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| GL Number                                      | Invoice Line Desc               | Vendor                   | Invoice Description                   | Amount    | Check # |
|--|---------------------------------|--------------------------|---------------------------------------|-----------|---------|
| <b>Fund 101 GENERAL FUND</b>                   |                                 |                          |                                       |           |         |
| <b>Dept 172.000 CITY MANAGER</b>               |                                 |                          |                                       |           |         |
| 101-172.000-715.000                            | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 16.24     | 90      |
| 101-172.000-721.000                            | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 38.47     | 90      |
| Total For Dept 172.000 CITY MANAGER            |                                 |                          |                                       | 54.71     |         |
| <b>Dept 173.000 HUMAN RESOURCES</b>            |                                 |                          |                                       |           |         |
| 101-173.000-715.000                            | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 16.24     | 90      |
| 101-173.000-721.000                            | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 28.85     | 90      |
| Total For Dept 173.000 HUMAN RESOURCES         |                                 |                          |                                       | 45.09     |         |
| <b>Dept 174.000 ECONOMIC DEVELOPMENT</b>       |                                 |                          |                                       |           |         |
| 101-174.000-715.000                            | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 16.24     | 90      |
| 101-174.000-721.000                            | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 16.00     | 90      |
| Total For Dept 174.000 ECONOMIC DEVELOPMENT    |                                 |                          |                                       | 32.24     |         |
| <b>Dept 175.000 ADMINISTRATIVE SERVICES</b>    |                                 |                          |                                       |           |         |
| 101-175.000-806.000                            | LEGAL SERVICES                  | LOVINGER & THOMPSON, PC  | LEGAL FEES                            | 2,317.50  | 102363  |
| Total For Dept 175.000 ADMINISTRATIVE SERVICES |                                 |                          |                                       | 2,317.50  |         |
| <b>Dept 209.000 ASSESSING DEPARTMENT</b>       |                                 |                          |                                       |           |         |
| 101-209.000-715.000                            | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 32.48     | 90      |
| 101-209.000-721.000                            | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 47.26     | 90      |
| 101-209.000-801.000                            | COPIER LEASE                    | CURRENT OFFICE SOLUTIONS | COPIER LEASE                          | 354.93    | 102329  |
| 101-209.000-861.000                            | TRAINING & SEMINARS             | EDP OF HILLSDALE COUNTY  | OCT 20 TRENDS LEADERSHIP LUNCHEON - K | 30.00     | 102338  |
| Total For Dept 209.000 ASSESSING DEPARTMENT    |                                 |                          |                                       | 464.67    |         |
| <b>Dept 215.000 CITY CLERK DEPARTMENT</b>      |                                 |                          |                                       |           |         |
| 101-215.000-715.000                            | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 16.24     | 90      |
| 101-215.000-721.000                            | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 16.53     | 90      |
| 101-215.000-801.000                            | PAPER SHREDDING SERVICE         | ACCUSHRED                | PAPER SHREDDING SERVICE               | 67.95     | 102309  |
| 101-215.000-801.000                            | COPIER LEASE                    | CURRENT OFFICE SOLUTIONS | COPIER LEASE                          | 897.04    | 102329  |
| 101-215.000-905.000                            | PUBLISHING / NOTICES            | HILLSDALE MEDIA GROUP    | PUBLIC NOTICE 9-9-21                  | 144.97    | 102351  |
| Total For Dept 215.000 CITY CLERK DEPARTMENT   |                                 |                          |                                       | 1,142.73  |         |
| <b>Dept 219.000 FINANCE DEPARTMENT</b>         |                                 |                          |                                       |           |         |
| 101-219.000-715.000                            | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 32.48     | 90      |
| 101-219.000-721.000                            | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 60.11     | 90      |
| 101-219.000-801.000                            | SEPT 2021 FINANCIAL SERVICES    | THE WOODHILL GROUP       | SEPT 2021 FINANCIAL SERVICES          | 10,531.25 | 102403  |
| Total For Dept 219.000 FINANCE DEPARTMENT      |                                 |                          |                                       | 10,623.84 |         |
| <b>Dept 253.000 CITY TREASURER</b>             |                                 |                          |                                       |           |         |
| 101-253.000-801.000                            | COPIER LEASE                    | CURRENT OFFICE SOLUTIONS | LEASE CONTRACT                        | 78.34     | 102329  |
| 101-253.000-801.000                            | REMINDER BILL NOTICES           | KCI                      | REMINDER BILL NOTICES                 | 398.76    | 102357  |
| 101-253.000-964.000                            | BILLBACK JULY 2021 BOARD OF REV | HILLSDALE CO TREASURER   | BILLBACK JULY 2021 BOARD OF REVIEW CH | 1,764.42  | 102350  |
| Total For Dept 253.000 CITY TREASURER          |                                 |                          |                                       | 2,241.52  |         |
| <b>Dept 265.000 BUILDING AND GROUNDS</b>       |                                 |                          |                                       |           |         |
| 101-265.000-726.000                            | SUPPLIES PAPER PROD             | CURRENT OFFICE SOLUTIONS | CITY HALL PAPER BATHROOM PRODUCTS     | 254.30    | 102329  |
| 101-265.000-726.000                            | WATER - CITY HALL               | HEFFERNAN SOFT WATER SER | WATER DELIVERY SERVICE                | 23.75     | 102349  |
| 101-265.000-801.000                            | SEPTEMBER 2021 MOWING CONTRACT  | BILL'S LAWN CARE, LLC    | SEPTEMBER 2021 MOWING CONTRACT        | 400.00    | 102319  |
| 101-265.000-801.000                            | MOP & BUFF DISPATCH OFFICE 9/10 | EAST 2 WEST ENTERPRISES, | MOP & BUFF DISPATCH OFFICE 9/10/21    | 690.00    | 102337  |
| 101-265.000-801.000                            | MATS - CITY HALL                | UNIFIRST CORP            | CONTRACTUAL MAT & UNIFORM SERVICE     | 15.51     | 102409  |
| 101-265.000-801.790                            | BALLAST, FLUORESCNT, LED BULBS, | AMERICAN COPPER AND BRAS | BALLAST, FLUORESCNT, LED BULBS, SOCKE | 65.81     | 102313  |
| 101-265.000-920.000                            | 505431439 - 22 N MANNING - MITC | MICH GAS UTILITIES       | NATURAL GAS UTILITY - 22 N MANNING    | 85.94     | 87      |

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| Fund 101 GENERAL FUND                       |                                 |                          |  |          |         |
| Dept 265.000 BUILDING AND GROUNDS           |                                 |                          |  |          |         |
| 101-265.000-925.000                         | TELEPHONE - CITY HALL           | ACD                      | POTS/DIGITAL LINE - CITY HALL          | 172.40   | 102310  |
| Total For Dept 265.000 BUILDING AND GROUNDS |                                 |                          |  | 1,707.71 |         |
| Dept 266.000 PARKING LOTS                   |                                 |                          |  |          |         |
| 101-266.000-801.000                         | SEPTEMBER 2021 MOWING CONTRACT  | BILL'S LAWN CARE, LLC    | SEPTEMBER 2021 MOWING CONTRACT         | 750.00   | 102319  |
| Total For Dept 266.000 PARKING LOTS         |                                 |                          |  | 750.00   |         |
| Dept 276.000 CEMETERIES                     |                                 |                          |  |          |         |
| 101-276.000-801.000                         | SEPTEMBER 2021 PORTA JOHN RENTA | THOMAS ALLEN MCNAIR      | SEPTEMBER 2021 PORTA JOHN RENTAL FEES  | 95.00    | 102360  |
| 101-276.000-801.000                         | TEMP EMPLOYEE - N WAINSCOTT     | US STAFFING AGENCY, LLC  | TEMP EMPLOYEE - N WAINSCOTT            | 1,561.37 | 102412  |
