

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/03/2022 - 11/03/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-123.000	FA, MR, HR, UB, CM, BS&A ONLINE	BS&A SOFTWARE	FA, MR, HR, UB, CM, BS&A ONLINE SERVICE	808.01	104979
Total For Dept 000.000				808.01	
Dept 172.000 CITY MANAGER					
101-172.000-715.000	DENTAL & VISION - CITY MANAGER	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	39.14	378
101-172.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	195.30	382
101-172.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	6.50	384
101-172.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	15.39	384
Total For Dept 172.000 CITY MANAGER				256.33	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-801.000	CONTRACTUAL SERVICES	ARCHIVESOCIAL	ANNUAL SUBSCRIPTION SOCIAL MEDIA ARCHIV	2,988.00	104966
101-175.000-801.000	FA, MR, HR, UB, CM, BS&A ONLINE	BS&A SOFTWARE	FA, MR, HR, UB, CM, BS&A ONLINE SERVICE	310.86	104979
101-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES,	TEXT HARD DRIVE CITY INTERN PROGRAM	94.95	104964
101-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	NET ADMIN SERVICES OCT 2022	508.75	105059
101-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	ANNUAL EMAIL SPAM FILTER VIPRE	391.37	105059
101-175.000-802.000	TEAMVIEWER SUBSCRIPTION	CARD SERVICES CENTER	S. KEISER CREDIT CARD	305.50	379
Total For Dept 175.000 ADMINISTRATIVE SERVICES				4,599.43	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-715.000	DENTAL & VISION - FINANCE	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	39.14	378
101-191.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	585.89	382
101-191.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	6.50	384
101-191.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	8.66	384
101-191.000-801.000	FA, MR, HR, UB, CM, BS&A ONLINE	BS&A SOFTWARE	FA, MR, HR, UB, CM, BS&A ONLINE SERVICE	466.62	104979
101-191.000-810.000	MGFOA MEMBERSHIP DUES	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	120.00	379
101-191.000-956.200	MGFOA CONFERENCE - COFFEE	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	516.71	379
Total For Dept 191.000 FINANCE DEPARTMENT				1,743.52	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-715.000	DENTAL & VISION - CITY CLERK	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	97.85	378
101-215.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	1,464.72	382
101-215.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	16.24	384
101-215.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	16.53	384
101-215.000-734.000	POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	127.85	379
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED	PAPER SHREDDING SERVICE	67.95	104961
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,791.14	
Dept 253.000 CITY TREASURER					
101-253.000-964.000	REFUNDS AND REBATES	HILLSDALE CO TREASURER	BILLBACK - 30 006 426 329 14	19.93	105014
Total For Dept 253.000 CITY TREASURER				19.93	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-715.000	DENTAL & VISION - ASSESSING	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	28.24	378
101-257.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	488.24	382
101-257.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	32.48	384
101-257.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	47.26	384
101-257.000-810.000	DUES AND SUBSCRIPTIONS	STATE OF MICHIGAN	2023 ASSESSOR CERTIFICATION RENEWALS	400.00	105062
101-257.000-860.000	CAR WASH FOR ASSESSING/CODE ENF	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	7.00	379
Total For Dept 257.000 ASSESSING DEPARTMENT				1,003.22	
Dept 262.000 ELECTIONS					
101-262.000-726.000	ELECTION POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	420.00	379

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 262.000 ELECTIONS					
Total For Dept 262.000 ELECTIONS				420.00	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	VACUUM BREAKER KIT	AMERICAN COPPER AND BRASS,	VACUUM BREAKER KIT	1,328.70	104965
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	15.75	105011
101-265.000-726.000	TOILET PAPER, SOAP	CARD SERVICES CENTER	K. PRICE CREDIT CARD	37.10	379
101-265.000-801.000	CITY HALL CLEANING	EAST 2 WEST ENTERPRISES,	CITY HALL CLEANING - OCT 2022	650.00	104997
101-265.000-801.000	MOP & BUFF DISPATCH OFFICE	EAST 2 WEST ENTERPRISES,	MOP & BUFF DISPATCH OFFICE	40.00	104997
101-265.000-801.000	MIDEAL REPEATER STATION	RAYLECOM COMMUNICATIONS	LIMIDEAL REPEATER STATION	5,410.10	105050
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	19.46	105073
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	19.46	105073
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	19.46	105073
101-265.000-850.000	TELEPHONE	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX BILL	112.00	104980
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 97 BROAD	62.18	369
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICH GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	141.09	371
Total For Dept 265.000 BUILDING AND GROUNDS				7,855.30	
Dept 270.000 HUMAN RESOURCES					
101-270.000-715.000	DENTAL & VISION - HUMAN RESOURCE	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	39.14	378
101-270.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	585.89	382
101-270.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	6.50	384
101-270.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	12.89	384
101-270.000-801.000	FA, MR, HR, UB, CM, BS&A ONLINE	BS&A SOFTWARE	FA, MR, HR, UB, CM, BS&A ONLINE SERVICE	273.57	104979
101-270.000-956.200	MERS CONFERENCE - HOTEL REBATE	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	651.04	379
Total For Dept 270.000 HUMAN RESOURCES				1,569.03	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-715.000	DENTAL & VISION - POLICE	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	686.91	378
101-301.000-715.000	DENTAL & VISION - POLICE	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	141.18	378
101-301.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	14,354.27	382
101-301.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	235.48	384
101-301.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	308.81	384
101-301.000-726.000	SHIPPING & HANDLING	CMP DISTRIBUTOR, INC	DUTY BELT FOR POLICE ACADEMY TRAINING/F	12.00	104987
