

JOURNALIZED  
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-801.000	CONTRACTUAL SERVICES	SONIT SYSTEMS, LLC	NET ADMIN SERVICES	1,267.00	102756
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,267.00	
Dept 209.000 ASSESSING DEPARTMENT					
101-209.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	88.28	102713
Total For Dept 209.000 ASSESSING DEPARTMENT				88.28	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	286.11	102713
101-215.000-905.000	PUBLISHING / NOTICES	HILLSDALE MEDIA GROUP	NOTICE OF SPECIAL ASSESSMENT DISTRICTS	163.22	102731
Total For Dept 215.000 CITY CLERK DEPARTMENT				449.33	
Dept 219.000 FINANCE DEPARTMENT					
101-219.000-801.000	ACCOUNTING SERVICES FOR OCT 2021	THE WOODHILL GROUP	ACCOUNT SERVICES FOR OCT 2021	9,197.50	102763
Total For Dept 219.000 FINANCE DEPARTMENT				9,197.50	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	BOLLARD POST - TRANSFER STATION	AMAZON CAPITAL SERVICES, I	BOLLARD POST - TRANSFER STATION & MULCH	239.98	102697
101-265.000-726.000	DUCT TAPE	GELZER & SON INC	DUCT TAPE - CITY HALL	17.58	102720
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	23.75	102726
101-265.000-726.000	SUPPLIES	WALMART COMMUNITY	BLD/BATHROOM SUPPLIES	39.06	102773
101-265.000-801.000	R/R OVERHEAD TUBE HEATER MOTOR -	GRIFITHS MECHANICAL	R/R OVERHEAD HEATER MOTOR - DPS WASH B	736.40	102723
101-265.000-801.000	TANK PUMPED @ TRANSFER STATION	THOMAS ALLEN MCNAIR	TANK PUMPED @ TRANSFER STATION	230.00	102738
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	15.51	102767
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	15.51	102767
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	15.51	102767
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICH GAS UTILITIES	NATURAL GAS UTILITY	172.09	124
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICH GAS UTILITIES	NATURAL GAS UTILITY	234.20	124
101-265.000-930.000	TRIP & FLUSH LEVER - DPS	AMERICAN COPPER AND BRASS,	TRIP & FLUSH LEVER - DPS	8.99	102698
Total For Dept 265.000 BUILDING AND GROUNDS				1,748.58	
Dept 276.000 CEMETERIES					
101-276.000-801.000	LEAF COLLECTION TRUCK	DRY MAR TRUCKING & DIRTWO	LEAF COLLECTION TRUCK	150.00	102716
101-276.000-801.000	MONUMENT REPAIR - LAKEVIEW CEMET	EAGLE FUNERAL HOME	MONUMENT REPAIR - LAKEVIEW CEMETERY - F	150.00	102717
Total For Dept 276.000 CEMETERIES				300.00	
Dept 295.000 AIRPORT					
101-295.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	4.75	102726
101-295.000-726.000	COVER FOR CREDIT CARD MACHINE	QTPOD	COVER FOR CREDIT CARD MACHINE - AIRPORT	219.76	102751
101-295.000-801.000	AWOS CONTRACT	STATE OF MICHIGAN	AWO DATA SYSTEM	838.34	102759
Total For Dept 295.000 AIRPORT				1,062.85	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	DAILY BUSINESS DIARY	CURRENT OFFICE SOLUTIONS	PENS (FD) DAILY BUSINESS DIARY (PD)	74.99	102712
101-301.000-742.000	L/S SHIRT/PANTS - T. HOLTZ	NYE UNIFORM COMPANY	L/S SHIRT/PANTS - T. HOLTZ	195.00	102744
101-301.000-742.000	2021 EQUIPMENT ALLOWANCE/BOOTS	SHELBY RATHBUN	2021 EQUIPMENT ALLOWANCE/TACTICAL BOOT	92.42	102752
101-301.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	23.25	102713
101-301.000-801.000	OIL CHANGE/TIRE ROTATION/UNIT 2-	PARNEY'S CAR CARE	OIL CHANGE/TIRE ROTATION - UNIT 2-2 (17	52.00	102745