| Total For Dept 276.000 CEMETERIES           |                                 |                          |  | 1,656.37 |         |
| Dept 295.000 AIRPORT                        |                                 |                          |  |          |         |
| 101-295.000-715.000                         | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE            | 16.24    | 90      |
| 101-295.000-721.000                         | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE            | 16.49    | 90      |
| 101-295.000-726.000                         | WATER - AIRPORT                 | HEFFERNAN SOFT WATER SER | WATER DELIVERY SERVICE                 | 4.75     | 102349  |
| 101-295.000-810.000                         | AIRPORT LICENSE FEE             | STATE OF MICHIGAN        | AIRPORT LICENSE FEE                    | 50.00    | 102400  |
| 101-295.000-925.000                         | TELEPHONE - AIRPORT             | ACD                      | POTS/DIGITAL LINE - AIRPORT            | 86.20    | 102310  |
| 101-295.000-925.000                         | INTERNET - AIRPORT              | DMCI BROADBAND, LLC      | INTERNET - AIRPORT                     | 139.96   | 102333  |
| 101-295.000-930.000                         | TUBE FOR BATWING MOWER, WELD HI | SPRATT'S                 | TUBE FOR BATWING MOWER , WELD HITCH    | 115.50   | 102397  |
| Total For Dept 295.000 AIRPORT              |                                 |                          |  | 429.14   |         |
| Dept 301.000 POLICE DEPARTMENT              |                                 |                          |  |          |         |
| 101-301.000-715.000                         | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE            | 276.08   | 90      |
| 101-301.000-721.000                         | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE            | 362.84   | 90      |
| 101-301.000-726.000                         | REPLACEMENT 3-DRAWER ORGANIZER  | CURRENT OFFICE SOLUTIONS | REPLACEMENT FOR DAMAGED 3-DRAWER ORGA  | 0.00     | 102328  |
| 101-301.000-726.000                         | PRINTER                         | CURRENT OFFICE SOLUTIONS | PRINTER                                | 799.99   | 102329  |
| 101-301.000-726.000                         | SHIPPING & HANDLING             | US IDENTIFICATION MANUAL | U.S. IDENTIFICATION MANUAL UPDATE SER  | 3.00     | 102411  |
| 101-301.000-801.000                         | COPIER LEASE                    | CURRENT OFFICE SOLUTIONS | LEASE CONTRACT                         | 124.18   | 102329  |
| 101-301.000-801.000                         | OIL CHANGE/TIRE ROTATION UNIT 2 | PARNEY'S CAR CARE        | OIL CHANGE/TIRE ROTATION - UNIT 2-3 (  | 89.00    | 102379  |
| 101-301.000-801.000                         | R&R FRONT/REAR BRAKE PADS/BRAKE | STILLWELL FORD MERCURY,  | REMOVED & REPLACED FRONT/REAR BRAKE P  | 648.00   | 102401  |
| 101-301.000-801.000                         | ONLINE INVESTIGATION SERVICE    | TRANSUNION RISK AND ALTE | ONLINE INVESTIGATIVE SYSTEM BILLING O  | 75.00    | 102405  |
| 101-301.000-801.000                         | NETWORK ACCESS FE               | VERIZON WIRELESS         | NETWORK ACCESS FEE FOR IN-CAR MOBILE   | 160.28   | 102417  |
| 101-301.000-810.000                         | CHIEF HEPHNER MEMBERSHIP RENEWA | MICH ASSOC CHIEFS OF POL | CHEIF HEPHNER - ACTIVE VOTING MEMBERS  | 115.00   | 102369  |
| 101-301.000-810.000                         | SUBSCRIPTION RENEWAL U.S. IDENT | US IDENTIFICATION MANUAL | U.S. IDENTIFICATION MANUAL UPDATE SER  | 79.50    | 102411  |
| 101-301.000-861.000                         | REG FEE VIRTUAL SEMINAR/RATHBUN | REGENTS OF THE UNIVERSIT | REGISTARTION FEE FOR OFFICER RATHBUN   | 150.00   | 102388  |
| Total For Dept 301.000 POLICE DEPARTMENT    |                                 |                          |  | 2,882.87 |         |
| Dept 336.000 FIRE DEPARTMENT                |                                 |                          |  |          |         |
| 101-336.000-715.000                         | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE            | 64.96    | 90      |
| 101-336.000-721.000                         | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE            | 80.67    | 90      |
| 101-336.000-726.000                         | LETTER LAMINATE POUCHES         | CURRENT OFFICE SOLUTIONS | LETTER LAMINATE POUCHES                | 20.39    | 102328  |
| 101-336.000-726.000                         | MEDICAL SUPPLIES                | EMERGENCY MEDICAL PRODUC | MEDICAL SUPPLIES                       | 600.68   | 102339  |
| 101-336.000-726.000                         | SUPPLIES/BUSHING                | GELZER & SON INC         | 3/8X1/4 BLACK BUSHING                  | 42.48    | 102345  |
| 101-336.000-726.000                         | SUPPLIES/LAUNDRY DETERGENT      | MARKET HOUSE             | TIDE PODS (LAUNDRY DETERGENT)          | 27.98    | 102366  |
| 101-336.000-726.000                         | RETIREMENT BADGE/WALLET S. MCDO | NYE UNIFORM COMPANY      | RETIREMENT BADGE/BADGE WALLET FOR STE  | 132.00   | 102376  |
| 101-336.000-726.000                         | AIR PRESSURE FILTER REGULATOR   | PERFORMANCE AUTOMOTIVE   | AIR PRESSURE FILTER REGULATOR          | 11.58    | 102380  |
| 101-336.000-730.000                         | VEH./EQUIP. MAINT. SUPPLIES     | PERFORMANCE AUTOMOTIVE   | ARMOR ALL MULTI-PURPOSE AUTO CLEANER   | 6.29     | 102380  |
| 101-336.000-740.000                         | GAS PURCHASE REIMBURSEMENT      | COREY BURKE              | REIMBURSEMENT - GAS PURCHASE FOR ELDER | 25.00    | 102323  |
| 101-336.000-740.000                         | FUEL AND LUBRICANTS - FIRE DEPT | WATKINS OIL COMPANY      | SEPTEMBER FLEET FUEL                   | 572.08   | 102418  |
| 101-336.000-920.000                         | 502806085 - 77 E CARLETON - FIR | MICH GAS UTILITIES       | NATURAL GAS UTILITY - 77 E CARLETON    | 68.57    | 87      |
| Total For Dept 336.000 FIRE DEPARTMENT      |                                 |                          |  | 1,652.68 |         |

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| Fund 101 GENERAL FUND                               |                                 |                          |                                       |           |         |
| Dept 400.000 PLANNING DEPARTMENT                    |                                 |                          |                                       |           |         |
| 101-400.000-715.000                                 | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 16.24     | 90      |
| 101-400.000-721.000                                 | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 19.23     | 90      |
| 101-400.000-801.000                                 | COPIER LEASE                    | CURRENT OFFICE SOLUTIONS | COPIER LEASE                          | 354.93    | 102329  |
| Total For Dept 400.000 PLANNING DEPARTMENT          |                                 |                          |                                       | 390.40    |         |
| Dept 441.000 PUBLIC SERVICES DEPARTMENT             |                                 |                          |                                       |           |         |
| 101-441.000-715.000                                 | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 162.40    | 90      |
| 101-441.000-721.000                                 | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 187.55    | 90      |
| 101-441.000-726.000                                 | GPS RECEIVER                    | AMAZON CAPITAL SERVICES, | GPS RECEIVER-DPS                      | 28.41     | 102312  |
| 101-441.000-726.000                                 | BALLAST, FLUORESCNT, LED BULBS, | AMERICAN COPPER AND BRAS | BALLAST, FLUORESCNT, LED BULBS, SOCKE | 160.82    | 102313  |
| 101-441.000-726.000                                 | WATER - 149 WATERWORKS          | HEFFERNAN SOFT WATER SER | WATER DELIVERY SERVICE                | 9.50      | 102349  |
| 101-441.000-742.000                                 | CLOTHING / UNIFORMS             | UNIFIRST CORP            | RUGS/UNIFORMS - DPS                   | 69.21     | 102409  |
| 101-441.000-801.000                                 | SEPTEMBER 2021 MOWING CONTRACT  | BILL'S LAWN CARE, LLC    | SEPTEMBER 2021 MOWING CONTRACT        | 125.00    | 102319  |
| 101-441.000-801.000                                 | CLEANER & DISPENSER - DPS       | CINTAS CORPORATION       | CLEANER & DISPENSER - DPS             | 81.52     | 102325  |
| 101-441.000-801.000                                 | COPIER LEASE                    | CURRENT OFFICE SOLUTIONS | COPIER LEASE                          | 668.41    | 102329  |
| 101-441.000-801.000                                 | CONCRETE PAD - INVENTORY MATERI | DRY MAR TRUCKING & DIRTW | CONCRETE PAD IN FRONT OF INVENTORY MA | 4,500.00  | 102336  |
| 101-441.000-801.000                                 | CONTRACTUAL SERVICES            | UNIFIRST CORP            | RUGS/UNIFORMS - DPS                   | 56.68     | 102409  |
| 101-441.000-801.000                                 | MONTHLY PAGER SERVICE - DPS     | SPOK, INC                | MONTHLY PAGER SERVICE - DPS           | 19.01     | 89      |
| 101-441.000-955.441                                 | WORK SWEAT & KNIT SHITS W/NAME  | POWERS CLOTHING, INC.    | WORK SWEATSHIRT, KNIT SHIRT WITH NAME | 237.96    | 102384  |
| Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT   |                                 |                          |                                       | 6,306.47  |         |
| Dept 447.000 ENGINEERING SERVICES                   |                                 |                          |                                       |           |         |
| 101-447.000-715.000                                 | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 16.24     | 90      |
| 101-447.000-721.000                                 | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 38.47     | 90      |
| Total For Dept 447.000 ENGINEERING SERVICES         |                                 |                          |                                       | 54.71     |         |
| Dept 756.000 PARKS                                  |                                 |                          |                                       |           |         |
| 101-756.000-726.000                                 | PERENNIAL RYE GRASS SEED        | DOUBLE A LAWNSCAPING & S | PERENNIAL RYE GRASS SEED              | 189.00    | 102335  |
| 101-756.000-726.000                                 | ANTI-FREEZE                     | GELZER & SON INC         | ANTI FREEZE - PARKS                   | 47.64     | 102345  |
| 101-756.000-801.000                                 | SEPTEMBER 2021 MOWING CONTRACT  | BILL'S LAWN CARE, LLC    | SEPTEMBER 2021 MOWING CONTRACT        | 7,250.00  | 102319  |
| 101-756.000-801.000                                 | SEAWALL REPAIR - SANDY BEACH    | DRY MAR TRUCKING & DIRTW | SEAWALL REPAIR AT SANDY BEACH         | 680.00    | 102336  |
| 101-756.000-801.000                                 | SEPTEMBER 2021 PORTA JOHN RENTA | THOMAS ALLEN MCNAIR      | SEPTEMBER 2021 PORTA JOHN RENTAL FEES | 1,560.00  | 102360  |
| 101-756.000-801.000                                 | STUMP GRINDING - SANDY BEACH    | DEAN LEININGER           | STUMP GRINDING                        | 150.00    | 102362  |
| 101-756.000-801.000                                 | TREE & STUMP REMOVAL- OWENS PAR | DAVID STIDHAM            | TREE & STUMP REMOVAL - OWENS PARK - S | 4,500.00  | 102406  |
| 101-756.000-801.000                                 | TEMP EMPLOYEE - N WAINSCOTT     | US STAFFING AGENCY, LLC  | TEMP EMPLOYEE - N WAINSCOTT           | 10.20     | 102412  |
| Total For Dept 756.000 PARKS                        |                                 |                          |                                       | 14,386.84 |         |
| Total For Fund 101 GENERAL FUND                     |                                 |                          |                                       | 47,139.49 |         |
| Fund 202 MAJOR ST./TRUNKLINE FUND                   |                                 |                          |                                       |           |         |
| Dept 450.000 STREET SURFACE                         |                                 |                          |                                       |           |         |
| 202-450.000-726.000                                 | COMMERCIAL TOP HOT MIX          | GERKEN MATERIAL, INC     | COMMERCIAL TOP HOT MIX                | 217.64    | 102346  |
| Total For Dept 450.000 STREET SURFACE               |                                 |                          |                                       | 217.64    |         |
| Dept 460.000 R.O.W MAINTENANCE                      |                                 |                          |                                       |           |         |
| 202-460.000-801.000                                 | SEPTEMBER 2021 MOWING CONTRACT  | BILL'S LAWN CARE, LLC    | SEPTEMBER 2021 MOWING CONTRACT        | 1,082.20  | 102319  |
| Total For Dept 460.000 R.O.W MAINTENANCE            |                                 |                          |                                       | 1,082.20  |         |
| Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE           |                                 |                          |                                       |           |         |
| 202-460.500-801.000                                 | SEPTEMBER 2021 MOWING CONTRACT  | BILL'S LAWN CARE, LLC    | SEPTEMBER 2021 MOWING CONTRACT        | 138.10    | 102319  |
| Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE |                                 |                          |                                       | 138.10    |         |
| Dept 470.000 TREES                                  |                                 |                          |                                       |           |         |

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| Fund 202 MAJOR ST./TRUNKLINE FUND             |                                 |                          |                                       |           |         |
| Dept 470.000 TREES                            |                                 |                          |                                       |           |         |
| 202-470.000-726.000                           | PERENNIAL RYE GRASS SEED        | DOUBLE A LAWNSCAPING & S | PERENNIAL RYE GRASS SEED              | 94.50     | 102335  |
| 202-470.000-801.000                           | STUMP GRINDING                  | DEAN LEININGER           | STUMP GRINDING                        | 200.00    | 102362  |
| Total For Dept 470.000 TREES                  |                                 |                          |                                       | 294.50    |         |
| Total For Fund 202 MAJOR ST./TRUNKLINE FUND   |                                 |                          |                                       | 1,732.44  |         |
| Fund 203 LOCAL ST. FUND                       |                                 |                          |                                       |           |         |
| Dept 450.000 STREET SURFACE                   |                                 |                          |                                       |           |         |
| 203-450.000-726.000                           | COMMERCIAL TOP HOT MIX          | GERKEN MATERIAL, INC     | COMMERCIAL TOP HOT MIX                | 234.26    | 102346  |
| Total For Dept 450.000 STREET SURFACE         |                                 |                          |                                       | 234.26    |         |
| Dept 460.000 R.O.W MAINTENANCE                |                                 |                          |                                       |           |         |
| 203-460.000-801.000                           | SEPTEMBER 2021 MOWING CONTRACT  | BILL'S LAWN CARE, LLC    | SEPTEMBER 2021 MOWING CONTRACT        | 479.70    | 102319  |
| Total For Dept 460.000 R.O.W MAINTENANCE      |                                 |                          |                                       | 479.70    |         |
| Dept 470.000 TREES                            |                                 |                          |                                       |           |         |
| 203-470.000-726.000                           | PERENNIAL RYE GRASS SEED        | DOUBLE A LAWNSCAPING & S | PERENNIAL RYE GRASS SEED              | 94.50     | 102335  |
| 203-470.000-801.000                           | STUMP GRINDING                  | DEAN LEININGER           | STUMP GRINDING                        | 150.00    | 102362  |
| Total For Dept 470.000 TREES                  |                                 |                          |                                       | 244.50    |         |
| Total For Fund 203 LOCAL ST. FUND             |                                 |                          |                                       | 958.46    |         |
| Fund 204 MUNICIPAL STREET FUND                |                                 |                          |                                       |           |         |
| Dept 571.000 LEAF COLLECTION                  |                                 |                          |                                       |           |         |
| 204-571.000-801.000                           | LIVE INTERVIEW - LEAF COLLECTIO | MCKIBBIN MEDIA GROUP     | LIVE INTERVIEW - HYDRANT FLUSHING, LE | 25.00     | 102367  |
| Total For Dept 571.000 LEAF COLLECTION        |                                 |                          |                                       | 25.00     |         |
| Total For Fund 204 MUNICIPAL STREET FUND      |                                 |                          |                                       | 25.00     |         |
| Fund 208 RECREATION FUND                      |                                 |                          |                                       |           |         |
| Dept 751.000 RECREATION DEPARTMENT            |                                 |                          |                                       |           |         |
| 208-751.000-715.000                           | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 16.24     | 90      |
| 208-751.000-721.000                           | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 23.46     | 90      |
