

JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	14,966.76	121
Total For Dept 000.000				14,966.76	
Dept 172.000 CITY MANAGER					
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,182.66	121
Total For Dept 172.000 CITY MANAGER				1,182.66	
Dept 174.000 ECONOMIC DEVELOPMENT					
101-174.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	633.39	121
101-174.000-861.000	TRAINING & SEMINARS	EDP OF HILLSDALE COUNTY	EMPLOYER BREAKFAST FOR KELLY	15.00	102622
Total For Dept 174.000 ECONOMIC DEVELOPMENT				648.39	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-801.000	CONTRACTUAL SERVICES	SONIT SYSTEMS, LLC	SONIT NET ADMIN 10-31-2021 BILL	630.00	102670
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	3,547.50	102648
Total For Dept 175.000 ADMINISTRATIVE SERVICES				4,177.50	
Dept 209.000 ASSESSING DEPARTMENT					
101-209.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	975.03	121
Total For Dept 209.000 ASSESSING DEPARTMENT				975.03	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	631.76	121
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED	PAPER SHREDDING SERVICE	67.95	102599
Total For Dept 215.000 CITY CLERK DEPARTMENT				699.71	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	126.00	121
Total For Dept 253.000 CITY TREASURER				126.00	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	ANTI - FREEZE	GELZER & SON INC	ANTI FREEZE	21.96	102628
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	28.50	102633
101-265.000-801.000	OCTOBER 21 MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER 21 MOWING CONTRACT	240.00	102605
101-265.000-801.000	OCT 2021 - CITY HALL CLEANING	EAST 2 WEST ENTERPRISES, I	OCT 2021 - CITY HALL CLEANING	745.00	102621
101-265.000-801.000	QUARTERLY ELEVATOR MAINTENANCE	SCHINDLER ELEVATOR CORPOR	QUARTERLY ELEVATOR MAINTENANCE	663.51	102669
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	15.51	102677
101-265.000-925.000	TELEPHONE - CITY HALL	ACD	POTS DIGITAL LINE - CITY HALL	172.32	102600
101-265.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	MONTHLY BSB ETHERFAX BILL	112.00	102607
101-265.000-930.000	HOT WATER HEATER - DPS	HOME DEPOT	HOT WATER HEATER - DPS	241.51	102637
Total For Dept 265.000 BUILDING AND GROUNDS				2,240.31	
Dept 266.000 PARKING LOTS					
101-266.000-801.000	OCTOBER 21 MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER 21 MOWING CONTRACT	450.00	102605
Total For Dept 266.000 PARKING LOTS				450.00	
Dept 276.000 CEMETERIES					
101-276.000-801.000	OCTOBER 2021 PORTA JOHN RENTAL	THOMAS ALLEN MCNAIR	OCTOBER 2021 PORTA JOHN RENTAL	95.00	102647
101-276.000-801.000	TEMP EMPLOYEE - WAINSCOTT	US STAFFING AGENCY, LLC	TEMP. EMPLOYEE - WAINSCOTT	653.12	102680
Total For Dept 276.000 CEMETERIES				748.12	
Dept 295.000 AIRPORT					
101-295.000-726.000	PARTY FAVORS FOR AIRPORT FLY-IN	AMAZON CAPITAL SERVICES, I	PARTY FAVORS FOR AIRPORT FLY-IN	33.94	102603
101-295.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	4.75	102633

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Fund 101 GENERAL FUND					
Dept 295.000 AIRPORT					
101-295.000-726.000	BATH TISSUE, CUPS, COFFEE, CREAM	MARKET HOUSE	BATH TISSUE, CUPS, COFFEE, CREAMER, SOI	98.79	102649
101-295.000-801.000	SET-UP FOR RUNWAY LIGHT COMPUTER	ADB SAFEGATE AMERICAS LLC	SET-UP FOR RUNWAY LIGHT COMPUTER	750.00	102601