101-301.000-801.000	OIL CHANGE - UNIT 2-4	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-4 (21 EXPLORER)	37.00	102745
101-301.000-801.000	NETWORK ACCESS FEE	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBILE D	159.76	102771
101-301.000-861.005	STATE TRAINING FUNDS	WASHTENAW COMM COLLEGE	MCOLES ONLINE FIREARMS UPDATE TRAINING	500.00	102774
Total For Dept 301.000 POLICE DEPARTMENT				1,134.42	

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Fund 101 GENERAL FUND					
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	2 DZ PENS	CURRENT OFFICE SOLUTIONS	PENS (FD) DAILY BUSINESS DIARY (PD)	39.72	102712
101-336.000-726.000	LED TELESCOPIC MIRROR	PERFORMANCE AUTOMOTIVE	LED TELESCOPIC INSPECTION MIRROR FOR SC	10.39	102747
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICH GAS UTILITIES	NATURAL GAS UTILITY	161.29	124
101-336.000-930.000	LBR/MISC. SUPPLIES REPLACED COOL	STOOPS FREIGHTLINER-FREMONT	LABOR REPLACED COOLANT SURGE TANK - ENG	360.33	102760
101-336.000-955.221	PRE-EMPLOYMENT PHYSICAL/DRUG SCR	HILLSDALE HOSPITAL	PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN FUI	103.00	102730
Total For Dept 336.000 FIRE DEPARTMENT				674.73	
Dept 400.000 PLANNING DEPARTMENT					
101-400.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	88.27	102713
Total For Dept 400.000 PLANNING DEPARTMENT				88.27	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	4.75	102726
101-441.000-742.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	32.55	102767
101-441.000-742.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	32.55	102767
101-441.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	157.41	102713
101-441.000-801.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	28.34	102767
101-441.000-801.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	28.34	102767
101-441.000-801.000	CONTRACTUAL SERVICES	VERIZON WIRELESS	MONTHLY VERIZON BILL 11-16-2021	50.05	102771
101-441.000-955.588	PRE EMPLOYMENT TESTING	HILLSDALE HOSPITAL	PRE EMPLOYMENT TESTING - WOODARD (DPS)	103.00	102730
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				436.99	
Dept 756.000 PARKS					
101-756.000-726.000	MULCHING MOWER BLADES	AMAZON CAPITAL SERVICES, I	BOLLARD POST - TRANSFER STATION & MULCH	79.99	102697
101-756.000-726.000	NUTS & BOLTS - PARK BENCH	GELZER & SON INC	BOLTS & NUTS - PARK BENCH	20.99	102720
101-756.000-726.000	ANCHORS	GELZER & SON INC	FASTENERS & ANCHORS - BENCHES @ SANDY E	52.99	102720
101-756.000-726.000	CONTOURED BENCH	VICTOR STANLEY INC	CONTOURED BENCH	5,536.00	102772
Total For Dept 756.000 PARKS				5,689.97	
Total For Fund 101 GENERAL FUND				22,137.92	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 460.000 R.O.W MAINTENANCE					
202-460.000-726.000	PED DETOUR SIGNS WITH LEGS	SPARTAN BARRICADING & TRAI	PEDED DETOUR SIGNS WITH LEGS	660.00	102757
202-460.000-801.000	LEAF COLLECTION TRUCK HAULING	DRY MAR TRUCKING & DIRTWO	LEAF COLLECTION TRUCK HAULING	1,135.75	102716
202-460.000-801.000	LEAF COLLECTION TRUCK	DRY MAR TRUCKING & DIRTWO	LEAF COLLECTION TRUCK	572.00	102716
Total For Dept 460.000 R.O.W MAINTENANCE				2,367.75	
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-801.000	LEAF COLLECTION TRUCK HAULING	DRY MAR TRUCKING & DIRTWO	LEAF COLLECTION TRUCK HAULING	110.00	102716
Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE				110.00	
