

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 12/22/2021 - 12/22/2021
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: APCK

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	15,872.09	133
Total For Dept 000.000				15,872.09	
Dept 172.000 CITY MANAGER					
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,485.39	133
Total For Dept 172.000 CITY MANAGER				1,485.39	
Dept 173.000 HUMAN RESOURCES					
101-173.000-862.000	HOTEL FOR MERS CONFERENCE	CARD SERVICES CENTER	L. SERGENT CREDIT CARD CHARGES	743.90	131
Total For Dept 173.000 HUMAN RESOURCES				743.90	
Dept 174.000 ECONOMIC DEVELOPMENT					
101-174.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	604.19	133
101-174.000-810.000	DUES AND SUBSCRIPTIONS	HILLSDALE BUSINESS ASSOCIATION	HBA MEMBERSHIP FEES - 2022	35.00	102914
101-174.000-860.000	TRANSPORTATION AND MILEAGE	KELLY LOPRESTO	MILEAGE FOR DELIVERY OF NYE FLYERS	35.69	102927
101-174.000-905.000	INTERVIEW FOR GIFT CARD PROG - E	MCKIBBIN MEDIA GROUP	INTERVIEW FOR GIFT CARD PROGRAM - EDC	50.00	102930
Total For Dept 174.000 ECONOMIC DEVELOPMENT				724.88	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-726.000	SUPPLIES	PRINTER SOURCE PLUS	SUPPLIES FOR COPIER CM OFFICE	219.98	102944
101-175.000-801.000	DOMAIN RENEWAL	CARD SERVICES CENTER	S. KEISER CREDIT CARD CHARGES	14.17	131
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	4,455.00	102928
101-175.000-806.000	LEGAL SERVICES	TRAVELERS INSURANCE COMPANY	LEGALSERVICES	2,831.00	102960
101-175.000-808.000	AUDITING SERVICES FOR FYE 2021	GABRIDGE & COMPANY, PLC	AUDITING SERVICES & SINGLE AUDIT REPORT	28,160.00	102909
101-175.000-810.000	2022 MIDEAL (ID #133)	STATE OF MICHIGAN	2022 MIDEAL	180.00	102954
101-175.000-850.000	OWENS PARK HOUSE INSURANCE	VESTED RISK STRATEGIES INC	OWENS PARK HOUSE INSURANCE	720.70	102967
101-175.000-955.025	MISC, - HOLIDAY RECEPTION	JOHNNY T'S CATERING	FOOD FOR MAYOR'S RECEPTION	347.00	102923
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	A&S PARTY RENTAL, LLC	2ND AND FINAL PAYMENT FOR NYE EVENT (RI	4,750.00	102874
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	AMAZON CAPITAL SERVICES, INC	NYE SUPPLIES	114.95	102878
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	HILLSDALE ELKS #1575	PAYMENT FOR KIDS ACTIVITIES FOR NYE - T	1,325.00	102916
Total For Dept 175.000 ADMINISTRATIVE SERVICES				43,117.80	
Dept 191.000 ELECTIONS					
101-191.000-726.000	ELECTION INSPECTORS CARDS	CARD SERVICES CENTER	K. PRICE CREDIT CARD CHARGES	62.87	131
Total For Dept 191.000 ELECTIONS				62.87	
Dept 209.000 ASSESSING DEPARTMENT					
101-209.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	893.33	133
101-209.000-734.000	POSTAGE	CARD SERVICES CENTER	ASSESSOR CONTINUING EDUCATION, POSTAGE	61.92	131
101-209.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	92.18	102901
101-209.000-810.000	DUES AND SUBSCRIPTIONS	MICH ASSESSORS ASSOC	ANNUAL MEMBERSHIP RENEWAL - OLIVIA & KI	190.00	102932
101-209.000-810.000	DUES AND SUBSCRIPTIONS	MID MICH ASSOC OF ASSESSORS	2022 ANNUAL MEMBERSHIP DUES - OLIVIA &	40.00	102935
101-209.000-810.000	O. JONES MICH ASSESSING CERT	OLIVIA JONES	REIMBURSEMENT FOR MICHIGAN ASSESSING CE	175.00	102939
101-209.000-861.000	TRAINING & SEMINARS	CARD SERVICES CENTER	ASSESSOR CONTINUING EDUCATION, POSTAGE	84.00	131
Total For Dept 209.000 ASSESSING DEPARTMENT				1,536.43	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	619.85	133
101-215.000-726.000	CASH TRANSMITTAL BAGS	CURRENT OFFICE SOLUTIONS	CASH TRANSMITTAL BAGS	176.25	102901
101-215.000-726.000	CASH TRANSMITTAL BAGS	CURRENT OFFICE SOLUTIONS	CASH TRANSMITTAL BAGS	77.52	102901
101-215.000-734.000	POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD CHARGES	6.80	131
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED	PAPER SHREDDING SERVICE	67.95	102875
101-215.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	173.28	102901