| 208-751.000-801.000                           | COPIER LEASE                    | CURRENT OFFICE SOLUTIONS | COPIER LEASE                          | 354.93    | 102329  |
| Total For Dept 751.000 RECREATION DEPARTMENT  |                                 |                          |                                       | 394.63    |         |
| Total For Fund 208 RECREATION FUND            |                                 |                          |                                       | 394.63    |         |
| Fund 247 TAX INCREMENT FINANCE ATH.           |                                 |                          |                                       |           |         |
| Dept 000.000                                  |                                 |                          |                                       |           |         |
| 247-000.000-300.000                           | BONDS PAYABLE - LONG TERM       | SOUTHERN MI BANK & TRUST | TIFA LOAN PAYMENT                     | 20,000.00 | 102396  |
| Total For Dept 000.000                        |                                 |                          |                                       | 20,000.00 |         |
| Dept 900.000 CAPITAL OUTLAY                   |                                 |                          |                                       |           |         |
| 247-900.000-995.000                           | DEBT SERVICE - INTEREST         | SOUTHERN MI BANK & TRUST | TIFA LOAN PAYMENT                     | 1,710.00  | 102396  |
| Total For Dept 900.000 CAPITAL OUTLAY         |                                 |                          |                                       | 1,710.00  |         |
| Total For Fund 247 TAX INCREMENT FINANCE ATH. |                                 |                          |                                       | 21,710.00 |         |
| Fund 271 LIBRARY FUND                         |                                 |                          |                                       |           |         |
| Dept 790.000 LIBRARY                          |                                 |                          |                                       |           |         |
| 271-790.000-715.000                           | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 10.56     | 90      |
| 271-790.000-721.000                           | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 24.04     | 90      |
| 271-790.000-726.000                           | WATER - LIBRARY                 | HEFFERNAN SOFT WATER SER | WATER DELIVERY SERVICE                | 4.75      | 102349  |

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| <b>Fund 271 LIBRARY FUND</b>                |                                 |                          |                                       |            |         |
| <b>Dept 790.000 LIBRARY</b>                 |                                 |                          |                                       |            |         |
| 271-790.000-801.000                         | ANNUAL RENEWAL OF CARD CATALOG  | AUTO GRAPHICS, INC       | ANNUAL RENEWAL OF CARD CATALOG        | 1,650.00   | 102315  |
| 271-790.000-801.000                         | OVERDRIVE ONLINE BOOKS          | WOODLANDS LIBRARY COOPER | OVERDRIVE ONLINE BOOKS                | 237.00     | 102420  |
| 271-790.000-920.000                         | 503691550 - 12 N MANNING - LIBR | MICH GAS UTILITIES       | NATURAL GAS UTILITY - 12 N MANNING    | 41.18      | 87      |
| 271-790.000-925.000                         | TELEPHONE - LIBRARY             | ACD                      | POTS/DIGITAL LINE - LIBRARY           | 48.21      | 102310  |
| Total For Dept 790.000 LIBRARY              |                                 |                          |                                       | 2,015.74   |         |
| Total For Fund 271 LIBRARY FUND             |                                 |                          |                                       | 2,015.74   |         |
| <b>Fund 401 CAPITAL IMPROVEMENT FUND</b>    |                                 |                          |                                       |            |         |
| <b>Dept 443.000 SIDEWALKS</b>               |                                 |                          |                                       |            |         |
| 401-443.000-801.000                         | REMOVE/REPLACE SIDEWALK @ OAK & | DRY MAR TRUCKING & DIRTW | REMOVE / REPLACE SIDEWALK @ OAK & MEA | 550.00     | 102336  |
| Total For Dept 443.000 SIDEWALKS            |                                 |                          |                                       | 550.00     |         |
| <b>Dept 900.000 CAPITAL OUTLAY</b>          |                                 |                          |                                       |            |         |
| 401-900.000-975.044                         | TRANSFER STATION BUILDING REBUI | FOULKE CONSTRUCTION      | TRANSFER STATION BUILDING REBUILD-3RD | 178,912.00 | 102343  |
| Total For Dept 900.000 CAPITAL OUTLAY       |                                 |                          |                                       | 178,912.00 |         |
| Total For Fund 401 CAPITAL IMPROVEMENT FUND |                                 |                          |                                       | 179,462.00 |         |
| <b>Fund 582 ELECTRIC FUND</b>               |                                 |                          |                                       |            |         |
| <b>Dept 000.000</b>                         |                                 |                          |                                       |            |         |
| 582-000.000-110.000                         | FLAT WASHERS - 2 X 2 X 5/8"     | POWERLINE SUPPLY         | INVENTORY                             | 2,857.20   | 102383  |
| 582-000.000-110.000                         | POLE - 35 FOOT CLASS 4          | THOMASSON COMPANY        | POLES                                 | 9,246.00   | 102404  |
| 582-000.000-158.000-191006                  | CONSTRUCTION WORK IN PROGRESS   | SSOE                     | SERVICES FROM 8-22-21 TO 9-18-21 - VO | 5,026.06   | 102398  |
| 582-000.000-202.100                         | 4CCH                            | BARNETT JR, LARRY D      | UB refund for account: 022131         | 335.00     | 102316  |
| 582-000.000-202.100                         | 4CCH                            | BUTZIN, DAVID W          | UB refund for account: 025820         | 52.85      | 102324  |
| 582-000.000-202.100                         | 4TAX                            | DOOLEY, LUCILITA L       | UB refund for account: 030042         | 12.65      | 102334  |
| 582-000.000-202.100                         | 4ENBK1                          | EVENER, WAYNE            | UB refund for account: 030125         | 509.40     | 102340  |
| 582-000.000-202.100                         | 4ENBK1                          | GAFF, JOHN A             | UB refund for account: 022622         | 96.11      | 102344  |
| 582-000.000-202.100                         | 6CCH                            | GODFREY, ROBERT R        | UB refund for account: 017904         | 69.54      | 102347  |
| 582-000.000-202.100                         | 4ENBK1                          | HAYNE, KADEN Z           | UB refund for account: 026909         | 69.72      | 102348  |
| 582-000.000-202.100                         | 4ENBK1                          | JARRELL-STOWE, PATRICIA  | UB refund for account: 020132         | 10.00      | 102356  |
| 582-000.000-202.100                         | 4CCH                            | KEATS, JANINE D          | UB refund for account: 021558         | 24.46      | 102358  |
| 582-000.000-202.100                         | 4CCH                            | MILLER, JADA R           | UB refund for account: 013163         | 67.00      | 102372  |
| 582-000.000-202.100                         | 4ENBK1                          | OWEN, JARED T            | UB refund for account: 030358         | 78.00      | 102378  |
| 582-000.000-202.100                         | 4ENBK1                          | REARICK, ANGELA N        | UB refund for account: 030031         | 58.03      | 102387  |
| 582-000.000-202.100                         | 4PCA                            | RITCHIE, DANIEL A        | UB refund for account: 026714         | 62.79      | 102390  |
| 582-000.000-202.100                         | 4CCH                            | SCOTT, DOUGLAS M         | UB refund for account: 023415         | 95.12      | 102394  |
| 582-000.000-202.100                         | 4CCH                            | UMANA, RACHEL M          | UB refund for account: 021682         | 4.41       | 102407  |
| 582-000.000-202.100                         | 4CCH                            | UMANA, RACHEL M          | UB refund for account: 021682         | 22.00      | 102408  |
| 582-000.000-202.100                         | 4CCH                            | YOUNG, ERICK R           | UB refund for account: 012862         | 235.84     | 102422  |
| 582-000.000-249.100                         | OPERATION ROUND-UP - SEPT 2021  | COMMUNITY ACTION AGENCY  | OPERATION ROUND-UP SEPT 2021          | 2,557.66   | 102327  |
| 582-000.000-249.100                         | LIEAF-6099 SEPTEMBER 2021 P.A.  | LARA - MI PUBLIC SERVICE | "LIEAF-6099 SEPTEMBER 2021 P.A. 95"   | 5,268.03   | 102361  |