101-301.000-726.000	TISSUE, WALL CLOCK, AIR FRESHENE	WALMART COMMUNITY	TISSUE, WALL CLOCK, AIR FRESHENER	61.98	26
101-301.000-726.000	POSTAGE/EVIDENCE MAILED-B. MARTI	CARD SERVICES CENTER	S. HEHPNER CREDIT CARD	23.37	379
101-301.000-740.301	FUEL AND LUBRICANTS-POLICE	WATKINS OIL COMPANY	POLICE FUEL	2,524.22	105082
101-301.000-742.000	DUTY BELT/ACADEMY TRAINING K. PH	CMP DISTRIBUTOR, INC	DUTY BELT FOR POLICE ACADEMY TRAINING/F	89.25	104987
101-301.000-742.000	2022 EQUIPMENT ALLOWANCE/BOOTS	ERIC GIACOBONE	2022 EQUIPMENT ALLOWANCE BOOTS/SOCKS	195.00	104998
101-301.000-742.000	1 PR PANTS/A. GIBBONS	GALL'S, INC	1 PR PANTS/A. GIBBONS	65.59	105002
101-301.000-801.000	ONLINE INVESTIGATION SERVICE	TRANSUNION RISK AND ALTERN	ONLINE INVESTIGATIVE SYSTEM BILLING 10/	75.00	105069
101-301.000-900.000	(500) OFFICER/CASE# CARDS	ARROW SWIFT PRINTING	OFFICER/CASE# CARDS	39.50	104967
101-301.000-930.000	BODY WORN VIDEO REPAIR/S. PRATT	KUSTOM SIGNALS, INC	BODY WORN VIDEO REPAIR/REPLACED REAR CC	152.00	105023
101-301.000-930.000	REPLACED LF TIRE/UNIT 2-3	NORM'S TIRE & SERVICE	DISMOUNT/MOUNT & BALANCE 1 LF TIRE/UNIT	185.37	105034
101-301.000-930.000	REPLACED LR TIRE/UNIT 2-4	NORM'S TIRE & SERVICE	DSIMOUNT/MOUNT & BALANCE 1 LR TIRE/UNIT	185.37	105034
101-301.000-930.000	OIL CHANGE/UNIT 2-7	PARNEY'S CAR CARE	OIL CHANGE/UNIT 2-7 (2022 EXPLORER)	38.04	105036
101-301.000-930.000	OIL CHANGE/TIRE ROTATION - UNIT	PARNEY'S CAR CARE	OIL CHANGE/TIRE ROTATION - UNIT 2-3 (20	53.04	105036
101-301.000-930.000	LBR & PARTS R&R SPARK PLUGS/BOOT	STILLWELL FORD MERCURY, IN	SERVICE CALL/R&R SPARK PLUGS/BOOTS, R&F	2,420.62	105063
101-301.000-956.005	LODGING/FTO SCHOOL/D. SIMS	CARD SERVICES CENTER	S. HEHPNER CREDIT CARD	425.00	379
101-301.000-956.200	LODGING REIMBURSEMENT/ACADEMY TR	KOEL A. PHILLIPS	LODGING REIMBURSEMENT/REQUIRED OVERNIGH	111.13	105020
101-301.000-956.200	MEAL REIMBURSEMENT/SEXUAL ASSAUL	SHELBY RATHBUN	MEALS REIMBURSEMENT/SEXUAL ASSAULT INVE	55.08	105049
101-301.000-956.200	LODGING/FTO SCHOOL D. SIMS	CARD SERVICES CENTER	S. HEHPNER CREDIT CARD	55.00	379
Total For Dept 301.000 POLICE DEPARTMENT				22,493.21	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	DENTAL & VISION - FIRE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		252.18	378
101-336.000-715.000	DENTAL & VISION - FIRE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		28.23	378
101-336.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	4,491.81	382
101-336.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY\	LIFE & DISABILITY INSURANCE	73.08	384
101-336.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY\	LIFE & DISABILITY INSURANCE	93.56	384
101-336.000-726.000	100 PLASTIC SECURITY DISPOSABLE	AMAZON CAPITAL SERVICES, I	100 PLASTIC SECURITY PADLOCK SEAL RED I	14.99	104964
101-336.000-726.000	POST-IT NOTES/PENS	CURRENT OFFICE SOLUTIONS	POST-IT NOTES/PENS	34.29	104991
101-336.000-726.000	SHIPPING & HANDLING	GALL'S, INC	1 PR PANTS/M. HAWKINS	5.00	105002
101-336.000-726.000	1 REMOTE SPEAKER MIC	ROE-COMM., INC.	REMOTE SPEAKER MIC/MINITOR VI BELT CLIE	162.00	105053
101-336.000-730.000	VISION LED (BACK UP LIGHTS/ENG 3	PERFORMANCE AUTOMOTIVE	VISION LED (BACK UP LIGHTS/ENGINE 333)	25.79	105037
101-336.000-730.000	DIELECTIC TUNE-UP GREASE/ENG 333	PERFORMANCE AUTOMOTIVE	DIELECTIC TUNE-UP GREASE/ENGINE 333	10.39	105037
101-336.000-730.000	RADIATOR CAP/ENG 332	PERFORMANCE AUTOMOTIVE	RADIATOR CAP/ENGINE 332	5.59	105037
101-336.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	WATKINS FUEL FIRE	829.10	105082
101-336.000-742.000	1 PR PANTS/M. HAWKINS	GALL'S, INC	1 PR PANTS/M. HAWKINS	61.60	105002
101-336.000-742.000	2 PR PANTS/C. BURKE	GALL'S, INC	2 PR PANTS/C. BURKE	147.98	105002
101-336.000-742.000	1 PR PANTS/M. HAWKINS	GALL'S, INC	1 PR PANTS/M. HAWKINS	63.49	105002
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	120.59	370
101-336.000-930.000	SERVICE CALL/LBR LUBE & TUNE DOO	THE DOOR MAN	SERVICE CALL HCFD/Front Door #2, Rear I	865.00	104994
Total For Dept 336.000 FIRE DEPARTMENT				7,284.67	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	DENTAL & VISION - PUBLIC SERVICE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.85	378
101-441.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	1,464.72	382
101-441.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY\	LIFE & DISABILITY INSURANCE	32.48	384
101-441.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY\	LIFE & DISABILITY INSURANCE	49.00	384
101-441.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	COMPUTER STANDS	79.98	104964
101-441.000-726.000	CLEANING CHEM DISP	CINTAS CORPORATION	CLEANING CHEM DISP	43.64	104983
101-441.000-726.000	PAPER	CURRENT OFFICE SOLUTIONS	PAPER	152.91	104991
101-441.000-726.000	KEYS	GELZER & SON INC	KEY	2.29	105004
101-441.000-726.000	GLOVES	GELZER & SON INC	GLOVES	21.98	105004
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	10.50	105011
101-441.000-726.000	STEP LADDER	JONESVILLE LUMBER	STEP LADDER	199.99	105019
101-441.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	34.96	105073
101-441.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	34.96	105073
101-441.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	34.96	105073
101-441.000-801.000	FA, MR, HR, UB, CM, BS&A ONLINE	BS&A SOFTWARE	FA, MR, HR, UB, CM, BS&A ONLINE SERVICE	517.44	104979
101-441.000-801.000	DUST CONTROL	CORRIGAN ENVIRONMENTAL SOI	DUST CONTROL	408.00	104989
101-441.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	32.76	105073
101-441.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	32.76	105073
101-441.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	32.76	105073
101-441.000-801.000	CONTRACTUAL SERVICES	VERIZON WIRELESS	MONTHLY VERIZON BILL	50.05	105080
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				3,333.99	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	DENTAL & VISION -ENGINEERING	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		97.85	378
101-447.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	1,464.72	382
101-447.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY\	LIFE & DISABILITY INSURANCE	16.24	384
101-447.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY\	LIFE & DISABILITY INSURANCE	38.47	384
101-447.000-810.000	MI PROF LICENSING	CARD SERVICES CENTER	K. BAUER CREDIT CARD	335.00	379
