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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-249.999	REFUND AFLAC PREMIUM	YVONNE STRAUSS	REFUND AFLAC PREMIUM	259.36	103319
Total For Dept 000.000				259.36	
Dept 172.000 CITY MANAGER					
101-172.000-810.000	DUES AND SUBSCRIPTIONS	MICH ECONOMIC DEVELOPERS	2022 MEDA MEMBERSHIP - DAVID MACKIE	315.00	103295
Total For Dept 172.000 CITY MANAGER				315.00	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-801.000	CONTRACTUAL SERVICES	LODZINSKI & ASSOCIATES,	LI SURVEY FOR 901 DEVELOPMENT DRIVE	2,400.00	103287
101-175.000-801.000	CONTRACTUAL SERVICES	SONIT SYSTEMS, LLC	SONIT NETADMIN 1-31-2022	962.50	103314
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	1,365.00	103288
101-175.000-810.000	MIDEAL SERVICE 1/1/2022 - 12/31/	STATE OF MICHIGAN	MIDEAL SERVICE 1/1/2022 - 12/31/2022	180.00	103316
Total For Dept 175.000 ADMINISTRATIVE SERVICES				4,907.50	
Dept 209.000 ASSESSING DEPARTMENT					
101-209.000-734.000	POSTAGE	CARD SERVICES CENTER	FEBRUARY CREDIT CARD PURCHASES	59.56	165
101-209.000-801.000	COPIER LEASE - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASE - CITY	94.39	103258
101-209.000-810.000	DUES AND SUBSCRIPTIONS	CARD SERVICES CENTER	FEBRUARY CREDIT CARD PURCHASES	23.99	165
101-209.000-861.000	TRAINING & SEMINARS	CARD SERVICES CENTER	FEBRUARY CREDIT CARD PURCHASES	64.00	165
Total For Dept 209.000 ASSESSING DEPARTMENT				241.94	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	PAPER PRODUCTS, TAPE, CLOROX WIPES	53.23	103258
101-215.000-726.000	SUPPLIES PENS	NATIONAL PEN CO, LLC	PENS COLORED STYLUS GEL W/LOGO	179.50	103296
101-215.000-801.000	COPIER LEASE - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASE - CITY	172.80	103258
Total For Dept 215.000 CITY CLERK DEPARTMENT				405.53	
Dept 219.000 FINANCE DEPARTMENT					
101-219.000-726.000	TAPE, HIGHLIGHTERS	CURRENT OFFICE SOLUTIONS	TAPE, HIGHLIGHTERS	16.39	103258
101-219.000-801.000	ACCOUNTING SERVICES	THE WOODHILL GROUP	ACCOUNT SERVICES	9,012.50	103320
Total For Dept 219.000 FINANCE DEPARTMENT				9,028.89	
Dept 253.000 CITY TREASURER					
101-253.000-726.000	GREEN PERFORATED PAPER FOR TREAS	ARROW SWIFT PRINTING	GREEN PERFORATED PAPER FOR TREASURER	38.10	103243
Total For Dept 253.000 CITY TREASURER				38.10	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	PAPER PRODUCTS, TAPE, CLOROX WIPES	183.15	103258
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	12.75	103273
101-265.000-801.000	SERVICE & INSPECTION - FIRE EXTI	ANYTIME FIRE PROTECTION	SERVICE & INSPECTION - FIRE EXTINGUISH	87.75	103241
101-265.000-801.000	MOP & BUFF DISPATCH OFFICE	EAST 2 WEST ENTERPRISES,	MOP & BUFF DISPATCH OFFICE	40.00	103265
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	31.02	103322
101-265.000-925.000	TELEPHONE - CITY HALL	ACD	POTS DIGITAL LINE - CITY HALL	165.80	103236
101-265.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY FAX SERVICE	144.79	103250
Total For Dept 265.000 BUILDING AND GROUNDS				665.26	
Dept 276.000 CEMETERIES					
101-276.000-801.000	TREES REMOVED - LAKEVIEW CEMETER	LONSBERY, JEFFREY	TREES REMOVED - LAKEVIEW CEMETERY EXPAN	4,500.00	103257
Total For Dept 276.000 CEMETERIES				4,500.00	
Dept 295.000 AIRPORT					
101-295.000-726.000	OUTDOOR RAINBOW WIND MEASUREMENT	AMAZON CAPITAL SERVICES,	OUTDOOR RAINBOW WIND MEASUREMENT	16.99	103237
101-295.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	4.75	103273
101-295.000-726.000	CLEANER, CUPS	MARKET HOUSE	CLEANER, CUPS	15.66	103290

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Fund 101 GENERAL FUND					
Dept 295.000 AIRPORT					
101-295.000-740.000	FUEL AND LUBRICANTS	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	341.55	103249
101-295.000-801.000	SERVICE & INSPECTION - FIRE EXTI	ANYTIME FIRE PROTECTION	SERVICE & INSPECTION - FIRE EXTINGUISHE	90.00	103241
101-295.000-925.000	TELEPHONE - AIRPORT	ACD	POTS DIGITAL LINE - AIRPORT	82.90	103236
101-295.000-930.000	LIGHT BULBS FOR ROTATING BEACON	AMERICAN COPPER AND BRASS,	LIGHT BULBS FOR ROTATING BEACON	225.58	103238
Total For Dept 295.000 AIRPORT				777.43	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	AA/AAA BATTERIES	BATTERY JUNCTION	AA/AAA BATTERIES	105.12	103245
101-301.000-726.000	(4) TONER CARTRIDGES (1) BOX ENV	CURRENT OFFICE SOLUTIONS	TONER CARTRIDGES FOR ADMIN PRINTER/10X1	750.36	103258
101-301.000-726.000	(6) CASES 40S&W 180 GRAIN PRACTI	KIESLER'S POLICE SUPPLY, I	FEDERAL AMERICAN EAGLE 40S&W 180 GRAIN/	5,961.81	103284