101-295.000-925.000	TELEPHONE - AIRPORT	ACD	POTS DIGITAL LINE - AIRPORT	86.16	102600
101-295.000-925.000	INTERNET	DMCI BROADBAND, LLC	INTERNET AT AIRPORT	278.16	102617
Total For Dept 295.000 AIRPORT				1,251.80	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	22,432.90	121
101-301.000-726.000	TWO 15PK PREMIUM CERTIFICATES	CURRENT OFFICE SOLUTIONS	15PK PREMIUM CERTIFICATES	24.56	102614
101-301.000-742.000	2021 EQUIPMENT ALLOWANCE/BI-POD	THAD DOTY	2021 EQUIPMENT ALLOWANCE - BI-POD/SCOPE	200.00	102618
101-301.000-742.000	L/S SHIRTS/PANTS - D. SIMS	NYE UNIFORM COMPANY	L/S SHIRTS/PANTS - D. SIMS	277.00	102656
101-301.000-742.000	(1) SHIRT SIDES TAPERED	POWERS CLOTHING, INC.	ALTERATION/SHIRT SIDES TAPERED CHIEF HE	9.00	102663
101-301.000-742.000	2021 EQUIPMENT ALLOWANCE/HOLDER/	SHELBY RATHBUN	2021 EQUIPMENT ALLOWANCE - PEPPER SPRAY	53.45	102665
101-301.000-801.000	ONLINE INVESTIGATION SERVICE	TRANSUNION RISK AND ALTERN	ONLINE INVESTIGATIVE SYSTEM BILLING 10/	75.00	102674
Total For Dept 301.000 POLICE DEPARTMENT				23,071.91	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,304.32	121
101-336.000-726.000	FACE MASKS	EMERGENCY MEDICAL PRODUCTS	SECURE-GUARD FACE MASKS - 10 50/BOX	110.90	102623
101-336.000-726.000	(1) ZINC PISTOL NOZZLE	GELZER & SON INC	ZINC PISTOL NOZZLE/(QUART) WHITE PAINT/	56.95	102628
101-336.000-726.000	ADAPTER	HEIMAN FIRE EQUIPMENT, INC	5" STORZ X 6" F RIGID ADAPTER	231.50	102634
101-336.000-726.000	TIRE INFLATOR GAUGE W/ DUAL HEAD	PERFORMANCE AUTOMOTIVE	TIRE INFLATOR GAUGE W/DUAL HEAD	61.49	102660
101-336.000-730.000	(3) TRUCK BATTERIES/ENGINE 333	PERFORMANCE AUTOMOTIVE	THREE (3) TRUCK BATTERIES (ENGINE 333)	759.95	102660
101-336.000-740.000	FUEL AND LUBRICANTS - FIRE	WATKINS OIL COMPANY	10/2021 FLEET FUEL - FIRE DEPT	476.41	102684
101-336.000-742.000	FF JOB SHIRTS W/EMBROIDERY/HEAT	GALL'S, INC	FF JOB SHIRTS W/CANVAS DETAILS - EMBROI	331.31	102627
101-336.000-930.000	EVAL & TEST 6 HEATERS/R&R 2 THER	GRIFFITHS MECHANICAL	FULL SYSTEM EVALUATION & TEST OF SIX 6)	452.12	102631
Total For Dept 336.000 FIRE DEPARTMENT				6,784.95	
Dept 400.000 PLANNING DEPARTMENT					
101-400.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	674.96	121
101-400.000-905.000	PUBLISHING / NOTICES	HILLSDALE MEDIA GROUP	PC ORDINANCE PUBLIC HEARING NOTICE	78.70	102636
Total For Dept 400.000 PLANNING DEPARTMENT				753.66	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,589.07	121
101-441.000-726.000	3-RING BINDERS	AMAZON CAPITAL SERVICES, I	3-RING BINDERS - DPS	74.21	102603
101-441.000-726.000	PC GLOVES -DPS	FAMILY FARM & HOME	PVC GLOVES - LEAF CREW	17.98	102625
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	4.75	102633
101-441.000-726.000	BLEACH, ROLL TOWELS, LINERS,	KSS ENTERPRISES	BLEACH, ROLL TOWELS, LINERS, URINAL SCF	321.78	102646
101-441.000-742.000	RUGS/ UNIFORMS - DPS	UNIFIRST CORP	RUGS/ UNIFORMS - DPS	142.69	102677
101-441.000-801.000	OCTOBER 21 MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER 21 MOWING CONTRACT	75.00	102605
101-441.000-801.000		CINTAS CORPORATION	CLEANER & DISP - DPS	40.76	102609
101-441.000-801.000	RUGS/ UNIFORMS - DPS	UNIFIRST CORP	RUGS/ UNIFORMS - DPS	56.68	102677
101-441.000-801.000	MONTHLY PAGER SERVICE - DPS	SPOK, INC	MONTHLY PAGER SERVICE - DPS	19.01	123
101-441.000-955.441	TUF INS BOOTS, CARHARTT BIBS - R	POWERS CLOTHING, INC.	TUF INS BOOTS, CARHARTT BIBS - R. SHAW	186.65	102663