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Fund 101 GENERAL FUND					
Dept 215.000 CITY CLERK DEPARTMENT					
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,121.65	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	126.00	133
101-253.000-734.000	WINTER 2021 TAX BILLS POSTAGE	KCI	WINTER 2021 TAX BILLS	1,229.75	102924
101-253.000-734.000	POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD CHARGES	8.76	131
101-253.000-801.000	WINTER 2021 TAX BILLS	KCI	WINTER 2021 TAX BILLS	491.20	102924
Total For Dept 253.000 CITY TREASURER				1,855.71	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	CITY HALL BLD SUPPLIES BATHROOM/COPY P	154.92	102901
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	23.75	102913
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	19.00	102913
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	23.75	102913
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	3.00	102913
101-265.000-726.000	COVID TEST KITS	CARD SERVICES CENTER	K. KEASAL CREDIT CARD CHARGES	50.86	131
101-265.000-801.000	NOV 2021 CITY HALL CLEANING	EAST 2 WEST ENTERPRISES, I	NOV 2021 CITY HALL CLEANING	650.00	102904
101-265.000-801.000		EAST 2 WEST ENTERPRISES, I	MOP & BUFF DISPATCH	40.00	102904
101-265.000-801.000	R/R CHIMNEY CAP AT CITY HALL	JC MECHANICAL SERVICES, L	R/R CHIMNEY CAP AT CITY HALL	1,850.00	102922
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	15.51	102962
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	15.51	102962
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	15.51	102962
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	15.51	102962
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	784.34	134
101-265.000-920.000	505431439 - 22 N MANNING	MICH GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	459.26	134
101-265.000-925.000	TELEPHONE - CITY HALL	ACD	POTS DIGITAL LINE - CITY HALL	172.32	102876
101-265.000-957.000	PROPERTY TAXES	CAMBRIA TOWNSHIP	PETERSON RD 30 11 001 200 008 01 7 3	21.84	102893
Total For Dept 265.000 BUILDING AND GROUNDS				4,315.08	
Dept 276.000 CEMETERIES					
101-276.000-726.000	FOUNDATIONS	BECKER & SCRIVENS	CEMETERY FOUNDATIONS	193.20	102886
101-276.000-801.000	LEAF HAULING - OAK GROVE CEMETER	DRY MAR TRUCKING & DIRTWO	LEAF HAULING - OAK GROVE CEMETERY	450.00	102903
Total For Dept 276.000 CEMETERIES				643.20	
Dept 295.000 AIRPORT					
101-295.000-726.000	COVERS	ARROW SWIFT PRINTING	BUSINESS CARDS - REC/ COVERS - AIRPORT	61.00	102881
101-295.000-726.000	BINDER, DIVIDERS	CURRENT OFFICE SOLUTIONS	BINDER, DIVIDERS	5.73	102901
101-295.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	4.75	102913
101-295.000-726.000	COFFEE, CUPS, CLORAX, SODA, TAPE	MARKET HOUSE	COFFEE, CUPS, CLORAX, SODA, TAPE, SHAR	102.73	102929
101-295.000-730.000	LIGHT BULBS FOR RUNWAY LIGHTS	AMERICAN COPPER AND BRASS,	LIGHT BULBS FOR RUNWAY LIGHTS	291.36	102879
101-295.000-801.000	JET-A REFUELING TRUCK RENTAL	AVFUEL CORP	JET-A-REFUELING TRUCK RENTAL	950.00	130
101-295.000-801.000	POS PAYMENT PROCESS EQUIP RENTAL	AVFUEL CORP	POS PAYMENT PROCESSING EQUIP RENTAL	20.00	130
101-295.000-850.000	AIRPORT GENERAL LIABILITY INS	AEROSPACE RISK MANAGEMENT	AIRPORT GENERAL LIABILITY INS	4,762.00	102877
101-295.000-920.000	PROPANE FOR AIRPORT	SPRATT'S	PROPANE FOR AIRPORT	1,073.43	102951
101-295.000-925.000	TELEPHONE - AIRPORT	ACD	POTS DIGITAL LINE - AIRPORT	86.16	102876
101-295.000-925.000	INTERNET	DMCI BROADBAND, LLC	INTERNET - AIRPORT	139.08	102902
101-295.000-930.000	MAINT ON FUEL TRUCK	PERFORMANCE AUTOMOTIVE	OIL FILTER, FUEL FILTER, OIL STABILIZEF	165.97	102941
101-295.000-930.000	OIL FOR WEED WHIP	SPRATT'S	OIL FOR WEED WHIP	32.49	102951
Total For Dept 295.000 AIRPORT				7,694.70	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	22,601.94	133
101-301.000-726.000	2 DZ GEL PENS	CURRENT OFFICE SOLUTIONS	PENS/8.5X11 LEGAL PADS	51.50	102900