101-301.000-801.000	SERVICE & INSPECTION - FIRE EXTI	ANYTIME FIRE PROTECTION	SERVICE & INSPECTION - FIRE EXTINGUISHE	19.50	103241
101-301.000-801.000	COPIER LEASE - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASE - CITY	20.00	103258
101-301.000-801.000	HD CTY RANGE USE 2022	HILLSDALE CO SHERIFF'S OFF	ANNUAL HILLSDALE COUNTY RANGE USE 2022	200.00	103276
101-301.000-801.000	OIL CHANGE UNIT 2-1	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	152.87	103299
101-301.000-801.000	ONLINE INVESTIGATIVE SERVICE	TRANSUNION RISK AND ALTERM	ONLINE INVESTIGATIVE SYSTEM BILLING 01/	75.00	103321
101-301.000-801.000	NETWORK ACCESS FEE	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBILE DP	160.04	103326
101-301.000-900.000	BUSINESS CARDS/D. SIMS	ARROW SWIFT PRINTING	BUSINESS CARDS/OFFICER D. SIMS	30.50	103243
101-301.000-930.000	REPAIRED BODY WORN CAMERA	KUSTOM SIGNALS, INC	BODY WORN CAMERA REPAIR/REPLACED LENS P	189.50	103285
Total For Dept 301.000 POLICE DEPARTMENT				7,664.70	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	MEDICAL SUPPLIES	EMERGENCY MEDICAL PRODUCTS	HEARTSTART SMART PADS ADULT/CHILD/ELECT	182.50	103266
101-336.000-726.000	2PK 60W LED BULBS/STATION	GELZER & SON INC	60W LED BULBS	20.47	103270
101-336.000-730.000	11OZ SILICONE SPRAY LUBE/ENG 333	GELZER & SON INC	11OZ SILICONE SPRAY LUBE/ENGINE 333	6.99	103270
101-336.000-930.000	MINITOR VI PAGER REPAIR/LBR & PA	ROE-COMM., INC.	MINITOR VI PAGER REPAIR/REPLACED KNOB,	99.05	103308
101-336.000-930.000	OIL CHANGE/UNIT 371 (16 F350)	STILLWELL FORD MERCURY, I	OIL CHANGE UNIT 371 (16 FORD F350)	37.50	103317
Total For Dept 336.000 FIRE DEPARTMENT				346.51	
Dept 400.000 PLANNING DEPARTMENT					
101-400.000-726.000	SUPPLIES	GELZER & SON INC	OFFICE SUPPLIES	8.58	103270
101-400.000-801.000	COPIER LEASE - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASE - CITY	94.39	103258
Total For Dept 400.000 PLANNING DEPARTMENT				102.97	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	BRACKETS, KEYSTONE JACK INSERTS	AMAZON CAPITAL SERVICES, I	BRACKET, KEYSTONE JACK INSERTS - DPS EM	45.77	103237
101-441.000-726.000	SUPPLIES	CINTAS	FIRST AID SUPPLIES	45.17	103253
101-441.000-726.000	COPY/PRINTER PAPER	CURRENT OFFICE SOLUTIONS	COPY/PRINTER PAPER	54.49	103258
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	9.50	103273
101-441.000-742.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	56.94	103322
101-441.000-801.000	SERVICE & INSPECTION - FIRE EXTI	ANYTIME FIRE PROTECTION	SERVICE & INSPECTION - FIRE EXTINGUISHE	226.25	103241
101-441.000-801.000	CLEANING SUPPLIES	CINTAS CORPORATION	CLEANING SUPPLIES	40.76	103252
101-441.000-801.000	COPIER LEASE - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASE - CITY	155.92	103258
101-441.000-801.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	56.68	103322
101-441.000-801.000	CONTRACTUAL SERVICES	VERIZON WIRELESS	2-14-2022 VERIZON BIL BPU/DPS	50.05	103326
101-441.000-810.000	DUES AND SUBSCRIPTIONS	AMERICAN PUBLIC WORKS ASSC	ANNUAL MEMEBERSHIP DUES - HAMMEL & BLAF	420.00	103239
101-441.000-955.441	BOOT REIMBURSEMENT	COLE, AARON	BOOT REIMBURSEMENT	105.99	103255
101-441.000-955.441	EMBROIDERY - DAVID WHALEY	POWERS CLOTHING, INC.	EMBROIDERY - DAVID WHALEY	51.00	103304
101-441.000-955.588	CDL ROAD TESTING (B)	WESSEL, AARON	CDL ROAD TESTING (B)	125.00	103330
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				1,443.52	
Dept 756.000 PARKS					
101-756.000-801.000	TREE & STUMP REMOVAL - STORM DAM	LONSBERY, JEFFREY	TREE & STUMP REMOVAL - PARKS - STORM DP	1,500.00	103257

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Fund 101 GENERAL FUND					
Dept 756.000 PARKS					
		Total For Dept 756.000 PARKS		1,500.00	
		Total For Fund 101 GENERAL FUND		<u>32,196.71</u>	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 470.000 TREES					
202-470.000-801.000	TREE & STUMP REMOVED-133 OAK ST	LONSBERRY, JEFFREY	TREE & STUMP REMOVAL - 133 OAK ST - STC	1,400.00	103257
		Total For Dept 470.000 TREES		<u>1,400.00</u>	
Dept 490.000 TRAFFIC					
202-490.000-801.000	SIGNAL MAINTENANCE REIMBURSEMENT	INDIANA NORTHEASTERN RAILF	SIGNAL MAINTENANCE REIMBURSEMENT 1/1/2C	6,066.00	103278
		Total For Dept 490.000 TRAFFIC		<u>6,066.00</u>	
Dept 490.500 TRUNKLINE TRAFFIC					
202-490.500-726.000	FASTENERS & ANCHORS EXCHANGED	GELZER & SON INC	FASTENERS & ANCHORS EXCHANGED - HIGHWAY	13.98	103270
		Total For Dept 490.500 TRUNKLINE TRAFFIC		<u>13.98</u>	