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	JONESVILLE HEALTH CARE PLI	DOT PHYSICAL - A COLE	100.00	102643
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				2,628.58	
Dept 756.000 PARKS					
101-756.000-801.000	OCTOBER 21 MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER 21 MOWING CONTRACT	3,850.00	102605
101-756.000-801.000	OCTOBER 2021 PORTA JOHN RENTAL	THOMAS ALLEN MCNAIR	OCTOBER 2021 PORTA JOHN RENTAL	1,610.00	102647
101-756.000-801.000	TEMP EMPLOYEE - WAINSCOTT	US STAFFING AGENCY, LLC	TEMP. EMPLOYEE - WAINSCOTT	163.28	102680

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Fund 101 GENERAL FUND					
Dept 756.000 PARKS					
Total For Dept 756.000 PARKS				5,623.28	
Total For Fund 101 GENERAL FUND				66,328.66	
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	1,251.88	102629
Total For Dept 450.000 STREET SURFACE				1,251.88	
Dept 460.000 R.O.W MAINTENANCE					
202-460.000-801.000	OCTOBER 21 MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER 21 MOWING CONTRACT	729.32	102605
202-460.000-801.000	LEAF COLLECTION TRUCKING	DRY MAR TRUCKING & DIRTWO	LEAF COLLECTION TRUCKING 10/25, 26,28/2	847.50	102620
Total For Dept 460.000 R.O.W MAINTENANCE				1,576.82	
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-801.000	OCTOBER 21 MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER 21 MOWING CONTRACT	122.86	102605
Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE				122.86	
Dept 490.000 TRAFFIC					
202-490.000-726.000	TRAFFIC CONES - DPS	AMAZON CAPITAL SERVICES, I	TRAFFIC CONES - DPS	299.96	102603
Total For Dept 490.000 TRAFFIC				299.96	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				3,251.52	
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	1,337.56	102629
Total For Dept 450.000 STREET SURFACE				1,337.56	
Dept 460.000 R.O.W MAINTENANCE					
203-460.000-801.000	OCTOBER 21 MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER 21 MOWING CONTRACT	347.82	102605
203-460.000-801.000	LEAF COLLECTION TRUCKING	DRY MAR TRUCKING & DIRTWO	LEAF COLLECTION TRUCKING 10/25, 26,28/2	847.50	102620
Total For Dept 460.000 R.O.W MAINTENANCE				1,195.32	
Dept 480.000 DRAINAGE					
203-480.000-726.000	CRUSHED MICHIGAN RIVER ROCK	DOUBLE A LAWNSCAPING & SU	CRUSHED MICHIGAN RIVER ROCK - W/O #1312	34.00	102619
Total For Dept 480.000 DRAINAGE				34.00	
Dept 490.000 TRAFFIC					
203-490.000-726.000	TRAFFIC CONES - DPS	AMAZON CAPITAL SERVICES, I	TRAFFIC CONES - DPS	299.96	102603
Total For Dept 490.000 TRAFFIC				299.96	
Total For Fund 203 LOCAL ST. FUND				2,866.84	
Fund 204 MUNICIPAL STREET FUND					
Dept 571.000 LEAF COLLECTION					
204-571.000-801.000	LIVE INTERVIEW W/JAKE & SAM-LEAF	MCKIBBIN MEDIA GROUP	LIVE INTERVIEW WITH JAKE & SAM - LEAF C	50.00	102650
Total For Dept 571.000 LEAF COLLECTION				50.00	
Total For Fund 204 MUNICIPAL STREET FUND				50.00	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	751.72	121
208-751.000-726.000	SUPPLIES	GELZER & SON INC	AIR PUMPS FOR BASKETBALL COACHES	360.71	102628

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Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
Total For Dept 751.000 RECREATION DEPARTMENT				1,112.43	
Total For Fund 208 RECREATION FUND				1,112.43	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-801.000	STATE AID PAYMENT	WOODLANDS LIBRARY COOPERA	STATE AID PAYMENT	2,595.55	102689