| Total For Dept 000.000                      |                                 |                          |                                       | 26,757.87  |         |
| <b>Dept 175.000 ADMINISTRATIVE SERVICES</b> |                                 |                          |                                       |            |         |
| 582-175.000-715.000                         | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 235.48     | 90      |
| 582-175.000-721.000                         | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 383.11     | 90      |
| 582-175.000-726.000                         | SUPPLIES                        | ARROW SWIFT PRINTING     | #110 BLANK WHITE INDEX 40411          | 100.63     | 102314  |
| 582-175.000-726.000                         | SUPPLIES                        | CURRENT OFFICE SOLUTIONS | STORAGE BOXES                         | 44.75      | 102329  |
| 582-175.000-726.000                         | SUPPLIES                        | POWERLINE SUPPLY         | VEST FR CL2 YLW MODACYLIC MESH 2X     | 507.35     | 102383  |
| 582-175.000-726.000                         | WATER - OFFICE                  | RUPERT'S CULLIGAN        | BOTTLED WATER                         | 10.00      | 102392  |
| 582-175.000-801.000                         | CONTRACTUAL SERVICES            | ACD                      | CHARGES FOR OCTOBER 2021/TELEPHONE/CO | 100.00     | 102310  |

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| Fund 582 ELECTRIC FUND                         |                                 |                          |  |           |         |
| Dept 175.000 ADMINISTRATIVE SERVICES           |                                 |                          |  |           |         |
| 582-175.000-801.000                            | CONTRACTUAL SERVICES            | DELAWARE SYSTEMS         | PRINT/INSERT/POSTAGE & HANDLING        | 1,396.55  | 102331  |
| 582-175.000-801.000                            | CONTRACTUAL SERVICES            | EAST 2 WEST ENTERPRISES, | CLEANING FOR SEPTEMBER 2021            | 130.00    | 102337  |
| 582-175.000-801.000                            | CONTRACTUAL SERVICES            | HOOP LAWN & SNOW, LLC    | CUT AND TRIM BPU SITES                 | 1,000.00  | 102352  |
| 582-175.000-801.000                            | MONTHLY PROCESSING              | ONLINE INFORMATION SERVI | UTILITY EXCHANGE REPORT - BILLING PER  | 98.65     | 102377  |
| 582-175.000-801.000                            | CONTRACTUAL SERVICES            | UTILITY FINANCIAL SOLUTI | 2021 COS FP RATE STUDY COMPS PCA & CA  | 5,272.50  | 102415  |
| 582-175.000-801.000                            | CONTRACTUAL SERVICES            | WORKHEALTH-QUINCY, PLLC  | PREEMPLOYMENT/DOT TESTING              | 70.00     | 102421  |
| 582-175.000-801.000                            | CONTRACTUAL SERVICES            | MICHIGAN PUBLIC POWER AG | MPPA ADMIN OVERHEAD SEPTEMBER 2021     | 9.02      | 88      |
| 582-175.000-880.000                            | COMMUNITY PROMOTION             | MCKIBBIN MEDIA GROUP     | ADVERTISING                            | 267.50    | 102367  |
| 582-175.000-920.400                            | 0504504154 - 37 MONROE          | MICH GAS UTILITIES       | NATURAL GAS UTILITY - 37 MONROE        | 47.46     | 87      |
| 582-175.000-925.000                            | TELEPHONE                       | ACD                      | CHARGES FOR OCTOBER 2021 - POWER PLAN  | 131.76    | 102310  |
| 582-175.000-925.000                            | TELEPHONE                       | VERIZON WIRELESS         | MONTHLY VERIZON BILL BPU 10-13-2021    | 691.34    | 102417  |
| 582-175.000-930.000                            | REPAIRS & MAINTENANCE           | BRAMAN ROOFING           | REPAIRED ROOF OVER OFFICE AND BATHROO  | 94.00     | 102321  |
| Total For Dept 175.000 ADMINISTRATIVE SERVICES |                                 |                          |  | 10,590.10 |         |
| Dept 543.000 PRODUCTION                        |                                 |                          |  |           |         |
| 582-543.000-726.000                            | SUPPLIES                        | BEAVER RESEARCH COMPANY  | FOAMING DEGREASER/FLIP CAP FOAMER      | 296.20    | 102317  |
| 582-543.000-726.000                            | SUPPLIES                        | FAMILY FARM & HOME       | TARP STRAP/WIRE CUP BRUSH/WIRE END BR  | 24.93     | 102341  |
| 582-543.000-726.000                            | SUPPLIES                        | HEFFERNAN SOFT WATER SER | WATER DELIVERY SERVICE                 | 12.00     | 102349  |
| 582-543.000-740.300                            | NATURAL GAS - ENGINE #5         | MICH GAS UTILITIES       | NATURAL GAS UTILITY - 201 WATERWORKS   | 6,438.07  | 87      |
| 582-543.000-740.400                            | NATURAL GAS - ENGINE #6         | MICH GAS UTILITIES       | NATURAL GAS UTILITY - 201 WATERWORKS   | 6,700.84  | 87      |
| 582-543.000-920.400                            | 0504504154 - 201 WATERWORKS     | MICH GAS UTILITIES       | NATURAL GAS UTILITY - 201 WATERWORKS   | 39.02     | 87      |
| 582-543.000-930.000                            | REPAIRS & MAINTENANCE           | AMERICAN COPPER AND BRAS | ON-OFF DPST ROCKER                     | 10.23     | 102313  |
| 582-543.000-930.050                            | REPAIRS & MAINT. - ENGINE #5    | WHEELER WORLD INC        | UPPER, LOWER GASKET/WATER JUMPER, WATE | 463.75    | 102419  |
| 582-543.000-930.060                            | REPAIRS & MAINT. - ENGINE #6    | PERFORMANCE AUTOMOTIVE   | TRIM ADHESIVE                          | 35.14     | 102380  |
| 582-543.000-930.060                            | REPAIRS & MAINT. - ENGINE #6    | WHEELER WORLD INC        | UPPER, LOWER GASKET/WATER JUMPER, WATE | 463.74    | 102419  |
| Total For Dept 543.000 PRODUCTION              |                                 |                          |  | 14,483.92 |         |
| Dept 544.000 DISTRIBUTION                      |                                 |                          |  |           |         |
| 582-544.000-726.800                            | SUPPLIES - OPERATIONS           | GELZER & SON INC         | ALLEN WRENCH                           | 19.18     | 102345  |
| 582-544.000-726.800                            | 3 GANG SWITCHES ARL13FF         | POWERLINE SUPPLY         | 3 GANG SWITCH                          | 10,303.92 | 102383  |
| 582-544.000-730.000                            | VEH./EQUIP. MAINT. SUPPLIES     | FAMILY FARM & HOME       | STAYTITE RAT W/DBL JH                  | 79.97     | 102341  |
| 582-544.000-730.000                            | VEH./EQUIP. MAINT. SUPPLIES     | PERFORMANCE AUTOMOTIVE   | REMOT CNTRL CABLE/CHOKE CABLE FOR SHA  | 124.37    | 102380  |
| 582-544.000-740.000                            | FUEL AND LUBRICANTS             | WATKINS OIL COMPANY      | FUEL & LUBRICANTS SEPTEMBER 2021       | 2,128.21  | 102418  |
| 582-544.000-930.000                            | MUTAL AID                       | LOWELL LIGHT & POWER     | MUTAL AID                              | 10,682.76 | 102364  |
| 582-544.000-970.000                            | 167 KVA POLE MOUNT XFR PER 8398 | T & R ELECTRIC SUPPLY CO | RECOND TRANSFORMER                     | 2,088.00  | 102402  |
| Total For Dept 544.000 DISTRIBUTION            |                                 |                          |  | 25,426.41 |         |
| Total For Fund 582 ELECTRIC FUND               |                                 |                          |  | 77,258.30 |         |
| Fund 588 DIAL A RIDE                           |                                 |                          |  |           |         |
| Dept 000.000                                   |                                 |                          |  |           |         |
| 588-000.000-202.050                            | MOBILITY MGMT FOR JAN - MARCH 2 | KEY OPPORTUNITIES, INC.  | MOBILITY MGMT FOR JAN - MARCH 2021     | 11,926.15 | 102359  |
| Total For Dept 000.000                         |                                 |                          |  | 11,926.15 |         |
| Dept 588.000 DIAL-A-RIDE                       |                                 |                          |  |           |         |
| 588-588.000-715.000                            | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE            | 81.20     | 90      |
| 588-588.000-721.000                            | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE            | 80.22     | 90      |
| 588-588.000-730.000                            | TIRES - STOCK                   | NORM'S TIRE & SERVICE    | TIRES - DART STOCK                     | 502.32    | 102373  |
| 588-588.000-730.000                            | OIL FILTER - STOCK              | PERFORMANCE AUTOMOTIVE   | OIL FILTER - DART STOCK                | 99.24     | 102380  |
| 588-588.000-740.000                            | FUEL AND LUBRICANTS - DART      | WATKINS OIL COMPANY      | SEPTEMBER FLEET FUEL                   | 2,121.38  | 102418  |
| 588-588.000-801.000                            | SEPTEMBER 2021 MOWING CONTRACT  | BILL'S LAWN CARE, LLC    | SEPTEMBER 2021 MOWING CONTRACT         | 375.00    | 102319  |
| 588-588.000-801.000                            | REPAIRS TO PRINTER              | CURRENT OFFICE SOLUTIONS | REPAIRS TO PRINTER                     | 62.50     | 102329  |