		Total For Fund 202 MAJOR ST./TRUNKLINE FUND		<u>7,479.98</u>	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-801.000	COPIER LEASE - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASE - CITY	94.39	103258
		Total For Dept 751.000 RECREATION DEPARTMENT		<u>94.39</u>	
		Total For Fund 208 RECREATION FUND		<u>94.39</u>	
Fund 244 ECONOMIC DEVELOPMENT CORP FUND					
Dept 174.000 ECONOMIC DEVELOPMENT					
244-174.000-801.000	CONTRACTUAL SERVICES	HERE'S TO YOU PUB & GRUB	EDC GC PAYMENT	500.00	103274
244-174.000-801.000	CONTRACTUAL SERVICES	HILLSDALE BREWING COMPANY	EDC GC PAYMENT	350.00	103275
244-174.000-801.000	CONTRACTUAL SERVICES	MCKIBBIN MEDIA GROUP	MONTHLY NEWS & VIEWS ON WCSR	50.00	103291
		Total For Dept 174.000 ECONOMIC DEVELOPMENT		<u>900.00</u>	
		Total For Fund 244 ECONOMIC DEVELOPMENT CORP FUND		<u>900.00</u>	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRAN	ALAN BEEKER	DAWN THEATER REHABILITATION	3.18	103246
247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRAN	FOULKE CONSTRUCTION	DAWN THEATER REHABILITATION	209,484.60	103269
247-900.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	412.50	103288
247-900.000-850.000	COMMERICAL INSURANCE - DAWN THEA	VESTED RISK STRATEGIES INC	COMMERICAL INSURANCE - DAWN THEATER	1,711.00	103327
		Total For Dept 900.000 CAPITAL OUTLAY		<u>211,611.28</u>	
		Total For Fund 247 TAX INCREMENT FINANCE ATH.		<u>211,611.28</u>	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	BOOKS SUPPLIES	35.42	103258
271-790.000-726.000	BOOK PROCESSING SUPPLIES	DEMCO, INC	BOOK PROCESSING SUPPLIES	126.91	103260
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV	RENTAL COOLER	12.00	103273
271-790.000-726.000	SUPPLIES	WOODLANDS LIBRARY COOPERAT	LABOR LAW POSTER	17.00	103333
271-790.000-801.000	SERVICE & INSPECTION - FIRE EXTI	ANYTIME FIRE PROTECTION	SERVICE & INSPECTION - FIRE EXTINGUISHE	68.25	103241
271-790.000-925.000	TELEPHONE - LIBRARY	ACD	POTS DIGITAL LINE - LIBRARY	46.46	103236
271-790.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY FAX SERVICE	72.40	103250
271-790.000-930.000	TAPCONS EXCHANGED	GELZER & SON INC	TAPCONS EXCHANGED - LIBRARY	35.99	103270

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Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-930.000	CHECK/REPAIR CONTROL VALVE LEAK	REEVES, INC	CHECK/REPAIR CONTROL VALVE LEAK - LIBR	275.00	103305
271-790.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS -ADULT	236.30	103244
Total For Dept 790.000 LIBRARY				925.73	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS - YOUTH	BAKER & TAYLOR COMPANY	BOOKS - YOUTH	141.87	103244
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				141.87	
Total For Fund 271 LIBRARY FUND				1,067.60	
Fund 401 CAPITAL IMPROVEMENT FUND					
Dept 900.000 CAPITAL OUTLAY					
401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE	DELL INC.	CITY ANNUAL COMPUTER REPLACEMENT 5 PC'S	3,338.60	103259
Total For Dept 900.000 CAPITAL OUTLAY				3,338.60	
Total For Fund 401 CAPITAL IMPROVEMENT FUND				3,338.60	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-265.000	ACCRUED SALES TAX	STATE OF MICHIGAN	DEC 2021 SALES TAX	1,015.27	588
Total For Dept 000.000				1,015.27	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO	AVFUEL CORP	JET A FUEL	26,931.37	164
Total For Dept 900.000 CAPITAL OUTLAY				26,931.37	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				27,946.64	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	WIRE - #6 SOLID HD BARE COP	POWERLINE SUPPLY	WIRE INVENTORY	15,485.28	103303
582-000.000-123.000	PREPAID EXPENSES	SONIT SYSTEMS, LLC	SONIT NETADMIN 1-31-2022	481.25	103314
582-000.000-158.000-191006	PHASE 1 UPGRADE & DESIGN SERVICE	SSEO	PHASE 1 UPGRADE & DESIGN SERVICES 1/9/2	7,213.00	103315
582-000.000-202.100	4ENBK1	ANTHONY, DAVID A	UB refund for account: 025685	112.00	103240
582-000.000-202.100	4ENBK1	BLATCHLEY II, TERRY	UB refund for account: 020244	147.49	103248
582-000.000-202.100	4ENBK1	EADOR, BRANDON C	UB refund for account: 023372	226.53	103264
582-000.000-202.100	4ENBK1	GRATZ, JANET D	UB refund for account: 015917	31.00	103271
582-000.000-202.100	4CCH	HARPER, NIKKI M	UB refund for account: 011592	12.50	103272
582-000.000-202.100	4CCH	KENDELL, LARRY	UB refund for account: 021687	181.00	103282
582-000.000-202.100	4CCH	KIBBEY, RHONDA S	UB refund for account: 012951	205.16	103283
582-000.000-202.100	4CCH	RIMER, CHASE C	UB refund for account: 025276	45.98	103306
582-000.000-202.100	4CCH	WHITNEY ESTATES	UB refund for account: 018633	16.00	103332