271-790.000-925.000	TELEPHONE - LIBRARY	ACD	POTS DIGITAL LINE - LIBRARY	48.20	102600
271-790.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	MONTHLY BSB ETHERFAX BILL	56.00	102607
271-790.000-930.000	LIGHT BULBS & BALLAST - LIBRARY	AMERICAN COPPER AND BRASS,	LT BULBS & BALLAST - LIBRARY	99.68	102604
Total For Dept 790.000 LIBRARY				2,799.43	
Total For Fund 271 LIBRARY FUND				2,799.43	
Fund 401 CAPITAL IMPROVEMENT FUND					
Dept 443.000 SIDEWALKS					
401-443.000-726.000	BRT DUPLEX NAIL	GELZER & SON INC	BRT DUPLEX NAIL	12.99	102628
401-443.000-801.000	REMOVE TREE - SIDEWALK @ 68 READ	CRAIG WICKHAM TREE SERVICE	REMOVE TREE @ 68 READING AVE - SIDEWALK	1,600.00	102613
Total For Dept 443.000 SIDEWALKS				1,612.99	
Total For Fund 401 CAPITAL IMPROVEMENT FUND				1,612.99	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-265.000	ACCRUED SALES TAX	STATE OF MICHIGAN	SALES TAX	385.33	584
Total For Dept 000.000				385.33	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				385.33	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	SLEEVE COMPRESSION #6 NEUTR	POWERLINE SUPPLY	INVENTORY	3,233.52	102662
582-000.000-123.000	PREPAID EXPENSES	SONIT SYSTEMS, LLC	SONIT NET ADMIN 10-31-2021 BILL	472.50	102670
582-000.000-158.000-201009	CONSTRUCTION WORK IN PROGRESS	T & R ELECTRIC SUPPLY COME	CONSTRUCTION WORK IN PROGRESS	8,286.00	102672
582-000.000-202.100	4CCH	CONNETT JR, GEORGE W	UB refund for account: 024678	67.99	102611
582-000.000-202.100	4CCH	CORBIN, THOMAS M	UB refund for account: 025699	352.34	102612
582-000.000-202.100	4CCH	KAHN, SHARON L	UB refund for account: 025170	98.34	102644
582-000.000-202.100	4CCH	KEHOE, REGGIE R	UB refund for account: 019442	73.00	102645
582-000.000-202.100	4CCH	MENDHAM, DOMINIQUE M	UB refund for account: 026312	89.59	102651
582-000.000-202.100	4CCH	OSBORN, JENNIFER J	UB refund for account: 026947	62.00	102658
582-000.000-202.100	4ENBK1	WESTON, ANITA L	UB refund for account: 017327	272.00	102685
582-000.000-202.100	4CCH	WHITE, FRANCES L	UB refund for account: 030030	12.17	102688
582-000.000-265.000	ACCRUED SALES TAX	STATE OF MICHIGAN	SALES TAX	29,004.67	584
582-000.000-693.000	MISC NON-OPERATING INCOME	STATE OF MICHIGAN	SALES TAX	(179.60)	584
Total For Dept 000.000				41,844.52	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	15,084.21	121
582-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	HEADSETS FOR CSR'S X 2	26.99	102603
582-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	LEASE/SUPPLIES	287.31	102615
582-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	METER REFILL/TRANSACTION FEE	1,341.00	102661
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER FOR 45 MONROE STREET	10.00	102667
582-175.000-801.000	CONTRACTUAL SERVICES	ACD	TELEPHONE/FIBER MAINTENANCE	100.00	102600
582-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	LEASE/SUPPLIES	270.68	102615

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Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES, I	CLEANING FOR OCTOBER 2021 45 MONROE ST	130.00	102621
582-175.000-801.000	CONTRACTUAL SERVICES	HOOP LAWN & SNOW, LLC	CUT & TRIM BPU SITES	1,000.00	102638
582-175.000-801.000	CONTRACTUAL SERVICES	JONESVILLE HEALTH CARE	PLI PREVENTATIVE ESTAB PATIENT	100.00	102643
582-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	COLLECTIONS TRANSACTIONS RECEIVED AT BE	567.60	102657