Dept 470.000 TREES					
202-470.000-801.000	TREE REMOVAL	JOHNNY'S TREE SERVICE	TREE REMOVAL	2,050.00	102735
202-470.000-801.000	TREE REMOVAL	JOHNNY'S TREE SERVICE	TREE REMOVAL	730.00	102735
Total For Dept 470.000 TREES				2,780.00	
Dept 470.500 TRUNKLINE TREES					
202-470.500-801.000	TREE REMOVAL	JOHNNY'S TREE SERVICE	TREE REMOVAL	3,320.00	102735
Total For Dept 470.500 TRUNKLINE TREES				3,320.00	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				8,577.75	

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Fund 203 LOCAL ST. FUND					
Dept 460.000 R.O.W MAINTENANCE					
203-460.000-801.000	LEAF COLLECTION TRUCK HAULING	DRY MAR TRUCKING & DIRTWO	LEAF COLLECTION TRUCK HAULING	929.25	102716
203-460.000-801.000	LEAF COLLECTION TRUCK	DRY MAR TRUCKING & DIRTWO	LEAF COLLECTION TRUCK	858.00	102716
Total For Dept 460.000 R.O.W MAINTENANCE				1,787.25	
Dept 470.000 TREES					
203-470.000-801.000	TREE & STUMP REMOVALS	LONSBERY, JEFFREY	TREE & STUMP REMOVALS	2,100.00	102710
203-470.000-801.000	TREE REMOVAL	JOHNNY'S TREE SERVICE	TREE REMOVAL	2,700.00	102735
203-470.000-801.000	TREE REMOVAL	JOHNNY'S TREE SERVICE	TREE REMOVAL	3,380.00	102735
Total For Dept 470.000 TREES				8,180.00	
Total For Fund 203 LOCAL ST. FUND				9,967.25	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.000	SUPPLIES	URBAN GRAFFITI	2021 K-2ND GRADE BASKETBALL	761.25	102768
208-751.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	88.27	102713
Total For Dept 751.000 RECREATION DEPARTMENT				849.52	
Total For Fund 208 RECREATION FUND				849.52	
Fund 244 ECONOMIC DEVELOPMENT CORP FUND					
Dept 174.000 ECONOMIC DEVELOPMENT					
244-174.000-801.000	CONTRACTUAL SERVICES	WLNS TV	TV ADS PAYMENT FROM EDC TO OFFSET FOR I	1,000.00	102775
Total For Dept 174.000 ECONOMIC DEVELOPMENT				1,000.00	
Total For Fund 244 ECONOMIC DEVELOPMENT CORP FUND				1,000.00	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRAN	FOULKE CONSTRUCTION	DAWN THEATER REHABILITATION	97,182.00	102719
Total For Dept 900.000 CAPITAL OUTLAY				97,182.00	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				97,182.00	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	TAPE	CURRENT OFFICE SOLUTIONS	TAPE	31.60	102713
271-790.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE - LIBRARY	154.25	102713
271-790.000-801.000	COPIER LEASE - LIBRARY	CURRENT OFFICE SOLUTIONS	COPIER LEASE - LIBRARY	656.73	102713
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICH GAS UTILITIES	NATURAL GAS UTILITY	195.72	124
271-790.000-930.000	SPRINKLER REPAIRS - LIBRARY	AMERICAN FIRE PROTECTION	SPRINKLER REPAIRS - LIBRARY	550.00	102699
Total For Dept 790.000 LIBRARY				1,588.30	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	14.04	102700
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	56.15	102700
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	115.00	102700
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	16.17	102700
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	15.65	102700
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	60.47	102700
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	159.77	102700
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	16.20	102700
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	15.63	102700