582-000.000-249.100	OPERATION ROUND-UP JAN 2022	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP JAN 2022	2,506.70	103256
582-000.000-249.100	LIEAF-6099 JANUARY 2022 P.A. 95	LARA - MI PUBLIC SERVICE (LIEAF-6099 JANUARY 2022 P.A. 95	5,147.56	103286
582-000.000-265.000	ACCRUED SALES TAX	STATE OF MICHIGAN	DEC 2021 SALES TAX	62,285.17	588
582-000.000-693.000	MISC NON-OPERATING INCOME	STATE OF MICHIGAN	SALES TAX DUE	(160.19)	588
Total For Dept 000.000				93,936.43	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	SUPPLIES	CINTAS	FIRST AID SUPPLIES	203.29	103253
582-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	919.35	103258
582-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	POSTAGE METER REFILL/TRANSACTION FEE	1,367.69	103302
582-175.000-726.000	2000 DOORHANGER - YOU WERE NOT A	STOCKHOUSE CORPORATION	2000 DOORHANGER - YOU WERE NOT AT HOME	577.23	103318
582-175.000-801.000	CONTRACT	ACD	CONTRACT/TELEPHONE	100.00	103236

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Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-801.000	CONTRACTUAL SERVICES	HILLSDALE HOSPITAL	DOT PHYSICAL	70.00	103277
582-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	259.47	103298
582-175.000-801.000	CONTRACTUAL SERVICES	SAFETY SYSTEMS, INC	FEB MAR APR ALARM BPU OFFICE	90.00	103311
582-175.000-801.000	CREDIT CARD PROCESSING FEE	INVOICE CLOUD	CREDIT CARD PROCESSING FEES	266.23	587
582-175.000-801.200	COMPUTER	AMAZON CAPITAL SERVICES, I	FIBER PATCH CALES LC TO SC	27.10	103237
582-175.000-880.000	ADVERTISING	MCKIBBIN MEDIA GROUP	ADVERTISING	125.00	103291
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	138.88	157
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	21.59	158
582-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	697.75	160
582-175.000-925.000	TELEPHONE	ACD	CONTRACT/TELEPHONE	20.73	103236
582-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY FAX SERVICE	36.19	103250
582-175.000-925.000	TELEPHONE	VERIZON WIRELESS	2-14-2022 VERIZON BIL BPU/DPS	600.17	103326
582-175.000-930.000	KEYS - CITY HALL SERVER ROOM	GELZER & SON INC	KEYS - CITY HALL SERVER ROOM	5.58	103270
582-175.000-930.000	SERV MAINT AGREEMENT RENEWAL ON	MAIL MANAGEMENT, INC	SERV MAINT AGREEMENT RENEWAL ON LETTER	229.88	103289
Total For Dept 175.000 ADMINISTRATIVE SERVICES				5,756.13	
Dept 543.000 PRODUCTION					
582-543.000-726.000	10PK 10W DAY A19 BULB	FAMILY FARM & HOME	10PK 10W DAY A19 BULB	19.99	103268
582-543.000-726.000	WATER DELIVERY SERVICE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	12.00	103273
582-543.000-739.000	PURCHASED POWER	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - JAN 2022	731,548.88	166
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	670.76	156
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	670.77	156
582-543.000-801.000	CONTRACTUAL SERVICES	SAFETY SYSTEMS, INC	FEB MAR APR ALARM POWER PLANT	150.00	103311
582-543.000-925.000	TELEPHONE	ACD	BPU POWER PLANT ACD NET COPPER LINE BII	124.35	103236
582-543.000-930.050	ENGINE CONTROLS FUEL - CHANGEOVE	WHEELER WORLD INC	ENGINE CONTROLS FUEL - CHANGEOVER & REC	6,252.67	103331
Total For Dept 543.000 PRODUCTION				739,449.42	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	1 PVC LL/1 PVC TERM ADPTER/1 K.O	AMERICAN COPPER AND BRASS,	1 PVC LL/1 PVC TERM ADPTER/1 K.O. CLOSU	156.80	103238
582-544.000-726.800	ICE MELT ROCK SALT 50LB X 50 BAG	FAMILY FARM & HOME	ICE MELT ROCK SALT 50LB X 50 BAGS	189.75	103268
582-544.000-726.800	FASTENERS & ANCHORS	GELZER & SON INC	FASTENERS & ANCHORS	11.96	103270
582-544.000-726.800	CUT 2/4 SOOW BLACK 600V WIRE	KENDALL ELECTRIC	CUT 2/4 SOOW BLACK 600V WIRE	241.00	103281
582-544.000-726.800	TESTING PR GLOVES	POWERLINE SUPPLY	TESTING PR GLOVES	490.00	103303
582-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	1,667.04	103329
582-544.000-801.300	W/E 10/23/21 TREE TRIMMING	WRIGHT TREE SERVICE	W/E 10/23/21 TREE TRIMMING	8,118.10	103334
582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATIONS	POWERLINE SUPPLY	FT1 TEST SWITCHES	232.00	103303
582-544.000-930.546	SERVICES THROUGH 2/2/22 - MTG W/	UTILITIES INSTRUMENTATION	SERVICES THROUGH 2/2/22 - MTG W/ CONSUM	1,798.43	103325
Total For Dept 544.000 DISTRIBUTION				12,905.08	
Total For Fund 582 ELECTRIC FUND				852,047.06	
Fund 588 DIAL A RIDE					
Dept 588.000 DIAL-A-RIDE					
588-588.000-726.000	DESK CALENDAR, TISSUE, LEAD	CURRENT OFFICE SOLUTIONS	DESK CALENDAR, TISSUE, SANTIZER, LEAD	24.20	103258
588-588.000-726.000	WATER - DIAL-A-RIDE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	4.75	103273