582-175.000-801.000	CONTRACTUAL SERVICES	SAFETY SYSTEMS, INC	QTR MONITORING BPU OFFICE	90.00	102668
582-175.000-801.200	COMPUTER	CURRENT OFFICE SOLUTIONS	PRINthead FOR MAPPING OFFICE PLOTTER BE	41.00	102615
582-175.000-880.000	COMMUNITY PROMOTION	MCKIBBIN MEDIA GROUP	ADVERTISING/COMMUNITY PROMOTION	262.50	102650
582-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	104.66	122
582-175.000-925.000	TELEPHONE	ACD	TELEPHONE/FIBER MAINTENANCE	150.78	102600
582-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	MONTHLY BSB ETHERFAX BILL	28.00	102607
582-175.000-930.000	REPAIRS & MAINTENANCE	G&G GLASS, INC	RIGHT DOOR PIVOT	90.00	102626
Total For Dept 175.000 ADMINISTRATIVE SERVICES				19,684.73	
Dept 543.000 PRODUCTION					
582-543.000-740.000	FUEL AND LUBRICANTS	MERLE BOES, INC.	BARRELS CREDIT	2,501.80	102653
582-543.000-801.000	CONTRACTUAL SERVICES	MICH DEPART OF LICENSING &	INSPECTION - 201 WATERWORKS, HILLSDALE	60.00	102666
582-543.000-801.000	CONTRACTUAL SERVICES	SAFETY SYSTEMS, INC	QTR MONITORING BPU POWER PLANT	150.00	102668
582-543.000-930.050	REPAIR LINER TO BLOCK SEAT ENGIN	WHEELER WORLD INC	ENGINE 5	31,070.88	102686
Total For Dept 543.000 PRODUCTION				33,782.68	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	SUPPLIES - OPERATIONS	AMERICAN COPPER AND BRASS,4	PVC 45D ELBOW/4 PVC 90D ELBOW	148.92	102604
582-544.000-726.800	SUPPLIES - OPERATIONS	GELZER & SON INC	"RETURN" LNG HNDL DIGGING SHOVEL	(1.76)	102628
582-544.000-726.800	SUPPLIES - OPERATIONS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	9.00	102633
582-544.000-726.800	SUPPLIES - OPERATIONS	STOLL METAL SALES, LLC	10 X 1 1/2 FASTGRIP SCREWS 250/BAG PLAI	55.00	102671
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	BURNIPS EQUIPMENT CO	MALE JIC PL HYD0314	4.13	102608
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	FAMILY FARM & HOME	RATCHET TIEDOWN	11.94	102625
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PARNEY'S CAR CARE	REPAIR OF 18 RAM 2500 HD	1,107.64	102659
582-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	1,657.81	102684
582-544.000-801.000	CONTRACTUAL SERVICES	HILLSDALE CO ROAD COMMISS	BLANKET MAINTENANCE & SERVICE PERMIT RE	50.00	102635
582-544.000-801.000	CONTRACTUAL SERVICES	MILSOFT	MILSOFT DISPATCH SUPPORT 11-1-2021	948.87	102682
582-544.000-801.300	TREE TRIMMING	WRIGHT TREE SERVICE	TREE TRIMMING W/E 09/18/2021	17,439.68	102690
582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATIONS	UTILITIES INSTRUMENTATION	GEN 5 & 6 RELAYS	3,548.50	102681
Total For Dept 544.000 DISTRIBUTION				24,979.73	
Total For Fund 582 ELECTRIC FUND				120,291.66	
Fund 588 DIAL A RIDE					
Dept 588.000 DIAL-A-RIDE					
588-588.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	563.03	121
588-588.000-740.000	5W20 SB OIL - DART	BRINER OIL CO, INC	5W20 SB OIL - DART	130.00	102606
588-588.000-740.000	FUEL AND LUBRICANTS - DART	WATKINS OIL COMPANY	10/2021 FLEET FUEL - DART	2,163.51	102684
588-588.000-801.000	CLEAN & TEST 2-WAY RADIOS	ADRIAN COMMUNICATIONS	CLEAN & TEST 2-WAY RADIOS - B0800085 -I	188.00	102602
588-588.000-801.000	OCTOBER 21 MOWING CONTRACT	BILL'S LAWN CARE, LLC	OCTOBER 21 MOWING CONTRACT	225.00	102605
588-588.000-920.000	507035798 - 981 DEVELOPMENT DR	MICH GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT	44.32	122
