

JOURNALIZED  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	14,612.91	139
Total For Dept 000.000				14,612.91	
Dept 172.000 CITY MANAGER					
101-172.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.85	137
101-172.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	488.24	141
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,586.30	139
101-172.000-861.000	2022 MIDWEST ADVANCED PUBLIC SER	APWA MICHIGAN CHAPTER - MI	2022 MIDWEST ADVANCED PUBLIC SERVICE IN	347.50	102978
Total For Dept 172.000 CITY MANAGER				2,519.89	
Dept 173.000 HUMAN RESOURCES					
101-173.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.85	137
101-173.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	1,464.72	141
101-173.000-726.000	LABOR LAW POSTERS	CARD SERVICES CENTER	L SERGENT CREDIT CARD	357.22	138
Total For Dept 173.000 HUMAN RESOURCES				1,919.79	
Dept 174.000 ECONOMIC DEVELOPMENT					
101-174.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	630.79	139
Total For Dept 174.000 ECONOMIC DEVELOPMENT				630.79	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-717.000	PAYROLL AUDIT FOR WORK COMP	MML WORKERS 'COMP FUND	PAYROLL AUDIT FOR WORK COMP	1,970.00	103030
101-175.000-726.007	COVID TEST KITS	CARD SERVICES CENTER	K KEASAL CREDIT CARD	127.15	138
101-175.000-801.000	CONTRACTUAL SERVICES	ARCHIVESOCIAL	SOCIAL MEDIA ARCHIVING SUBSCRIPTION ANN	2,988.00	102979
101-175.000-801.000	CONTRACTUAL SERVICES	SONIT SYSTEMS, LLC	NET ADMIN SERVICES SONIT SYSTEMS 1-1-20	1,312.50	103040
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	2,940.00	103023
101-175.000-806.000	LEGAL SERVICES	MIKA MEYERS BECKET & JONES	LEGAL SERVICES	966.00	103029
101-175.000-806.000	DEDUCTIBLE-LEGAL SERVICES-SAFETY	TRAVELERS INSURANCE COMPAN	DEDUCTIBLE-LEGAL SERVICES-SAFETY/CODE C	1,775.00	103046
101-175.000-955.025	SUPPLIES FOR MAYOR'S RECEPTION	WALMART COMMUNITY	SUPPLIES FOR MAYOR'S RECEPTION	52.49	103053
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	KELLY LOPRESTO	PAYMENT MADE TO SCHAFFER DRY CLEANING FC	121.27	103021
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	STOCKHOUSE CORPORATION	SIGNS FOR NYE EVENT	175.00	103043
Total For Dept 175.000 ADMINISTRATIVE SERVICES				12,427.41	
Dept 191.000 ELECTIONS					
101-191.000-726.000	REFUND SALES TAX	CARD SERVICES CENTER	K PRICE CREDIT CARD	223.98	138
Total For Dept 191.000 ELECTIONS				223.98	
Dept 209.000 ASSESSING DEPARTMENT					
101-209.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		28.24	137
101-209.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	488.24	141
101-209.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	971.03	139
101-209.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	78.01	102992
101-209.000-810.000	ASSESSOR & MCAT ANNUAL CERTIFICA	CARD SERVICES CENTER	K THOMAS CREDIT CARD	225.00	138
Total For Dept 209.000 ASSESSING DEPARTMENT				1,790.52	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.85	137
101-215.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	1,464.72	141
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	629.16	139
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED	PAPER SHREDDING SERVICE	67.95	102971
101-215.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	187.59	102992
Total For Dept 215.000 CITY CLERK DEPARTMENT				2,447.27	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 219.000 FINANCE DEPARTMENT					
101-219.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	97.85	137
101-219.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	1,464.72	141
101-219.000-960.000	LATE FEE/INTEREST CHARGES	CARD SERVICES CENTER	BILLING ACCT CREDIT CARD	88.45	138
Total For Dept 219.000 FINANCE DEPARTMENT				1,651.02	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	126.00	139
101-253.000-964.000	BILLBACK DEC 2021 - 30-006-327-4	HILLSDALE CO TREASURER	BILLBACK DEC 2021 - 30-006-327-426-50	976.02	103012
Total For Dept 253.000 CITY TREASURER				1,102.02	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	SUPPLIES TRASH BAGS	CURRENT OFFICE SOLUTIONS	TRASH BAGS FOR CITY HALL	51.94	102992
101-265.000-726.000	WREATH FOR CITY HALL	GLEI'S, INC	WREATH FOR CITY HALL	775.00	103005
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	18.00	103010
101-265.000-726.000	SOAP, CUPS, CUTLERY, KLEENEX, LY	WALMART COMMUNITY	SOAP, CUPS, CUTLERY, KLEENEX, LYSOL	78.88	103053
101-265.000-801.000	CITY HALL CLEANING DEC 2021	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING DEC 2021	650.00	103000
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	31.02	103048
101-265.000-925.000	TELEPHONE - CITY HALL	ACD	POITS DIGITAL LINE	165.80	102972
101-265.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	A2E MONTHLY CHARGE BSB 1-1-2022	56.00	102985
Total For Dept 265.000 BUILDING AND GROUNDS				1,826.64	
Dept 276.000 CEMETERIES					
101-276.000-801.000	HAULING & LEVELING TOPSOIL @ LAK	ARNOLD'S EXCAVATING, LLC	HAULING & LEVELING TOPSOIL @ LAKEVIEW C	3,500.00	102980
101-276.000-801.000	PORTA JOHN RENTAL - OAK GROVE CE	THOMAS ALLEN MCNAIR	PORTA JOHN RENTAL - OAK GROVE CEMETERY	115.00	103019
Total For Dept 276.000 CEMETERIES				3,615.00	
Dept 295.000 AIRPORT					
101-295.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	56.47	137
101-295.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	(1,189.47)	141
101-295.000-726.000	OXIDATION GARD	AMERICAN COPPER AND BRASS,	OXIDATION GARD	7.86	102976
101-295.000-726.000	OUTDOOR CORD FOR TRACTOR & PLOW	GELZER & SON INC	OUTDOOR CORD FOR TRACTOR & PLOW TRUCK	64.99	103004
101-295.000-726.000	SIDEWALK SALT, CHAIN FOR TRACTOR	CARD SERVICES CENTER	G MOORE CREDIT CARD	53.92	138
101-295.000-740.000	FUEL AND LUBRICANTS - AIRPORT	WATKINS OIL COMPANY	DECEMBER FLEET FUEL	24.63	103054
101-295.000-801.000	RUNWAY LIGHTS	ADB SAFEGATE AMERICAS LLC	RUNWAY LIGHTS	704.59	102973
101-295.000-920.000	PROPANE FOR AIRPORT	SPRATT'S	PROPANE FOR AIRPORT	1,078.26	103042
101-295.000-925.000	TELEPHONE - AIRPORT	ACD	POTS DIGITAL LINE	82.90	102972
101-295.000-930.000	REPAIR HANGER 1 & 2 DOORS	WHITE'S WELDING SERVICE	REPAIR HANGER 1 & 2 DOORS	1,309.29	103055
Total For Dept 295.000 AIRPORT				2,193.44	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	925.94	137
101-301.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	16,111.94	141
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	26,959.53	139
101-301.000-726.000	PRACTICE AMMUNITION	KIESLER'S POLICE SUPPLY, I	FEDERAL AMERICAN EAGLE 40S&W 180 GRAIN	1,605.18	103018
101-301.000-726.000	SHOE POLISH, KLEENEX, HAND SANITIZ	WALMART COMMUNITY	SHOE POLISH, KLEENEX, HAND SANITIZER	35.94	103053
101-301.000-726.000	POSTAGE - RETURN ADAPTER SWITCH	CARD SERVICES CENTER	S HEPHNER CREDIT CARD	13.05	138
101-301.000-742.000	2022 EQUIPMENT ALLOWANCE/BOOTS,	AVERY NEWELL	2022 EQUIPMENT ALLOWANCE/BOOTS, FOLDING	200.00	102982
101-301.000-742.000	2021 EQUIPMENT ALLOWANCE/BOOTS,	COREY DOW	2021 EQUIPMENT ALLOWANCE/DUTY BOOTS, T	200.00	102999
101-301.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	20.00	102992
101-301.000-801.000	ANNUAL LE POLICY CONTRACT FEE	LEXIPOL, LLC	ANNUAL LAW ENFORCEMENT POLICY MANUAL &	7,998.09	103020
101-301.000-801.000	ONLINE INVESTIGATION	TRANSUNION RISK AND ALTER	ONLINE INVESTIGATIVE SYSTEM BILLING 12/	75.00	103045
101-301.000-862.000	MEAL REIMBURSEMENT/HOSTAGE NEG T	CODY CRATSENBURG	MEAL REIMBURSEMENT FOR HOSTAGE NEGOTIAI	15.12	102990
101-301.000-862.000	LODGING - C CRATSENBURG	CARD SERVICES CENTER	S HEPHNER CREDIT CARD	512.40	138