101-301.000-726.000	(4) BODY WORN VIDEO BELT CLIPS	KUSTOM SIGNALS, INC	VANTAGE BODY WORN VIDEO BELT CLIPS	104.00	102925

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Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	R&R 2 PATCHES ON JACKET	POWERS CLOTHING, INC.	ALTERATIONS - REMOVED & REPLACED 2 PATC	5.00	102943
101-301.000-726.000	EVIDENCE MAILED	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD CHARGES	15.30	131
101-301.000-742.000	2021 EQUIPMENT ALLOWANCE/PISTOL	DUSTIN ZIMMERMAN	2021 EQUIPMENT ALLOWANCE/SPRINGFIELD AF	200.00	102970
101-301.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	20.00	102901
101-301.000-801.000	3 - USERS/TOKEN FEE	MICH STATE POLICE	TOKEN FEE FROM 10/01/2021 TO 12/31/2021	99.00	102933
101-301.000-801.000	LESS CHECK REC'D TRAVELERS	STILLWELL FORD MERCURY, IN	AUTO DAMAGE REPAIRS - CAR/DEER INCIDENT	6,499.82	102956
101-301.000-801.000	LBR INSTALLED NEW SEAT TRACK ASS	STILLWELL FORD MERCURY, IN	REMOVED SEAT & INSTALLED NEW SEAT TRAC	1,640.77	102956
101-301.000-801.000	NETWORK ACCESS FEE	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBILE D	160.04	102966
101-301.000-862.000	MEAL REIMBURSEMENT/HOSTAGE NEG T	AVERY NEWELL	MEAL REIMBURSEMENT FOR HOSTAGE NEGOTIAI	183.52	102882
101-301.000-862.000	MEAL REIMBURSEMENT/HOSTAGE NEG T	CODY CRATSENBURG	MEAL REIMBURSEMENT FOR HOSTAGE NEGOTIAI	187.33	102897
Total For Dept 301.000 POLICE DEPARTMENT				31,768.22	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	5,257.60	133
101-336.000-726.000	REIMBURSEMENT EMS LICENSE RENEWA	BRIAN BENNETT	REIMBURSEMENT EMS LICENSE RENEWAL FEE	25.00	102890
101-336.000-726.000	CLEANING SUPPLIES	MARKET HOUSE	A&H LAUNDRY DETERGENT, KLEENEX, TIDE PC	84.89	102929
101-336.000-726.000	BATTERY/XTS2500 PORTABLE RADIO	ROE-COMM., INC.	BATTERY FOR MOTOROLA XTS2500 MODEL II E	113.00	102948
101-336.000-730.000	(2) QTS TRANSMISSION FLUID - ENG	PERFORMANCE AUTOMOTIVE	TRANSMISSION FLUID - ENGINE 333	10.18	102941
101-336.000-801.000	FIRE PUMP TESTING/ENGINE 332, 33	RILEY'S APPARTATUS SERVICE	ANNUAL FIRE PUMP TESTING/INSPECT & LOAI	1,302.00	102947
101-336.000-861.000	CONTINUING EDUCATION FULL/PART T	BRAD VANDERLOOVEN	CONTINUING EDUCATION PATIENT ASSESSMENI	200.00	102889
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	449.26	134
101-336.000-930.000	(2) TIRES DISMOUNT/MOUNT/ENG 332	NORM'S TIRE & SERVICE	TWO TIRES DISMOUNT & MOUNT ON FRONT OF	1,120.00	102938
101-336.000-930.000	LBR R&R FRONT BRAKES/ENG 333	RILEY'S APPARTATUS SERVICE	REPLACED FRONT BRAKES - ENGINE 333	1,236.67	102947
Total For Dept 336.000 FIRE DEPARTMENT				9,798.60	
Dept 400.000 PLANNING DEPARTMENT					
101-400.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	639.38	133
101-400.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	92.17	102901
101-400.000-801.372	CONTRACTUAL SERVICES - CODE ENFO	PARRISH EXCAVATING, INC.	65 & 69 WESTWOOD DEMOLITION	53,438.12	102940
101-400.000-905.000	PUBLIC NOTICE FOR PLANNING COMMI	HILLSDALE MEDIA GROUP	PUBLIC NOTICE FOR PLANNING COMMISSION	79.69	102918
Total For Dept 400.000 PLANNING DEPARTMENT				54,249.36	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,642.99	133
101-441.000-726.000	SHARPIE PERMANENT MARKERS	AMAZON CAPITAL SERVICES, I	THERMOSTAT & SHARPIE PERMANENT MARKERS	8.48	102878
101-441.000-726.000	CALENDAR, COPY PAPER	CURRENT OFFICE SOLUTIONS	CALENDAR & COPY PAPER - DPS	71.86	102901
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	9.50	102913
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	4.75	102913
101-441.000-726.000	ANGLE GRINDER WHEELS	SHARE CORPORATION	ANGLE GRINDER WHEELS	209.17	102949
101-441.000-726.000	SAFETY VISOR, HARD HATS	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD CHARGES	107.70	131
101-441.000-742.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	32.55	102962
101-441.000-742.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	32.55	102962