Total For Dept 588.000 DIAL-A-RIDE				3,313.86	
Total For Fund 588 DIAL A RIDE				3,313.86	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	PREPAID EXPENSES	SONIT SYSTEMS, LLC	SONIT NET ADMIN 10-31-2021 BILL	236.25	102670
Total For Dept 000.000				236.25	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,556.59	121
590-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	HEADSETS FOR CSR'S X 2	13.50	102603
590-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	LEASE/SUPPLIES	143.66	102615
590-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	METER REFILL/TRANSACTION FEE	670.50	102661
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER FOR 45 MONROE STREET	5.00	102667
590-175.000-801.000	CONTRACTUAL SERVICES	ACD	TELEPHONE/FIBER MAINTENANCE	50.00	102600
590-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	LEASE/SUPPLIES	135.34	102615
590-175.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES, I	CLEANING FOR OCTOBER 2021 45 MONROE STF	65.00	102621
590-175.000-801.000	CONTRACTUAL SERVICES	HOOP LAWN & SNOW, LLC	CUT & TRIM BPU SITES	500.00	102638
590-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	COLLECTIONS TRANSACTIONS RECEIVED AT BE	283.81	102657
590-175.000-801.000	CONTRACTUAL SERVICES	SAFETY SYSTEMS, INC	QTR MONITORING BPU OFFICE	225.00	102668
590-175.000-801.200	COMPUTER	CURRENT OFFICE SOLUTIONS	PRINTHEAD FOR MAPPING OFFICE PLOTTER BE	21.00	102615
590-175.000-861.000	TRAINING & SEMINARS	MICHIGAN WATER ENVIRONMENI	2022 WASTEWATER ADMIN CONFERENCE ATTENI	325.00	102654
590-175.000-880.000	COMMUNITY PROMOTION	MCKIBBIN MEDIA GROUP	ADVERTISING/COMMUNITY PROMOTION	131.25	102650
590-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	52.34	122
590-175.000-925.000	TELEPHONE	ACD	TELEPHONE/FIBER MAINTENANCE	96.93	102600
590-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	MONTHLY BSB ETHERFAX BILL	14.00	102607
590-175.000-930.000	REPAIRS & MAINTENANCE	G&G GLASS, INC	RIGHT DOOR PIVOT	45.00	102626
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,333.92	
Dept 546.000 OPERATIONS					
590-546.000-801.000	CONTRACTUAL SERVICES	MILSOFT	11-1-2021 IVR SUPPORT MILSOFT	141.10	102682
590-546.000-930.000	REPAIRS & MAINTENANCE	JACK DOHNEY COMPANIES	CAMARA VAN REPAIR	1,170.51	102641
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS	TAPLIN GROUP, LLC	SANITARY SEWER CAMERA SERVICES 10/1/202	44,376.93	102673
Total For Dept 546.000 OPERATIONS				45,688.54	
Dept 547.000 TREATMENT					
590-547.000-726.900	SUPPLIES - LABORATORY	RUPERT'S CULLIGAN	DISTILLED WATER WWTP	26.00	102667
590-547.000-727.500	SUPPLIES - CHLORINE	HAVILAND PRODUCTS COMPANY	CHLORINE GAS CYLINDER/SULFUR DIOXIDE	899.96	102632
590-547.000-727.700	SUPPLIES - DIOXIDE	HAVILAND PRODUCTS COMPANY	CHLORINE GAS CYLINDER/SULFUR DIOXIDE	540.00	102632
590-547.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	751.17	102684
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	ACT QUARTERLY	2,281.75	102652
590-547.000-801.000	CONTRACTUAL SERVICES	SAFETY SYSTEMS, INC	UPGRADING CURRENT ALARM SYSTEM @ WWTP	2,306.00	102668
590-547.000-801.200	COMPUTER	ITRON, INC	MVRS SOFTWARE	1,009.98	102640
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	2,361.39	122
Total For Dept 547.000 TREATMENT				10,176.25	
Total For Fund 590 SEWER FUND				63,434.96	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-123.000	PREPAID EXPENSES	SONIT SYSTEMS, LLC	SONIT NET ADMIN 10-31-2021 BILL	236.25	102670