588-588.000-726.007	SANITIZER	CURRENT OFFICE SOLUTIONS	DESK CALENDAR, TISSUE, SANTIZER, LEAD	26.89	103258
588-588.000-801.000	SERVICE & INSPECTION - FIRE EXTI	ANYTIME FIRE PROTECTION	SERVICE & INSPECTION - FIRE EXTINGUISHE	68.25	103241
588-588.000-930.000	NEW REMOTE FOR OVERHEAD DOOR	THE DOOR MAN	NEW REMOTE FOR OVERHEAD DOOR	60.00	103262
588-588.000-955.588	RANDOM FTA DRUG TESTING	CE & A PROFESSIONAL SERVIC	2022 1ST QTR - RANDOM FTA DRUG TEST - M	55.00	103251
588-588.000-955.588	MILEAGE - TO/FROM QUINCY	SALLY MARVIC SIN	MILEAGE - RANDOM DRUG TESTING	14.97	103312
Total For Dept 588.000 DIAL-A-RIDE				254.06	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 588 DIAL A RIDE					
Total For Fund 588 DIAL A RIDE				254.06	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	PREPAID EXPENSES	SONIT SYSTEMS, LLC	SONIT NETADMIN 1-31-2022	240.63	103314
Total For Dept 000.000				240.63	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	SUPPLIES	CINTAS	FIRST AID SUPPLIES	101.64	103253
590-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	459.68	103258
590-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	POSTAGE METER REFILL/TRANSACTION FEE	683.84	103302
590-175.000-726.000	SUPPLIES	STOCKHOUSE CORPORATION	PROMOTIONAL PENCILS	148.61	103318
590-175.000-801.000	CONTRACT	ACD	CONTRACT/TELEPHONE	50.00	103236
590-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	129.73	103298
590-175.000-801.000	CONTRACTUAL SERVICES	SAFETY SYSTEMS, INC	FEB MAR APR ALARM BPU OFFICE	225.00	103311
590-175.000-801.000	CREDIT CARD PROCESSING FEES	INVOICE CLOUD	CREDIT CARD PROCESSING FEES	133.11	587
590-175.000-801.200	COMPUTER	AMAZON CAPITAL SERVICES, I	FIBER PATCH CALES LC TO SC	13.49	103237
590-175.000-861.000	DOT PHY/DRIVING TEST	ETHAN WHITE	DOT PHY/DRIVING TEST	225.00	103267
590-175.000-880.000	ADVERTISING	MCKIBBIN MEDIA GROUP	ADVERTISING	62.50	103291
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	69.44	157
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SEI	10.80	158
590-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	348.88	160
590-175.000-925.000	TELEPHONE	ACD	CONTRACT/TELEPHONE	10.36	103236
590-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY FAX SERVICE	18.10	103250
590-175.000-925.000	TELEPHONE	VERIZON WIRELESS	2-14-2022 VERIZON BIL BPU/DPS	164.75	103326
590-175.000-930.000	SERV MAINT AGREEMENT RENEWAL ON	MAIL MANAGEMENT, INC	SERV MAINT AGREEMENT RENEWAL ON LETTER	114.94	103289
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,969.87	
Dept 546.000 OPERATIONS					
590-546.000-726.800	ICE MELT ROCK SALT 50LB X 50 BAG	FAMILY FARM & HOME	ICE MELT ROCK SALT 50LB X 50 BAGS	94.88	103268
590-546.000-930.000	STARTER/PLUGS/IGNITION COIL ON 2	PHAT JAXX AUTOMOTIVE	STARTER/PLUGS/IGNITION COIL ON 2014 FOF	564.46	103301
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	SMITH & LOVELESS	GASKET SEAL/BOLT IMPELLER SET	261.78	103313
Total For Dept 546.000 OPERATIONS				921.12	
Dept 547.000 TREATMENT					
590-547.000-726.900	3/4 SWT UN THER MIX VLVE	AMERICAN COPPER AND BRASS,	3/4 SWT UN THER MIX VLVE	167.19	103238
590-547.000-726.900	SOFTENER SALT	FAMILY FARM & HOME	SOFTENER SALT	29.94	103268
590-547.000-726.900	METAL SHELVING	GELZER & SON INC	METAL SHELVING - WWTP	99.99	103270
590-547.000-726.900	DISTILLED WATER - WWTP	RUPERT'S CULLIGAN	DISTILLED WATER - WWTP	26.00	103309
590-547.000-726.900	CHLORINE STD SOIN 25-30 MG	USABLUBOOK	CHLORINE STD SOIN 25-30 MG	78.28	103324
590-547.000-727.500	SUPPLIES - CHLORINE	WATER SOLUTIONS UNLIMITED,	CHLORINE, BULK CYLINDER/SULFUR DIOXIDE	1,492.50	103328
590-547.000-727.700	SUPPLIES - DIOXIDE	WATER SOLUTIONS UNLIMITED,	CHLORINE, BULK CYLINDER/SULFUR DIOXIDE	542.50	103328
590-547.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	503.16	103329
590-547.000-801.000	TRANSPORTATION OF BIOSOLIDS TO C	BIOTECH AGRONOMICS	TRANSPORTATION OF BIOSOLIDS TO CHELSEA	13,343.75	103247
590-547.000-801.000	BEF COMPLIANCE	MERIT LABORATORIES	BEF COMPLIANCE	3,374.50	103293
590-547.000-801.000	BEF QUARTERLY	MERIT NETWORK INC	BEF QUARTERLY	539.00	103294
590-547.000-801.000	CSD - 1 INSPECTION	RYAN & BRADSHAW	CSD - 1 INSPECTION	200.00	103310
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	1,927.41	159
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	2,870.74	162
590-547.000-920.400	504756735 - W GALLOWAY GR	MICH GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	301.49	163