101-441.000-742.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	32.55	102962
101-441.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	182.33	102901
101-441.000-801.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	28.34	102962
101-441.000-801.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	28.34	102962
101-441.000-801.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	28.34	102962
101-441.000-801.000	CONTRACTUAL SERVICES	VERIZON WIRELESS	MONTHLY VERIZON BILL 12-20-2021	50.05	102966
101-441.000-801.000	MONTHLY PAGER SERVICE - DPS	SPOK, INC	MONTHLY PAGER SERVICE - DPS	20.00	136
101-441.000-861.000	2022 MPSI FALL CONFERENCE - J. H	APWA MICHIGAN CHAPTER - MI	2022 MPSI FALL CONFERENCE - J. HAMMEL	725.00	102880
101-441.000-861.000	2022 ASPHALT PAVING INSPECTION W	MICH TECH UNIVERSITY	2022 ASPHALT PAVING INSPECTION VIRTUAL	165.00	102934
101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC	GARY STACHOWICZ	CARHART BIBS	81.08	102953

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Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				3,460.58	
Dept 756.000 PARKS					
101-756.000-726.000	MUTT MITT BAGS - MRS STOCKS PARK	MUTT MITT	MUTT MITT BAGS - MRS STOCKS PARK	101.61	102937
Total For Dept 756.000 PARKS				101.61	
Total For Fund 101 GENERAL FUND				178,552.07	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 460.000 R.O.W MAINTENANCE					
202-460.000-801.000	LEAF HAULING	DRY MAR TRUCKING & DIRTWOF	LEAF HAULING	1,812.50	102903
Total For Dept 460.000 R.O.W MAINTENANCE				1,812.50	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				1,812.50	
Fund 203 LOCAL ST. FUND					
Dept 460.000 R.O.W MAINTENANCE					
203-460.000-801.000	LEAF HAULING	DRY MAR TRUCKING & DIRTWOF	LEAF HAULING	3,432.50	102903
Total For Dept 460.000 R.O.W MAINTENANCE				3,432.50	
Total For Fund 203 LOCAL ST. FUND				3,432.50	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	792.36	133
208-751.000-726.000	BUSINESS CARDS	ARROW SWIFT PRINTING	BUSINESS CARDS - REC/ COVERS - AIRPORT	30.50	102881
208-751.000-726.000		COUNTRY SIDE TROPHIES	2021 BOYS AND GIRLS YOUTH BASKETBALL ME	220.00	102899
208-751.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	92.17	102901
Total For Dept 751.000 RECREATION DEPARTMENT				1,135.03	
Total For Fund 208 RECREATION FUND				1,135.03	
Fund 244 ECONOMIC DEVELOPMENT CORP FUND					
Dept 174.000 ECONOMIC DEVELOPMENT					
244-174.000-801.000	CONTRACTUAL SERVICES	BIRDIE'S AND HOWELL LLC	EDC GC PAYMENT	300.00	102888
244-174.000-801.000	CONTRACTUAL SERVICES	CHECKER RECORDS	EDC GC PAYMENT	350.00	102894
244-174.000-801.000	CONTRACTUAL SERVICES	HEALTHIES OF HILLSDALE	EDC GC PROGRAM PAYMENT	150.00	102912
244-174.000-801.000	CONTRACTUAL SERVICES	HILLSDALE CO EQUALIZATION	2021 PARCEL MAPPING & ROLL MAINTENANCE	3,384.00	102915
244-174.000-801.000	CONTRACTUAL SERVICES	JOHNNY T'S CATERING	EDC GC PROGRAM PAYMENT	350.00	102923
244-174.000-801.000	CONTRACTUAL SERVICES	THE CROW'S NEST	EDC GC PROGRAM PAYMENT	300.00	102957
244-174.000-801.000	CONTRACTUAL SERVICES	THE LOCAL EATERY	EDC GC PAYMENT	350.00	102958
244-174.000-801.000	CONTRACTUAL SERVICES	TOASTED MUD, LLC	EDC GC PAYMENT	300.00	102959
244-174.000-999.401	TRANSFER - CAPITAL IMPROVEMEN	VALLEY CITY SIGN COMPANY	SIGN AT CITY HALL FOR WAYFINDING	369.00	102965
Total For Dept 174.000 ECONOMIC DEVELOPMENT				5,853.00	
Total For Fund 244 ECONOMIC DEVELOPMENT CORP FUND				5,853.00	
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	67,297.50	102908
247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRAN	HAGER CONSULTING, LLC	DAWN THEATER REHABILITATION	1,100.00	102911
247-900.000-920.000	507035798 - 110 N BROAD - DAWN	MICH GAS UTILITIES	NATURAL GAS UTILITY - 110 N BROAD	587.81	134
Total For Dept 900.000 CAPITAL OUTLAY				68,985.31	

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Fund 247 TAX INCREMENT FINANCE ATH.					