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	15.66	102700

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Fund 271 LIBRARY FUND					
Dept 792.000 LIBRARY - CHILDREN'S AREA					
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				484.74	
Total For Fund 271 LIBRARY FUND				2,073.04	
Fund 401 CAPITAL IMPROVEMENT FUND					
Dept 443.000 SIDEWALKS					
401-443.000-726.000	CONCRETE - 34 GARDEN ST	BECKER & SCRIVENS	CONCRETE - 34 GARDEN ST SIDEWALK	267.75	102702
401-443.000-801.000	CONCRETE CURB & SIDEWALK	T&D CONCRETE CONSTRUCTION	CONCRETE CURB & SIDEWALK - MASONIC	5,485.00	102762
Total For Dept 443.000 SIDEWALKS				5,752.75	
Total For Fund 401 CAPITAL IMPROVEMENT FUND				5,752.75	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	SLEEVE COMPRESSION #2 NEUTR	POWERLINE SUPPLY	INVENTORY	87.00	102748
582-000.000-110.000	INSULINK #2 TO #4 - ES2R2W	POWERLINE SUPPLY	INVENTORY	6,847.14	102748
582-000.000-110.000	QUICK SLEEVE - #2 SOLID	POWERLINE SUPPLY	INVENTORY	578.00	102748
582-000.000-110.000	CONNECTOR WR-159	POWERLINE SUPPLY	INVENTORY	1,877.60	102748
582-000.000-110.000	BRACKET - LARGE T	POWERLINE SUPPLY	INVENTORY	169.60	102748
582-000.000-110.000	SOCKET - 13 TERMINAL WITH T	POWERLINE SUPPLY	INVENTORY	250.00	102748
582-000.000-110.000	POLE - 40 FOOT CLASS 4	THOMASSON COMPANY	POLES	8,750.00	102764
582-000.000-202.100	4CCH	CARRIAGE PARK APARTMENTS	UB refund for account: 009840	16.00	102705
582-000.000-202.100	4CCH	COMMONWEALTH DEVELOPMENT	UB refund for account: 305608	27.09	102708
582-000.000-202.100	4CCH	COX, PATRICIA A	UB refund for account: 035142	25.00	102711
582-000.000-202.100	4CCH	GRIPMAN, GLORIA J	UB refund for account: 013731	128.64	102724
582-000.000-202.100	4CCH	HERRMANN, BONNIE J	UB refund for account: 018937	8.13	102727
582-000.000-202.100	4CCH	JONES, KATHERINE E	UB refund for account: 014340	530.00	102736
582-000.000-202.100	4CCH	MCCORMICK, BRITTANY JANE-M	UB refund for account: 026796	43.76	102740
582-000.000-202.100	6CCH	PATILLO, MATTHEW D	UB refund for account: 012073	78.75	102746
582-000.000-202.100	4CCH	REYOME, DAVID W	UB refund for account: 010467	56.00	102753
582-000.000-202.100	4ENBK1	SABO EDGE LLC	UB refund for account: 023408	26.66	102754
582-000.000-202.100	4CCH	SPRING MEADOWS APARTMENTS	UB refund for account: 013215	18.00	102758
582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - OCT 2021	2,349.59	102709
582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE	LARA - MI PUBLIC SERVICE (LIEAF-6099	OCTOBER 2021 P.A. 95	4,860.57	102739
Total For Dept 000.000				26,272.53	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	SUPPLIES	CINTAS	1ST AID SUPPLIES	76.35	102706
582-175.000-726.000	SUPPLIES	POWERLINE SUPPLY	VEST FR CL2 YLW MODACRYLIC MESH XL	571.09	102748
582-175.000-801.000	CONTRACTUAL SERVICES	DELAWARE SYSTEMS	PRINT/MAIL BILLING	1,382.57	102714
582-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	NET ADMIN SERVICES	634.00	102756
582-175.000-906.000	ANNUAL HALLOWEEN PARTY	HILLSDALE CO HALLOWEEN PA	DONATION FOR ANNUAL HALLOWEEN PARTY	150.00	102728
582-175.000-925.000	TELEPHONE	VERIZON WIRELESS	MONTHLY VERIZON BILL 11-16-2021	667.85	102771
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,481.86	
Dept 543.000 PRODUCTION					
582-543.000-739.000	PURCHASED POWER	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - OCT 2021	716,215.71	125