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Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
Total For Dept 301.000 POLICE DEPARTMENT				54,672.19	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	252.18	137
101-336.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	3,410.31	141
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,932.13	139
101-336.000-726.000	SHIPPING & HANDLING	APOLLO FIRE EQUIPMENT COM	ADAPTER SWITCH - ENGINE 332	13.05	102977
101-336.000-726.000	2 PKGS AAA BATTERIES	COREY BURKE	REIMBURSEMENT FOR PURCHASE OF AAA BATTE	15.90	102986
101-336.000-726.000	PACKAGING TAPE/SCISSORS	GELZER & SON INC	35 YD PACKAGING TAPE/SCISSORS	27.97	103004
101-336.000-740.000	FUEL AND LUBRICANTS - FIRE	WATKINS OIL COMPANY	DECEMBER FLEET FUEL	649.16	103054
101-336.000-801.000	SEMI ANNUAL PREVENTATIVE MAINTEN	BREATHING AIR SYSTEMS	SEMI ANNUAL PREVENTATIVE MAINTENANCE SE	504.75	102984
101-336.000-930.000	ADAPTER SWITCH/ENG 332	APOLLO FIRE EQUIPMENT COM	ADAPTER SWITCH - ENGINE 332	36.18	102977
101-336.000-930.000	LBR REPLACED 2 SPRINGS/LUBE & TU	THE DOOR MAN	SERVICE CALL REPLACED TWO (2) SPRINGS I	410.00	102997
101-336.000-930.000	FOUR TIRES BALANCING COMPOUND/EN	NORM'S TIRE & SERVICE	FOUR (4) TIRES BALANCED/ENGINE 332	76.00	103031
101-336.000-930.000	2.5 HRS LBR ELECTRICAL REPAIR/EN	RALPH SOLON RILEY	ELECTRICAL REPAIR/REPLACED CIRCUIT BREF	6,030.52	103036
Total For Dept 336.000 FIRE DEPARTMENT				16,358.15	
Dept 400.000 PLANNING DEPARTMENT					
101-400.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	97.85	137
101-400.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	1,464.72	141
101-400.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	672.20	139
101-400.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	78.01	102992
Total For Dept 400.000 PLANNING DEPARTMENT				2,312.78	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	154.32	137
101-441.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	1,171.78	141
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,582.55	139
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	6.00	103010
101-441.000-726.000	SCRAPERS, CONCRETE, MEASURING WH	HOME DEPOT	SCRAPERS, CONCRETE, MEASURING WHEEL	245.45	103014
101-441.000-726.000	SUPPLIES	CARD SERVICES CENTER	J HAMMEL CREDIT CARD	178.03	138
101-441.000-742.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS -DPS	68.72	103048
101-441.000-801.000	FLR CLEANER & DISP - DPS	CINTAS CORPORATION	FLR CLEANER & DISP - DPS	40.76	102989
101-441.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	157.23	102992
101-441.000-801.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS -DPS	56.68	103048
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	CE & A PROFESSIONAL SERVIC	PREEMPLOYMENT DRUG TESTING - TEAL	384.68	102987
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				4,046.20	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	97.85	137
101-447.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	488.24	141
Total For Dept 447.000 ENGINEERING SERVICES				586.09	
Dept 756.000 PARKS					
101-756.000-726.000	FASTENERS & ANCHORS	GELZER & SON INC	FASTENERS & ANCHORS	36.99	103004
Total For Dept 756.000 PARKS				36.99	
Total For Fund 101 GENERAL FUND				124,973.08	
Fund 203 LOCAL ST. FUND					
Dept 490.000 TRAFFIC					
203-490.000-726.000	SPEED LIMIT 25 AHEAD - BARBER DR	DORNBOS SIGN & SAFETY INC	SPEED LIMIT, NO PARKING SIGNS	68.41	102998
Total For Dept 490.000 TRAFFIC				68.41	