Total For Fund 247 TAX INCREMENT FINANCE ATH.				68,985.31	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	SUPPLIES - BATT SWIFF	BRYONNA BARTON	REIMBURSEMENT - BATTERIES, SWIFFER DUST	31.25	102891
271-790.000-726.000	CLEANING SUPPLIES FOR LIBRARY	CARD SERVICES CENTER	L. SERGENT CREDIT CARD CHARGES	140.91	131
271-790.000-925.000	TELEPHONE - LIBRARY	ACD	POTS DIGITAL LINE - LIBRARY	48.20	102876
Total For Dept 790.000 LIBRARY				220.36	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	SUPPLIES -FOOD BAGS	BRYONNA BARTON	REIMBURSEMENT - BATTERIES, SWIFFER DUST	8.46	102891
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	15.11	102883
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	14.01	102883
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				37.58	
Total For Fund 271 LIBRARY FUND				257.94	
Fund 287 ARPA GRANT FUND					
Dept 900.000 CAPITAL OUTLAY					
287-900.000-970.000	7' MONITOR W/ NO AUDIO CAMERA	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD CHARGES	299.00	131
Total For Dept 900.000 CAPITAL OUTLAY				299.00	
Total For Fund 287 ARPA GRANT FUND				299.00	
Fund 401 CAPITAL IMPROVEMENT FUND					
Dept 443.000 SIDEWALKS					
401-443.000-801.000	CONCRETE REMOVAL - PREP FOR SIDE	FOULKE CONSTRUCTION	CONCRETE REMOVAL - PREP FOR SIDEWALK -	6,500.00	102908
Total For Dept 443.000 SIDEWALKS				6,500.00	
Dept 900.000 CAPITAL OUTLAY					
401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE	SONIT SYSTEMS, LLC	WG AUTHPOINT 2021	240.00	102950
401-900.000-975.044	FACILITIES IMPROVEMENT	FOULKE CONSTRUCTION	TRANSFER STATION PMT #4	64,150.00	102908
401-900.000-975.044	FACILITIES IMPROVEMENT	FOULKE CONSTRUCTION	TRANSFER STATION PMT #5	33,354.00	102908
Total For Dept 900.000 CAPITAL OUTLAY				97,744.00	
Total For Fund 401 CAPITAL IMPROVEMENT FUND				104,244.00	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	SOCKET - 4 TERMINAL 200 AMP URD	POWERLINE SUPPLY	METER SOCKETS	1,335.00	102942
582-000.000-110.000	PREFORM DEADEND - 2 STR	POWERLINE SUPPLY	INVENTORY	108.00	102942
582-000.000-110.000	FUSE LINK - 20 AMP T	POWERLINE SUPPLY	INVENTORY	129.42	102942
582-000.000-110.000	KVSU-34	POWERLINE SUPPLY	INVENTORY	292.92	102942
582-000.000-123.000	PREPAID EXPENSES	SONIT SYSTEMS, LLC	MICROSOFT SQL SERVER BPU 2021	821.00	102950
582-000.000-123.000	PREPAID EXPENSES	SONIT SYSTEMS, LLC	WG AUTHPOINT 2021	120.00	102950
582-000.000-158.000-191006	CONSTRUCTION WORK IN PROGRESS	SSOE	SERVICES FOR 11-14-2021 TO 12-11-2021	8,211.50	102952
582-000.000-158.000-201010	CONSTRUCTION WORK IN PROGRESS	UTILITIES INSTRUMENTATION	REVIEW MTG OF METER REMOVAL AT MOORE RI	1,208.00	102964
582-000.000-202.100	4ENBK1	BAKER, CALEB K	UB refund for account: 026837	45.05	102884
582-000.000-202.100	4CCH	BATES, TOM E	UB refund for account: 011289	4.25	102885
582-000.000-202.100	4CCH	BERG, DANIEL W	UB refund for account: 018848	296.66	102887
582-000.000-202.100	4CCH	CAIN, CASIE N M	UB refund for account: 021646	100.74	102892
582-000.000-202.100	4ENBK1	WIPP, KAINE D	UB refund for account: 016778	11.18	102968
582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - NOV 2021	2,573.21	102898
582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE	LARA - MI PUBLIC SERVICE (LIEAF-6099	NOVEMBER 2021 P.A. 95	5,278.03	102926
Total For Dept 000.000				20,534.96	

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Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-930.000	OUTAGE MEALS	CARD SERVICES CENTER	C. MCARTHUR CREDIT CARD CHARGES	110.79	131
Total For Dept 544.000 DISTRIBUTION				10,337.89	
Total For Fund 582 ELECTRIC FUND				702,594.97	
Fund 588 DIAL A RIDE					
Dept 588.000 DIAL-A-RIDE					
588-588.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	510.57	133
