

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 06/09/2022 - 06/16/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	13,149.81	265
Total For Dept 000.000				13,149.81	
Dept 172.000 CITY MANAGER					
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	634.53	265
Total For Dept 172.000 CITY MANAGER				634.53	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	NET ADMIN SERVICE	1,006.50	104112
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	4,087.50	104084
Total For Dept 175.000 ADMINISTRATIVE SERVICES				5,094.00	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	ACCOUNTING SERVICES	THE WOODHILL GROUP	ACCOUNT SERVICES - MAY 2022	3,551.87	104118
Total For Dept 191.000 FINANCE DEPARTMENT				3,551.87	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	539.64	265
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED	PAPER SHREDDING SERVICE	125.95	104036
101-215.000-801.000	COPIER LEASE - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASE - CITY	217.04	104051
101-215.000-905.000	PUBLISHING / NOTICES	HILLSDALE MEDIA GROUP	PUBLIC HEARING NOTICE - BUDGET	78.70	104075
Total For Dept 215.000 CITY CLERK DEPARTMENT				961.33	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	126.00	265
101-253.000-734.000	TREASURER CERTIFIED MAIL	CARD SERVICES CENTER	K. PRICE CREDIT CARD	8.76	263
Total For Dept 253.000 CITY TREASURER				134.76	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	832.87	265
101-257.000-726.000	OFFICE SUPPLIES	WALMART COMMUNITY	OFFICE SUPPLIES FOR ASSESSING	13.00	104128
101-257.000-801.000	COPIER LEASE - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASE - CITY	93.73	104051
Total For Dept 257.000 ASSESSING DEPARTMENT				939.60	
Dept 262.000 ELECTIONS					
101-262.000-726.000	COFFE FOR ELECTION WORKERS	CARD SERVICES CENTER	K. PRICE CREDIT CARD	21.00	263
101-262.000-956.200	LODGING AND MEALS	HILLSDALE FILLING STATION	LUNCH / DINNER	297.37	104073
Total For Dept 262.000 ELECTIONS				318.37	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	20.52	104071
101-265.000-801.000	MAY 2022 MOWING	BILL'S LAWN CARE, LLC	MAY 2022 MOWING	460.00	104042
101-265.000-801.000	MOP & BUFF DISPATCH	EAST 2 WEST ENTERPRISES, I	MOP & BUFF DISPATCH	40.00	104058
101-265.000-801.000	MAY 2022 CITY HALL CLEANING	EAST 2 WEST ENTERPRISES, I	MAY 2022 CITY HALL CLEANING	650.00	104058
101-265.000-801.000	PEST CONTROL FOR CLOVER MITES @	PEST PATROL	PEST CONTROL FOR CLOVER MITES @ CITY H	230.00	104099
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	18.51	104122
101-265.000-850.000	TELEPHONE - CITY HALL	ACD	TELEPHONE - CITY HALL	171.44	104037
101-265.000-850.000	TELEPHONE	BSB COMMUNICATIONS INC	SET UP AND PORT FOR AIRPORT TELEPHONE N	362.50	104044
101-265.000-850.000	TELEPHONE	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX SERVICE	112.00	104044
Total For Dept 265.000 BUILDING AND GROUNDS				2,064.97	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,199.16	265
101-301.000-726.000	BLUE TRAINING GUN/POLICE ACADEMY	GALL'S, INC	GLOCK 23 BLUE TRAINING GUN FOR A. GIBBC	65.54	104065

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Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	SHIPPING & HANDLING	RAYLECOM COMMUNICATIONS	LIVHF HD 1/4 WAVE ANTENNA FOR UNIT 2-8 (2	18.00	104108
101-301.000-726.000	MAILED EVIDENCE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	29.65	263
101-301.000-740.301	POLICE FUEL USAGE - MAY 2022	WATKINS OIL COMPANY	MAY 2022 FLEET FUEL USAGE	2,839.96	104130
101-301.000-742.000	WCC RECRUIT PT SHIRTS	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	80.56	263
101-301.000-801.000	COPIER LEASE - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASE - CITY	26.02	104051
101-301.000-801.000	(3) USERS/TOKEN FEE	MICH STATE POLICE	TOKEN FEE FROM 04/01/2022 TO 06/30/2022	99.00	104090
101-301.000-801.000	OIL CHANGE/TIRE ROTATION UNIT 2-	PARNEY'S CAR CARE	OIL CHANGE/TIRE ROTATION - UNIT 2-1 (19	52.00	104097
101-301.000-801.000	ONLINE INVESTIGATION	TRANSUNION RISK AND ALTERM	ONLINE INVESTIGATIVE SYSTEM BILLING 05/	75.00	104120
101-301.000-801.000	NETWORK ACCESS FEE	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBILE DF	160.08	104126
101-301.000-956.000	FULL CATALOG TRAINING	VIRTUAL ACADEMY	VIRTUAL ACADEMY TRAINING - FULL CATALOG	765.00	104127
Total For Dept 301.000 POLICE DEPARTMENT				22,409.97	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,914.27	265
101-336.000-726.000	AED BATTERY	EMERGENCY MEDICAL PRODUCTS	PHILIPS HEARTSTART FRX/AED BATTERY	115.50	104060
101-336.000-726.000	16OZ DECK MOP	GELZER & SON INC	16OZ DECK MOP	8.49	104066
101-336.000-726.000	FASTENERS & ANCHORS	GELZER & SON INC	FASTENERS & ANCHORS	5.92	104066
101-336.000-726.000	TIDE PODS/WATER	MARKET HOUSE	TIDE PODS (LAUNDRY DETERGENT)/WATER	50.13	104085
101-336.000-726.000	(2) SCOTCH-BRITE HAND PADS/FLOOR	PERFORMANCE AUTOMOTIVE	SCOTCH-BRITE ULTRA FINE HAND PADS FOR F	3.72	104098
101-336.000-726.000	(1) 6PK MICRO BUFFING KIT	PERFORMANCE AUTOMOTIVE	6 PK MICRO BUFFING KIT	24.99	104098