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Fund 203 LOCAL ST. FUND					
Total For Fund 203 LOCAL ST. FUND				68.41	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-653.001	YOUTH PROGRAM FEES	JAKE GOODLOCK	GIRLS BASKETBALL REFUND	55.00	103017
Total For Dept 000.000				55.00	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	56.47	137
208-751.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	1,171.78	141
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	748.64	139
208-751.000-726.000	SUPPLIES	GELZER & SON INC	BASKETBALLS (8)	123.92	103004
208-751.000-726.006	CONCESSION SUPPLIES	MARKET HOUSE	SANDY BEACH CONCESSIONS SUPPLIE	1,280.88	103024
208-751.000-801.000	COPIER LEASE	CURRENT OFFICE SOLUTIONS	COPIER LEASE	78.02	102992
Total For Dept 751.000 RECREATION DEPARTMENT				3,459.71	
Total For Fund 208 RECREATION FUND				3,514.71	
Fund 244 ECONOMIC DEVELOPMENT CORP FUND					
Dept 174.000 ECONOMIC DEVELOPMENT					
244-174.000-801.000	CONTRACTUAL SERVICES	GELZER & SON INC	EDC GC PAYMENT FOR GELZER HARDWARE	600.00	103004
244-174.000-801.000	CONTRACTUAL SERVICES	HANDMADE	EDC GC PAYMENT	350.00	103008
244-174.000-801.000	CONTRACTUAL SERVICES	HILLSDALE HORNET ROBOTICS	EDC DONATION TO HILLSDALE ROBOTICS TEAM	1,000.00	103013
244-174.000-801.000	CONTRACTUAL SERVICES	ROUGH DRAFT COFFEE & COCK	EDC GC PAYMENT	350.00	103037
244-174.000-801.000	CONTRACTUAL SERVICES	TREVATHAN'S SWEEP & SEW S	EDC GC PAYMENT	300.00	103047
Total For Dept 174.000 ECONOMIC DEVELOPMENT				2,600.00	
Total For Fund 244 ECONOMIC DEVELOPMENT CORP FUND				2,600.00	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	525.00	103023
Total For Dept 900.000 CAPITAL OUTLAY				525.00	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				525.00	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	488.24	141
271-790.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	SUPPLIES GENERAL	110.02	102992
271-790.000-801.000	CONTRACTUAL SERVICES	WOODLANDS LIBRARY COOPERA	SWANK MOVIE LICENSING	756.89	103056
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	631.15	140
271-790.000-925.000	TELEPHONE - LIBRARY	ACD	POTS DIGITAL LINE	46.46	102972
271-790.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	A2E MONTHLY CHARGE BSB 1-1-2022	46.42	102985
Total For Dept 790.000 LIBRARY				2,079.18	
Total For Fund 271 LIBRARY FUND				2,079.18	
Fund 401 CAPITAL IMPROVEMENT FUND					
Dept 900.000 CAPITAL OUTLAY					
401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE	SONIT SYSTEMS, LLC	2022 WATCHGUARD FIREWALLS WITH 3 YR SU	4,140.50	103040
Total For Dept 900.000 CAPITAL OUTLAY				4,140.50	
Total For Fund 401 CAPITAL IMPROVEMENT FUND				4,140.50	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
409-756.000-726.000	STAMPS - MRS STOCK'S PARK	CARD SERVICES CENTER	M. LOREN CREDIT CARD	58.00	138
Total For Dept 756.000 PARKS				58.00	
Total For Fund 409 STOCK'S PARK				58.00	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	BASE PHASE 3 SECTIONALIZING	POWERLINE SUPPLY	INVENTORY	3,502.03	103035
582-000.000-158.000-191006	13.2/7.62 4.16/2.4 DV 120/240	POWERLINE SUPPLY	POLE MOUNT TRANSFORMERS DUAL VOLTAGE	30,100.00	103035
582-000.000-202.100	4CCH	AUSTIN, ANN T	UB refund for account: 024989	34.00	102981
582-000.000-202.100	4CCH	BATES, TOM E	UB refund for account: 011289	67.00	102983
582-000.000-202.100	4ENBK1	GREENWOOD VILLAGE, LDHA	UB refund for account: 030380	122.00	103007
582-000.000-202.100	4ENBK1	HILGENDORF, ARTHUR J	UB refund for account: 013707	79.21	103011
582-000.000-202.100	4CCH	RYBACK, KALVIN H	UB refund for account: 020687	155.00	103039
582-000.000-202.100	4CCH	SPITERI, SUZANNE	UB refund for account: 010706	17.30	103041
582-000.000-202.100	4CCH	TAYLOR, TODD & SHIRLEY	UB refund for account: 026503	5.21	103044
Total For Dept 000.000				34,081.75	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	1,360.44	137
582-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - BPU - JAN 2022	14,290.74	141
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	14,920.75	139
582-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES NOVEMBER 2021	497.12	102992
582-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAN	LEASE FROM 09/30/2021 - 12/29/2021	405.93	103034
582-175.000-726.000	POSTAGE - TERMINATION LETTERS	CARD SERVICES CENTER	L SERGENT CREDIT CARD	8.70	138
582-175.000-801.000	CONTRACTUAL SERVICES	ACD	CONTRACT/TELEPHONE - CHARGES FOR JANUAF	100.00	102972
582-175.000-801.000	RANDOM DOT DRUG/ALCOHOL TESTING	CE & A PROFESSIONAL SERVIC	RANDOM DOT DRUG & ALCOHOL TESTING	202.34	102987
582-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES NOVEMBER 2021	420.15	102992
582-175.000-801.000	CONTRACTUAL SERVICES	DELAWARE SYSTEMS	PRINT/MAIL BILLING	1,448.61	102995
582-175.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES, I	CLEANING DECEMBER 2021	130.00	103000
582-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	ONLINE EXCHANGE REPORT/WEB ACCESS FEE	51.45	103032
582-175.000-801.000	CREDIT CARD PROCESSING FEE	INVOICE CLOUD	CREDIT CARD PROCESSING FEE	263.52	586
582-175.000-801.200	COMPUTER	AMAZON CAPITAL SERVICES, I	BROTHER PRINTER TONER AND USB THUMB DRI	50.84	102975
582-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	2022 WATCHGUARD FIREWALLS WITH 3 YR ST	2,726.50	103040
582-175.000-861.000	2022 MIDWEST ADVANCED PUBLIC SER	APWA MICHIGAN CHAPTER - MI	2022 MIDWEST ADVANCED PUBLIC SERVICE IN	173.75	102978
582-175.000-880.000	COMMUNITY PROMOTION	CHESTNEY PUBLISHING	WINTER MICHIGAN PARENT	25.00	102988
582-175.000-925.000	TELEPHONE	ACD	CONTRACT/TELEPHONE - CHARGES FOR JANUAF	20.73	102972
582-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	A2E MONTHLY CHARGE BSB 1-1-2022	28.00	102985
Total For Dept 175.000 ADMINISTRATIVE SERVICES				37,124.57	
Dept 543.000 PRODUCTION					
582-543.000-726.000	SUPPLIES	FAMILY FARM & HOME	TOMCAT RODENT/INSECT TRAP	11.97	103002
582-543.000-726.000	SUPPLIES	GELZER & SON INC	LOCK DE-ICER	4.98	103004
582-543.000-726.000	SUPPLIES	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	15.00	103010
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	771.51	140
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	771.52	140
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	2,175.86	140
Total For Dept 543.000 PRODUCTION				3,750.84	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	SUPPLIES - OPERATIONS	GELZER & SON INC	FASTENERS & ANCHORS	48.97	103004
582-544.000-726.800	SUPPLIES - OPERATIONS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.40	103010
582-544.000-726.800	GLOVE PROTECTOR LOW VOLTAGE SZ10	POWERLINE SUPPLY	INVENTORY	408.00	103035

