	WATER SOLUTIONS UNLIMITED,	CHLORINE/SO2JCI-CY 150	1,470.60	103760
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	ALEXANDER CHEMICAL CORPOR	FERROUS CHLORIDE	3,297.38	103689
590-547.000-727.700	CHLORINE/SO2JCI-CY 150	WATER SOLUTIONS UNLIMITED,	CHLORINE/SO2JCI-CY 150	1,109.40	103760
590-547.000-801.000	MONTHLY SAMPLES	MERIT LABORATORIES	MONTHLY SAMPLES	99.00	103729
590-547.000-801.000	MONTHLY LOW LEVEL MERCURY	MERIT LABORATORIES	MONTHLY LOW LEVEL MERCURY	450.00	103729
590-547.000-801.000	GRIT RE-CERTIFICATION	MERIT LABORATORIES	GRIT RE-CERTIFICATION	277.12	103729
590-547.000-801.000	BOB EVANS QUARTERLY	MERIT LABORATORIES	BOB EVANS QUARTERLY	204.00	103729
590-547.000-801.000	ACT QUARTERLY	MERIT LABORATORIES	ACT QUARTERLY	478.00	103729
590-547.000-930.000	DRAIN AUGER WATER 3-4"	AMERICAN COPPER AND BRASS,	DRAIN AUGER WATER 3-4"	50.11	103691
590-547.000-930.000	GT HOSE, NOZZLE	FAMILY FARM & HOME	GT HOSE, NOZZLE	93.94	103708
590-547.000-930.000	FABRIC-REINFORCED WEATHER-RESIST	MCMASTER - CARR	FABRIC-REINFORCED WEATHER-RESISTANT EPI	147.86	103728
590-547.000-930.000	POLYPROPYLENE BAR X 3	MCMASTER - CARR	POLYPROPYLENE BAR X 3	141.56	103728
Total For Dept 547.000 TREATMENT				7,844.97	
Total For Fund 590 SEWER FUND				59,639.63	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-202.100	WCCH	NASH DRUGS, INC	UB refund for account: 011981	95.00	103733
591-000.000-202.100	WCCH	THE ESTATE OF GLEN MILLS	UB refund for account: 012239	107.39	103752
Total For Dept 000.000				202.39	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	FIRST AID SUPPLIES	AMAZON CAPITAL SERVICES, I	FIRST AID SUPPLIES	12.00	103690
591-175.000-726.000	WARNING NOTICE DOOR HANGERS	ARROW SWIFT PRINTING	WARNING NOTICE DOOR HANGERS	77.28	103692
591-175.000-726.000	CHAIR, MESH, HIBACK	CURRENT OFFICE SOLUTIONS	CHAIR, MESH, HIBACK	159.50	103700
591-175.000-726.000	FILE, STAK, CL, 3 PK	CURRENT OFFICE SOLUTIONS	FILE, STAK, CL, 3 PK	13.06	103700
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER - OFFICE	5.00	103742