101-336.000-730.000	(2) HOT SHINE TIRE GLOSS	PERFORMANCE AUTOMOTIVE	HOT SHINE HIGH GLOSS TIRE SPRAY	14.58	104098
101-336.000-740.000	FIRE FUEL USAGE - MAY 2022	WATKINS OIL COMPANY	MAY 2022 FLEET FUEL USAGE	671.88	104130
101-336.000-930.000	LBR REPAIRED PUMP SERVICE	DINGES FIRE COMPANY	SERVICE CALL/REPAIRED AMKUS EXTRICATION	999.99	104054
101-336.000-930.000	(1) QUICK COUPLER MONO MALE	DINGES FIRE COMPANY	SERVICE CALL/REPAIRED AMKUS EXTRICATION	399.99	104054
Total For Dept 336.000 FIRE DEPARTMENT				7,209.46	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,081.85	265
101-441.000-726.000	SAFETY VESTS FOR DPS	AMAZON CAPITAL SERVICES, I	SAFETY VESTS FOR DPS & HOSE NOZZLE FOR	38.47	104039
101-441.000-726.000	SAFETY VEST	AMAZON CAPITAL SERVICES, I	SAFETY VEST, BROCHURE HOLDER & HOUSE NU	17.49	104039
101-441.000-726.000	HOSE NOZZLES	GELZER & SON INC	HOSE NOZZLES	23.97	104066
101-441.000-726.000	DPS TOOLS	GELZER & SON INC	DPS TOOLS	8.69	104066
101-441.000-726.000	DPS DOOR KEYS	GELZER & SON INC	DPS DOOR KEYS & LIBRARY FASTENERS	28.29	104066
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	15.36	104071
101-441.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE - DPS	64.76	104122
101-441.000-801.000	MAY 2022 MOWING	BILL'S LAWN CARE, LLC	MAY 2022 MOWING	120.00	104042
101-441.000-801.000	DPS CLEANING SUPPLIES	CINTAS CORPORATION	DPS CLEANING SUPPLIES	40.76	104045
101-441.000-801.000	COPIER LEASE - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASE - CITY	187.28	104051
101-441.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE - DPS	59.68	104122
101-441.000-801.000	CONTRACTUAL SERVICES	VERIZON WIRELESS	MONTHLY VERIZON BILL	50.05	104126
101-441.000-955.441	THERMAL SWEATER REIMBURSEMENT A	AARON WESSEL	THERMAL SWEATER REIMBURSEMENT A WESSEL	63.59	104035
101-441.000-955.441	MENS BOOTS FOR D. WHALEY	DAVID WHALEY	MENS BOOTS FOR D. WHALEY	74.19	104052
101-441.000-955.441	BOOTS AND HOODIE FOR D. WHALEY	DAVID WHALEY	BOOTS AND HOODIE FOR D. WHALEY	124.81	104052
101-441.000-955.441	REIMBURSEMENT FOR F. ENGLE - BOO	FRANK ENGLE	BOOTS, BOOT LACES, INSOLES, & 2 T-SHIRI	154.62	104061
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				4,153.86	
Dept 571.000 PARKING LOTS					
101-571.000-801.000	MAY 2022 MOWING	BILL'S LAWN CARE, LLC	MAY 2022 MOWING	1,020.00	104042
Total For Dept 571.000 PARKING LOTS				1,020.00	
Dept 595.000 AIRPORT					
101-595.000-726.000	TONER	CURRENT OFFICE SOLUTIONS	TONER	90.67	104051
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	5.12	104071

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Fund 101 GENERAL FUND					
Dept 595.000 AIRPORT					
101-595.000-726.000	COFFEE, SODA, CUPS, ICE, CRACKERS, CH	MARKET HOUSE	COFFEE, SODA, CUPS, ICE, CRACKERS, CHIPS, CRE	78.67	104085
101-595.000-740.000	OIL	AMAZON CAPITAL SERVICES, I	OIL	109.85	104039
101-595.000-850.000	TELEPHONE - AIRPORT	ACD	TELEPHONE - AIRPORT	85.72	104037
101-595.000-930.000	BLADE KIT, UNIVERSAL JOINT, SCRE	GREENMARK EQUIPMENT	BLADE KIT, UNIVERSAL JOINT, SCREWS, NUT	964.78	104069
101-595.000-930.000	RETURN UNIVERSAL JOINTS-BATWING	GREENMARK EQUIPMENT	RETURN UNIVERSAL JOINTS-BATWING MOWER	(150.17)	104069
101-595.000-930.000	WEED KILLER	CARD SERVICES CENTER	G. MOORE CREDIT CARD	190.92	263
Total For Dept 595.000 AIRPORT				1,375.56	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	576.55	265
101-701.000-801.000	COPIER LEASE - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASE - CITY	93.72	104051
Total For Dept 701.000 PLANNING DEPARTMENT				670.27	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	541.04	265
Total For Dept 728.000 ECONOMIC DEVELOPMENT				541.04	
Dept 756.000 PARKS					
101-756.000-726.000	BROCHURE HOLDER & HOUSE NUMBERS	AMAZON CAPITAL SERVICES, I	SAFETY VEST, BROCHURE HOLDER & HOUSE NU	79.90	104039
101-756.000-726.000	FOD 2X10-16' TREATED	JONESVILLE LUMBER	FOD 2X10-16' TREATED	40.89	104078
101-756.000-726.000	ROUND UP	TSC STORES	FUEL TREATMENT FOR #71 & ROUND UP	29.99	104121
101-756.000-801.000	MAY 2022 MOWING	BILL'S LAWN CARE, LLC	MAY 2022 MOWING	7,888.00	104042
Total For Dept 756.000 PARKS				8,038.78	
Total For Fund 101 GENERAL FUND				72,268.18	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH	291.18	104068
202-450.000-726.000	HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH	280.83	104068
202-450.000-726.000	HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH	340.00	104068
Total For Dept 450.000 STREET SURFACE				912.01	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-726.000	HARDWOOD DOWEL FOR TIFA BANNERS	GELZER & SON INC	HARDWOOD DOWEL FOR TIFA BANNERS	10.38	104066
202-460.000-801.000	MAY 2022 MOWING	BILL'S LAWN CARE, LLC	MAY 2022 MOWING	801.32	104042
Total For Dept 460.000 R.O.W. MAINTENANCE				811.70	
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-801.000	MAY 2022 MOWING	BILL'S LAWN CARE, LLC	MAY 2022 MOWING	306.68	104042
Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE				306.68	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				2,030.39	