582-543.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	UNIFORMS	1,008.90	102749
Total For Dept 543.000 PRODUCTION				717,224.61	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	SUPPLIES - OPERATIONS	BECKER & SCRIVENS	2 NS SAND	35.04	102702
582-544.000-726.800	SUPPLIES - OPERATIONS	COLDWATER BOARD OF PUBLIC	200 A 7T - LVR BYPASS METER SOCKET	301.80	102707

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Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	AMAZON CAPITAL SERVICES,	1RAMPS HEAVY DUTY CHAIN	430.92	102697
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PRIME FLEET SERVICES, LLC	HOT STICK TEST	825.00	102750
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PRIME FLEET SERVICES, LLC	DIELECTRIC TEST DIGGER DERRICK	325.00	102750
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PRIME FLEET SERVICES, LLC	DIELECTRIC TEST BUCKET TRUCK	475.00	102750
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PRIME FLEET SERVICES, LLC	DIELECTRIC BUCKET TRUCK - SQUIRT BOOM	450.00	102750
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PRIME FLEET SERVICES, LLC	DIELECTRIC TEST BUCKET TRUCK	475.00	102750
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PRIME FLEET SERVICES, LLC	DIELECTRIC BUCKET TRUCK	475.00	102750
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PRIME FLEET SERVICES, LLC	DIELECTRIC TEST DIGGER DERRICK	325.00	102750
582-544.000-742.000	CLOTHING / UNIFORMS	INTEGRITY APPAREL, LLC	BPU CLOTHING	1,405.12	102732
582-544.000-801.300	TREE TRIMMING	WRIGHT TREE SERVICE	TREE TRIMMING	3,296.48	102776
582-544.000-801.300	TREE TRIMMING	WRIGHT TREE SERVICE	TREE TRIMMING	2,825.55	102776
582-544.000-801.300	TREE TRIMMING	WRIGHT TREE SERVICE	TREE TRIMMING	5,771.20	102776
582-544.000-970.000	15KVA POLEMOUNT TRANSFORMERS 13.	T & R ELECTRIC SUPPLY COME	POLE TRANSFORMERS	8,139.00	102761
Total For Dept 544.000 DISTRIBUTION				25,555.11	
Total For Fund 582 ELECTRIC FUND				772,989.11	
Fund 588 DIAL A RIDE					
Dept 588.000 DIAL-A-RIDE					
588-588.000-801.000	MATS - DIAL-A-RIDE	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	83.50	102767
588-588.000-850.000	ANNUAL TRUST FUND - MICHIGAN TRA	MICH TRANSIT POOL	ANNUAL TRUST FUND - MICHIGAN TRANSIT PC	2,568.00	102742
588-588.000-850.000	LIABILITY TRUST FUND	MICH TRANSIT POOL	LIABILITY TRUST FUND - MICHIGAN TRANSIT	2,139.00	102742
Total For Dept 588.000 DIAL-A-RIDE				4,790.50	
Total For Fund 588 DIAL A RIDE				4,790.50	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	PREPAID EXPENSES	ITRON, INC	MVRS/RADIO/DESK DOCK 12/1/2021 - 12/31/	188.11	102733
590-000.000-202.100	SCCH	GRIPMAN, GLORIA J	UB refund for account: 013731	25.68	102724
Total For Dept 000.000				213.79	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	SUPPLIES	CINTAS	1ST AID SUPPLIES	38.17	102706
590-175.000-801.000	CONTRACTUAL SERVICES	DELAWARE SYSTEMS	PRINT/MAIL BILLING	691.28	102714
590-175.000-801.000	CONTRACTUAL SERVICES	HILLSDALE HOSPITAL	DOT PHYSICAL	35.00	102729
590-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	NET ADMIN SERVICES	316.00	102756
590-175.000-906.000	ANNUAL HALLOWEEN PARTY	HILLSDALE CO HALLOWEEN PAF	DONATION FOR ANNUAL HALLOWEEN PARTY	75.00	102728
590-175.000-925.000	TELEPHONE	VERIZON WIRELESS	MONTHLY VERIZON BILL 11-16-2021	170.32	102771