Total For Dept 447.000 ENGINEERING SERVICES				1,952.28	
Dept 567.000 CEMETERIES					
101-567.000-801.000	OCTOBER PORTA JOHN RENTAL	LAPEW SANITATION - THOMAS	OCTOBER PORTA JOHN RENTAL	105.00	105024

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 567.000 CEMETERIES					
101-567.000-801.000	CEMETARY	TKC LAWN SNOW AND WOOD LLC	CEMETARY	5,775.00	105068
Total For Dept 567.000 CEMETERIES				5,880.00	
Dept 595.000 AIRPORT					
101-595.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	384
101-595.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	17.77	384
101-595.000-726.000	POLES FOR TOW SIGNS	GELZER & SON INC	POLES FOR TOW SIGNS	16.98	105004
101-595.000-726.000	TAPE, BATTERIES, JETFLAME LIGHTE	GELZER & SON INC	TAPE, BATTERIES, JETFLAME LIGHTER, HARI	28.14	105004
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	5.25	105011
101-595.000-726.000	SODA, CREAMER, COFFEE, CUPS, ICE	MARKET HOUSE	SODA, CREAMER, COFFEE, CUPS, ICE, WATEF	60.08	105027
101-595.000-726.000	OIL CHANGE SUPPLIES	PERFORMANCE AUTOMOTIVE	OIL CHANGE SUPPLIES	18.29	105037
101-595.000-726.000	JUMPER CABLES FOR FUEL TRUCK	PERFORMANCE AUTOMOTIVE	JUMPER CABLES FOR FUEL TRUCK	124.89	105037
101-595.000-726.000	OIL	CARD SERVICES CENTER	G. MOORE CREDIT CARD	119.32	379
101-595.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	WATKINS FUEL AIRPORT	32.34	105082
101-595.000-801.000	PORTABLE TOILETS FOR FLY-IN	PRIVY DELIVERY	PORTABLE TOILETS FOR FLY-IN	400.00	105042
101-595.000-801.000	AWOS CONTRACT	STATE OF MICHIGAN	AWOS CONTRACT	759.33	105061
101-595.000-801.000	POS PAYMENT PROCESS EQUIP RENTAL	AVFUEL CORP	POS PAYMENT PROCESS EQUIP RENTAL	20.00	377
101-595.000-801.000	JET-A REFUELING TRUCK RENTAL	AVFUEL CORP	JET-A REFUELING TRUCK RENTAL	950.00	377
101-595.000-810.000	AIRPORT LICENSE FEES	STATE OF MICHIGAN	AIRPORT LICENSE FEES	50.00	105061
101-595.000-920.000	PROPANE FOR AIRPORT	SPRATT'S	PROPANE FOR AIRPORT	337.39	105060
101-595.000-930.000	PARTS FOR RUNWAY LIGHTS	ADB SAFEGATE AMERICAS LLC	PARTS FOR RUNWAY LIGHTS	341.31	104962
101-595.000-930.000	PARTS FOR MAINT ON FUEL TRUCK &	AUTO ZONE	PARTS FOR MAINT ON FUEL TRUCK & CREW CF	105.34	104969
101-595.000-930.000	CABLE FOR SNOW BLOWER	GELZER & SON INC	TAPE, BATTERIES, JETFLAME LIGHTER, HARI	6.56	105004
101-595.000-930.000	REPAIRS FOR FALLING CEILING TILE	GELZER & SON INC	WHITE SEALANT, HARDWARE FOR FALLING CEI	18.47	105004
101-595.000-930.000	REPAIRS & MAINTENANCE	PERFORMANCE AUTOMOTIVE	GREASE, CAR WASH	47.29	105037
Total For Dept 595.000 AIRPORT				3,474.99	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-715.000	DENTAL & VISION - PLANNING	BLUE CROSS & BLUE SHIELD C	DENTAL & VISION INSURANCE GROUP 0070034	97.85	378
101-701.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	1,464.72	382
101-701.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	384
101-701.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	19.23	384
Total For Dept 701.000 PLANNING DEPARTMENT				1,598.04	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	384
101-728.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	23.08	384
Total For Dept 728.000 ECONOMIC DEVELOPMENT				39.32	
Dept 756.000 PARKS					
101-756.000-801.000	DUST CONTROL	CORRIGAN ENVIRONMENTAL SOI	DUST CONTROL	816.00	104989
101-756.000-801.000	OCTOBER PORTA JOHN RENTAL	LAPEW SANITATION - THOMAS	OCTOBER PORTA JOHN RENTAL	1,170.00	105024
Total For Dept 756.000 PARKS				1,986.00	
Total For Fund 101 GENERAL FUND				68,108.41	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	COMMERCIAL TOP	GERKEN MATERIAL, INC	COMMERCIAL TOP	284.00	105006
202-450.000-726.000	COMMERCIAL TOP	GERKEN MATERIAL, INC	COMMERCIAL TOP	35.50	105006
202-450.000-726.000	COMMERCIAL TOP	GERKEN MATERIAL, INC	COMMERCIAL TOP	198.09	105006
202-450.000-726.000	COMMERCIAL TOP	GERKEN MATERIAL, INC	COMMERCIAL TOP	336.60	105006
202-450.000-726.000	COMMERCIAL TOP	GERKEN MATERIAL, INC	COMMERCIAL TOP	88.00	105006

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
Total For Dept 450.000 STREET SURFACE				942.19	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-726.000	BAG OF CONCRETE WITH LIMESTONE	BECKER & SCRIVENS	CONCRETE WITH LIMESTONE	37.50	104975
202-460.000-801.000	LABOR AND EQUIPMENT	HILLSDALE CO ROAD COMMISS	LABOR AND EQUIPMENT	584.06	105013
Total For Dept 460.000 R.O.W. MAINTENANCE				621.56	
Dept 470.000 TREES					
202-470.000-801.000	STATE ST MAPLE	CRAIG WICKHAM	STATE ST MAPLE	5,800.00	105083
Total For Dept 470.000 TREES				5,800.00	
Dept 490.000 TRAFFIC					
202-490.000-726.000	FASTENERS AND ANCHORS/SIGN BOLTS	GELZER & SON INC	FASTENERS AND ANCHORS/SIGN BOLTS	38.99	105004
Total For Dept 490.000 TRAFFIC				38.99	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				7,402.74	
Fund 203 LOCAL ST. FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	COMMERCIAL TOP	GERKEN MATERIAL, INC	COMMERCIAL TOP	291.81	105006
203-450.000-726.000	COMMERCIAL TOP	GERKEN MATERIAL, INC	COMMERCIAL TOP	256.31	105006
203-450.000-726.000	COMMERCIAL TOP	GERKEN MATERIAL, INC	COMMERCIAL TOP	235.01	105006
203-450.000-726.000	COMMERCIAL TOP	GERKEN MATERIAL, INC	COMMERCIAL TOP	80.00	105006
203-450.000-801.000	DUST CONTROL	CORRIGAN ENVIRONMENTAL	SOI DUST CONTROL	2,992.00	104989
Total For Dept 450.000 STREET SURFACE				3,855.13	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-726.000	CRUSHED RIVER ROCK	DOUBLE A LAWNSCAPING & SUI	CRUSHED MICHIGAN RIVER ROCK	69.00	104995
203-460.000-726.000	NO HUNTING SIGN	GELZER & SON INC	NO HUNTING SIGN	13.14	105004
Total For Dept 460.000 R.O.W. MAINTENANCE				82.14	
Dept 470.000 TREES					
203-470.000-801.000	41" MAPLE TREE	LONSBERY, JEFFREY	41" MAPLE TREE	2,850.00	104988
203-470.000-801.000	N NORWOOD AND BUDLONG	LONSBERY, JEFFREY	N NORWOOD AND BUDLONG	1,175.00	104988
203-470.000-801.000	BUDLONG	LONSBERY, JEFFREY	BUDLONG	3,250.00	104988
Total For Dept 470.000 TREES				7,275.00	
Total For Fund 203 LOCAL ST. FUND				11,212.27	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-653.001	YOUTH PROGRAM FEES	BETHANY RUSSELL	BASKETBALL - REFUND CALEB RUSSELL	65.00	104976
208-000.000-653.001	YOUTH PROGRAM FEES	DEBRA SCHMUCKER	BASKETBALL REFUND	60.00	104992
208-000.000-653.001	YOUTH PROGRAM FEES	RHONDA MORGAN	BASKETBALL REFUND	65.00	105052
Total For Dept 000.000				190.00	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	DENTAL & VISION - RECREATION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	56.47	378