Fund 203 LOCAL ST. FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	HOT PATCH	GERKEN MATERIAL, INC	HOT PATCH	68.00	104068
Total For Dept 450.000 STREET SURFACE				68.00	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-801.000	MAY 2022 MOWING	BILL'S LAWN CARE, LLC	MAY 2022 MOWING	664.00	104042
Total For Dept 460.000 R.O.W. MAINTENANCE				664.00	
Dept 480.000 DRAINAGE					

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Fund 203 LOCAL ST. FUND					
Dept 480.000 DRAINAGE					
203-480.000-726.000	PIPE, COLLAR	HILLSDALE CO ROAD COMMISS	PIPE, COLLAR	193.50	104072
Total For Dept 480.000 DRAINAGE				193.50	
Total For Fund 203 LOCAL ST. FUND				925.50	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-004.000	CASH ON HAND	MICHELLE LOREN	START UP MONEY FOR SANDY BEACH CONCESSI	250.00	104082
Total For Dept 000.000				250.00	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	642.12	265
208-751.000-726.000	SUPPLIES	GELZER & SON INC	12" SOFTBALLS	54.99	104066
208-751.000-726.000	SUPPLIES	GELZER & SON INC	I DOAZEN 11" SOFTBALLS	49.99	104066
208-751.000-726.000	2022 BASEBALL UNIFORMS - GRANT E	TEAM SPORTS, INC	2022 BASEBALL UNIFORMS - GRANT ELECTRIC	626.00	104117
208-751.000-726.000	2022 BASEBALL UNIFORMS - FIELDS	TEAM SPORTS, INC	2022 BASEBALL UNIFORMS - FIELDS OF DREF	560.00	104117
208-751.000-726.000	2022 BASEBALL UNIFORMS - LITTLE	TEAM SPORTS, INC	2022 BASEBALL UNIFORMS - LITTLE CAESARS	580.00	104117
208-751.000-726.000	2022 BASEBALL UNIFORMS - EL CERR	TEAM SPORTS, INC	2022 BASEBALL UNIFORMS - EL CERRITOS	684.00	104117
208-751.000-726.000	2022 BASEBALL HATS - LEAGUE	TEAM SPORTS, INC	2022 BASEBALL HATS - ENTIRE LEAGUE	2,400.00	104117
208-751.000-726.000		TEAM SPORTS, INC	2022 BASEBALL UNIFORMS - DAVIS	494.00	104117
208-751.000-726.000	2022 GAME BALLS	TEAM SPORTS, INC	2022 BASEBALLS (GAME BALLS)	179.97	104117
208-751.000-726.000	2022 BASEBALL UNIFORMS - GELZERS	TEAM SPORTS, INC	2022 BASEBALL UNIFORMS - GELZER'S	610.00	104117
208-751.000-726.000	2022 BASEBALL UNIFORMS - ELKS LO	TEAM SPORTS, INC	2022 BASEBALL UNIFORMS - ELKS LODGE	612.00	104117
208-751.000-726.000	2022 BASEBALL UNIFORMS - LOCAL E	TEAM SPORTS, INC	2022 BASEBALL UNIFORMS - LOCAL EATERY	604.00	104117
208-751.000-726.000		TEAM SPORTS, INC	2022 BASEBALL UNIFORMS - BAXTER LAWN &	675.00	104117
208-751.000-726.000		TEAM SPORTS, INC	BASEBALL PANT, BASEBALLS	213.97	104117
208-751.000-726.006	CONCESSION SUPPLIES	KUSTER'S DAIRY PRODUCTS	ICE CREAM PRODUCT, SLUSHI FLAVORING SAN	298.82	104080
208-751.000-726.006	CONCESSION SUPPLIES	STOCKHOUSE CORPORATION	SANDY BEACH: SEASON PASSES, DAY PASSES,	990.00	104114
208-751.000-801.000	COPIER LEASE - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASE - CITY	93.72	104051
208-751.000-801.000	MOSQUITO SHEILD FOR FIELDS OF DR	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	216.33	263
Total For Dept 751.000 RECREATION DEPARTMENT				10,584.91	
Total For Fund 208 RECREATION FUND				10,834.91	
Fund 244 ECONOMIC DEVELOPMENT CORP FUND					
Dept 728.000 ECONOMIC DEVELOPMENT					
244-728.000-801.000	CONTRACTUAL SERVICES	BILL'S LAWN CARE, LLC	THREE MEADOWS MOWING - EDC	700.00	104042
Total For Dept 728.000 ECONOMIC DEVELOPMENT				700.00	
Total For Fund 244 ECONOMIC DEVELOPMENT CORP FUND				700.00	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.247	CONTRACTUAL SERV-FACADE GRANT	TAIPALUS PROPERTIES, LLC	TIFA FACADE GRANT	10,000.00	104116
Total For Dept 900.000 CAPITAL OUTLAY				10,000.00	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				10,000.00	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	HCCF SPENDING ALLOWANCE	AMAZON CAPITAL SERVICES, I	HCCF SPENDING ALLOWANCE	517.00	104039
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	12.00	104071
271-790.000-726.000	SUPPLIES	CARD SERVICES CENTER	B. BARTON CREDIT CARD	73.41	263
271-790.000-750.000	WALL STREET JOURNAL	CARD SERVICES CENTER	B. BARTON CREDIT CARD	29.99	263

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Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-850.000	TELEPHONE - LIBRARY	ACD	TELEPHONE - LIBRARY	47.96	104037
271-790.000-850.000	TELEPHONE	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX SERVICE	56.00	104044
271-790.000-930.000	LIBRARY FASTENERS & ANCHORS	GELZER & SON INC	DPS DOOR KEYS & LIBRARY FASTENERS	2.49	104066
Total For Dept 790.000 LIBRARY				738.85	
Total For Fund 271 LIBRARY FUND				738.85	
Fund 287 ARPA GRANT FUND					
Dept 900.000 CAPITAL OUTLAY					
287-900.000-970.000-215003	PURCHASE 50 MORRY STREET	PUBLIC TITLE COMPANY	PURCHASE 50 MORRY STREET	30,526.50	104034
287-900.000-970.000-215003	TITLE INSURANC - PURCHASE OF 50	PUBLIC TITLE	TITLE INSURANCE - PURCHASE OF 50 MORRY	430.00	104105
Total For Dept 900.000 CAPITAL OUTLAY				30,956.50	
Total For Fund 287 ARPA GRANT FUND				30,956.50	
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
409-756.000-801.000	MRS. STOCK'S PARK CONCERT SERIES	DOUGLAS WILLIAM ANDERSON	MRS. STOCK'S PARK CONCERT SERIES	1,200.00	104056