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,325.77	
Dept 546.000 OPERATIONS					
590-546.000-742.000	CLOTHING / UNIFORMS	INTEGRITY APPAREL, LLC	BPU CLOTHING	702.56	102732
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	GRAINGER INDUSTRIAL SUPPLY	O-RING, METRIC, ROUND, BUNA N, PK 25	22.21	102721
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	USABLUBOOK	KPSI SERIES 705 SUBMERSIBLE TRANSMITTEF	1,439.52	102769
Total For Dept 546.000 OPERATIONS				2,164.29	
Dept 547.000 TREATMENT					
590-547.000-727.500	SUPPLIES - CHLORINE	HAVILAND PRODUCTS COMPANY	CHLORINE GAS CYLINDER	899.96	102725
590-547.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	UNIFORMS	444.25	102749
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	BEF COMPLIANCE	1,719.00	102741
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	MONTHLY/QUARTERLY LOW LEVEL MERCURY	280.00	102741
590-547.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	LNG NOSE LOCK PLIERS	21.69	102720

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 547.000 TREATMENT					
Total For Dept 547.000 TREATMENT				3,364.90	
Total For Fund 590 SEWER FUND				7,068.75	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-123.000	PREPAID EXPENSES	ITRON, INC	MVRS/RADIO/DESK DOCK 12/1/2021 - 12/31/	188.11	102733
591-000.000-158.000-181005	CONSTRUCTION WORK IN PROGRESS	SLC METER LLC	1 1/2 BADGER MODEL 120/T200 BADGER REGI	5,813.40	102755
591-000.000-158.000-213006	CONSTRUCTION WORK IN PROGRESS	DIXON ENGINEERING & INSPEC	COMPOSITE #22 30 02 02/WELD SERVICE	1,075.00	102715
591-000.000-202.100	WCCH	BURROUGHS, CARL J	UB refund for account: 010068	20.40	102704
591-000.000-202.100	WCCH	GRIPMAN, GLORIA J	UB refund for account: 013731	22.02	102724
Total For Dept 000.000				7,118.93	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	SUPPLIES	CINTAS	1ST AID SUPPLIES	38.17	102706
591-175.000-801.000	CONTRACTUAL SERVICES	DELAWARE SYSTEMS	PRINT/MAIL BILLING	691.28	102714
591-175.000-801.000	CONTRACTUAL SERVICES	HILLSDALE HOSPITAL	DOT PHYSICAL	35.00	102729
591-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	NET ADMIN SERVICES	315.75	102756
591-175.000-906.000	ANNUAL HALLOWEEN PARTY	HILLSDALE CO HALLOWEEN PAF	DONATION FOR ANNUAL HALLOWEEN PARTY	75.00	102728
591-175.000-925.000	TELEPHONE	VERIZON WIRELESS	MONTHLY VERIZON BILL 11-16-2021	170.58	102771
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,325.78	
Dept 543.000 PRODUCTION					
591-543.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	CLR A/P SILICONE 1 SLNT	35.94	102720
591-543.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	5 LB 1-3/4 SABERDRIVE	42.99	102720
591-543.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	4 - 1/2 X .045 X 7/8 METAL	13.16	102720
591-543.000-930.000	REPAIRS & MAINTENANCE	JONESVILLE LUMBER	CHALK REEL/SINKER NAIL	25.28	102737
591-543.000-930.000	REPAIRS & MAINTENANCE	JONESVILLE LUMBER	DRIP EDGE	103.42	102737
591-543.000-930.000	REPAIRS & MAINTENANCE	JONESVILLE LUMBER	3" EG RS PLASTI-TOP NAIL	5.99	102737
591-543.000-930.000	REPAIRS & MAINTENANCE	JONESVILLE LUMBER	2X4 - 10' #2 SPF	29.64	102737
591-543.000-930.000	HBL5100R7W RECEPTACLE FOR WELL 4	POWERLINE SUPPLY	WELL 4+5 PLUGS	1,110.00	102748