208-751.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	1,171.78	382
208-751.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	384
208-751.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	28.01	384
208-751.000-726.000	SUPPLIES	GELZER & SON INC	KEYS - FIELDS OF DREAMS MECHANICAL ROOM	9.16	105004
208-751.000-726.000	SUPPLIES	MICHELLE LOREN	PAPER PLATES, NAPKINS 2022 BASKETBALL F	12.70	105026
208-751.000-726.000	SUPPLIES	MARKET HOUSE	NAPKINS, MUSTARD, KETCHUP, GARBAGE BAGS	16.74	105027

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Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.000	SUPPLIES	URBAN GRAFFITI	FOOTBALL JERSEYS/SOCKS	2,021.25	105074
208-751.000-726.000	SUPPLIES	URBAN GRAFFITI	COACHES FOOTBALL SHIRTS	138.50	105074
208-751.000-726.000	FILE FOLDERS	WALMART COMMUNITY	MAILING SUPPLES FOR FUNDRAISING LETTERS	7.22	26
208-751.000-801.000	CONTRACTUAL SERVICES	BAMA FOUR, LLC\SUD-Z COIN	2022 FOOTBALL UNIFORM CLEANING	49.00	104972
Total For Dept 751.000 RECREATION DEPARTMENT				3,527.07	
Total For Fund 208 RECREATION FUND				3,717.07	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 000.000					
247-000.000-300.000	TIFA LOAN PAYMENT - PRINCIPAL	SOUTHERN MI BANK & TRUST	TIFA LOAN PAYMENT	20,000.00	383
Total For Dept 000.000				20,000.00	
Dept 900.000 CAPITAL OUTLAY					
247-900.000-993.000	TIFA LOAN PAYMENT - INTEREST	SOUTHERN MI BANK & TRUST	TIFA LOAN PAYMENT	1,530.00	383
Total For Dept 900.000 CAPITAL OUTLAY				1,530.00	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				21,530.00	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-715.000	DENTAL & VISION - LIBRARY	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		28.24	378
271-790.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	488.24	382
271-790.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	(48.72)	384
271-790.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	(67.56)	384
271-790.000-726.000	WATER DELIVERY SERVICE - LIBRARY	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE - LIBRARY	15.50	105011
271-790.000-726.000	STAMPS	CARD SERVICES CENTER	J. SPANGLER CREDIT CARD	60.00	379
271-790.000-734.000	POSTAGE - BOOK RETURN	CARD SERVICES CENTER	J. SPANGLER CREDIT CARD	10.60	379
271-790.000-750.000	WALL STREET JOURNAL SUBSCRIPTION	CARD SERVICES CENTER	J. SPANGLER CREDIT CARD	29.99	379
271-790.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	ANNUAL EMAIL SPAM FILTER VIPRE	86.96	105059
271-790.000-850.000	TELEPHONE	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX BILL	56.00	104980
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 12 MANNING	202.57	372
271-790.000-930.000	AIR FILTERS FOR FURNACE	AMAZON CAPITAL SERVICES, I	AIR FILTERS FOR FURNACE	44.00	104964
271-790.000-930.000	FURNACE FILTERS	AMERICAN COPPER AND BRASS,	FURNACE FILTERS	172.68	104965
271-790.000-930.000	REPAIRED EPDM ROOF	BRAMAN ROOFING	REPAIRED EPDM ROOF	88.00	104978
271-790.000-982.000	BOOKS - ADULT	BAKER & TAYLOR COMPANY	BOOKS - ADULT	37.26	104970
271-790.000-982.000	BOOKS - ADULT	BAKER & TAYLOR COMPANY	BOOKS - ADULT	190.35	104970
271-790.000-982.000	BOOKS - ADULT	BAKER & TAYLOR COMPANY	BOOKS - ADULT	18.90	104970
271-790.000-982.000	BOOKS - ADULT	BAKER & TAYLOR COMPANY	BOOKS - ADULT & TEEN	422.58	104970
271-790.000-982.000	BOOK - ADULT	BAKER & TAYLOR COMPANY	BOOK - ADULT	16.20	104970
271-790.000-982.000	BOOKS - ADULT	BAKER & TAYLOR COMPANY	BOOKS - ADULT	106.13	104970
271-790.000-982.000	BOOK - ADULT	BAKER & TAYLOR COMPANY	BOOKS - ADULT & KIDS	18.90	104970
271-790.000-982.000	BOOKS - ADULT	BAKER & TAYLOR COMPANY	BOOKS - ADULTS	42.10	104970
271-790.000-982.000	BOOKS - ADULT	BAKER & TAYLOR COMPANY	BOOKS - ADULT & KIDS	22.88	104970
271-790.000-982.000	BOOKS - ADULT	BAKER & TAYLOR COMPANY	BOOKS - ADULT	30.77	104970
271-790.000-982.000	BOOKS - ADULT	BAKER & TAYLOR COMPANY	BOOKS - ADULT	15.11	104970
271-790.000-982.000	BOOKS - ADULT	BAKER & TAYLOR COMPANY	BOOKS - ADULT	30.23	104970
271-790.000-982.000	BOOKS - ADULT	BAKER & TAYLOR COMPANY	BOOKS - ADULT	36.25	104970
271-790.000-982.000	BOOKS - ADULT	BAKER & TAYLOR COMPANY	BOOKS - ADULT	16.20	104970
271-790.000-982.000	BOOKS - ADULT	BAKER & TAYLOR COMPANY	BOOKS - ADULT	33.48	104970
271-790.000-982.000	BOOK REIMBURSEMENT-PATRON T.MARS	CAPITAL AREA DISTRICT LIBF	LOST BOOK REIMBURSEMENT - PATRON TRAVIS	14.99	104981
271-790.000-982.000	STANDING ORDER BOOKS	CENGAGE LEARNING	STANDING ORDER BOOKS	152.75	105001
271-790.000-982.000	BOOKS - ADULT	CENGAGE LEARNING	BOOKS - ADULT	30.39	105001

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Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-982.000	BOOKS	CARD SERVICES CENTER	J. SPANGLER CREDIT CARD	158.85	379
Total For Dept 790.000 LIBRARY				2,560.82	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	COOLING FAN FOR AWE COMPUTER	AMAZON CAPITAL SERVICES, I	COOLING FAN FOR AWE COMPUTER	19.95	104964
271-792.000-726.000	SNACKS FOR STORYTIME	CARD SERVICES CENTER	J. SPANGLER CREDIT CARD	28.86	379
271-792.000-982.000	BOOKS - CHILDREN	BAKER & TAYLOR COMPANY	BOOKS - CHILDREN	58.15	104970
271-792.000-982.000	BOOKS - TEEN	BAKER & TAYLOR COMPANY	BOOKS - ADULT & TEEN	17.10	104970
271-792.000-982.000	BOOKS - KIDS	BAKER & TAYLOR COMPANY	BOOKS - KIDS	43.35	104970
271-792.000-982.000	BOOKS - KIDS	BAKER & TAYLOR COMPANY	BOOKS - ADULT & KIDS	28.48	104970
271-792.000-982.000	BOOKS - KIDS	BAKER & TAYLOR COMPANY	BOOKS - ADULT & KIDS	25.64	104970
271-792.000-982.000	BOOKS - KIDS	BAKER & TAYLOR COMPANY	BOOKS - KIDS	72.49	104970
271-792.000-982.000	BOOKS - KIDS	BAKER & TAYLOR COMPANY	BOOKS - KIDS	18.95	104970
271-792.000-982.000	THE READ-ALOUD FAMILY LOST BOOK	CITY OF EAST LANSING	THE READ-ALOUD FAMILY LOST BOOK REIMBUF	10.53	104985
271-792.000-982.000	BOOKS	CARD SERVICES CENTER	J. SPANGLER CREDIT CARD	23.29	379
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				346.79	
Total For Fund 271 LIBRARY FUND				2,907.61	
Fund 287 ARPA GRANT FUND					
Dept 447.000 ENGINEERING SERVICES					
287-447.000-801.000	MORRY ST STORM DESIGN	TETRA TECH, INC	MORRY STREET STORM DESIGN SERVICES	406.40	105065
287-447.000-801.000	WESTWOOD AREA ENGINEERING	THE MANNIK & SMITH GROUP,	ENGINEERING SERVICES WESTWOOD AREA PRO	10,865.75	105066
Total For Dept 447.000 ENGINEERING SERVICES				11,272.15	
Dept 900.000 CAPITAL OUTLAY					