409-756.000-801.000	CONTRACTUAL SERVICES	LOUISE WORMS	MOSQUITO SHIELD MRS. STOCK'S PARK - REI	216.34	104083
Total For Dept 756.000 PARKS				1,416.34	
Total For Fund 409 STOCK'S PARK				1,416.34	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 900.000 CAPITAL OUTLAY					
481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO	AVFUEL CORP	JET A FUEL	33,623.95	262
Total For Dept 900.000 CAPITAL OUTLAY				33,623.95	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				33,623.95	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	KVSU-34	POWERLINE SUPPLY	INVENTORY	101.66	104104
582-000.000-110.000	TRANSFORMER PAD - 42 X 42 X	POWERLINE SUPPLY	INVENTORY	1,496.00	104104
582-000.000-110.000	INVENTORY - HOOK AERIAL BKT PVC	POWERLINE SUPPLY	INVENTORY - HOOK AERIAL BKT PVC	(30.00)	104104
582-000.000-110.000	CUTOUT - 100 AMP 14.4KV	POWERLINE SUPPLY	INVENTORY	2,717.25	104104
582-000.000-158.000-201002	SERVICES RENDERED @ HILLSDALE TH	UTILITIES INSTRUMENTATION	SERVICES RENDERED @ HILLSDALE THROUGH 5	3,306.00	104124
582-000.000-158.000-201002	SERVICES @ MOORE RD THROUGH 05/0	UTILITIES INSTRUMENTATION	SERVICES @ MOORE RD THROUGH 05/03/2022	3,806.89	104124
582-000.000-158.000-201011	M3 600 A SWITCH	POWERLINE SUPPLY	FEEDER 16,17,18,19	29,549.08	104104
582-000.000-202.100	4ENBK1	BLATT, MORGAN R	UB refund for account: 030254	39.00	104043
582-000.000-202.100	4CCH	CLARK, MICHAEL R	UB refund for account: 035003	10.66	104046
582-000.000-202.100	4CCH	CLARK, MICHAEL R	UB refund for account: 015917	24.00	104047
582-000.000-202.100	4CCH	CLARK, MICHAEL R	UB refund for account: 026612	18.95	104048
582-000.000-202.100	4CCH	FINK, LAUREN G	UB refund for account: 011598	22.09	104064
582-000.000-202.100	6TAX	HUNTINGTON NATIONAL BANK	UB refund for account: 025409	4.32	104076
582-000.000-202.100	4ENBK1	MARNELL, BRIANNA M	UB refund for account: 030385	78.00	104086
582-000.000-202.100	4ENBK1	MCCLOUD, MATTHEW R	UB refund for account: 035273	44.86	104087
582-000.000-202.100	4CCH	NEUSER, CARL J	UB refund for account: 012406	38.92	104093
582-000.000-202.100	4ENBK1	NEVEAU, ASHLYN M	UB refund for account: 011421	131.71	104094
582-000.000-202.100	4ENBK1	RAKER-ROBERTAS YOUNG PLAN	UB refund for account: 024406	1.43	104107
582-000.000-202.100	4CCH	TABLER, BENJAMIN M	UB refund for account: 026647	15.00	104115
582-000.000-202.100	4CCH	TO THE ESTATE OF GLEN MILI	UB refund for account: 012242	53.58	104119
582-000.000-202.100	4CCH	WHITNEY ESTATES	UB refund for account: 025023	18.00	104132

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-202.100	4CCH	WHITNEY ESTATES	UB refund for account: 026156	19.00	104133
582-000.000-249.100	OPERATION ROUND-UP - MAY 2022	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - MAY 2022	2,588.78	104050
582-000.000-249.100	LIEAF-6099 MAY 2022 P.A. 95	LARA - MI PUBLIC SERVICE (LIEAF-6099 MAY 2022 P.A. 95		5,273.00	104081
Total For Dept 000.000				49,328.18	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	15,113.45	265
582-175.000-726.000	CONTRACT/SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES	166.02	104051
582-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	LEASE MAR 30, 2022 - JUNE 29, 2022	405.93	104101
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER	13.00	104110
582-175.000-801.000	CONTRACTUAL SERVICES	ACD	TELEPHONE/CONTRACTUAL SERVICES	100.00	104037
582-175.000-801.000	MOW & TRIM SUBSTATIONS - MAY 202	BAXTER LAWN AND SNOW SERV	MOW & TRIM SUBSTATIONS - MAY 2022	1,037.50	104041
582-175.000-801.000	CONTRACT/SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES	128.98	104051
582-175.000-801.000	PRINTING & POSTAGE & HANDLING OF	DELAWARE SYSTEMS	PRINTING & POSTAGE & HANDLING OF UTILITI	1,346.56	104053
582-175.000-801.000	MAY 2022 CLEANING	EAST 2 WEST ENTERPRISES, I	MAY 2022 CLEANING	130.00	104058
582-175.000-801.000	BRANDON JOHNS - PREVENTIVE	JONESVILLE HEALTH CARE PLI	BRANDON JOHNS - PREVENTIVE	100.00	104077
582-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	55.50	104096
582-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MAY 202	43.46	104096
582-175.000-801.000	ACCOUNTING SERVICES	THE WOODHILL GROUP	ACCOUNT SERVICES - MAY 2022	1,775.94	104118
582-175.000-801.000	CREDIT CARD PROCESSING FEES	INVOICE CLOUD	CREDIT CARD PROCESSING FEES	168.32	595
582-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, I	TECHNICAL SERVICES MONITORS	176.99	104039
582-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, I	STANDBY UPS SYSTEMS	103.90	104039
582-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	NET ADMIN SERVICE	335.50	104112
582-175.000-802.000	TECHNICAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	TECHNICAL SERVICES LAPTOP	578.87	104113
582-175.000-802.000	TECHNICAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	TECHNICAL SERVICE LAPTOP DOCKING STATIC	62.90	104113
582-175.000-802.000	TECHNICAL SERVICES	MILSOFT	MILSOFT DISPATCH SUPPORT	666.67	104125
582-175.000-802.000	TECHNICAL SERVICES	MILSOFT	MILSOFT IVR SUPPORT	268.00	104125
582-175.000-802.000	TECHNICAL SERVICES	MILSOFT	MILSOFT ANNUAL LICENSING	7,600.00	104125