| 588-588.000-801.000                            | MOBILITY MGMT - JULY - SEPT 202 | KEY OPPORTUNITIES, INC.  | MOBILITY MGMT FOR JULY - SEPT 2021     | 6,249.95  | 102359  |

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| Fund 588 DIAL A RIDE                           |                                 |                          |                                       |           |         |
| Dept 588.000 DIAL-A-RIDE                       |                                 |                          |                                       |           |         |
| 588-588.000-920.000                            | 507035798 - 981 DEVELOPMENT DR  | MICH GAS UTILITIES       | NATURAL GAS UTILITY - 981 DEVEOLOPMEN | 45.62     | 87      |
| 588-588.000-930.000                            | DOOR SWEEP, BOTTOM, CABLE, CABL | GELZER & SON INC         | DOOR SWEEP, BOTTOM, CABLE, CABLE TIES | 52.45     | 102345  |
| Total For Dept 588.000 DIAL-A-RIDE             |                                 |                          |                                       | 9,669.88  |         |
| Total For Fund 588 DIAL A RIDE                 |                                 |                          |                                       | 21,596.03 |         |
| Fund 590 SEWER FUND                            |                                 |                          |                                       |           |         |
| Dept 000.000                                   |                                 |                          |                                       |           |         |
| 590-000.000-202.100                            | SBK1                            | DOOLEY, LUCLITA L        | UB refund for account: 030042         | 73.91     | 102334  |
| 590-000.000-202.100                            | SCCH                            | HAYNE, KADEN Z           | UB refund for account: 026909         | 18.46     | 102348  |
| 590-000.000-202.100                            | SBK1                            | KEATS, JANINE D          | UB refund for account: 021558         | 19.49     | 102358  |
| 590-000.000-202.100                            | SBK1                            | NOWLIN, NICHOLE L        | UB refund for account: 011719         | 622.22    | 102375  |
| 590-000.000-202.100                            | SCCH                            | REARICK, ANGELA N        | UB refund for account: 030031         | 16.20     | 102387  |
| 590-000.000-202.100                            | SCCH                            | RITCHIE, DANIEL A        | UB refund for account: 026714         | 34.58     | 102390  |
| Total For Dept 000.000                         |                                 |                          |                                       | 784.86    |         |
| Dept 175.000 ADMINISTRATIVE SERVICES           |                                 |                          |                                       |           |         |
| 590-175.000-715.000                            | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 93.38     | 90      |
| 590-175.000-721.000                            | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 129.65    | 90      |
| 590-175.000-726.000                            | SUPPLIES                        | ARROW SWIFT PRINTING     | #110 BLANK WHITE INDEX 40411          | 50.31     | 102314  |
| 590-175.000-726.000                            | SUPPLIES                        | CURRENT OFFICE SOLUTIONS | STORAGE BOXES                         | 22.37     | 102329  |
| 590-175.000-726.000                            | WATER - OFFICE                  | RUPERT'S CULLIGAN        | BOTTLED WATER                         | 5.00      | 102392  |
| 590-175.000-801.000                            | CONTRACTUAL SERVICES            | ACD                      | CHARGES FOR OCTOBER 2021/TELEPHONE/CO | 50.00     | 102310  |
| 590-175.000-801.000                            | CONTRACTUAL SERVICES            | DELAWARE SYSTEMS         | PRINT/INSERT/POSTAGE & HANDLING       | 698.27    | 102331  |
| 590-175.000-801.000                            | CONTRACTUAL SERVICES            | EAST 2 WEST ENTERPRISES, | CLEANING FOR SEPTEMBER 2021           | 65.00     | 102337  |
| 590-175.000-801.000                            | CONTRACTUAL SERVICES            | HOOP LAWN & SNOW, LLC    | CUT AND TRIM BPU SITES                | 500.00    | 102352  |
| 590-175.000-801.000                            | MONTHLY PROCESSING              | ONLINE INFORMATION SERVI | UTILITY EXCHANGE REPORT - BILLING PER | 49.33     | 102377  |
| 590-175.000-801.000                            | CONTRACTUAL SERVICES            | UTILITY FINANCIAL SOLUTI | WASTEWATER 2021 COS FP RATE STUDY & C | 4,385.00  | 102415  |
| 590-175.000-801.000                            | CONTRACTUAL SERVICES            | WORKHEALTH-QUINCY, PLLC  | PREEMPLOYMENT/DOT TESTING             | 96.50     | 102421  |
| 590-175.000-880.000                            | COMMUNITY PROMOTION             | MCKIBBIN MEDIA GROUP     | ADVERTISING                           | 133.75    | 102367  |
| 590-175.000-920.400                            | 0504504154 - 37 MONROE          | MICH GAS UTILITIES       | NATURAL GAS UTILITY - 37 MONROE       | 23.71     | 87      |
| 590-175.000-925.000                            | TELEPHONE                       | ACD                      | CHARGES FOR OCTOBER 2021/TELEPHONE/CO | 10.78     | 102310  |
| 590-175.000-925.000                            | TELEPHONE                       | VERIZON WIRELESS         | MONTHLY VERIZON BILL BPU 10-13-2021   | 170.32    | 102417  |
| 590-175.000-930.000                            | REPAIRS & MAINTENANCE           | BRAMAN ROOFING           | REPAIRED ROOF OVER OFFICE AND BATHROO | 47.00     | 102321  |
| Total For Dept 175.000 ADMINISTRATIVE SERVICES |                                 |                          |                                       | 6,530.37  |         |
| Dept 546.000 OPERATIONS                        |                                 |                          |                                       |           |         |
| 590-546.000-742.000                            | CLOTHING / UNIFORMS             | USABLUEBOOK              | GLOVES NEOPRENE LATEX 12"             | 68.37     | 102413  |
| 590-546.000-925.000                            | TELEPHONE                       | ACD                      | CHARGES FOR OCTOBER 2021 - WASTEWATER | 86.20     | 102310  |
| 590-546.000-930.000                            | REPAIRS & MAINTENANCE           | PERFORMANCE AUTOMOTIVE   | 10 PC HEX KEY SET X 2                 | 28.78     | 102380  |
| 590-546.000-930.960                            | REPAIRS & MAINT. - SEWER MAINS  | REPUBLIC SERVICES OF KAL | 101 W GALLOWAY DR SERVICES SEWER MAIN | 2,331.63  | 102389  |
| Total For Dept 546.000 OPERATIONS              |                                 |                          |                                       | 2,514.98  |         |
| Dept 547.000 TREATMENT                         |                                 |                          |                                       |           |         |
| 590-547.000-726.900                            | SUPPLIES - LABORATORY           | FAMILY FARM & HOME       | DAWN DISH SOAP                        | 5.00      | 102341  |
| 590-547.000-726.900                            | SUPPLIES - LABORATORY           | IDEXX LABORATORIES       | WP2001 GAMMA IRRAD COLILERT 100 ML 20 | 1,141.50  | 102354  |
| 590-547.000-726.900                            | SUPPLIES - LABORATORY           | MARKET HOUSE             | UPS SHIPMENT/TEST SAMPLES             | 23.45     | 102366  |
| 590-547.000-726.900                            | SUPPLIES - LABORATORY           | NORTH CENTRAL LABORATORI | 10X0 1 ML PLAST. DISP.PIPET,STER      | 194.25    | 102374  |
| 590-547.000-726.900                            | SUPPLIES - LABORATORY           | USABLUEBOOK              | RAIN PANTS/RAIN JACKET/HYDRANT TAGS   | 1,129.75  | 102413  |
| 590-547.000-727.600                            | SUPPLIES - FERROUS CHLORIDE     | ALEXANDER CHEMICAL CORPO | FERROUS CHLORIDE                      | 3,869.68  | 102311  |
| 590-547.000-740.000                            | FUEL AND LUBRICANTS             | WATKINS OIL COMPANY      | FUEL & LUBRICANTS SEPTEMBER 2021      | 789.19    | 102418  |
| 590-547.000-801.000                            | CONTRACTUAL SERVICES            | BIOLOGICAL RESEARCH SOLU | COLILERT LOT: DT816                   | 100.00    | 102320  |
| 590-547.000-801.000                            | CONTRACTUAL SERVICES            | MERIT LABORATORIES       | BEF COMPLIANCE                        | 2,392.00  | 102368  |

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| <b>Fund 590 SEWER FUND</b>                     |                                 |                          |                                       |           |         |
| <b>Dept 547.000 TREATMENT</b>                  |                                 |                          |                                       |           |         |
| 590-547.000-920.400                            | 0505161747 - 101 W GALLOWAY MN  | MICH GAS UTILITIES       | NATURAL GAS UTILITY - 101 W GALLOWAY  | 1,484.75  | 87      |
| 590-547.000-930.000                            | REPAIRS & MAINTENANCE           | AMERICAN COPPER AND BRAS | 1 1/4 SXS UNION PVC SCH80             | 405.62    | 102313  |