287-900.000-970.000-215005	LEGAL SERVICES - WESTWOOD BOND A	MIKA MEYERS BECKETT & JONE	LEGAL SERVICES - WESTWOOD BOND ATTORNEY	1,591.00	105032
Total For Dept 900.000 CAPITAL OUTLAY				1,591.00	
Total For Fund 287 ARPA GRANT FUND				12,863.15	
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
409-756.000-726.000	MAILING SUPPLES FOR FUNDRAISING	WALMART COMMUNITY	MAILING SUPPLES FOR FUNDRAISING LETTERS	22.75	26
Total For Dept 756.000 PARKS				22.75	
Total For Fund 409 STOCK'S PARK				22.75	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	INVENTORY	POWERLINE SUPPLY	HANDHOLE	(553.29)	105040
582-000.000-110.000	HANDHOLE	POWERLINE SUPPLY	HANDHOLE	745.09	105040
582-000.000-110.000	INVENTORY	POWERLINE SUPPLY	ARM TANGET 4 PIN	(154.03)	105040
582-000.000-110.000	ROD - 8' FIBERGLASS STRAIN	POWERLINE SUPPLY	INVENTORY	227.30	105040
582-000.000-110.000	WIRE - 1/0 TRIPLEX (NERITIN	POWERLINE SUPPLY	INVENTORY	2,022.17	105040
582-000.000-110.000	BULB - 116 WATT/130 VOLT TR	POWERLINE SUPPLY	INVENTORY	62.40	105040
582-000.000-110.000	KVSU 40	POWERLINE SUPPLY	INVENTORY	196.68	105040
582-000.000-110.000	POTHEAD KIT 4/0-350 3 PCS	POWERLINE SUPPLY	INVENTORY	1,972.44	105040
582-000.000-110.000	SOCKET - 4 TERM 320 AMP URD	POWERLINE SUPPLY	INVENTORY	272.43	105040
582-000.000-110.000	ANCHOR - 6" SCREW	POWERLINE SUPPLY	INVENTORY	163.65	105040
582-000.000-110.000	DA BOLT - 5/8 X 20"	POWERLINE SUPPLY	INVENTORY	978.90	105040
582-000.000-110.000	FUSE LINK - 3 AMP T	POWERLINE SUPPLY	INVENTORY	177.10	105040
582-000.000-110.000	LOCK ENCLOSURE W/ SHEAR HEAD SCR	POWERLINE SUPPLY	TRANSFORMER LOCKS/FREIGHT CHARGES	314.44	105040

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Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	CROSSARM WOOD BRACE - STAND	POWERLINE SUPPLY	INVENTORY	2,498.42	105040
582-000.000-110.000	CONDUIT - 4" CONTINUOUS SCH	POWERLINE SUPPLY	CONDUIT HDPE 4IN	6,165.00	105040
582-000.000-110.000	PREFORMS - 3/8" GUY	POWERLINE SUPPLY	INVENTORY	371.40	105040
582-000.000-110.000	COUPLER PUSH-FIT FOR HDPE	POWERLINE SUPPLY	COUPLER PUSH-FIT FOR HDPE	131.15	105040
582-000.000-110.000	WIRE - ALUMINUM TIE	RESCO ELECTRIC UTILITY SUPPLY	ALUM TIE WIRE	88.75	105051
582-000.000-110.000	WIRE - #2 TRIPLEX (CONCH)	RESCO ELECTRIC UTILITY SUPPLY	WIRE INVENTORY	1,764.00	105051
582-000.000-123.000	FA, MR, HR, UB, CM, BS&A ONLINE	BS&A SOFTWARE	FA, MR, HR, UB, CM, BS&A ONLINE SERVICE	1,162.37	104979
582-000.000-158.000	RACK & EMERGENCY LIGHTS FOR 2022	TRUCK & TRAILER SPECIALTIES	RACK & EMERGENCY LIGHTS FOR 2022 COLOR	1,190.00	105071
582-000.000-202.100	4CCH	BARBER, MARY K	UB refund for account: 012295	42.57	104973
582-000.000-202.100	4CCH	FEDOSUK, MATHEW E	UB refund for account: 030239	75.00	105000
582-000.000-202.100	4ENBK1	GARZA, FALISITY S	UB refund for account: 030053	102.32	105003
582-000.000-202.100	4CCH	GRATZ, LARRY D & RUBY A	UB refund for account: 014413	48.12	105008
582-000.000-202.100	4CCH	HARPER, KIMBERLY J	UB refund for account: 030027	289.79	105010
582-000.000-202.100	4CCH	JELENC, KYLE R	UB refund for account: 025419	35.00	105018
582-000.000-202.100	4CCH	LASH, TROY M	UB refund for account: 020349	63.00	105025
582-000.000-202.100	4CCH	MCCLURE, RICHARD	UB refund for account: 009928	116.23	105028
582-000.000-202.100	4CCH	PROCTOR, SEAN	UB refund for account: 013467	132.59	105043
582-000.000-202.100	6CCH	QUALITY PC AND REPAIR	UB refund for account: 026762	324.00	105047
582-000.000-202.100	6CCH	QUALITY PC AND REPAIR	UB refund for account: 026763	534.75	105048
582-000.000-202.100	4CCH	SCOTT, SEAN F C	UB refund for account: 022416	52.83	105057
582-000.000-202.100	4CCH	SHEELY, KATHLEEN D	UB refund for account: 025661	60.91	105058
582-000.000-202.100	4CCH	TROUT, CAMERON R	UB refund for account: 013163	38.00	105070
582-000.000-202.100	4CCH	VAN, TOMMY L	UB refund for account: 026115	154.59	105079
Total For Dept 000.000				21,866.07	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		88.05	378
582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		540.12	378
582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		489.25	378
582-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	1,025.30	382
582-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	15,526.08	382
582-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	30.88	384
582-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	203.00	384
582-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	56.56	384
582-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	319.36	384
582-175.000-726.000	PEN REFILLS, HAND SOAP, STAPLES,	AMAZON CAPITAL SERVICES,	1PEN REFILLS, HAND SOAP, STAPLES, PENS	31.80	104964
582-175.000-726.000	LITHIUM BATTERY	AMAZON CAPITAL SERVICES,	1LITHIUM BATTERY	151.17	104964
582-175.000-726.000	PERSONAL VOLTAGE DETECTOR	AMAZON CAPITAL SERVICES,	1PERSONAL VOLTAGE DETECTOR	1,190.07	104964
582-175.000-726.000	PLATES	AMAZON CAPITAL SERVICES,	1PLATES	12.29	104964
582-175.000-726.000	4 CASES OF BLANK PAPER	ARROW SWIFT PRINTING	4 CASES OF BLANK PAPER	127.73	104967
582-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES FRONT OFFICE/SCOTT'S	92.82	104991
582-175.000-726.000	KITCHEN ROLL TOWEL/MULTIFOLD TOW	KSS ENTERPRISES	KITCHEN ROLL TOWEL/MULTIFOLD TOWEL/WASH	147.88	105021
582-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	LATE FEES	50.95	105039
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER/DELIVERY FEE	10.50	105054
582-175.000-726.000	SAFETY GLASSES, SAFETY VISOR, BR	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	115.45	379
582-175.000-801.000	MOW AND TRIM FOR SEPTEMBER 2022	BAXTER LAWN AND SNOW SERVI	MOW AND TRIM FOR SEPTEMBER 2022	830.00	104974
582-175.000-801.000	FA, MR, HR, UB, CM, BS&A ONLINE	BS&A SOFTWARE	FA, MR, HR, UB, CM, BS&A ONLINE SERVICE	2,256.38	104979
582-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES FRONT OFFICE/SCOTT'S	133.98	104991
582-175.000-801.000	PRINTING/INSERTS/POSTAGE OF UTIL	DELAWARE SYSTEMS	PRINTING/INSERTS/POSTAGE OF UTILITY BII	1,309.74	104993
582-175.000-801.000	BPU CLEANING - ELECTRIC	EAST 2 WEST ENTERPRISES,	1CLEANING FOR OCTOBER 2022	130.00	104997
582-175.000-801.000	LEASE COVERAGE FROM 11/18/2022 -	QUADIANT LEASING USA, INC	LEASE COVERAGE FROM 11/18/2022 - 02/17/	234.07	105045
582-175.000-801.000	SAFETEC OTIS V2 STANDARD	SAFE TEC COMPLIANCE SYSTEM	SAFETEC OTIS V2 STANDARD	849.99	105056