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	ALTA EQUIPMENT COMPANY	FILTERS	288.59	102974
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	AMAZON CAPITAL SERVICES, I	SEARCHLIGHT W/ MAGNETIC SHOE	279.00	102975
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	FAMILY FARM & HOME	BATTERY LAWN & GARDEN 300 CCA	44.99	103002
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	GELZER & SON INC	FASTENERS/DISFECT WIPES	9.48	103004
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	INVERTER FOR 39-09	151.99	103033
582-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	1,708.30	103054
582-544.000-801.000	CONTRACTUAL SERVICES	MILSOFT	MILSOFT IVR 1-1-2022	921.16	103052
582-544.000-801.300	TREE TRIMMING	WRIGHT TREE SERVICE	TREE TRIMMING	6,592.95	103057
582-544.000-930.000	CONTROLLED TRIAC BOARD	CARD SERVICES CENTER	C MCARTHUR CREDIT CARD	262.45	138
582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATIONS	UTILITIES INSTRUMENTATION	MTG W/ CONSUMERS ENERGY/MOORE RD SUBSTP	1,208.00	103051
Total For Dept 544.000 DISTRIBUTION				11,929.28	
Total For Fund 582 ELECTRIC FUND				86,886.44	
Fund 588 DIAL A RIDE					
Dept 588.000 DIAL-A-RIDE					
588-588.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	169.41	137
588-588.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	3,515.34	141
588-588.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	564.65	139
588-588.000-726.000	WATER - DIAL-A-RIDE	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	9.50	103010
588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	OIL FILTER	9.52	103033
588-588.000-740.000	FUEL AND LUBRICANTS - DART	WATKINS OIL COMPANY	DECEMBER FLEET FUEL	1,652.36	103054
588-588.000-801.000	MATS - DIAL-A-RIDE	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	83.50	103048
588-588.000-920.000	507035798 - 981 DEVELOPMENT DR	- MICH GAS UTILITIES	NATURAL GAS UTILITY	282.73	140
588-588.000-955.588	MISC. - CDL LICENSING/TESTING	CE & A PROFESSIONAL SERVIC	FTA DRUG TESTING - KEHN	118.17	102987
588-588.000-955.588	REIMBURSEMENT FOR DOT PHYSICAL	CHERYL COX	REIMBURSEMENT FOR DOT PHYSICAL	123.50	102991
Total For Dept 588.000 DIAL-A-RIDE				6,528.68	
Total For Fund 588 DIAL A RIDE				6,528.68	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-202.100	SCCH	DAUSTER, ANTONIA M	UB refund for account: 013419	86.09	102994
590-000.000-202.100	SCCH	HILGENDORF, ARTHUR J	UB refund for account: 013707	46.41	103011
590-000.000-202.100	SCCH	SPITERI, SUZANNE	UB refund for account: 010706	14.73	103041
590-000.000-202.100	SCCH	TAYLOR, TODD & SHIRLEY	UB refund for account: 026503	5.80	103044
Total For Dept 000.000				153.03	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	244.77	137
590-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - BPU - JAN 2022	5,490.48	141
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,406.78	139
590-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES NOVEMBER 2021	248.56	102992
590-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAN	LEASE FROM 09/30/2021 - 12/29/2021	202.96	103034
590-175.000-726.000	POSTAGE - TERMINATION LETTERS	CARD SERVICES CENTER	L SERGENT CREDIT CARD	4.35	138
590-175.000-801.000	CONTRACTUAL SERVICES	ACD	CONTRACT/TELEPHONE - CHARGES FOR JANUAF	50.00	102972
590-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES NOVEMBER 2021	210.08	102992
590-175.000-801.000	CONTRACTUAL SERVICES	DELAWARE SYSTEMS	PRINT/MAIL BILLING	724.31	102995
590-175.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES, I	CLEANING DECEMBER 2021	65.00	103000
590-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	ONLINE EXCHANGE REPORT/WEB ACCESS FEE	25.72	103032
590-175.000-801.000	CREDIT CARD PROCESSING FEES	INVOICE CLOUD	CREDIT CARD PROCESSING FEE	131.77	586
590-175.000-801.200	COMPUTER	AMAZON CAPITAL SERVICES, I	BROTHER PRINTER TONER AND USB THUMB DRI	5.00	102975
590-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	2022 WATCHGUARD FIREWALLS WITH 3 YR SU	1,363.25	103040