582-175.000-850.000	TELEPHONE - ELECTRIC	ACD	TELEPHONE/CONTRACTUAL SERVICES	21.43	104037
582-175.000-850.000	TELEPHONE - ELECTRIC	ACD	TELEPHONE - POWER PLANT	128.58	104037
582-175.000-850.000	TELEPHONE	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX SERVICE	28.00	104044
582-175.000-850.000	TELEPHONE	VERIZON WIRELESS	MONTHLY VERIZON BILL	587.12	104126
582-175.000-880.000	BPU SPOTLIGHT RADIO INTERVIEW	MCKIBBIN MEDIA GROUP	BPU SPOTLIGHT RADIO INTERVIEW	25.00	104088
582-175.000-880.000	MAY 2022 INVOICE	MCKIBBIN MEDIA GROUP	MAY 2022 INVOICE	125.00	104088
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	22.05	256
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	43.80	257
582-175.000-930.000	HARDWARE FOR NEW OFFICE DOORS	GELZER & SON INC	HARDWARE FOR NEW OFFICE DOORS	18.70	104066
582-175.000-956.000	AMP LUNCH	CARD SERVICES CENTER	C. MCARTHUR CREDIT CARD	162.41	263
Total For Dept 175.000 ADMINISTRATIVE SERVICES				31,539.58	
Dept 543.000 PRODUCTION					
582-543.000-726.000	WATER DELIVERY SERVICE - POWER P	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE - POWER PLANT	12.00	104071
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	6,944.61	261
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	6,944.61	261
582-543.000-930.000	MOWER BLADE	POINT RENTAL & SALES	MOWER BLADE	50.85	104102
582-543.000-930.000	DECK BELT	POINT RENTAL & SALES	DECK BELT	67.75	104102
582-543.000-930.000	WORK ON ENGINE # 5 & 6	WHEELER WORLD INC	WORK ON ENGINE # 5 & 6	4,985.00	104131
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	UTILITIES INSTRUMENTATION	SERVICES FOR ENGINE #5 & 6 @ POWER PLAN	448.90	104124
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	UTILITIES INSTRUMENTATION	SERVICES FOR ENGINE #5 & 6 @ POWER PLAN	897.81	104124
Total For Dept 543.000 PRODUCTION				20,351.53	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	ORANGE GRD CONNECTOR	GELZER & SON INC	ORANGE GRD CONNECTOR	4.29	104066

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Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	BLK TAPE	GELZER & SON INC	BLK TAPE	7.99	104066
582-544.000-726.800	BLK TAPE	GELZER & SON INC	BLK TAPE	7.99	104066
582-544.000-726.800	WATER DELIVERY SERVICE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	3.60	104071
582-544.000-726.800	BLUE MARKING PAINT	POWERLINE SUPPLY	MARKING PAINT	189.60	104104
582-544.000-726.800	RUBBER BLANKET CLAMPS	POWERLINE SUPPLY	RUBBER BLANKET CLIPS	144.00	104104
582-544.000-726.800	TESTING PR GLOVES, BLANKET, SLEE	POWERLINE SUPPLY	TESTING PR GLOVES, BLANKET, SLEEVES	1,107.28	104104
582-544.000-726.800	SAFETY GLASSES, GLOVES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	50.71	263
582-544.000-730.000	HYDRAULIC LEAK PARTS	ALTEC NUECO	HYDRAULIC LEAK PARTS	1,076.10	104038
582-544.000-801.300	TREE TRIMMING W/E 05/28/2022	WRIGHT TREE SERVICE	TREE TRIMMING W/E 05/28/2022	3,244.15	104134
582-544.000-801.300	TREE TRIMMING W/E 06/10/2022	WRIGHT TREE SERVICE	TREE TRIMMING W/E 06/10/2022	2,093.00	104134
582-544.000-930.000	OUTAGE MEAL	CARD SERVICES CENTER	C. MCARTHUR CREDIT CARD	10.37	263
Total For Dept 544.000 DISTRIBUTION				7,939.08	
Total For Fund 582 ELECTRIC FUND				109,158.37	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	HOSE NOZZLE FOR DART	AMAZON CAPITAL SERVICES, I	SAFETY VESTS FOR DPS & HOSE NOZZLE FOR	9.49	104039
588-596.000-730.000	DART STOCK OIL FILER	PERFORMANCE AUTOMOTIVE	DART STOCK OIL FILTER	5.40	104098
588-596.000-730.000	DART STOCK BOOT KIT & HOUSIN BOL	PERFORMANCE AUTOMOTIVE	DART STOCK BOOT KIT & HOUSIN BOLT	49.36	104098
588-596.000-740.000	DART FUEL USAGE - MAY 2022	WATKINS OIL COMPANY	MAY 2022 FLEET FUEL USAGE	3,271.10	104130
588-596.000-801.000	MAY 2022 MOWING	BILL'S LAWN CARE, LLC	MAY 2022 MOWING	400.00	104042
588-596.000-801.000	FIX AC ON DART #61	PHAT JAXX AUTOMOTIVE	FIX AC ON DART #61	715.86	104100
588-596.000-801.000	TOWING FEE FOR DART BUS	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	325.00	263
588-596.000-930.000	REPAIRS & MAINTENANCE	GRIFFITHS MECHANICAL	REPAIRS TO AC UNIT AT DART	364.92	104070
588-596.000-955.588	MDOT PHYSICAL FOR SANDRA LADD	SANDRA LADD	MDOT PHYSICAL FOR SANDRA LADD	100.00	104111
Total For Dept 596.000 DIAL-A-RIDE				5,241.13	
Total For Fund 588 DIAL A RIDE				5,241.13	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-202.100	SCCH	HUNTINGTON NATIONAL BANK	UB refund for account: 025409	9.23	104076
590-000.000-202.100	SBK1	MCCLOUD, MATTHEW R	UB refund for account: 035273	17.13	104087
590-000.000-202.100	SBK1	NEVEAU, ASHLYN M	UB refund for account: 011421	77.25	104094
590-000.000-202.100	SBK1	POTOK, TAMMY M	UB refund for account: 026499	64.59	104103
590-000.000-202.100	SBK1	RAKER-ROBERTAS YOUNG PLAN	UB refund for account: 024406	0.62	104107
590-000.000-202.100	SCCH	TO THE ESTATE OF GLEN MILI	UB refund for account: 012242	59.68	104119
Total For Dept 000.000				228.50	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,794.05	265