588-588.000-730.000	BALL JOINT - DART #61	PERFORMANCE AUTOMOTIVE	BALL JOINT - DART #61	44.39	102941
588-588.000-730.000	12 V BATTERIES - DART #62	PERFORMANCE AUTOMOTIVE	12 V BATTERIES - DART #62	324.98	102941
588-588.000-730.000	FRONT MOUNT 45 WATT MOBILE UNIT	RAYLECOM COMMUNICATIONS LI	FRONT MOUNT 45 WATT MOBILE UNITS	700.00	102946
588-588.000-801.000	MATS - DIAL-A-RIDE	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	83.50	102962
588-588.000-955.000	FYE2018 LOCAL BUS FINAL AUDIT	STATE OF MICHIGAN	FYE2018 LOCAL BUS OPERATING FINAL AUDIT	354.00	102955
Total For Dept 588.000 DIAL-A-RIDE				2,017.44	
Total For Fund 588 DIAL A RIDE				2,017.44	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	PREPAID EXPENSES	SONIT SYSTEMS, LLC	MICROSOFT SQL SERVER BPU 2021	410.50	102950
590-000.000-123.000	PREPAID EXPENSES	SONIT SYSTEMS, LLC	WG AUTHPOINT 2021	60.00	102950
590-000.000-202.100	SCCH	BAKER, CALEB K	UB refund for account: 026837	13.67	102884
590-000.000-202.100	SBK1	WIPP, KAINE D	UB refund for account: 016778	6.91	102968
Total For Dept 000.000				491.08	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,059.84	133
590-175.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	4 CASES OF BLANK PAPER	47.00	102881
590-175.000-801.000	CONTRACTUAL SERVICES	ACD	45 MONROE STREET - DECEMBER 2021 CHARGE	50.00	102876
590-175.000-801.000	CONTRACTUAL SERVICES	HILLSDALE HOSPITAL	M. KIERSEY - DOT D/S MRO	58.00	102917
590-175.000-801.000	CONTRACTUAL SERVICES	QUADIENT LEASING USA, INC	LEASE - 10/6/2021 - 01/05/2022	318.74	102945
590-175.000-810.000	DUES AND SUBSCRIPTIONS	MISS DIG SYSTEM, INC.	MEMBERSHIP FEE	922.41	102936
590-175.000-880.000	COMMUNITY PROMOTION	CHESTNEY PUBLISHING	NOV/DEC SIMPLY HERS	85.00	102895
590-175.000-880.000	COMMUNITY PROMOTION	CHESTNEY PUBLISHING	JAN/FEB SIMPLY HERS	12.50	102895
590-175.000-880.000	COMMUNITY PROMOTION	MCKIBBIN MEDIA GROUP	ADVERTISER	62.50	102930
590-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	113.52	134
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	64.66	134
590-175.000-920.400	504504154 - 37 MONROE GEN SET	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	13.01	134
590-175.000-925.000	TELEPHONE	ACD	45 MONROE STREET - DECEMBER 2021 CHARGE	10.77	102876
590-175.000-925.000	TELEPHONE	ACD	WASTEWATER TREATMENT PLANT	86.16	102876
590-175.000-925.000	TELEPHONE	VERIZON WIRELESS	MONTHLY VERIZON BILL 12-20-2021	164.09	102966
Total For Dept 175.000 ADMINISTRATIVE SERVICES				6,068.20	
Dept 546.000 OPERATIONS					
590-546.000-726.800	SAFETY GLASSES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD CHARGES	23.59	131
Total For Dept 546.000 OPERATIONS				23.59	
Dept 547.000 TREATMENT					
590-547.000-726.900	SUPPLIES - LABORATORY	AMAZON CAPITAL SERVICES, I	EMERGENCY EYE WASH STATION	348.00	102878
590-547.000-726.900	SUPPLIES - LABORATORY	GELZER & SON INC	2 PK LED BULB	16.99	102910
590-547.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	JEANS FOR J. STAGGS	70.00	102943
590-547.000-801.000	CONTRACTUAL SERVICES	CINTAS	FIRST AID SUPPLIES	208.91	102896
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	BEF COMPLIANCE	1,865.50	102931

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Fund 590 SEWER FUND					
Dept 547.000 TREATMENT					
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	EFFLUENT LL HG	210.00	102931
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	MONTHLY LOW LEVEL MERCURY	210.00	102931
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	3,203.30	134
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	2,216.46	134
590-547.000-920.400	504756735 - W GALLOWAY GR	MICH GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	154.75	134