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Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-801.000	SERVICES FOR WORK THROUGH 6/5/20	UTILITY FINANCIAL SOLUTION	SERVICES FOR WORK THROUGH 6/5/2022	2,693.13	105077
582-175.000-801.000	TEAMVIEWER SUBSCRIPTION	CARD SERVICES CENTER	S. KEISER CREDIT CARD	152.75	379
582-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, I	BPU MONITOR STANDS BREAK ROOM	15.97	104964
582-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, I	COMPUTER MONITORS FOR BPU REPLACEMENTS	149.96	104964
582-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	NET ADMIN SERVICES OCT 2022	254.38	105059
582-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	ANNUAL EMAIL SPAM FILTER VIPRE	195.69	105059
582-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	ANNUAL SSL WILDCARD CERTIFICATE BPU	171.67	105059
582-175.000-802.000	TECHNICAL SERVICES	MILSOFT	MILSOFT MONTHLY DISPATCH SUPPORT	666.67	105078
582-175.000-802.000	TECHNICAL SERVICES	MILSOFT	MONTHLY IVR SUPPORT	259.22	105078
582-175.000-850.000	TELEPHONE	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX BILL	28.00	104980
582-175.000-850.000	TELEPHONE	VERIZON WIRELESS	MONTHLY VERIZON BILL	616.63	105080
582-175.000-880.000	43RD HILLSDALE HALLOWEEN PARTY	HILLSDALE CO HALLOWEEN PAF	43RD HILLSDALE HALLOWEEN PARTY	150.00	105012
582-175.000-930.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES, I	DOOR CLOSER BPU WAREHOUSE	22.50	104964
582-175.000-930.000	NEW WTR HEATER FOR MAIN OFFICE 4	AMERICAN COPPER AND BRASS,	NEW WTR HEATER FOR MAIN OFFICE 45 MONRC	402.99	104965
582-175.000-956.000	AMP CONFERENCE	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	300.00	379
582-175.000-956.200	MPSI CONFERENCE - HOTEL	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	643.87	379
Total For Dept 175.000 ADMINISTRATIVE SERVICES				32,676.85	
Dept 543.000 PRODUCTION					
582-543.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	62.07	104984
582-543.000-726.000	COMBO WRENCH	FAMILY FARM & HOME	COMBO WRENCH	44.99	104999
582-543.000-726.000	HOSE W/ADAPTERS	GELZER & SON INC	HOSE W/ADAPTERS	23.99	105004
582-543.000-726.000	ADAPTER/CREVICE TOOL	GELZER & SON INC	ADAPTER/CREVICE TOOL	21.08	105004
582-543.000-726.000	15A ORANGE GRD CORD PLUS & CONNE	GELZER & SON INC	15A ORANGE GRD CORD PLUS & CONNECTOR	17.56	105004
582-543.000-726.000	WATER DELIVERY SERVICE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	12.00	105011
582-543.000-739.000	MSCPA MEMBER POWER BILLING - SEP	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - SEPT 2022	909,722.71	381
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	18.43	374
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	18.42	374
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	613.69	375
582-543.000-930.000	BOILER INSPECTION AT PP	RYAN & BRADSHAW	BOILER INSPECTION AT PP	73.34	105055
582-543.000-930.000	V-BELT/LUBRICANT/FILTER/TRUCK CH	TMI COMPRESSED AIR SYSTEMS	V-BELT/LUBRICANT/FILTER/TRUCK CHARGE/LF	1,516.67	105067
582-543.000-930.000	MAILED STACK TEST REPORTS	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	4.70	379
582-543.000-930.050	BOILER INSPECTION AT PP	RYAN & BRADSHAW	BOILER INSPECTION AT PP	73.33	105055
582-543.000-930.060	BOILER INSPECTION AT PP	RYAN & BRADSHAW	BOILER INSPECTION AT PP	73.33	105055
Total For Dept 543.000 PRODUCTION				912,296.31	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	MECH LUG/COMP LUG X 6	AMERICAN COPPER AND BRASS,	MECH LUG/COMP LUG X 6	29.38	104965
582-544.000-726.800	RUBBER CORD/6" REVERSIBLE DRIVER	AMERICAN COPPER AND BRASS,	RUBBER CORD/6" REVERSIBLE DRIVER	59.53	104965
582-544.000-726.800	50W MED BASE CLEAR HPS	AMERICAN COPPER AND BRASS,	50W MED BASE CLEAR HPS	18.00	104965
582-544.000-726.800	LUBRICANT/VINYL TUBING	FAMILY FARM & HOME	LUBRICANT/VINYL TUBING	48.14	104999
582-544.000-726.800	DE-SOLV-IT REMOVER	GELZER & SON INC	DE-SOLV-IT REMOVER	9.99	105004
582-544.000-726.800	ARMOR ALL PROTECTANT	GELZER & SON INC	ARMOR ALL PROTECTANT	8.99	105004
582-544.000-726.800	FASTENERS & ANCHORS - FEEDER 12	GELZER & SON INC	FASTENERS & ANCHORS - FEEDER 12 POTHEA	2.94	105004
582-544.000-726.800	FASTGRIP SCREWS/BAG BRIGHT WHITE	STOLL METAL SALES, LLC	FASTGRIP SCREWS/BAG BRIGHT WHITE	175.50	105064
582-544.000-730.000	POLE SAW FOR BUCKET TRUCK	GREENMARK EQUIPMENT	POLE SAW FOR BUCKET TRUCK	684.26	105009
582-544.000-730.000	WIPER BLADE X 2	PERFORMANCE AUTOMOTIVE	WIPER BLADE X 2	12.98	105037
582-544.000-740.000	FUEL & LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	2,059.05	105082
582-544.000-930.000	POLE DISPOSAL	MODERN WASTE SYSTEMS	POLE DISPOSAL	500.00	105033
582-544.000-930.000	MB-3 BRACKETS CROSS ARM MOUNT	POWERLINE SUPPLY	CABLE BRACKETS URD/FREIGHT CHARGES	178.63	105040
582-544.000-930.000	POLE DISPOSAL	WASTE MANAGEMENT OF MICHIG	POLE DISPOSAL	356.56	105081
582-544.000-930.546	SERVICES THROUGH 10/21/2022	UTILITIES INSTRUMENTATION	SERVICES THROUGH 10/21/2022	4,992.00	105076

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
Total For Dept 544.000 DISTRIBUTION				9,135.95	
Total For Fund 582 ELECTRIC FUND				975,975.18	
Fund 588 DIAL A RIDE					
Dept 000.000					
588-000.000-651.000	REFUND PREPAID DART FARES - ETHA	NORMA GORDON	REFUND PREPAID DART FARES - ETHAN EMBAC	72.50	105035
Total For Dept 000.000				72.50	
Dept 596.000 DIAL-A-RIDE					
588-596.000-715.000	DENTAL & VISION - DART	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	141.18	378
588-596.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	2,831.80	382
588-596.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	64.96	384
588-596.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	64.56	384
588-596.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	HOEKSTRA TRANSPORTATION,	1BRACKET	182.02	105015
588-596.000-730.000	OIL FILTER AND DUTY PAD	PERFORMANCE AUTOMOTIVE	OIL FILTER AND DUTY PAD	104.36	105037
588-596.000-730.000	OIL FILTER	PERFORMANCE AUTOMOTIVE	OIL FILTER	5.73	105037
588-596.000-730.000	OIL FILTER	PERFORMANCE AUTOMOTIVE	OIL FILTER	5.73	105037
588-596.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	WATKINS FUEL DART	3,211.58	105082
588-596.000-801.000	SERVICE CALL & NEW COIL CORD INT	THE DOOR MAN	SERVICE CALL & NEW COIL CORD INTALLATIC	125.00	104994
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT	57.59	376