| 590-547.000-930.000                            | REPAIRS & MAINTENANCE           | FAMILY FARM & HOME       | GLOVE SHEN PVC LINED 14 IN L          | 153.74    | 102341  |
| 590-547.000-930.900                            | REPAIRS & MAINT - LABORATORY    | GELZER & SON INC         | DRAIN OPENER                          | 35.99     | 102345  |
| Total For Dept 547.000 TREATMENT               |                                 |                          |                                       | 11,724.92 |         |
| Total For Fund 590 SEWER FUND                  |                                 |                          |                                       | 21,555.13 |         |
| <b>Fund 591 WATER FUND</b>                     |                                 |                          |                                       |           |         |
| <b>Dept 000.000</b>                            |                                 |                          |                                       |           |         |
| 591-000.000-158.000-213006                     | CONSTRUCTION WORK IN PROGRESS   | DIXON ENGINEERING & INSP | MI2020EVb-2498 HILLSDALE,MI           | 2,150.00  | 102332  |
| 591-000.000-202.100                            | WCCH                            | DOOLEY, LUCLITA L        | UB refund for account: 030042         | 50.14     | 102334  |
| 591-000.000-202.100                            | WCCH                            | HAYNE, KADEN Z           | UB refund for account: 026909         | 15.82     | 102348  |
| 591-000.000-202.100                            | WBK1                            | KEATS, JANINE D          | UB refund for account: 021558         | 11.30     | 102358  |
| 591-000.000-202.100                            | WCCH                            | REARICK, ANGELA N        | UB refund for account: 030031         | 11.77     | 102387  |
| 591-000.000-202.100                            | WCCH                            | RITCHIE, DANIEL A        | UB refund for account: 026714         | 29.63     | 102390  |
| Total For Dept 000.000                         |                                 |                          |                                       | 2,268.66  |         |
| <b>Dept 175.000 ADMINISTRATIVE SERVICES</b>    |                                 |                          |                                       |           |         |
| 591-175.000-715.000                            | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 93.38     | 90      |
| 591-175.000-721.000                            | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 129.64    | 90      |
| 591-175.000-726.000                            | SUPPLIES                        | ARROW SWIFT PRINTING     | #110 BLANK WHITE INDEX 40411          | 50.31     | 102314  |
| 591-175.000-726.000                            | SUPPLIES                        | CURRENT OFFICE SOLUTIONS | STORAGE BOXES                         | 22.37     | 102329  |
| 591-175.000-726.000                            | WATER - OFFICE                  | RUPERT'S CULLIGAN        | BOTTLED WATER                         | 5.00      | 102392  |
| 591-175.000-801.000                            | CONTRACTUAL SERVICES            | ACD                      | CHARGES FOR OCTOBER 2021/TELEPHONE/CO | 50.00     | 102310  |
| 591-175.000-801.000                            | CONTRACTUAL SERVICES            | DELAWARE SYSTEMS         | PRINT/INSERT/POSTAGE & HANDLING       | 698.27    | 102331  |
| 591-175.000-801.000                            | CONTRACTUAL SERVICES            | EAST 2 WEST ENTERPRISES, | CLEANING FOR SEPTEMBER 2021           | 65.00     | 102337  |
| 591-175.000-801.000                            | CONTRACTUAL SERVICES            | HOOP LAWN & SNOW, LLC    | CUT AND TRIM BPU SITES                | 500.00    | 102352  |
| 591-175.000-801.000                            | LIVE INTERVIEW - HYDRANT FLUSHI | MCKIBBIN MEDIA GROUP     | LIVE INTERVIEW - HYDRANT FLUSHING, LE | 25.00     | 102367  |
| 591-175.000-801.000                            | MONTHLY PROCESSING              | ONLINE INFORMATION SERVI | UTILITY EXCHANGE REPORT - BILLING PER | 49.32     | 102377  |
| 591-175.000-801.000                            | CONTRACTUAL SERVICES            | UTILITY FINANCIAL SOLUTI | WATER 2021 COS FP RATE STUDY & COMPAR | 2,976.25  | 102415  |
| 591-175.000-801.000                            | CONTRACTUAL SERVICES            | WORKHEALTH-QUINCY, PLLC  | PREEMPLOYMENT/DOT TESTING             | 96.50     | 102421  |
| 591-175.000-801.200                            | COMPUTER                        | AMAZON CAPITAL SERVICES, | GALAXY A3 TABLET COVER & .5AMP FUSES  | 16.87     | 102312  |
| 591-175.000-880.000                            | COMMUNITY PROMOTION             | MCKIBBIN MEDIA GROUP     | ADVERTISING                           | 133.75    | 102367  |
| 591-175.000-920.400                            | 0504504154 - 37 MONROE          | MICH GAS UTILITIES       | NATURAL GAS UTILITY - 37 MONROE       | 23.71     | 87      |
| 591-175.000-925.000                            | TELEPHONE                       | ACD                      | CHARGES FOR OCTOBER 2021 - WATER TREA | 96.97     | 102310  |
| 591-175.000-925.000                            | TELEPHONE                       | VERIZON WIRELESS         | MONTHLY VERIZON BILL BPU 10-13-2021   | 170.58    | 102417  |
| 591-175.000-930.000                            | REPAIRS & MAINTENANCE           | BRAMAN ROOFING           | REPAIRED ROOF OVER OFFICE AND BATHROO | 47.00     | 102321  |
| Total For Dept 175.000 ADMINISTRATIVE SERVICES |                                 |                          |                                       | 5,249.92  |         |
| <b>Dept 543.000 PRODUCTION</b>                 |                                 |                          |                                       |           |         |
| 591-543.000-930.000                            | REPAIRS & MAINTENANCE           | UTILITIES INSTRUMENTATIO | FINISH SETTING UP WONDERWARE AT WATER | 1,620.00  | 102414  |
| Total For Dept 543.000 PRODUCTION              |                                 |                          |                                       | 1,620.00  |         |
| <b>Dept 544.000 DISTRIBUTION</b>               |                                 |                          |                                       |           |         |
| 591-544.000-740.000                            | FUEL AND LUBRICANTS             | WATKINS OIL COMPANY      | FUEL & LUBRICANTS SEPTEMBER 2021      | 789.24    | 102418  |
| 591-544.000-801.000                            | CONTRACTUAL SERVICES            | HYDROCORP                | MCC 2 YEARS 07/21 - 06/23             | 1,400.00  | 102353  |
| 591-544.000-930.000                            | REPAIRS & MAINTENANCE           | AMERICAN COPPER AND BRAS | CL GALV NIPPLE/PLASTIC BUSHING        | 5.65      | 102313  |
| 591-544.000-930.000                            | REPAIRS & MAINTENANCE           | FAMILY FARM & HOME       | FUEL LINE 3/32" X 2' TYGON            | 4.99      | 102341  |
| 591-544.000-930.000                            | REPAIRS & MAINTENANCE           | PERFORMANCE AUTOMOTIVE   | STEP DRILL SET/BIT SET                | 73.17     | 102380  |
| 591-544.000-930.000                            | REPAIRS & MAINTENANCE           | USABLUEBOOK              | GIL HYDRANT DIFFUSER                  | 144.53    | 102413  |
| 591-544.000-930.000-181005                     | REPAIRS & MAINTENANCE           | SLC METER LLC            | ELLIPTICAL W/TEST PLUG/6" BADGER COMP | 37,640.91 | 102395  |
| 591-544.000-930.990                            | REPAIRS & MAINTENANCE - LEAD SE | FERGUSON WOLSELEY CO     | LF 1 BALL CURB ST CTS PJ              | 528.00    | 102342  |



| GL Number   | Invoice Line Desc               | Vendor                   | Invoice Description                   | Amount    | Check # |
|---|---------------------------------|--------------------------|---------------------------------------|-----------|---------|
| <b>Fund 591 WATER FUND</b>                          |                                 |                          |                                       |           |         |
| <b>Dept 544.000 DISTRIBUTION</b>                    |                                 |                          |                                       |           |         |
| 591-544.000-930.990                                 | REPAIRS & MAINTERNACE - LEAD SE | MICHIGAN PIPE & VALVE    | 1 CURP STOP MNP COMP/1SDR9 300' HDPE  | 2,368.14  | 102371  |
| 591-544.000-930.990                                 | REPAIRS & MAINTERNACE - LEAD SE | RJT CONSTRUCTION         | LEAD WATER SERVICE 2021 - 2023: COMPL | 35,212.50 | 102391  |
| 591-544.000-930.990                                 | REPAIRS & MAINTERNACE - LEAD SE | SLC METER LLC            | 3/4" QUICK JOINT BALL CURB STOP, MII  | 1,097.82  | 102395  |
| Total For Dept 544.000 DISTRIBUTION                 |                                 |                          |                                       | 79,264.95 |         |
| <b>Dept 545.000 PURIFICATION</b>                    |                                 |                          |                                       |           |         |