590-547.000-930.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES, I	SCREEN PROTECTOR/BELT CLIP HOLDER	105.89	102878
590-547.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	QUICK LINK	16.36	102906
590-547.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	MOUSE TRAP	6.37	102910
590-547.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	SUMP PUMP	92.99	102910
590-547.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	18G BLACK WIRE	2.79	102910
590-547.000-930.000	REPAIRS & MAINTENANCE	PERFORMANCE AUTOMOTIVE	NOTCH BELT/AIR FILTER	55.66	102941
590-547.000-930.000	WATER SOFTNER SEAL KIT & VALVE B	CARD SERVICES CENTER	C. MCARTHUR CREDIT CARD CHARGES	84.17	131
Total For Dept 547.000 TREATMENT				8,868.14	
Total For Fund 590 SEWER FUND				15,451.01	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-123.000	PREPAID EXPENSES	SONIT SYSTEMS, LLC	MICROSOFT SQL SERVER BPU 2021	410.50	102950
591-000.000-123.000	PREPAID EXPENSES	SONIT SYSTEMS, LLC	WG AUTHPOINT 2021	60.00	102950
591-000.000-202.100	WCCH	BAKER, CALEB K	UB refund for account: 026837	11.69	102884
591-000.000-202.100	WBK1	WIPP, KAINE D	UB refund for account: 016778	4.91	102968
Total For Dept 000.000				487.10	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,536.15	133
591-175.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	4 CASES OF BLANK PAPER	47.00	102881
591-175.000-801.000	CONTRACTUAL SERVICES	ACD	45 MONROE STREET - DECEMBER 2021 CHARGE	50.00	102876
591-175.000-801.000	CONTRACTUAL SERVICES	QUADIENT LEASING USA, INC	LEASE - 10/6/2021 - 01/05/2022	318.73	102945
591-175.000-810.000	DUES AND SUBSCRIPTIONS	MISS DIG SYSTEM, INC.	MEMBERSHIP FEE	922.41	102936
591-175.000-880.000	COMMUNITY PROMOTION	CHESTNEY PUBLISHING	NOV/DEC SIMPLY HERS	85.00	102895
591-175.000-880.000	COMMUNITY PROMOTION	CHESTNEY PUBLISHING	JAN/FEB SIMPLY HERS	12.50	102895
591-175.000-880.000	COMMUNITY PROMOTION	MCKIBBIN MEDIA GROUP	ADVERTISER	62.50	102930
591-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	113.52	134
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	64.66	134
591-175.000-920.400	504504154 - 37 MONROE GEN SET	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	13.01	134
591-175.000-925.000	TELEPHONE	ACD	45 MONROE STREET - DECEMBER 2021 CHARGE	10.77	102876
591-175.000-925.000	TELEPHONE	ACD	WATER TREATMENT PLANT	86.16	102876
591-175.000-925.000	TELEPHONE	VERIZON WIRELESS	MONTHLY VERIZON BILL 12-20-2021	164.36	102966
Total For Dept 175.000 ADMINISTRATIVE SERVICES				5,486.77	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	SUPPLIES - OPERATIONS	PERFORMANCE AUTOMOTIVE	LONG LIFE MINI	2.69	102941
591-544.000-726.800	SUPPLIES - OPERATIONS	PERFORMANCE AUTOMOTIVE	ADAPTOR/TRAILER CABLE, LAMP, CONNECTOR	240.37	102941
591-544.000-726.800	SAFETY GLASSES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD CHARGES	23.59	131
591-544.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	JEANS FOR J. STAGGS	70.00	102943
591-544.000-930.000	REPAIRS & MAINTENANCE	ETNA	MINN BOX	58.00	102905
Total For Dept 544.000 DISTRIBUTION				394.65	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	1,257.99	102963
591-545.000-920.400	504558065 - 401 HILLSDALE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	537.85	134
591-545.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	NUTS/BOLTS/WASHERS	4.84	102906

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Fund 591 WATER FUND					
Dept 545.000 PURIFICATION					
591-545.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	KEY FOR FOD GATE	2.29	102910
Total For Dept 545.000 PURIFICATION				1,802.97	
Total For Fund 591 WATER FUND				8,171.49	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 444.000 MOBILE EQUIPMENT MAINTENANCE					