591-543.000-930.000	REPAIRS & MAINTENANCE	UTILITIES INSTRUMENTATION SERVICES AT WTP 8/26/21 TO REPLACE WATE		848.10	102770
Total For Dept 543.000 PRODUCTION				2,214.52	
Dept 544.000 DISTRIBUTION					
591-544.000-742.000	CLOTHING / UNIFORMS	INTEGRITY APPAREL, LLC	BPU CLOTHING	702.55	102732
591-544.000-801.000	CONTRACTUAL SERVICES	MICHIGAN WATER ENVIRONMENT	MEMBERSHIP DUES - 01-25-2022 - 01-25-20	80.00	102743
591-544.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	WONDER BAR	11.99	102720
Total For Dept 544.000 DISTRIBUTION				794.54	
Dept 545.000 PURIFICATION					
591-545.000-930.000	REPAIRS & MAINTENANCE	USABBLUEBOOK	LMI REPAIR KIT - SUCTION VALVE ASSEMBLY	270.21	102769
591-545.000-930.000	REPAIRS & MAINTENANCE	UTILITIES INSTRUMENTATION SERVICES AT WTP 8/26/21 TO REPLACE WATE		1,978.90	102770
Total For Dept 545.000 PURIFICATION				2,249.11	
Total For Fund 591 WATER FUND				13,702.88	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-111.000	TOP SOIL (YARDS)	DRY MAR TRUCKING & DIRTWOFTOP SOIL		629.00	102716
Total For Dept 000.000				629.00	
Total For Fund 633 PUBLIC SERVICES INV. FUND				629.00	

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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					
640-444.000-726.000	33 LB PROPANE FILL	BAKER'S GAS & WELDING SUPI	33 LB PROPANE	22.89	102701
640-444.000-726.000	NUTS, BOLTS & WASHERS	FAMILY FARM & HOME	NUTS & BOLTS, WASHERS	18.44	102718
640-444.000-730.000	L WIND & LOADER BELT - #16 STOCK	BELL EQUIPMENT COMPANY	L WIND & LOADER BELT - #16 STOCK	443.32	102703
640-444.000-730.000	TURF MASTER TIRE	FAMILY FARM & HOME	23X10.5 TURF MASTER TIRE \$54	99.99	102718
640-444.000-730.000	OIL & OIL FILTER	GREENMARK EQUIPMENT	OIL FILTER & OIL	123.38	102722
640-444.000-730.000	FILTER	JACKSON TRUCK SERVICE INC	FILTER - STOCK	5.00	102734
640-444.000-730.000	BRAKE PADS	PERFORMANCE AUTOMOTIVE	BRAKE PADS - BPU 339-56	53.09	102747
640-444.000-730.000	12V BATTERY	PERFORMANCE AUTOMOTIVE	12V BATTERY - TRUCK #5	164.99	102747
640-444.000-730.000	SOCKET	PERFORMANCE AUTOMOTIVE	SOCKET - TRUCK #6	9.99	102747
640-444.000-730.000	HYD MOTOR	TRUCK & TRAILER SPECIALTIE	HYD MOTOR - STOCK	587.16	102766
640-444.000-742.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	6.52	102767
640-444.000-742.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	6.52	102767
640-444.000-801.000	CHECK OUT ENGINE ISSUE	TRI COUNTY INT'L TRUCK INC	CHECK OUT ENGINE ISSUE TRUCK #41	150.00	102765
640-444.000-801.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	19.82	102767
640-444.000-801.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	19.82	102767
Total For Dept 444.000 MOBILE EQUIPMENT MAINTENANCE				1,730.93	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				1,730.93	

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

Fund 101	GENERAL FUND	22,137.92
Fund 202	MAJOR ST./TRUNK	8,577.75
Fund 203	LOCAL ST. FUND	9,967.25
Fund 208	RECREATION FUNI	849.52
Fund 244	ECONOMIC DEVELC	1,000.00
Fund 247	TAX INCREMENT I	97,182.00
Fund 271	LIBRARY FUND	2,073.04
Fund 401	CAPITAL IMPROVI	5,752.75
Fund 582	ELECTRIC FUND	772,989.11
Fund 588	DIAL A RIDE	4,790.50
Fund 590	SEWER FUND	7,068.75
Fund 591	WATER FUND	13,702.88
Fund 633	PUBLIC SERVICE\$	629.00
Fund 640	REVOLVING MOBII	1,730.93

Total For All Funds:	<u>948,451.40</u>
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