590-175.000-726.000	CONTRACT/SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES	83.01	104051
590-175.000-726.000	HARDWARE FOR NEW OFFICE DOORS	GELZER & SON INC	HARDWARE FOR NEW OFFICE DOORS	9.35	104066
590-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	LEASE MAR 30, 2022 - JUNE 29, 2022	202.96	104101
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER	6.50	104110
590-175.000-730.039	MAG 1 N CHLOR BRK PRTS CLEANER	FAMILY FARM & HOME	MAG 1 N CHLOR BRK PRTS CLEANER	23.96	104063
590-175.000-801.000	MOW & TRIM SUBSTATIONS - MAY 202	BAXTER LAWN AND SNOW SERV	MOW & TRIM SUBSTATIONS - MAY 2022	518.75	104041
590-175.000-801.000	CONTRACT/SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES	64.49	104051
590-175.000-801.000	PRINTING & POSTAGE & HANDLING OF	DELAWARE SYSTEMS	PRINTING & POSTAGE & HANDLING OF UTILII	673.28	104053
590-175.000-801.000	MAY 2022 CLEANING	EAST 2 WEST ENTERPRISES, I	MAY 2022 CLEANING	65.00	104058
590-175.000-801.000	E. BRITTON - DRUG SCREEN	HILLSDALE HOSPITAL	E. BRITTON - DRUG SCREEN	51.50	104074
590-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	27.75	104096

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Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MAY 202	21.73	104096
590-175.000-801.000	ACCOUNTING SERVICES	THE WOODHILL GROUP	ACCOUNT SERVICES - MAY 2022	887.97	104118
590-175.000-801.000	CREDIT CARD PROCESSING FEES	INVOICE CLOUD	CREDIT CARD PROCESSING FEES	84.16	595
590-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, I	TECHNICAL SERVICES MONITORS	88.50	104039
590-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, I	STANDBY UPS SYSTEMS	51.95	104039
590-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	NET ADMIN SERVICE	168.00	104112
590-175.000-802.000	TECHNICAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	TECHNICAL SERVICES LAPTOP	289.44	104113
590-175.000-802.000	TECHNICAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	TECHNICAL SERVICE LAPTOP DOCKING STATI	31.45	104113
590-175.000-802.000	TECHNICAL SERVICES	MILSOFT	MILSOFT IVR SUPPORT	133.74	104125
590-175.000-810.000	MEMBERSHIP DUES FOR MRWA JULY 20	MICHIGAN RURAL WATER ASSOC	MEMBERSHIP DUES FOR MRWA JULY 2022 -	390.00	104092
590-175.000-850.000	TELEPHONE - SEWER	ACD	TELEPHONE/CONTRACTUAL SERVICES	10.72	104037
590-175.000-850.000	TELEPHONE - SEWER	ACD	TELEPHONE - CHARGES FOR JUNE 2022 WWTP	85.72	104037
590-175.000-850.000	TELEPHONE	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX SERVICE	14.00	104044
590-175.000-850.000	TELEPHONE	VERIZON WIRELESS	MONTHLY VERIZON BILL	140.10	104126
590-175.000-880.000	BPU SPOTLIGHT RADIO INTERVIEW	MCKIBBIN MEDIA GROUP	BPU SPOTLIGHT RADIO INTERVIEW	12.50	104088
590-175.000-880.000	MAY 2022 INVOICE	MCKIBBIN MEDIA GROUP	MAY 2022 INVOICE	62.50	104088
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	11.02	256
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	21.90	257
590-175.000-930.000	PHONE CASE	AMAZON CAPITAL SERVICES, I	PHONE CASE	17.99	104039
590-175.000-930.000	WIRELESS MOUSE	AMAZON CAPITAL SERVICES, I	WIRELESS MOUSE	11.95	104039
Total For Dept 175.000 ADMINISTRATIVE SERVICES				9,055.94	
Dept 546.000 OPERATIONS					
590-546.000-726.800	SAFETY GLASSES, GLOVES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	25.35	263
590-546.000-742.000	ANSI CLASS 3 PREMIUM RAIN JACKET	USABLUBOOK	ANSI CLASS 3 PREMIUM RAIN JACKET	141.86	104123
Total For Dept 546.000 OPERATIONS				167.21	
Dept 547.000 TREATMENT					
590-547.000-726.900	CHLORINE STD SOLN	USABLUBOOK	CHLORINE STD SOLN	84.95	104123
590-547.000-801.000	BEF COMPLIANCE	MERIT LABORATORIES	BEF COMPLIANCE	2,405.00	104089
590-547.000-801.000	WWTP SERVICES THROUGH 05/16/2022	UTILITIES INSTRUMENTATION	WWTP SERVICES THROUGH 05/16/2022	226.50	104124
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	2,204.21	255
590-547.000-920.400	504756735 - W GALLOWAY GR	MICH GAS UTILITIES	NATURAL GAS UTILITY -W GALLOWAY GR	83.79	258
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	800.50	260
590-547.000-930.000	14.1 50 LB BLACK TIE (100/BAG)	AMERICAN COPPER AND BRASS,	14.1 50 LB BLACK TIE (100/BAG)	7.23	104040
590-547.000-930.000	20 X 25" X 2" MERV 8	AMERICAN COPPER AND BRASS,	20 X 25" X 2" MERV 8	82.50	104040
590-547.000-930.000	FASTENERS & ANCHORS	GELZER & SON INC	FASTENERS & ANCHORS	5.56	104066
590-547.000-930.000	FASTENERS & ANCHORS	GELZER & SON INC	FASTENERS & ANCHORS	9.90	104066
590-547.000-930.000	1" FIP PUSH ADAPTER/PUSH ELBOW	GELZER & SON INC	1" FIP PUSH ADAPTER/PUSH ELBOW	73.96	104066
590-547.000-930.900	WATER SOFTENER	AMAZON CAPITAL SERVICES, I	WATER SOFTENER	673.19	104039
Total For Dept 547.000 TREATMENT				6,657.29	
Total For Fund 590 SEWER FUND				16,108.94	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-202.100	WCCH	CLARK, MICHAEL R	UB refund for account: 018824	84.07	104049
591-000.000-202.100	WCCH	HUNTINGTON NATIONAL BANK	UB refund for account: 025409	7.92	104076
591-000.000-202.100	WCCH	MCCLOUD, MATTHEW R	UB refund for account: 035273	13.01	104087