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-801.000	BILL PRINTING/POSTAGE & HANDLING	DELAWARE SYSTEMS	BILL PRINTING/POSTAGE & HANDLING	720.39	103701
591-175.000-801.000	DOT PHYSICAL BRIAN BENNETT	HILLSDALE HOSPITAL	DOT PHYSICAL BRIAN BENNETT	17.50	103713
591-175.000-801.000	ACCOUNT SERVICES - MARCH 2022	THE WOODHILL GROUP	ACCOUNT SERVICES - MARCH 2022	773.44	103753
591-175.000-802.000	TECHNICAL SERVICES	WIN - 911	WIN-911 SCADA VOICE SOFTWARE ANNUAL SUE	660.00	103761
591-175.000-806.000	LEGAL SERVICES	MIKA MEYERS BECKET & JONES	LEGAL SERVICES CLIENT# 36694	185.00	103731
591-175.000-880.000	SPRING/SUMMER EVERYTHING MEN	CHESTNEY PUBLISHING	SPRING/SUMMER EVERYTHING MEN 2022	12.50	103698
591-175.000-880.000	MOVIES IN THE PARK 2022	SWANK MOTION PICTURE, INC.	MOVIES IN THE PARK 2022	348.75	103748
591-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	212.99	220
591-175.000-930.000	UPS PACKAGE	MARKET HOUSE	UPS PACKAGE	8.81	103727
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,206.22	
Dept 544.000 DISTRIBUTION					
591-544.000-930.000	PEASTONE	DRY MAR TRUCKING & DIRTWOPEASTONE		614.75	103705
591-544.000-930.000	REPAIR CLAMP, SADDLE BRZ DBL DI,	MICHIGAN PIPE & VALVE	REPAIR CLAMP, SADDLE BRZ DBL DI, PENT E	1,743.01	103730
Total For Dept 544.000 DISTRIBUTION				2,357.76	
Total For Fund 591 WATER FUND				5,766.37	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	TOP SOIL (YARDS)	BILL'S LAWN CARE, LLC	TOP DIRT	180.00	103697
633-000.000-101.000	SIGN POSTS GREEN U-CHANNEL 14F	DORNBOS SIGN & SAFETY INC	U CHANNEL POSTS, AHEAD, PEDESTRIAN, CRC	5,852.50	103703
633-000.000-101.000	ARROW - LEFT DIAGONAL FOR CROSSW	DORNBOS SIGN & SAFETY INC	PEDESTRIAN ADV, AHEAD, CROSSWALK, TURN	127.17	103703
633-000.000-101.000	GRASS SEED AIDE	LA CROSSE SEED LLC	SEED AIDE	1,430.24	103724
Total For Dept 000.000				7,589.91	
Total For Fund 633 PUBLIC SERVICES INV. FUND				7,589.91	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	VEHICLE #12 SEAT COVERS	AMAZON CAPITAL SERVICES, I	VEHICLE #12 SEAT COVERS, LAMINATING PAI	112.85	103690
640-443.000-726.000	OIL EXTRACTION PUMP	FAMILY FARM & HOME	OIL EXTRACTION PUMP	40.83	103708
640-443.000-726.000	KEY RINGS FOR TRUCK #12	GELZER & SON INC	KEY RINGS FOR TRUCK #12	2.58	103709
640-443.000-726.000	HITCH PIN FOR TRUCK #12	GELZER & SON INC	HITCH PIN FOR TRUCK #12	4.98	103709
640-443.000-726.000	THREADLOCKER	PERFORMANCE AUTOMOTIVE	THREADLOCKER	25.59	103736
640-443.000-730.000	LOADER #21 TAIL LAMP & TURN SIGN	AIS CONSTRUCTION EQUIPMENT	LOADER #21 TAIL LAMP & TURN SIGNAL	304.28	103688
640-443.000-730.000	BRUSH CHIPPER #32 JACK	FAMILY FARM & HOME	BRUSH CHIPPER #32 JACK	89.99	103708
640-443.000-730.000	FILTERS & OIL	GREENMARK EQUIPMENT	FILTERS & OIL - STOCK	193.09	103710
640-443.000-730.000	FILTER & WIPER BLADES - STOCK	JACKSON TRUCK SERVICE INC	FILTER & WIPER BLADES - STOCK	58.36	103718
640-443.000-730.000	GEAR OIL FOR TRUCK #12	PERFORMANCE AUTOMOTIVE	GEAR OIL FOR TRUCK #12	31.18	103736
640-443.000-730.000	STARTER FLUID & FIRE EXTINGUISHE	PERFORMANCE AUTOMOTIVE	STARTER FLUID & FIRE EXTINGUISHER FOR T	54.08	103736
640-443.000-730.000	CHROME PANEL FOR TRUCK #7	PERFORMANCE AUTOMOTIVE	CHROME PANEL FOR TRUCK #7	6.16	103736
640-443.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	6.50	103756
640-443.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	6.69	103756
640-443.000-801.000	COMPLETE MOUNT INSTALL TRUCK #12	RAYLECOM COMMUNICATIONS LI	COMPLETE MOUNT INSTALL TRUCK #12	342.50	103740
640-443.000-801.000	CITY LOGO INSTALLED ON TRUCK #12	STOCKHOUSE CORPORATION	CITY LOGO INSTALLED ON TRUCK #12	89.50	103747
640-443.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	19.82	103756
640-443.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	19.82	103756
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				1,408.80	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				1,408.80	

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

Fund 101 GENERAL FUND	16,040.33
Fund 202 MAJOR ST./TRUNK	1,003.00
Fund 203 LOCAL ST. FUND	1,831.45
Fund 204 MUNICIPAL STREET	2,800.00
Fund 208 RECREATION FUNI	358.45
Fund 247 TAX INCREMENT I	21,620.00
Fund 271 LIBRARY FUND	3,916.36
Fund 287 ARPA GRANT FUNI	9,201.03
Fund 409 STOCK'S PARK	216.33
Fund 582 ELECTRIC FUND	800,085.35
Fund 588 DIAL A RIDE	770.99
Fund 590 SEWER FUND	59,639.63
Fund 591 WATER FUND	5,766.37
Fund 633 PUBLIC SERVICE	7,589.91
Fund 640 REVOLVING MOBII	1,408.80

Total For All Funds:	<u>932,248.00</u>
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