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-810.000	WASTEWATER LICENSE	CARD SERVICES CENTER	K KEASAL CREDIT CARD	96.90	138
590-175.000-861.000	2022 MIDWEST ADVANCED PUBLIC SER	APWA MICHIGAN CHAPTER - MI	2022 MIDWEST ADVANCED PUBLIC SERVICE IN	86.88	102978
590-175.000-880.000	COMMUNITY PROMOTION	CHESTNEY PUBLISHING	WINTER MICHIGAN PARENT	12.50	102988
590-175.000-925.000	TELEPHONE	ACD	CONTRACT/TELEPHONE - CHARGES FOR JANUAF	10.36	102972
590-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	A2E MONTHLY CHARGE BSB 1-1-2022	14.00	102985
Total For Dept 175.000 ADMINISTRATIVE SERVICES				13,393.67	
Dept 546.000 OPERATIONS					
590-546.000-801.000	CONTRACTUAL SERVICES	MILSOFT	MILSOFT IVR 1-1-2022	128.00	103052
Total For Dept 546.000 OPERATIONS				128.00	
Dept 547.000 TREATMENT					
590-547.000-726.900	SUPPLIES - LABORATORY	RUPERT'S CULLIGAN	DISTILLED WATER	26.00	103038
590-547.000-727.500	SUPPLIES - CHLORINE	HAVILAND PRODUCTS COMPANY	CHLORINE GAS CYLINDER/SULFUR DIOXIDE	923.80	103009
590-547.000-727.700	SUPPLIES - DIOXIDE	HAVILAND PRODUCTS COMPANY	CHLORINE GAS CYLINDER/SULFUR DIOXIDE	420.00	103009
590-547.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	404.99	103054
590-547.000-801.000	CONTRACTUAL SERVICES	HYDROCORP	MCC 2 YRS 07/21 - 06/23	1,400.00	103015
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	BEF COMPLIANCE	2,988.00	103025
590-547.000-801.000	CONTRACTUAL SERVICES	MICH DEPT OF ENVIRONMENTAI	DRY TONS REPORTED/BIOSOLIDS LAND APPLIC	1,150.96	103027
590-547.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	HOSE/ALUM MANIFOLD	51.47	103002
590-547.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	PIPE THREAD SEALANT	70.97	103004
590-547.000-930.900	REPAIRS & MAINT - LABORATORY	USABLUBOOK	AS950/SD900 DESICCANT TUBE	105.81	103050
Total For Dept 547.000 TREATMENT				7,542.00	
Total For Fund 590 SEWER FUND				21,216.70	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-202.100	WCCH	HILGENDORF, ARTHUR J	UB refund for account: 013707	39.77	103011
591-000.000-202.100	WCCH	SPITERI, SUZANNE	UB refund for account: 010706	12.63	103041
591-000.000-202.100	WCCH	TAYLOR, TODD & SHIRLEY	UB refund for account: 026503	4.99	103044
Total For Dept 000.000				57.39	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	244.71	137
591-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - BPU - JAN 2022	5,978.72	141
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,131.48	139
591-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES NOVEMBER 2021	248.53	102992
591-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	LEASE FROM 09/30/2021 - 12/29/2021	202.97	103034
591-175.000-726.000	POSTAGE - TERMINATION LETTERS	CARD SERVICES CENTER	L SERGENT CREDIT CARD	4.35	138
591-175.000-801.000	CONTRACTUAL SERVICES	ACD	CONTRACT/TELEPHONE - CHARGES FOR JANUAF	50.00	102972
591-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES NOVEMBER 2021	210.06	102992
591-175.000-801.000	CONTRACTUAL SERVICES	DELAWARE SYSTEMS	PRINT/MAIL BILLING	724.30	102995
591-175.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES, I	CLEANING DECEMBER 2021	65.00	103000
591-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	ONLINE EXCHANGE REPORT/WEB ACCESS FEE	25.73	103032
591-175.000-801.000	CONTRACTUAL SERVICES	MILSOFT	MILSOFT IVR 1-1-2022	126.48	103052
591-175.000-801.000	CREDIT CARD PROCESSING FEES	INVOICE CLOUD	CREDIT CARD PROCESSING FEE	131.76	586
591-175.000-801.200	COMPUTER	AMAZON CAPITAL SERVICES, I	BROTHER PRINTER TONER AND USB THUMB DRI	5.00	102975
591-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	2022 WATCHGUARD FIREWALLS WITH 3 YR SU	1,363.25	103040
591-175.000-861.000	2022 MIDWEST ADVANCED PUBLIC SER	APWA MICHIGAN CHAPTER - MI	2022 MIDWEST ADVANCED PUBLIC SERVICE IN	86.87	102978
591-175.000-880.000	COMMUNITY PROMOTION	CHESTNEY PUBLISHING	WINTER MICHIGAN PARENT	12.50	102988
591-175.000-925.000	TELEPHONE	ACD	CONTRACT/TELEPHONE - CHARGES FOR JANUAF	10.36	102972
591-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	A2E MONTHLY CHARGE BSB 1-1-2022	14.00	102985