591-000.000-158.000-213006	CONSTRUCTION WORK IN PROGRESS	DIXON ENGINEERING & INSPEC	1,000,000 GAL COMPOSITE #22 30 02 02	21,500.00	102616
591-000.000-158.000-213006	CONSTRUCTION WORK IN PROGRESS	VIKING INDUSTRIAL PAINTINC	REPAIR & REPAINT 1 MG COMPOSITE	50,425.00	102683
Total For Dept 000.000				72,161.25	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,818.19	121
591-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	HEADSETS FOR CSR'S X 2	13.49	102603
591-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	LEASE/SUPPLIES	143.64	102615
591-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	METER REFILL/TRANSACTION FEE	670.50	102661
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER FOR 45 MONROE STREET	5.00	102667
591-175.000-801.000	CONTRACTUAL SERVICES	ACD	TELEPHONE/FIBER MAINTENANCE	50.00	102600

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	LEASE/SUPPLIES	135.33	102615
591-175.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES, I	CLEANING FOR OCTOBER 2021 45 MONROE STF	65.00	102621
591-175.000-801.000	CONTRACTUAL SERVICES	HOOP LAWN & SNOW, LLC	CUT & TRIM BPU SITES	500.00	102638
591-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	COLLECTIONS TRANSACTIONS RECEIVED AT BE	283.79	102657
591-175.000-801.000	CONTRACTUAL SERVICES	SAFETY SYSTEMS, INC	QTR MONITORING BPU OFFICE	45.00	102668
591-175.000-801.000	CONTRACTUAL SERVICES	MILSOFT	11-1-2021 IVR SUPPORT MILSOFT	141.10	102682
591-175.000-801.200	COMPUTER	CURRENT OFFICE SOLUTIONS	PRINthead FOR MAPPING OFFICE PLOTTER BE	19.05	102615
591-175.000-880.000	COMMUNITY PROMOTION	MCKIBBIN MEDIA GROUP	ADVERTISING/COMMUNITY PROMOTION	131.25	102650
591-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	52.33	122
591-175.000-925.000	TELEPHONE	ACD	TELEPHONE/FIBER MAINTENANCE	96.93	102600
591-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	MONTHLY BSB ETHERFAX BILL	14.00	102607
591-175.000-930.000	REPAIRS & MAINTENANCE	G&G GLASS, INC	RIGHT DOOR PIVOT	45.00	102626
Total For Dept 175.000 ADMINISTRATIVE SERVICES				6,229.60	
Dept 544.000 DISTRIBUTION					
591-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	751.17	102684
591-544.000-801.000	CONTRACTUAL SERVICES	HYDROCORP	MCC 2 YRS 07/21 - 06/23	1,400.00	102639
591-544.000-801.200	COMPUTER	ITRON, INC	MVRS SOFTWARE	1,049.34	102640
591-544.000-930.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES, I	3 BOXES OF FOAM EARPLUGS	60.93	102603
591-544.000-930.000	REPAIRS & MAINTENANCE	ETNA	HYD TOP NUT	1,088.00	102624
591-544.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	PLAST TAPE RULE/MAPPRO TORCH HEAD	52.48	102628
591-544.000-930.990	REPAIRS & MAINTENANCE - LEAD SER	DRY MAR TRUCKING & DIRTWOF	REPAIR CURB/SIDEWALK AT 18 HOWELL STREE	4,050.00	102620
Total For Dept 544.000 DISTRIBUTION				8,451.92	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	3,064.86	102679
591-545.000-801.000	CONTRACTUAL SERVICES	SAFETY SYSTEMS, INC	QTR MONITORING WATER PLANT BPU	180.00	102668
591-545.000-920.400	504558065 - 401 HILLSDALE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	63.67	122
Total For Dept 545.000 PURIFICATION				3,308.53	
Total For Fund 591 WATER FUND				90,151.30	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-111.000	TOP SOIL (YARDS)	DRY MAR TRUCKING & DIRTWOF	TOPSOIL	620.00	102620