640-444.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	590.96	133
640-444.000-726.000	B/U PLATE & RIVETS	PERFORMANCE AUTOMOTIVE	BACK UP PLATE, RIVETS	10.47	102941
640-444.000-730.000	THERMOSTAT	AMAZON CAPITAL SERVICES, I	THERMOSTAT & SHARPIE PERMANENT MARKERS	18.99	102878
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	FASTENAL	TAP BOLTS	77.94	102907
640-444.000-730.000	LED LAMP - AMBER & SHIPPING	HOWARD T MORIARTY COMPANY	LED LAMP - AMBER & OUTGOING SHIPPING	184.13	102921
640-444.000-730.000	TIRES - TRACTOR #52	NORM'S TIRE & SERVICE	TIRES - TRACTOR #52	484.00	102938
640-444.000-730.000	TIRES FOR BPU, VALVE STEM, ENVIR	NORM'S TIRE & SERVICE	TIRES FOR BPU, VALVE STEM (#54)	675.11	102938
640-444.000-730.000	CREDIT - RETURN TIRE - TRACTOR #	NORM'S TIRE & SERVICE	CREDIT - RETURN ONE TIRE #52 TRACTOR	(91.00)	102938
640-444.000-730.000	12 V BATTERIES - TRACTOR #54	PERFORMANCE AUTOMOTIVE	12 V BATTERIES - TRACTOR #54	6.00	102941
640-444.000-730.000	INT DOOR HANDLE - TRUCK #10	PERFORMANCE AUTOMOTIVE	INT DOOR HANDLE - TRUCK #10	26.22	102941
640-444.000-730.000	FRONT MOUNT 45 WATT MOBILE UNITS	RAYLECOM COMMUNICATIONS LI	FRONT MOUNT 45 WATT MOBILE UNITS	1,400.00	102946
640-444.000-730.000	DUAL SPREADER VALVE, LOAD SENSIN	TRUCK & TRAILER SPECIALTIE	DUAL SPREADER VALVE, LOAD SENSING	866.71	102961
640-444.000-730.000	PARTS FOR TRUCK #15	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD CHARGES	241.67	131
640-444.000-742.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	6.65	102962
640-444.000-742.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	6.52	102962
640-444.000-742.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	6.52	102962
640-444.000-801.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	19.82	102962
640-444.000-801.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	19.82	102962
640-444.000-801.000	RUGS & UNIFORMS - DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	19.82	102962
640-444.000-801.000	STARTER REBUILD FOR ROLLER	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD CHARGES	98.33	131
640-444.000-850.000	LEAF LOADER INSURANCE	VESTED RISK STRATEGIES INC	LEAF LOADER INSURANCE	355.00	102967
640-444.000-850.000	JOHN DEERE TRACTOR INSURANCE	VESTED RISK STRATEGIES INC	JOHN DEERE TRACTOR FOR LEAF COLLECTION	61.00	102967
Total For Dept 444.000 MOBILE EQUIPMENT MAINTENANCE				5,084.68	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				5,084.68	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	JR. FIREFIGHTER HATS, STICKERS,	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD CHARGES	473.86	131
Total For Dept 336.000 FIRE DEPARTMENT				473.86	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				473.86	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
699-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	633.20	133
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				633.20	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				633.20	

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Fund Totals:

Fund 101	GENERAL FUND	178,552.07
Fund 202	MAJOR ST./TRUNK	1,812.50
Fund 203	LOCAL ST. FUND	3,432.50
Fund 208	RECREATION FUNI	1,135.03
Fund 244	ECONOMIC DEVELC	5,853.00
Fund 247	TAX INCREMENT I	68,985.31
Fund 271	LIBRARY FUND	257.94
Fund 287	ARPA GRANT FUNI	299.00
Fund 401	CAPITAL IMPROVI	104,244.00
Fund 582	ELECTRIC FUND	702,594.97
Fund 588	DIAL A RIDE	2,017.44
Fund 590	SEWER FUND	15,451.01
Fund 591	WATER FUND	8,171.49
Fund 640	REVOLVING MOBII	5,084.68
Fund 663	FIRE VEHICLE &	473.86
Fund 699	DPS LEAVE AND I	633.20

Total For All Funds:	1,098,998.00
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