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
Total For Dept 175.000 ADMINISTRATIVE SERVICES				13,636.07	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	SUPPLIES - OPERATIONS	MICHIGAN PIPE & VALVE	4 X 24 SS REPAIR CLAMP	347.97	103028
591-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	405.01	103054
591-544.000-930.990	REPAIRS & MAINTERNACE - LEAD SER	FERGUSON WOLSELEY CO	LF 1 BALL CURB ST CTS PJ	1,584.00	103003
591-544.000-930.990	REPAIRS & MAINTERNACE - LEAD SER	LORI ANDALORO	FENCE REPAIR	125.00	103022
591-544.000-930.990	REPAIRS & MAINTERNACE - LEAD SER	MICHIGAN PIPE & VALVE	1 CURB STOP MNP COMP	1,306.30	103028
Total For Dept 544.000 DISTRIBUTION				3,768.28	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQ	1,483.29	103049
591-545.000-727.400	SUPPLIES - PHOSPHATE	ENVIRONMENTAL MANAGEMENT & CARUS	8700/FREIGHT	4,630.40	103001
Total For Dept 545.000 PURIFICATION				6,113.69	
Total For Fund 591 WATER FUND				23,575.43	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-111.000	SALT (TONS) #S122-10202	DETROIT SALT CO	ROCK SALT	5,492.02	102996
633-000.000-111.000	NO PARKING (SYMBOL) (12X12)	DORNBOSS SIGN & SAFETY INC	SPEED LIMIT, NO PARKING SIGNS	100.27	102998
Total For Dept 000.000				5,592.29	
Total For Fund 633 PUBLIC SERVICES INV. FUND				5,592.29	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 444.000 MOBILE EQUIPMENT MAINTENANCE					
640-444.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		(163.58)	137
640-444.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	488.24	141
640-444.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	626.60	139
640-444.000-726.000	WINDSHIELD SOLV GALLONS	JACKSON TRUCK SERVICE INC	WINDSHIELD SOLV GALLONS	53.82	103016
640-444.000-730.000	CONNECTOR & FREIGHT #88	GREENMARK EQUIPMENT	CONNECTOR & FREIGHT #88	17.49	103006
640-444.000-730.000	SWITCH #18	MICH CAT	SWITCH #18	86.03	103026
640-444.000-730.000	FLAT WIPER BLADES #151	PERFORMANCE AUTOMOTIVE	FLAT WIPER BLADES #151	36.18	103033
640-444.000-740.000	FUEL AND LUBRICANTS -DPS	WATKINS OIL COMPANY	DECEMBER FLEET FUEL	2,103.01	103054
640-444.000-740.301	FUEL AND LUBRICANTS-POLICE	WATKINS OIL COMPANY	DECEMBER FLEET FUEL	2,042.38	103054
640-444.000-742.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS -DPS	13.17	103048
640-444.000-801.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS -DPS	36.10	103048
640-444.000-920.000	505153845 - 149 WATERWORKS - RME	MICH GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	501.86	140
Total For Dept 444.000 MOBILE EQUIPMENT MAINTENANCE				5,841.30	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				5,841.30	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
699-441.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		336.89	137
699-441.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - CITY - JAN 2022	7,030.66	141
699-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	561.36	139
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				7,928.91	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				7,928.91	
Total For All Funds:				295,528.63	



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--- FUND TOTALS BY VENDOR ---

Fund 101 GENERAL FUND

0002	- UNIFIRST CORP			156.42	
0020	- CINTAS CORPORATION			40.76	
0027	- GELZER & SON INC			129.95	
0035	- CURRENT OFFICE SOLUTIONS			572.78	
0088	- SPRATT'S			1,078.26	
0111	- STOCKHOUSE CORPORATION			175.00	
0277	- NORM'S TIRE & SERVICE			76.00	
0374	- GLEI'S, INC			775.00	
0676	- HILLSDALE CO TREASURER			976.02	
1116	- COREY BURKE			15.90	
1194	- LEXIPOL, LLC			7,998.09	
1216	- THE DOOR MAN			410.00	
1299	- EAST 2 WEST ENTERPRISES, INC			650.00	
1750	- BREATHING AIR SYSTEMS			504.75	
1782	- RALPH SOLON RILEY			6,030.52	
1808	- LOVINGER & THOMPSON, PC			2,940.00	
1889	- MIKA MEYERS BECKET & JONES PLC			966.00	
1911	- TRAVELERS INSURANCE COMPANY			1,775.00	
1966	- COREY DOW			200.00	
2013	- BLUE CROSS & BLUE SHIELD OF MI			2,004.25	
2174	- WHITE'S WELDING SERVICE			1,309.29	
2232	- KIESLER'S POLICE SUPPLY, INC.			1,605.18	
2278	- WATKINS OIL COMPANY			673.79	
2359	- MERS			52,702.60	
2413	- PRIORITY HEALTH			26,828.16	
2416	- KELLY LOPRESTO			121.27	
2432	- AMERICAN COPPER AND BRASS, LLC			7.86	
2786	- HOME DEPOT			245.45	
2863	- THOMAS ALLEN MCNAIR			115.00	
3104	- WALMART COMMUNITY			167.31	
3248	- HEFFERNAN SOFT WATER SERVICE			24.00	
3268	- ADB SAFEGATE AMERICAS LLC			704.59	
3830	- APOLLO FIRE EQUIPMENT COMPANY			49.23	
4151	- ACCUSHRED			67.95	
5530	- ARCHIVESOCIAL			2,988.00	
5531	- SONIT SYSTEMS, LLC			1,312.50	
ACD	- ACD			248.70	
APWA -MPSI	- APWA MICHIGAN CHAPTER - MPSI			347.50	
ARNOLD'S E	- ARNOLD'S EXCAVATING, LLC			3,500.00	
AVERY	- AVERY NEWELL			200.00	
BSB	- BSB COMMUNICATIONS INC			56.00	
CE & A	- CE & A PROFESSIONAL SERVICES, INC			384.68	
CODY	- CODY CRATSENBURG			15.12	
MASTERCARD	- CARD SERVICES CENTER			1,779.20	
MML WORKER	- MML WORKERS 'COMP FUND			1,970.00	
TRANSUNION	- TRANSUNION RISK AND ALTERNATIVE			75.00	
TOTAL FUND 101 GENERAL FUND				124,973.08	