590-547.000-930.000	QUOTE FOR LIGHTING PANEL REPLACE	CLARK ELECTRIC INC.	QUOTE FOR LIGHTING PANEL REPLACEMENT @	1,890.00	103254
Total For Dept 547.000 TREATMENT				27,386.45	
Total For Fund 590 SEWER FUND				31,518.07	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-123.000	PREPAID EXPENSES	SONIT SYSTEMS, LLC	SONIT NETADMIN 1-31-2022	240.62	103314
Total For Dept 000.000				240.62	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	SUPPLIES	CINTAS	FIRST AID SUPPLIES	101.64	103253
591-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	459.67	103258
591-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	POSTAGE METER REFILL/TRANSACTION FEE	683.85	103302
591-175.000-726.000	SUPPLIES	STOCKHOUSE CORPORATION	PROMOTIONAL PENCILS	148.61	103318
591-175.000-801.000	CONTRACT	ACD	CONTRACT/TELEPHONE	50.00	103236
591-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	129.74	103298
591-175.000-801.000	CONTRACTUAL SERVICES	SAFETY SYSTEMS, INC	FEB MAR APR ALARM BPU OFFICE	45.00	103311
591-175.000-801.000	CREDIT CARD PROCESSIING FEES	INVOICE CLOUD	CREDIT CARD PROCESSING FEES	133.11	587
591-175.000-801.200	COMPUTER	AMAZON CAPITAL SERVICES, I	FIBER PATCH CALES LC TO SC	13.52	103237
591-175.000-880.000	ADVERTISING	MCKIBBIN MEDIA GROUP	ADVERTISING	62.50	103291
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	69.44	157
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	10.80	158
591-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	348.87	160
591-175.000-925.000	CHARGES FOR FEBRUARY 2022 - WWTP	ACD	CHARGES FOR FEBRUARY 2022 - WWTP	176.16	103236
591-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY FAX SERVICE	18.10	103250
591-175.000-925.000	TELEPHONE	VERIZON WIRELESS	2-14-2022 VERIZON BIL BPU/DPS	165.01	103326
591-175.000-930.000	SERV MAINT AGREEMENT RENEWAL ON	MAIL MANAGEMENT, INC	SERV MAINT AGREEMENT RENEWAL ON LETTER	114.93	103289
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,730.95	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	ICE MELT ROCK SALT 50LB X 50 BAG	FAMILY FARM & HOME	ICE MELT ROCK SALT 50LB X 50 BAGS	94.87	103268
591-544.000-730.039	24X36 1/4 VALUE	PERFORMANCE AUTOMOTIVE	24X36 1/4 VALUE	21.12	103300
591-544.000-740.000	DIESEL ADD QT	PERFORMANCE AUTOMOTIVE	DIESEL ADD QT	10.19	103300
591-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	503.17	103329
591-544.000-801.000	10" GSS - 4" ASPHALT/6" BRICK/4"	K & H CONCRETE CUTTING	10" GSS - 4" ASPHALT/6" BRICK/4" GSS W/	742.70	103280
591-544.000-861.000	DOT PHY/DRIVING TEST	ETHAN WHITE	DOT PHY/DRIVING TEST	225.00	103267
591-544.000-930.000	CLASS 2 SAND/TRUCKING	DRY MAR TRUCKING & DIRTWOF	CLASS 2 SAND/TRUCKING	133.94	103263
591-544.000-930.000	BUILDING MATERIALS	GELZER & SON INC	BUILDING MATERIALS	7.79	103270
591-544.000-930.990	4 E HALLETT STREET - REPLACED WA	RJT CONSTRUCTION	4 E HALLETT STREET - REPLACED WATER LIN	1,925.00	103307
Total For Dept 544.000 DISTRIBUTION				3,663.78	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	1,852.79	103323
591-545.000-801.000	CONTRACTUAL SERVICES	SAFETY SYSTEMS, INC	FEB MAR APR ALARM WATER PLANT	180.00	103311
591-545.000-920.400	504558065 - 401 HILLSDALE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	706.71	161
591-545.000-930.000	1 5/8 STRUT POST BASE	AMERICAN COPPER AND BRASS,	1 5/8 STRUT POST BASE	125.46	103238
591-545.000-930.000	PVC PLASTIC HEX HEAD SCREW/HEX N	MCMASTER - CARR	PVC PLASTIC HEX HEAD SCREW/HEX NUT/WASH	144.63	103292
591-545.000-930.000	T-BOLT CLAMP	PERFORMANCE AUTOMOTIVE	T-BOLT CLAMP	39.92	103300
591-545.000-930.000	REPAIRS & MAINTENANCE	USABLUBOOK	CPVC/PVC/HOSE BARB/SOCKET TEE/COUPLING	2,000.25	103324
Total For Dept 545.000 PURIFICATION				5,049.76	
Total For Fund 591 WATER FUND				11,685.11	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-111.000	SALT (TONS) #S122-12969	DETROIT SALT CO	ROAD ROCK SALT	11,023.50	103261
633-000.000-265.000	ACCRUED SALES TAX	STATE OF MICHIGAN	DEC 2021 SALES TAX	12.66	588
Total For Dept 000.000				11,036.16	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 633 PUBLIC SERVICES INV. FUND					
Total For Fund 633 PUBLIC SERVICES INV. FUND				11,036.16	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 444.000 MOBILE EQUIPMENT MAINTENANCE					
640-444.000-726.000	DRY GAS	PERFORMANCE AUTOMOTIVE	DRY GAS & BATTERY - TRUCK #11	11.67	103300
640-444.000-730.000	CONNECTORS, HOSE, COUPLING - TRU	JACKSON TRUCK SERVICE INC	CONNECTORS, HOSE, COUPLING - TRUCK #17	106.51	103279
640-444.000-730.000	TIRES FOR BPU TRUCK #39-02	NORM'S TIRE & SERVICE	TIRES FOR BPU TRUCK #39-02	1,302.00	103297