591-000.000-202.100	WBK1	NEVEAU, ASHLYN M	UB refund for account: 011421	53.37	104094
591-000.000-202.100	WBK1	RAKER-ROBERTAS YOUNG PLANI	UB refund for account: 024406	0.44	104107
591-000.000-202.100	WCCH	TO THE ESTATE OF GLEN MILI	UB refund for account: 012242	39.31	104119

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Fund 591 WATER FUND					
Dept 000.000					
Total For Dept 000.000				198.12	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,503.28	265
591-175.000-726.000	CONTRACT/SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES	83.01	104051
591-175.000-726.000	HARDWARE FOR NEW OFFICE DOORS	GELZER & SON INC	HARDWARE FOR NEW OFFICE DOORS	9.35	104066
591-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAN	LEASE MAR 30, 2022 - JUNE 29, 2022	202.97	104101
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER	6.50	104110
591-175.000-801.000	CONTRACTUAL SERVICES	ACD	TELEPHONE/CONTRACTUAL SERVICES	100.00	104037
591-175.000-801.000	MOW & TRIM SUBSTATIONS - MAY 202	BAXTER LAWN AND SNOW SERV	MOW & TRIM SUBSTATIONS - MAY 2022	518.75	104041
591-175.000-801.000	CONTRACT/SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES	64.48	104051
591-175.000-801.000	PRINTING & POSTAGE & HANDLING OF	DELAWARE SYSTEMS	PRINTING & POSTAGE & HANDLING OF UTILITI	673.28	104053
591-175.000-801.000	MAY 2022 CLEANING	EAST 2 WEST ENTERPRISES, I	MAY 2022 CLEANING	65.00	104058
591-175.000-801.000	E. BRITTON - DRUG SCREEN	HILLSDALE HOSPITAL	E. BRITTON - DRUG SCREEN	51.50	104074
591-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	27.75	104096
591-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MAY 202	21.74	104096
591-175.000-801.000	ACCOUNTING SERVICES	THE WOODHILL GROUP	ACCOUNT SERVICES - MAY 2022	887.97	104118
591-175.000-801.000	CREDIT CARD PROCESSING FEES	INVOICE CLOUD	CREDIT CARD PROCESSING FEES	84.17	595
591-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, I	TECHNICAL SERVICES MONITORS	88.49	104039
591-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, I	STANDBY UPS SYSTEMS	51.95	104039
591-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	NET ADMIN SERVICE	167.50	104112
591-175.000-802.000	TECHNICAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	TECHNICAL SERVICES LAPTOP	289.42	104113
591-175.000-802.000	TECHNICAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	TECHNICAL SERVICE LAPTOP DOCKING STATIC	31.45	104113
591-175.000-802.000	TECHNICAL SERVICES	MILSOFT	MILSOFT IVR SUPPORT	133.74	104125
591-175.000-810.000	MEMBERSHIP DUES FOR MRWA JULY 20	MICHIGAN RURAL WATER ASSOC	MEMBERSHIP DUES FOR MRWA JULY 2022 - J	390.00	104092
591-175.000-850.000	TELEPHONE - WATER	ACD	TELEPHONE/CONTRACTUAL SERVICES	10.71	104037
591-175.000-850.000	TELEPHONE - WATER	ACD	TELEPHONE - CHARGES FOR JUNE 2022 - WTE	85.72	104037
591-175.000-850.000	TELEPHONE	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX SERVICE	14.00	104044
591-175.000-850.000	TELEPHONE	VERIZON WIRELESS	MONTHLY VERIZON BILL	140.10	104126
591-175.000-880.000	BPU SPOTLIGHT RADIO INTERVIEW	MCKIBBIN MEDIA GROUP	BPU SPOTLIGHT RADIO INTERVIEW	12.50	104088
591-175.000-880.000	MAY 2022 INVOICE	MCKIBBIN MEDIA GROUP	MAY 2022 INVOICE	62.50	104088
591-175.000-905.000	JOB POSTING	CARD SERVICES CENTER	J. GIER CREDIT CARD	49.00	263
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	11.02	256
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	21.90	257
Total For Dept 175.000 ADMINISTRATIVE SERVICES				8,859.75	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	1" X 10' BLUE PEX EXPANDABLE	AMERICAN COPPER AND BRASS,	1" X 10' BLUE PEX EXPANDABLE	8.38	104040
591-544.000-726.800	10 OZ DUCO CEMENT	GELZER & SON INC	10 OZ DUCO CEMENT	4.49	104066
591-544.000-726.800	DAWN DISH SOAP/TAPE	GELZER & SON INC	DAWN DISH SOAP/TAPE	5.97	104066
591-544.000-726.800	32 OZ CONTRACTOR SOLVENT	GELZER & SON INC	32 OZ CONTRACTOR SOLVENT	14.99	104066
591-544.000-726.800	SAFETY GLASSES, GLOVES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	25.35	263
591-544.000-801.000	WTP SERVICES THROUGH 05/16/2022	UTILITIES INSTRUMENTATION	WTP SERVICES THROUGH 05/16/2022	755.00	104124
591-544.000-930.000	1 - 1/2 AMP 600V CONTROL CLASS R	AMERICAN COPPER AND BRASS,	1 - 1/2 AMP 600V CONTROL CLASS RK5 250V	58.15	104040
591-544.000-930.000	1/2 X 1429 ROLL BLUE/1/2 GALV 90	AMERICAN COPPER AND BRASS,	1/2 X 1429 ROLL BLUE/1/2 GALV 90 ELBOW	7.71	104040
591-544.000-930.000	1/2 X 36 BLACK NIPPLE	AMERICAN COPPER AND BRASS,	1/2 X 36 BLACK NIPPLE	16.03	104040
591-544.000-930.000	RETURNS & PURCHASE OF MASKING TA	GELZER & SON INC	RETURNS & PURCHASE OF MASKING TAPE/LINE	(0.71)	104066
591-544.000-930.000	60" TAPERED HANDLE/24" POLY PUSH	GELZER & SON INC	60" TAPERED HANDLE/24" POLY PUSH BROOM	54.98	104066
591-544.000-930.000	VALVE BOX SUPPLIES	MICHIGAN PIPE & VALVE	VALVE BOX SUPPLIES	1,608.00	104091
591-544.000-930.000	VALVE BOX PARTS	MICHIGAN PIPE & VALVE	VALVE BOX PARTS	1,054.78	104091
591-544.000-930.000	VALVE BOX PARTS	MICHIGAN PIPE & VALVE	VALVE BOX PARTS	5,104.00	104091