Total For Dept 596.000 DIAL-A-RIDE				6,794.51	
Total For Fund 588 DIAL A RIDE				6,867.01	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	FA, MR, HR, UB, CM, BS&A ONLINE	BS&A SOFTWARE	FA, MR, HR, UB, CM, BS&A ONLINE SERVICE	581.19	104979
Total For Dept 000.000				581.19	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	DENTAL & VISION - SEWER	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	44.04	378
590-175.000-715.000	DENTAL & VISION - SEWER	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	348.73	378
590-175.000-715.000	DENTAL & VISION - SEWER	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	25.41	378
590-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	512.65	382
590-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	6,298.27	382
590-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	7.29	384
590-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	95.00	384
590-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	13.84	384
590-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	135.46	384
590-175.000-726.000	PEN REFILLS, HAND SOAP, STAPLES,	AMAZON CAPITAL SERVICES,	1PEN REFILLS, HAND SOAP, STAPLES, PENS	15.90	104964
590-175.000-726.000	PLATES	AMAZON CAPITAL SERVICES,	1PLATES	6.15	104964
590-175.000-726.000	4 CASES OF BLANK PAPER	ARROW SWIFT PRINTING	4 CASES OF BLANK PAPER	63.86	104967
590-175.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	31.04	104984
590-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES FRONT OFFICE/SCOTT'S	46.41	104991
590-175.000-726.000	KITCHEN ROLL TOWEL/MULTIFOLD TOW	KSS ENTERPRISES	KITCHEN ROLL TOWEL/MULTIFOLD TOWEL/WASH	73.94	105021
590-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	LATE FEES	25.48	105039
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER/DELIVERY FEE	5.25	105054
590-175.000-726.000	SAFETY GLASSES, SAFETY VISOR, BR	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	57.72	379
590-175.000-801.000	MOW AND TRIM FOR SEPTEMBER 2022	BAXTER LAWN AND SNOW SERV	MOW AND TRIM FOR SEPTEMBER 2022	415.00	104974
590-175.000-801.000	FA, MR, HR, UB, CM, BS&A ONLINE	BS&A SOFTWARE	FA, MR, HR, UB, CM, BS&A ONLINE SERVICE	1,128.19	104979
590-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES FRONT OFFICE/SCOTT'S	66.99	104991
590-175.000-801.000	PRINTING/INSERTS/POSTAGE OF UTIL	DELAWARE SYSTEMS	PRINTING/INSERTS/POSTAGE OF UTILITY BII	654.87	104993
590-175.000-801.000	BPU CLEANING - SEWER	EAST 2 WEST ENTERPRISES,	1CLEANING FOR OCTOBER 2022	65.00	104997

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-801.000	LEASE COVERAGE FROM 11/18/2022 - QUADIENT LEASING USA, INC	LEASE COVERAGE FROM 11/18/2022 - 02/17/		117.04	105045
590-175.000-801.000	SAFETEC OTIS V2 STANDARD	SAFE TEC COMPLIANCE SYSTEM SAFETEC OTIS V2 STANDARD		424.99	105056
590-175.000-801.000	SERVICES FOR WORK THROUGH 6/5/20	UTILITY FINANCIAL SOLUTION SERVICES FOR WORK THROUGH 6/5/2022		1,346.56	105077
590-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, 1BPU MONITOR STANDS BREAK ROOM		7.98	104964
590-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, 1COMPUTER MONITORS FOR BPU REPLACEMENTS		74.98	104964
590-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC NET ADMIN SERVICES OCT 2022		127.19	105059
590-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC ANNUAL EMAIL SPAM FILTER VIPRE		97.84	105059
590-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC ANNUAL SSL WILDCARD CERTIFICATE BPU		85.83	105059
590-175.000-802.000	TECHNICAL SERVICES	MILSOFT MONTHLY IVR SUPPORT		129.61	105078
590-175.000-802.000	TEAMVIEWER SUBSCRIPTION	CARD SERVICES CENTER S. KEISER CREDIT CARD		76.38	379
590-175.000-850.000	TELEPHONE	BSB COMMUNICATIONS INC MONTHLY ETHERFAX BILL		14.00	104980
590-175.000-850.000	TELEPHONE	VERIZON WIRELESS MONTHLY VERIZON BILL		154.54	105080
590-175.000-880.000	43RD HILLSDALE HALLOWEEN PARTY	HILLSDALE CO HALLOWEEN PAF 43RD HILLSDALE HALLOWEEN PARTY		75.00	105012
590-175.000-930.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES, 1DOOR CLOSER BPU WAREHOUSE		11.25	104964
590-175.000-930.000	NEW WTR HEATER FOR MAIN OFFICE 4	AMERICAN COPPER AND BRASS, NEW WTR HEATER FOR MAIN OFFICE 45 MONRC		201.49	104965
Total For Dept 175.000 ADMINISTRATIVE SERVICES				13,081.17	
Dept 546.000 OPERATIONS					
590-546.000-730.039	CHLOR BRK PRTS CLEANER	FAMILY FARM & HOME	CHLOR BRK PRTS CLEANER	17.97	104999
590-546.000-730.039	STROBE HEAD	PERFORMANCE AUTOMOTIVE	STROBE HEAD	133.84	105037
590-546.000-730.039	GEAR ASSY - STEERING/POWER STEER	PHAT JAXX AUTOMOTIVE	GEAR ASSY - STEERING/POWER STEERING FLU	779.97	105038
590-546.000-930.950	HEATER ELECTRIC MILKHOUSE BLK	FAMILY FARM & HOME	HEATER ELECTRIC MILKHOUSE BLK	59.98	104999
590-546.000-930.950	DEEP SOCKET	GELZER & SON INC	DEEP SOCKET	9.79	105004
590-546.000-930.950	16 OZ STL/HDL RIP HAMMER	GELZER & SON INC	16 OZ STL/HDL RIP HAMMER	12.49	105004
Total For Dept 546.000 OPERATIONS				1,014.04	
Dept 547.000 TREATMENT					
590-547.000-726.900	1 CUP MEASURING CUP @ WWTP	GELZER & SON INC	1 CUP MEASURING CUP @ WWTP	2.19	105004
590-547.000-726.900	WASH BOTTLE/AMMONIA TEST/HACH SU	USABLUBOOK	WASH BOTTLE/AMMONIA TEST/HACH SURCHARGE	391.16	105075
590-547.000-727.600	FERROUS CHLORIDE	ALEXANDER CHEMICAL CORPOR	FERROUS CHLORIDE	6,474.42	104963
590-547.000-740.000	FUEL & LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	772.51	105082
590-547.000-801.000	LOAD, TRANSPORT, & LAND APPLICAT	BIOTECH AGRONOMICS	LOAD, TRANSPORT, & LAND APPLICATION OF	50,888.57	104977
590-547.000-801.000	TOXICITY TEST CERIODAPHNIA DUBIA	GLOBAL ENVIRONMENTAL CONSU	TOXICITY TEST CERIODAPHNIA DUBIA/FATHEP	800.00	105007
590-547.000-801.000	BEF COMPLIANCE	MERIT LABORATORIES	BEF COMPLIANCE	2,845.00	105029
590-547.000-801.000	MI0022136 QUARTERLY AMR WASTE WA	MERIT LABORATORIES	MI0022136 QUARTERLY AMR WASTE WATER	771.00	105029
590-547.000-801.000	MONTHLY L.L. HG	MERIT LABORATORIES	MONTHLY L.L. HG	360.00	105029
590-547.000-801.000	BEF COMPLIANCE	MERIT LABORATORIES	BEF COMPLIANCE	2,990.00	105029
590-547.000-801.000	CSD-1 INSPECTION	RYAN & BRADSHAW	CSD-1 INSPECTION	220.00	105055
590-547.000-930.000	TROUBLESHOOT WIPER ARM	CLARK ELECTRIC INC.	TROUBLESHOOT WIPER ARM	260.00	104986
590-547.000-930.000	MAPPRO TORCH HEAD	GELZER & SON INC	MAPPRO TORCH HEAD	49.99	105004
590-547.000-930.000	CONNECTOR/BUSHING/PLUMBING	GELZER & SON INC	CONNECTOR/BUSHING/PLUMBING	13.67	105004