640-444.000-730.000	BALL JOINTS - TRUCK #9	PERFORMANCE AUTOMOTIVE	BALL JOINTS - TRUCK #9	591.38	103300
640-444.000-742.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	13.00	103322
640-444.000-801.000	ALIGNMENT - TRUCK #9	PHAT JAXX AUTOMOTIVE	ALIGNMENT - TRUCK #9	93.55	103301
640-444.000-801.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS - DPS	39.64	103322
Total For Dept 444.000 MOBILE EQUIPMENT MAINTENANCE				2,157.75	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				2,157.75	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	8 PR SUPREME BOOTS W/ARCTIC GRIP	APOLLO FIRE EQUIPMENT COMI	GLOBE SUPREME BOOT W/ARCTIC GRIP CAPITF	3,584.00	103242
Total For Dept 336.000 FIRE DEPARTMENT				3,584.00	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				3,584.00	
Total For All Funds:				1,196,917.41	

--- FUND TOTALS BY VENDOR ---

Fund 101 GENERAL FUND			
0002	- UNIFIRST CORP		144.64
0008	- ARROW SWIFT PRINTING		68.60
0020	- CINTAS CORPORATION		40.76
0027	- GELZER & SON INC		36.04
0030	- ANYTIME FIRE PROTECTION		423.50
0035	- CURRENT OFFICE SOLUTIONS		1,595.12
0164	- MARKET HOUSE		15.66
0385	- LODZINSKI & ASSOCIATES, LLC		2,400.00
0621	- HILLSDALE CO SHERIFF'S OFFICE		200.00
1065	- STATE OF MICHIGAN		180.00
1110	- BRINER OIL CO, INC		341.55
1164	- EMERGENCY MEDICAL PRODUCTS INC		182.50
1299	- EAST 2 WEST ENTERPRISES, INC		40.00
1783	- ROE-COMM., INC.		99.05
1808	- LOVINGER & THOMPSON, PC		1,365.00
1902	- YVONNE STRAUSS		259.36
2065	- STILLWELL FORD MERCURY, INC		37.50
2072	- AMERICAN PUBLIC WORKS ASSOC		420.00
2225	- KUSTOM SIGNALS, INC		189.50
2232	- KIESLER'S POLICE SUPPLY, INC.		5,961.81
2412	- PARNEY'S CAR CARE		152.87
2432	- AMERICAN COPPER AND BRASS, LLC		225.58
2645	- POWERS CLOTHING, INC.		51.00
2831	- VERIZON WIRELESS		210.09
3248	- HEFFERNAN SOFT WATER SERVICE		27.00
3436	- MICH ECONOMIC DEVELOPERS ASSOC		315.00
5503	- AMAZON CAPITAL SERVICES, INC		62.76
5531	- SONIT SYSTEMS, LLC		962.50
6472	- THE WOODHILL GROUP		9,012.50
ACD	- ACD		248.70

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		BATTERY JU - BATTERY JUNCTION		105.12	
		BSB - BSB COMMUNICATIONS INC		144.79	
		CINTAS - CINTAS		45.17	
		COLE, AARO - COLE, AARON		105.99	
		COMPLETE T - LONSBERY, JEFFREY		6,000.00	
		MASTERCARD - CARD SERVICES CENTER		147.55	
		NAT PEN - NATIONAL PEN CO, LLC		179.50	
		TRANSUNION - TRANSUNION RISK AND ALTERNATIVE		75.00	
		WESSEL, AA - WESSEL, AARON		125.00	
		TOTAL FUND 101 GENERAL FUND		<u>32,196.71</u>	
		Fund 202 MAJOR ST./TRUNKLINE FUND			
		0027 - GELZER & SON INC		13.98	
		3813 - INDIANA NORTHEASTERN RAILROAD		6,066.00	
		COMPLETE T - LONSBERY, JEFFREY		1,400.00	
		TOTAL FUND 202 MAJOR ST./TRUNKLINE FUND		<u>7,479.98</u>	
		Fund 208 RECREATION FUND			
		0035 - CURRENT OFFICE SOLUTIONS		94.39	
		TOTAL FUND 208 RECREATION FUND		<u>94.39</u>	
		Fund 244 ECONOMIC DEVELOPMENT CORP FUND			
		BREWING - HILLSDALE BREWING COMPANY		350.00	
		HERE'S - HERE'S TO YOU PUB & GRUB		500.00	
		MMG - MCKIBBIN MEDIA GROUP		50.00	
		TOTAL FUND 244 ECONOMIC DEVELOPMENT CORP		<u>900.00</u>	
		Fund 247 TAX INCREMENT FINANCE ATH.			
		1808 - LOVINGER & THOMPSON, PC		412.50	
		2075 - VESTED RISK STRATEGIES INC		1,711.00	
		6085 - ALAN BEEKER		3.18	
		FOULKE CON - FOULKE CONSTRUCTION		209,484.60	
		TOTAL FUND 247 TAX INCREMENT FINANCE ATH.		<u>211,611.28</u>	
		Fund 271 LIBRARY FUND			
		0011 - BAKER & TAYLOR COMPANY		378.17	
		0027 - GELZER & SON INC		35.99	
		0030 - ANYTIME FIRE PROTECTION		68.25	
		0035 - CURRENT OFFICE SOLUTIONS		35.42	
		0064 - WOODLANDS LIBRARY COOPERATION		17.00	
		3248 - HEFFERNAN SOFT WATER SERVICE		12.00	
		3327 - DEMCO, INC		126.91	
		ACD - ACD		46.46	
		BSB - BSB COMMUNICATIONS INC		72.40	
		REEVES, IN - REEVES, INC		275.00	
		TOTAL FUND 271 LIBRARY FUND		<u>1,067.60</u>	
		Fund 401 CAPITAL IMPROVEMENT FUND			
		1247 - DELL INC.		3,338.60	
		TOTAL FUND 401 CAPITAL IMPROVEMENT FUND		<u>3,338.60</u>	
		Fund 481 AIRPORT IMPROVEMENT FUND			
		2840 - STATE OF MICHIGAN		1,015.27	
		5518 - AVFUEL CORP		26,931.37	
		TOTAL FUND 481 AIRPORT IMPROVEMENT FUND		<u>27,946.64</u>	
		Fund 582 ELECTRIC FUND			
		0027 - GELZER & SON INC		17.54	
		0033 - HILLSDALE HOSPITAL		70.00	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		0035	- CURRENT OFFICE SOLUTIONS	919.35	
		0081	- MICH GAS UTILITIES	2,199.75	
		0111	- STOCKHOUSE CORPORATION	577.23	
		2278	- WATKINS OIL COMPANY	1,667.04	
		2432	- AMERICAN COPPER AND BRASS, LLC	156.80	
		2745	- KENDALL ELECTRIC	241.00	