Fund 203 LOCAL ST. FUND

2170	- DORNBOS SIGN & SAFETY INC			68.41	
TOTAL FUND 203 LOCAL ST. FUND				68.41	

Fund 208 RECREATION FUND

0027	- GELZER & SON INC			123.92	
0035	- CURRENT OFFICE SOLUTIONS			78.02	
0164	- MARKET HOUSE			1,280.88	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		2013	- BLUE CROSS & BLUE SHIELD OF MI	56.47	
		2359	- MERS	748.64	
		2413	- PRIORITY HEALTH	1,171.78	
		6491	- JAKE GOODLOCK	55.00	
		TOTAL FUND 208 RECREATION FUND		<u>3,514.71</u>	
		Fund 244 ECONOMIC DEVELOPMENT CORP FUND			
		0027	- GELZER & SON INC	600.00	
		3157	- TREVATHAN'S SWEEP & SEW SHOPPE	300.00	
		HANDMADE	- HANDMADE	350.00	
		ROBOTICS	- HILLSDALE HORNET ROBOTICS	1,000.00	
		ROUGH	- ROUGH DRAFT COFFEE & COCKTAILS	350.00	
		TOTAL FUND 244 ECONOMIC DEVELOPMENT CORP		<u>2,600.00</u>	
		Fund 247 TAX INCREMENT FINANCE ATH.			
		1808	- LOVINGER & THOMPSON, PC	525.00	
		TOTAL FUND 247 TAX INCREMENT FINANCE ATH.		<u>525.00</u>	
		Fund 271 LIBRARY FUND			
		0035	- CURRENT OFFICE SOLUTIONS	110.02	
		0064	- WOODLANDS LIBRARY COOPERATION	756.89	
		0081	- MICH GAS UTILITIES	631.15	
		2413	- PRIORITY HEALTH	488.24	
		ACD	- ACD	46.46	
		BSB	- BSB COMMUNICATIONS INC	46.42	
		TOTAL FUND 271 LIBRARY FUND		<u>2,079.18</u>	
		Fund 401 CAPITAL IMPROVEMENT FUND			
		5531	- SONIT SYSTEMS, LLC	4,140.50	
		TOTAL FUND 401 CAPITAL IMPROVEMENT FUND		<u>4,140.50</u>	
		Fund 409 STOCK'S PARK			
		MASTERCARD	- CARD SERVICES CENTER	58.00	
		TOTAL FUND 409 STOCK'S PARK		<u>58.00</u>	
		Fund 582 ELECTRIC FUND			
		0027	- GELZER & SON INC	63.43	
		0035	- CURRENT OFFICE SOLUTIONS	917.27	
		0081	- MICH GAS UTILITIES	3,718.89	
		0961	- PERFORMANCE AUTOMOTIVE	151.99	
		1299	- EAST 2 WEST ENTERPRISES, INC	130.00	
		1983	- CHESTNEY PUBLISHING	25.00	
		2013	- BLUE CROSS & BLUE SHIELD OF MI	1,360.44	
		2278	- WATKINS OIL COMPANY	1,708.30	
		2359	- MERS	14,920.75	
		2413	- PRIORITY HEALTH	14,290.74	
		3248	- HEFFERNAN SOFT WATER SERVICE	20.40	
		5503	- AMAZON CAPITAL SERVICES, INC	329.84	
		5531	- SONIT SYSTEMS, LLC	2,726.50	
		6479	- INVOICE CLOUD	263.52	
		ACD	- ACD	120.73	
		ALTA EQUIP	- ALTA EQUIPMENT COMPANY	288.59	
		APWA -MPSI	- APWA MICHIGAN CHAPTER - MPSI	173.75	
		BSB	- BSB COMMUNICATIONS INC	28.00	
		CE & A	- CE & A PROFESSIONAL SERVICES, INC	202.34	
		DELA	- DELAWARE SYSTEMS	1,448.61	
		FAMILY	- FAMILY FARM & HOME	56.96	
		MASTERCARD	- CARD SERVICES CENTER	271.15	
		MILSOFT	- MILSOFT	921.16	

JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		MISC	- MISC VENDOR	479.72	
		ONLINE	- ONLINE INFORMATION SERVICES	51.45	
		PITNEY	- PITNEY BOWES GLOBAL FIANANCIAL SERV	405.93	
		POWER	- POWERLINE SUPPLY	34,010.03	
		UIS	- UTILITIES INSTRUMENTATION SERVICE	1,208.00	
		WRIGHT	- WRIGHT TREE SERVICE	6,592.95	
		TOTAL FUND 582	ELECTRIC FUND	<u>86,886.44</u>	
	Fund 588 DIAL A RIDE				
		0002	- UNIFIRST CORP	83.50	
		0081	- MICH GAS UTILITIES	282.73	
		0961	- PERFORMANCE AUTOMOTIVE	9.52	
		1413	- CHERYL COX	123.50	
		2013	- BLUE CROSS & BLUE SHIELD OF MI	169.41	
		2278	- WATKINS OIL COMPANY	1,652.36	
		2359	- MERS	564.65	
		2413	- PRIORITY HEALTH	3,515.34	
		3248	- HEFFERNAN SOFT WATER SERVICE	9.50	
		CE & A	- CE & A PROFESSIONAL SERVICES, INC	118.17	
		TOTAL FUND 588	DIAL A RIDE	<u>6,528.68</u>	
	Fund 590 SEWER FUND				
		0027	- GELZER & SON INC	70.97	
		0035	- CURRENT OFFICE SOLUTIONS	458.64	
		1299	- EAST 2 WEST ENTERPRISES, INC	65.00	
		1983	- CHESTNEY PUBLISHING	12.50	
		2013	- BLUE CROSS & BLUE SHIELD OF MI	244.77	
		2278	- WATKINS OIL COMPANY	404.99	
		2359	- MERS	4,406.78	
		2413	- PRIORITY HEALTH	5,490.48	
		3549	- MICH DEPT OF ENVIRONMENTAL	1,150.96	
		5503	- AMAZON CAPITAL SERVICES, INC	5.00	
		5531	- SONIT SYSTEMS, LLC	1,363.25	
		6479	- INVOICE CLOUD	131.77	
		ACD	- ACD	60.36	
		APWA -MPSI	- APWA MICHIGAN CHAPTER - MPSI	86.88	
		BSB	- BSB COMMUNICATIONS INC	14.00	
		DELA	- DELAWARE SYSTEMS	724.31	
		FAMILY	- FAMILY FARM & HOME	51.47	
		HAVILAND	- HAVILAND PRODUCTS COMPANY	1,343.80	
		HYDROCOP	- HYDROCOP	1,400.00	
		MASTERCARD	- CARD SERVICES CENTER	101.25	
		MERIT LAB	- MERIT LABORATORIES	2,988.00	
		MILSOFT	- MILSOFT	128.00	
		MISC	- MISC VENDOR	153.03	
		ONLINE	- ONLINE INFORMATION SERVICES	25.72	
		PITNEY	- PITNEY BOWES GLOBAL FIANANCIAL SERV	202.96	
		RUPERT'S	- RUPERT'S CULLIGAN	26.00	
		USABLUEBOO	- USABLUEBOOK	105.81	
		TOTAL FUND 590	SEWER FUND	<u>21,216.70</u>	
	Fund 591 WATER FUND				
		0035	- CURRENT OFFICE SOLUTIONS	458.59	
		1299	- EAST 2 WEST ENTERPRISES, INC	65.00	
		1983	- CHESTNEY PUBLISHING	12.50	
		2013	- BLUE CROSS & BLUE SHIELD OF MI	244.71	
		2278	- WATKINS OIL COMPANY	405.01	
		2359	- MERS	4,131.48	
		2413	- PRIORITY HEALTH	5,978.72	

JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		5503	- AMAZON CAPITAL SERVICES, INC	5.00	
		5531	- SONIT SYSTEMS, LLC	1,363.25	
		6479	- INVOICE CLOUD	131.76	
		6490	- LORI ANDALORO	125.00	
		ACD	- ACD	60.36	
		APWA -MPSI	- APWA MICHIGAN CHAPTER - MPSI	86.87	
		BSB	- BSB COMMUNICATIONS INC	14.00	
		DELA	- DELAWARE SYSTEMS	724.30	
		ENVIRONMEN	- ENVIRONMENTAL MANAGEMENT & DEVELOP	4,630.40	
		FERGUSON	- FERGUSON WOLSELEY CO	1,584.00	
		MASTERCARD	- CARD SERVICES CENTER	4.35	
		MICH	- MICHIGAN PIPE & VALVE	1,654.27	
		MILSOFT	- MILSOFT	126.48	
		MISC	- MISC VENDOR	57.39	
		ONLINE	- ONLINE INFORMATION SERVICES	25.73	
		PITNEY	- PITNEY BOWES GLOBAL FIANANCIAL SERV	202.97	
		UNIVAR	- UNIVAR SOLUTIONS USA INC	1,483.29	
		TOTAL FUND 591	WATER FUND	<u>23,575.43</u>	
		Fund 633	PUBLIC SERVICES INV. FUND		
		2170	- DORNBOS SIGN & SAFETY INC	100.27	
		4088	- DETROIT SALT CO	5,492.02	
		TOTAL FUND 633	PUBLIC SERVICES INV. FUND	<u>5,592.29</u>	
		Fund 640	REVOLVING MOBILE EQUIP. FUND		
		0002	- UNIFIRST CORP	49.27	
		0051	- MICH CAT	86.03	
		0081	- MICH GAS UTILITIES	501.86	
		0086	- JACKSON TRUCK SERVICE INC	53.82	
		0961	- PERFORMANCE AUTOMOTIVE	36.18	
		2013	- BLUE CROSS & BLUE SHIELD OF MI	(163.58)	
		2132	- GREENMARK EQUIPMENT	17.49	
		2278	- WATKINS OIL COMPANY	4,145.39	
		2359	- MERS	626.60	
		2413	- PRIORITY HEALTH	488.24	
		TOTAL FUND 640	REVOLVING MOBILE EQUIP. FU	<u>5,841.30</u>	
		Fund 699	DPS LEAVE AND BENEFITS FUND		
		2013	- BLUE CROSS & BLUE SHIELD OF MI	336.89	
		2359	- MERS	561.36	
		2413	- PRIORITY HEALTH	7,030.66	
		TOTAL FUND 699	DPS LEAVE AND BENEFITS FUN	<u>7,928.91</u>	