633-000.000-111.000	COLD PATCH	UNIQUE PAVING MATERIALS	UPM COLD PATCH	2,660.60	102678
Total For Dept 000.000				3,280.60	
Total For Fund 633 PUBLIC SERVICES INV. FUND				3,280.60	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 444.000 MOBILE EQUIPMENT MAINTENANCE					
640-444.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	593.92	121
640-444.000-730.000	AUXILIARY HEATER - TRACTOR #54	AMAZON CAPITAL SERVICES, I	AUXILIARY HEATER - TRACTOR #54	209.78	102603
640-444.000-730.000	OIL FILTERS	GREENMARK EQUIPMENT	OIL FILTERS	24.79	102630
640-444.000-730.000	BRAKE KIT CREDIT	JACKSON TRUCK SERVICE INC	BRAKE KIT CREDIT	177.98	102642
640-444.000-730.000	TIRES - TRUCK #1	NORM'S TIRE & SERVICE	TIRES - TRUCK #1	1,216.00	102655
640-444.000-730.000	HEATER HOSE	PERFORMANCE AUTOMOTIVE	HEATER HOSE TRUCK #17	984.94	102660
640-444.000-730.000	BOLTS	TRUCK & TRAILER SPECIALTIF	BOLTS	119.00	102675
640-444.000-730.000	1.5 SQ TUBING	WHITE'S WELDING SERVICE	1.5 SQ TUBING - #16	10.00	102687
640-444.000-740.000	15W40 OIL	GREENMARK EQUIPMENT	15W40 OIL	197.38	102630
640-444.000-740.000	FUEL AND LUBRICANTS - DPS	WATKINS OIL COMPANY	10/2021 FLEET FUEL - DPS	2,781.55	102684
640-444.000-740.301	FUEL AND LUBRICANTS-POLICE	WATKINS OIL COMPANY	10/2021 FLEET FUEL - POLICE DEPT	2,434.18	102684

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 444.000 MOBILE EQUIPMENT MAINTENANCE					
640-444.000-742.000	RUGS/ UNIFORMS - DPS	UNIFIRST CORP	RUGS/ UNIFORMS - DPS	13.04	102677
640-444.000-801.000	CLEAN & TEST 2-WAY RADIOS	ADRIAN COMMUNICATIONS	CLEAN & TEST 2-WAY RADIOS 91000185	188.00	102602
640-444.000-801.000	CYLINDER RENTAL	PURITY CYLINDER GASES, INC	CYLINDER RENTAL	55.40	102664
640-444.000-801.000	RUGS/ UNIFORMS - DPS	UNIFIRST CORP	RUGS/ UNIFORMS - DPS	39.64	102677
640-444.000-801.000	WELD ROLLER TANK	WHITE'S WELDING SERVICE	WELD ROLLER TANK	80.00	102687
Total For Dept 444.000 MOBILE EQUIPMENT MAINTENANCE				9,125.60	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				9,125.60	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	FEMA GRANT LOCAL MATCH/SCBA PURC	CITY OF JONESVILLE	FEMA GRANT LOCAL MATCH RE (SCBA) SELF C	7,000.00	102610
663-336.000-970.000	AIR COMPRESSOR 7.5HP 80GAL	TSC STORES	AIR COMPRESSOR 7.5HP 80GAL 2STAGE	2,199.99	102676
Total For Dept 336.000 FIRE DEPARTMENT				9,199.99	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				9,199.99	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
699-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	567.19	121
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				567.19	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				567.19	



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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	66,328.66	
			Fund 202 MAJOR ST./TRUNK	3,251.52	
			Fund 203 LOCAL ST. FUND	2,866.84	
			Fund 204 MUNICIPAL STREI	50.00	
			Fund 208 RECREATION FUNI	1,112.43	
			Fund 271 LIBRARY FUND	2,799.43	
			Fund 401 CAPITAL IMPROVI	1,612.99	
			Fund 481 AIRPORT IMPROVI	385.33	
			Fund 582 ELECTRIC FUND	120,291.66	
			Fund 588 DIAL A RIDE	3,313.86	
			Fund 590 SEWER FUND	63,434.96	
			Fund 591 WATER FUND	90,151.30	
			Fund 633 PUBLIC SERVICE	3,280.60	
			Fund 640 REVOLVING MOBII	9,125.60	
			Fund 663 FIRE VEHICLE &	9,199.99	
			Fund 699 DPS LEAVE AND I	567.19	
			Total For All Funds:	<u>377,772.36</u>	