		2831	- VERIZON WIRELESS	600.17	
		2840	- STATE OF MICHIGAN	62,124.98	
		3248	- HEFFERNAN SOFT WATER SERVICE	12.00	
		5503	- AMAZON CAPITAL SERVICES, INC	27.10	
		5531	- SONIT SYSTEMS, LLC	481.25	
		6479	- INVOICE CLOUD	266.23	
		ACD	- ACD	245.08	
		BSB	- BSB COMMUNICATIONS INC	36.19	
		CAA	- COMMUNITY ACTION AGENCY	2,506.70	
		CINTAS	- CINTAS	203.29	
		FAMILY	- FAMILY FARM & HOME	209.74	
		LARA	- LARA - MI PUBLIC SERVICE COMMISSION	5,147.56	
		MAIL	- MAIL MANAGEMENT, INC	229.88	
		MISC	- MISC VENDOR	977.66	
		MMG	- MCKIBBIN MEDIA GROUP	125.00	
		MSCPA	- MICHIGAN SOUTH CENTRAL POWER AGENCY	731,548.88	
		ONLINE	- ONLINE INFORMATION SERVICES	259.47	
		PITNEY	- PITNEY BOWES GLOBAL FIANANCIAL SERV	1,367.69	
		POWER	- POWERLINE SUPPLY	16,207.28	
		SAFETY	- SAFETY SYSTEMS, INC	240.00	
		SSEO	- SSEO	7,213.00	
		UIS	- UTILITIES INSTRUMENTATION SERVICE	1,798.43	
		WHEELER	- WHEELER WORLD INC	6,252.67	
		WRIGHT	- WRIGHT TREE SERVICE	8,118.10	
		TOTAL FUND 582	ELECTRIC FUND	852,047.06	
		Fund 588	DIAL A RIDE		
		0030	- ANYTIME FIRE PROTECTION	68.25	
		0035	- CURRENT OFFICE SOLUTIONS	51.09	
		1216	- THE DOOR MAN	60.00	
		3248	- HEFFERNAN SOFT WATER SERVICE	4.75	
		6501	- SALLY MARVICSIN	14.97	
		CE & A	- CE & A PROFESSIONAL SERVICES, INC	55.00	
		TOTAL FUND 588	DIAL A RIDE	254.06	
		Fund 590	SEWER FUND		
		0027	- GELZER & SON INC	99.99	
		0035	- CURRENT OFFICE SOLUTIONS	459.68	
		0056	- RYAN & BRADSHAW	200.00	
		0081	- MICH GAS UTILITIES	5,528.76	
		0111	- STOCKHOUSE CORPORATION	148.61	
		2278	- WATKINS OIL COMPANY	503.16	
		2432	- AMERICAN COPPER AND BRASS, LLC	167.19	
		2831	- VERIZON WIRELESS	164.75	
		3324	- CLARK ELECTRIC INC.	1,890.00	
		5503	- AMAZON CAPITAL SERVICES, INC	13.49	
		5531	- SONIT SYSTEMS, LLC	240.63	
		6479	- INVOICE CLOUD	133.11	
		6484	- WATER SOLUTIONS UNLIMITED, IN	2,035.00	
		6502	- ETHAN WHITE	225.00	
		ACD	- ACD	60.36	
		BIOTECH	- BIOTECH AGRONOMICS	13,343.75	
		BSB	- BSB COMMUNICATIONS INC	18.10	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		CINTAS	- CINTAS	101.64	
		FAMILY	- FAMILY FARM & HOME	124.82	
		MAIL	- MAIL MANAGEMENT, INC	114.94	
		MERIT	- MERIT NETWORK INC	539.00	
		MERIT LAB	- MERIT LABORATORIES	3,374.50	
		MMG	- MCKIBBIN MEDIA GROUP	62.50	
		ONLINE	- ONLINE INFORMATION SERVICES	129.73	
		PHAT JAXX	- PHAT JAXX AUTOMOTIVE	564.46	
		PITNEY	- PITNEY BOWES GLOBAL FIANANCIAL SERV	683.84	
		RUPERT'S	- RUPERT'S CULLIGAN	26.00	
		SAFETY	- SAFETY SYSTEMS, INC	225.00	
		SMITH	- SMITH & LOVELESS	261.78	
		USABLUEBOO	- USABLUEBOOK	78.28	
		TOTAL FUND 590	SEWER FUND	<u>31,518.07</u>	
		Fund 591	WATER FUND		
		0027	- GELZER & SON INC	7.79	
		0035	- CURRENT OFFICE SOLUTIONS	459.67	
		0081	- MICH GAS UTILITIES	1,135.82	
		0111	- STOCKHOUSE CORPORATION	148.61	
		0517	- K & H CONCRETE CUTTING	742.70	
		0961	- PERFORMANCE AUTOMOTIVE	71.23	
		2278	- WATKINS OIL COMPANY	503.17	
		2432	- AMERICAN COPPER AND BRASS, LLC	125.46	
		2831	- VERIZON WIRELESS	165.01	
		5503	- AMAZON CAPITAL SERVICES, INC	13.52	
		5531	- SONIT SYSTEMS, LLC	240.62	
		6479	- INVOICE CLOUD	133.11	
		6502	- ETHAN WHITE	225.00	
		ACD	- ACD	226.16	
		BSB	- BSB COMMUNICATIONS INC	18.10	
		CINTAS	- CINTAS	101.64	
		DRY MAR TR	- DRY MAR TRUCKING & DIRTWORKS	133.94	
		FAMILY	- FAMILY FARM & HOME	94.87	
		MAIL	- MAIL MANAGEMENT, INC	114.93	
		MCMASTER	- MCMASTER - CARR	144.63	
		MMG	- MCKIBBIN MEDIA GROUP	62.50	
		ONLINE	- ONLINE INFORMATION SERVICES	129.74	
		PITNEY	- PITNEY BOWES GLOBAL FIANANCIAL SERV	683.85	
		RJT	- RJT CONSTRUCTION	1,925.00	
		SAFETY	- SAFETY SYSTEMS, INC	225.00	
		UNIVAR	- UNIVAR SOLUTIONS USA INC	1,852.79	
		USABLUEBOO	- USABLUEBOOK	2,000.25	
		TOTAL FUND 591	WATER FUND	<u>11,685.11</u>	
		Fund 633	PUBLIC SERVICES INV. FUND		
		2840	- STATE OF MICHIGAN	12.66	
		4088	- DETROIT SALT CO	11,023.50	
		TOTAL FUND 633	PUBLIC SERVICES INV. FUND	<u>11,036.16</u>	
		Fund 640	REVOLVING MOBILE EQUIP. FUND		
		0002	- UNIFIRST CORP	52.64	
		0086	- JACKSON TRUCK SERVICE INC	106.51	
		0277	- NORM'S TIRE & SERVICE	1,302.00	
		0961	- PERFORMANCE AUTOMOTIVE	603.05	
		PHAT JAXX	- PHAT JAXX AUTOMOTIVE	93.55	
		TOTAL FUND 640	REVOLVING MOBILE EQUIP. FU	<u>2,157.75</u>	
		Fund 663	FIRE VEHICLE & EQUIPMENT FUND		

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DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 02/17/2022 - 02/17/2022

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		3830	- APOLLO FIRE EQUIPMENT COMPANY	3,584.00	
		TOTAL FUND 663	FIRE VEHICLE & EQUIPMENT F	<u>3,584.00</u>	