| 591-545.000-727.200                                 | SUPPLIES - SODIUM HYPOCHLORITE  | UNIVAR SOLUTIONS USA INC | SOD HYPO 12.5% LIQUICHLOR             | 1,300.19  | 102410  |
| 591-545.000-801.000                                 | CONTRACTUAL SERVICES            | SAFETY SYSTEMS, INC      | WATER PLANT MONTHLY MONITORING/SEPTEM | 90.00     | 102393  |
| 591-545.000-930.000                                 | REPAIRS & MAINTENANCE           | CLARK ELECTRIC INC.      | SUPPLIES FOR WATER PLANT              | 3,930.40  | 102326  |
| 591-545.000-930.000                                 | REPAIRS & MAINTENANCE           | GELZER & SON INC         | METAL FLUSH LEVER                     | 5.29      | 102345  |
| 591-545.000-930.000                                 | REPAIRS & MAINTENANCE           | SAFETY SYSTEMS, INC      | WATER PLANT UPGRADING CURRENT ALARM S | 1,835.00  | 102393  |
| Total For Dept 545.000 PURIFICATION                 |                                 |                          |                                       | 7,160.88  |         |
| Total For Fund 591 WATER FUND                       |                                 |                          |                                       | 95,564.41 |         |
| <b>Fund 633 PUBLIC SERVICES INV. FUND</b>           |                                 |                          |                                       |           |         |
| <b>Dept 000.000</b>                                 |                                 |                          |                                       |           |         |
| 633-000.000-111.000                                 | TOP SOIL (YARDS)                | DRY MAR TRUCKING & DIRTW | SCREENED TOPSOIL DELIVERED            | 669.00    | 102336  |
| Total For Dept 000.000                              |                                 |                          |                                       | 669.00    |         |
| Total For Fund 633 PUBLIC SERVICES INV. FUND        |                                 |                          |                                       | 669.00    |         |
| <b>Fund 640 REVOLVING MOBILE EQUIP. FUND</b>        |                                 |                          |                                       |           |         |
| <b>Dept 444.000 MOBILE EQUIPMENT MAINTENANCE</b>    |                                 |                          |                                       |           |         |
| 640-444.000-715.000                                 | HEALTH AND LIFE INSURANCE       | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 16.24     | 90      |
| 640-444.000-721.000                                 | DISABILITY INSURANCE            | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE           | 19.70     | 90      |
| 640-444.000-726.000                                 | BRAKE PARTS CLEANER & CAR WASH  | 1ST AYD CORPORTATION     | BRAKE PARTS CLEANER & CAR WASH        | 483.00    | 102308  |
| 640-444.000-730.000                                 | FUEL PUMP                       | AMAZON CAPITAL SERVICES, | FUEL PUMP #73                         | 19.99     | 102312  |
| 640-444.000-730.000                                 | STEEL COUPLING                  | GELZER & SON INC         | STEEL COUPLING - #78                  | 42.13     | 102345  |
| 640-444.000-730.000                                 | FILTERS                         | JACKSON TRUCK SERVICE IN | FILTERS - STOCK                       | 299.87    | 102355  |
| 640-444.000-730.000                                 | LINNING & SPRING KIT            | MICH CAT                 | LINNING KIT & SPRING KIT #18 & #20    | 357.27    | 102370  |
| 640-444.000-730.000                                 | FUEL FILTER                     | PERFORMANCE AUTOMOTIVE   | FUEL FILTER - STOCK                   | 461.42    | 102380  |
| 640-444.000-730.000                                 | CLAW BUCKET CUTTING EDGES       | ST. REGIS CULVERT, INC.  | CLAW BUCKET CUTTING EDGES             | 2,403.00  | 102399  |
| 640-444.000-740.000                                 | KENDALL SUPER D XA 15W40 OIL    | LYDEN OIL COMPANY        | KENDALL SUPER D XA 15W40 OIL          | 1,618.75  | 102365  |
| 640-444.000-740.000                                 | FUEL AND LUBRICANTS-DPS         | WATKINS OIL COMPANY      | SEPTEMBER FLEET FUEL                  | 3,361.95  | 102418  |
| 640-444.000-740.301                                 | FUEL AND LUBRICANTS-POLICE      | WATKINS OIL COMPANY      | SEPTEMBER FLEET FUEL                  | 2,282.17  | 102418  |
| 640-444.000-742.000                                 | CLOTHING / UNIFORMS             | UNIFIRST CORP            | RUGS/UNIFORMS - DPS                   | 12.38     | 102409  |
| 640-444.000-801.000                                 | GAS CYLINDER RENTAL             | PURITY CYLINDER GASES, I | GAS CYLINDER RENTAL                   | 53.85     | 102386  |
| 640-444.000-801.000                                 | CONTRACTUAL SERVICES            | UNIFIRST CORP            | RUGS/UNIFORMS - DPS                   | 39.64     | 102409  |
| 640-444.000-920.000                                 | 505153845 - 149 WATERWORKS - RM | MICH GAS UTILITIES       | NATURAL GAS UTILITY - 149 WATERWORKS  | 41.72     | 87      |
| Total For Dept 444.000 MOBILE EQUIPMENT MAINTENANCE |                                 |                          |                                       | 11,513.08 |         |
| Total For Fund 640 REVOLVING MOBILE EQUIP. FUND     |                                 |                          |                                       | 11,513.08 |         |
| <b>Fund 663 FIRE VEHICLE &amp; EQUIPMENT FUND</b>   |                                 |                          |                                       |           |         |
| <b>Dept 336.000 FIRE DEPARTMENT</b>                 |                                 |                          |                                       |           |         |
| 663-336.000-970.000                                 | STATION AIR COMPRESSOR PARTS    | WILLIAM BENSON           | REIMBURSEMENT - PURCHASED AIR LINE PR | 66.75     | 102318  |
| 663-336.000-970.000                                 | BELT GUARD KIT                  | POINT RENTAL & SALES     | BEARING HOUSING BELT GUARD KIT/CAPITA | 168.00    | 102382  |
| Total For Dept 336.000 FIRE DEPARTMENT              |                                 |                          |                                       | 234.75    |         |
| Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND    |                                 |                          |                                       | 234.75    |         |
| <b>Fund 699 DPS LEAVE AND BENEFITS FUND</b>         |                                 |                          |                                       |           |         |
| <b>Dept 441.000 PUBLIC SERVICES DEPARTMENT</b>      |                                 |                          |                                       |           |         |

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 10/14/2021 - 10/14/2021  
JOURNALIZED  
PAID

| GL Number   | Invoice Line Desc         | Vendor                   | Invoice Description         | Amount              | Check # |
|---|---------------------------|--------------------------|-----------------------------|---------------------|---------|
| Fund 699 DPS LEAVE AND BENEFITS FUND              |                           |                          |                             |                     |         |
| Dept 441.000 PUBLIC SERVICES DEPARTMENT           |                           |                          |                             |                     |         |
| 699-441.000-715.000                               | HEALTH AND LIFE INSURANCE | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE | 16.24               | 90      |
| 699-441.000-721.000                               | DISABILITY INSURANCE      | SUN LIFE ASSURANCE COMPA | LIFE & DISABILITY INSURANCE | 18.29               | 90      |
| Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT |                           |                          |                             | <u>34.53</u>        |         |
| Total For Fund 699 DPS LEAVE AND BENEFITS FUND    |                           |                          |                             | <u><u>34.53</u></u> |         |

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|---------------------|--------|---------|
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Fund Totals:

|                        |            |
|------------------------|------------|
| Fund 101 GENERAL FUND  | 47,139.49  |
| Fund 202 MAJOR ST./TRU | 1,732.44   |
| Fund 203 LOCAL ST. FUN | 958.46     |
| Fund 204 MUNICIPAL STR | 25.00      |
| Fund 208 RECREATION FU | 394.63     |
| Fund 247 TAX INCREMENT | 21,710.00  |
| Fund 271 LIBRARY FUND  | 2,015.74   |
| Fund 401 CAPITAL IMPRO | 179,462.00 |
| Fund 582 ELECTRIC FUND | 77,258.30  |
| Fund 588 DIAL A RIDE   | 21,596.03  |
| Fund 590 SEWER FUND    | 21,555.13  |
| Fund 591 WATER FUND    | 95,564.41  |
| Fund 633 PUBLIC SERVIC | 669.00     |
| Fund 640 REVOLVING MOB | 11,513.08  |
| Fund 663 FIRE VEHICLE  | 234.75     |
| Fund 699 DPS LEAVE AND | 34.53      |

|                      |            |
|----------------------|------------|
| Total For All Funds: | 481,862.99 |
|----------------------|------------|