591-544.000-930.000	4 X 24 SS REPAIR CLAMP	MICHIGAN PIPE & VALVE	4 X 24 SS REPAIR CLAMP	347.97	104091
591-544.000-930.990	PEASTONE	DRY MAR TRUCKING & DIRTWOF	PEASTONE	613.75	104057

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 544.000 DISTRIBUTION					
591-544.000-930.990	2021 WATER SERVICE CLEAN UP	RJT CONSTRUCTION	2021 WATER SERVICE CLEAN UP	4,700.00	104109
Total For Dept 544.000 DISTRIBUTION				14,378.84	
Dept 545.000 PURIFICATION					
591-545.000-727.300	WSU FLUOROSILICIC ACID 23%	WATER SOLUTIONS UNLIMITED,	WSU FLUOROSILICIC ACID 23%	1,424.50	104129
591-545.000-727.400	EMD 90 YXL 33 - 55 GALLON DRUM X	ENVIRONMENTAL MANAGEMENT	EMD 90 YXL 33 - 55 GALLON DRUM X 8	4,832.04	104062
591-545.000-920.400	504558065 - 401 HILLSDALE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	150.18	259
591-545.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	10 FT PATCH & SEAL TAPE/TO REPAIR EAVES	15.79	104066
Total For Dept 545.000 PURIFICATION				6,422.51	
Total For Fund 591 WATER FUND				29,859.22	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	MILLINGS - ASPHALT	DRY MAR TRUCKING & DIRTWOF	24.05 TONS OF MILLINGS	769.60	104057
633-000.000-101.000	CATCH BASIN FRAM 1046Z	KUHLMAN CORPORATION	VARIOUS C/B COVERS, FRAMES, BACKS	13,633.25	104079
Total For Dept 000.000				14,402.85	
Total For Fund 633 PUBLIC SERVICES INV. FUND				14,402.85	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	507.32	265
640-443.000-730.000	STOCK TERMINALS	ELECTRICAL TERMINAL INC.	STOCK TERMINALS	91.95	104059
640-443.000-730.000	SEALS FOR BPU #39-54	PERFORMANCE AUTOMOTIVE	SEALS FOR BPU #39-54	14.98	104098
640-443.000-730.000	CORE FOR BPU #39-54	PERFORMANCE AUTOMOTIVE	CORE FOR BPU #39-54	(120.00)	104098
640-443.000-730.000	VARIOUS PARTS FOR BPU #39-54	PERFORMANCE AUTOMOTIVE	OIL FILTER, FUEL FILTER, CALIPERS, BREF	931.12	104098
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	BREAK PADS FOR BPU #39-54	36.11	104098
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	STOCK BELTS	36.18	104098
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	ROPE & HANDLE AND SPARK PLUG FOR WACKEF	11.29	104098
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	BREAK PADS & ROTORS TRUCK #5	215.05	104098
640-443.000-730.000	BREAK PADS & ROTORS TRUCK #5	PERFORMANCE AUTOMOTIVE	BREAK PADS & ROTORS TRUCK #5	227.47	104098
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	OIL FILTER BPU #39-18	6.79	104098
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	STOCK BULBS	25.90	104098
640-443.000-730.000	STARTER TRUCK #1	PERFORMANCE AUTOMOTIVE	STARTER TRUCK #1	169.52	104098
640-443.000-730.000	FUEL TREATMENT FOR #71	TSC STORES	FUEL TREATMENT FOR #71 & ROUND UP	1,008.48	104121
640-443.000-740.000	DPS FUEL USAGE - MAY 2022	WATKINS OIL COMPANY	MAY 2022 FLEET FUEL USAGE	4,312.51	104130
640-443.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE - DPS	13.38	104122
640-443.000-801.000	ROTOR FOR TRACKLESS #16.3	DOUGLAS CORPORATION	ROTOR FOR TRACKLESS #16.3	195.00	104055
640-443.000-801.000	TRACTOR #19 INSTALLATION OF VALV	NORM'S TIRE & SERVICE	CLEANING OF RIM & INSTALLATION OF VALVE	336.67	104095
640-443.000-801.000	VALVE COVER GASKET TRUCK #15	PHAT JAXX AUTOMOTIVE	VALVE COVER GASKET TRUCK #15	468.60	104100
640-443.000-801.000	MAY CYLINDER RENTAL	PURITY CYLINDER GASES, INC	MAY CYLINDER RENTAL	61.33	104106
640-443.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE - DPS	42.64	104122
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				8,592.29	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				8,592.29	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	2022 FORD EXPLORER 4X4 FLEET, 4-	STILLWELL FORD MERCURY, IN	2022 FORD EXPLORER 4X4 FLEET, 4-DOOR (C	29,953.40	104033
663-336.000-970.000	VHF HD 1/4 WAVE ANTENNA/UNIT 2-8	RAYLECOM COMMUNICATIONS LIVHF	HD 1/4 WAVE ANTENNA FOR UNIT 2-8 (2	65.00	104108
Total For Dept 336.000 FIRE DEPARTMENT				30,018.40	

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Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				30,018.40	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
699-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	504.52	265
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				504.52	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				504.52	

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Fund Totals:					
			Fund 101 GENERAL FUND	72,268.18	
			Fund 202 MAJOR ST./TRUNK	2,030.39	
			Fund 203 LOCAL ST. FUND	925.50	
			Fund 208 RECREATION FUNI	10,834.91	
			Fund 244 ECONOMIC DEVELC	700.00	
			Fund 247 TAX INCREMENT I	10,000.00	
			Fund 271 LIBRARY FUND	738.85	
			Fund 287 ARPA GRANT FUNI	30,956.50	
			Fund 409 STOCK'S PARK	1,416.34	
			Fund 481 AIRPORT IMPROVI	33,623.95	
			Fund 582 ELECTRIC FUND	109,158.37	
			Fund 588 DIAL A RIDE	5,241.13	
			Fund 590 SEWER FUND	16,108.94	
			Fund 591 WATER FUND	29,859.22	
			Fund 633 PUBLIC SERVICES	14,402.85	
			Fund 640 REVOLVING MOBII	8,592.29	
			Fund 663 FIRE VEHICLE &	30,018.40	
			Fund 699 DPS LEAVE AND I	504.52	
			Total For All Funds:	377,380.34	