590-547.000-930.000	REPAIRS & MAINTENANCE	PERFORMANCE AUTOMOTIVE	WASHER SOLVENT/FLUID FILM BLACK	16.06	105037
Total For Dept 547.000 TREATMENT				66,854.57	
Total For Fund 590 SEWER FUND				81,530.97	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-123.000	FA, MR, HR, UB, CM, BS&A ONLINE	BS&A SOFTWARE	FA, MR, HR, UB, CM, BS&A ONLINE SERVICE	581.19	104979
591-000.000-202.100	WCCH	QUALITY PC AND REPAIR	UB refund for account: 026761	29.00	105046
Total For Dept 000.000				610.19	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		44.04	378
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		247.89	378
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		59.31	378
591-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	512.65	382
591-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	5,712.41	382
591-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY\	LIFE & DISABILITY INSURANCE	7.29	384
591-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY\	LIFE & DISABILITY INSURANCE	108.00	384
591-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY\	LIFE & DISABILITY INSURANCE	13.84	384
591-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY\	LIFE & DISABILITY INSURANCE	153.19	384
591-175.000-726.000	PEN REFILLS, HAND SOAP, STAPLES,	AMAZON CAPITAL SERVICES,	1PEN REFILLS, HAND SOAP, STAPLES, PENS	15.90	104964
591-175.000-726.000	PLATES	AMAZON CAPITAL SERVICES,	1PLATES	6.15	104964
591-175.000-726.000	4 CASES OF BLANK PAPER	ARROW SWIFT PRINTING	4 CASES OF BLANK PAPER	63.86	104967
591-175.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	31.03	104984
591-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES FRONT OFFICE/SCOTT'S	46.40	104991
591-175.000-726.000	KITCHEN ROLL TOWEL/MULTIFOLD TOW	KSS ENTERPRISES	KITCHEN ROLL TOWEL/MULTIFOLD TOWEL/WASH	73.93	105021
591-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	LATE FEES	25.47	105039
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER/DELIVERY FEE	5.25	105054
591-175.000-726.000	SAFETY GLASSES, SAFETY VISOR, BR	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	57.72	379
591-175.000-801.000	MOW AND TRIM FOR SEPTEMBER 2022	BAXTER LAWN AND SNOW SERV	MOW AND TRIM FOR SEPTEMBER 2022	415.00	104974
591-175.000-801.000	FA, MR, HR, UB, CM, BS&A ONLINE	BS&A SOFTWARE	FA, MR, HR, UB, CM, BS&A ONLINE SERVICE	1,128.18	104979
591-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	CONTRACT/SUPPLIES FRONT OFFICE/SCOTT'S	66.98	104991
591-175.000-801.000	PRINTING/INSERTS/POSTAGE OF UTIL	DELAWARE SYSTEMS	PRINTING/INSERTS/POSTAGE OF UTILITY BII	654.87	104993
591-175.000-801.000	BPU CLEANING - WATER	EAST 2 WEST ENTERPRISES,	1CLEANING FOR OCTOBER 2022	65.00	104997
591-175.000-801.000	LEASE COVERAGE FROM 11/18/2022 -	QUADIENT LEASING USA, INC	LEASE COVERAGE FROM 11/18/2022 - 02/17/	117.04	105045
591-175.000-801.000	SAFETEC OTIS V2 STANDARD	SAFE TEC COMPLIANCE SYSTEM	SAFETEC OTIS V2 STANDARD	424.99	105056
591-175.000-801.000	SERVICES FOR WORK THROUGH 6/5/20	UTILITY FINANCIAL SOLUTION	SERVICES FOR WORK THROUGH 6/5/2022	1,346.56	105077
591-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES,	1BPU MONITOR STANDS BREAK ROOM	7.99	104964
591-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES,	1COMPUTER MONITORS FOR BPU REPLACEMENTS	74.97	104964
591-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	NET ADMIN SERVICES OCT 2022	127.18	105059
591-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	ANNUAL EMAIL SPAM FILTER VIPRE	97.84	105059
591-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	ANNUAL SSL WILDCARD CERTIFICATE BPU	85.83	105059
591-175.000-802.000	TECHNICAL SERVICES	MILSOFT	MONTHLY IVR SUPPORT	129.61	105078
591-175.000-802.000	TEAMVIEWER SUBSCRIPTION	CARD SERVICES CENTER	S. KEISER CREDIT CARD	76.37	379
591-175.000-810.000	WSSN: 03170; HILLSDALE	MICH DEPT OF ENVIRONMENTAI	WSSN: 03170; HILLSDALE	3,614.60	105030
591-175.000-850.000	TELEPHONE	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX BILL	14.00	104980
591-175.000-850.000	TELEPHONE	VERIZON WIRELESS	MONTHLY VERIZON BILL	154.54	105080
591-175.000-880.000	43RD HILLSDALE HALLOWEEN PARTY	HILLSDALE CO HALLOWEEN PAF	43RD HILLSDALE HALLOWEEN PARTY	75.00	105012
591-175.000-930.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES,	1DOOR CLOSER BPU WAREHOUSE	11.24	104964
591-175.000-930.000	NEW WTR HEATER FOR MAIN OFFICE 4	AMERICAN COPPER AND BRASS,	NEW WTR HEATER FOR MAIN OFFICE 45 MONRC	201.49	104965
Total For Dept 175.000 ADMINISTRATIVE SERVICES				16,073.61	
Dept 543.000 PRODUCTION					
591-543.000-970.000	ELECTRIC MOTOR REWIND/OIL/ANG. C	CEM SUPPLY, INC	ELECTRIC MOTOR REWIND/OIL/ANG. CONTACT	4,876.97	104982
Total For Dept 543.000 PRODUCTION				4,876.97	
Dept 544.000 DISTRIBUTION					
591-544.000-740.000	18 OZ PENETRANT	GELZER & SON INC	18 OZ PENETRANT	16.58	105004
591-544.000-740.000	FUEL & LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	772.54	105082
591-544.000-801.000	MCC 2 YRS 07/21 - 06/23	HYDROCORP	MCC 2 YRS 07/21 - 06/23	1,400.00	105016
591-544.000-801.000	SAMPLES	MICH DEPT OF ENVIRONMENTAI	SAMPLES	350.00	105030
591-544.000-801.000	SERVICES AT WTP THROUGH 10/06/20	UTILITIES INSTRUMENTATION	SERVICES AT WTP THROUGH 10/06/2022	1,992.00	105076
591-544.000-801.000-213011	PEASTONE	DRY MAR TRUCKING & DIRTWOF	PEASTONE	696.25	104996
591-544.000-930.000	CRANE TO LIFT OUT ELE PUMP MOTOR	CRAIG WICKHAM TREE SERVICE	CRANE TO LIFT OUT ELE PUMP MOTOR @ WTP	775.00	104990

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Fund 591 WATER FUND					
Dept 544.000 DISTRIBUTION					
591-544.000-930.000	PLUMBING/LABOR CHARGE	GELZER & SON INC	PLUMBING/LABOR CHARGE	57.96	105004
591-544.000-930.000	ALUM ADA CLOSER	GELZER & SON INC	ALUM ADA CLOSER	99.99	105004
591-544.000-930.000	6 DI PIPE CL350/REPAIR CLAMP	MICHIGAN PIPE & VALVE	6 DI PIPE CL350/REPAIR CLAMP	1,834.88	105031
591-544.000-930.000	HAYWARD PVC BALL VALVE	USABLUEBOOK	HAYWARD PVC BALL VALVE	219.80	105075
Total For Dept 544.000 DISTRIBUTION				8,215.00	
Dept 545.000 PURIFICATION					
591-545.000-930.000	FASTENERS & ANCHORS	GELZER & SON INC	FASTENERS & ANCHORS	19.38	105004
591-545.000-930.000	FASTENERS & ANCHORS	GELZER & SON INC	FASTENERS & ANCHORS	2.80	105004
591-545.000-930.000	FASTENERS & ANCHORS/MALE ADAPTER	GELZER & SON INC	FASTENERS & ANCHORS/MALE ADAPTER	20.29	105004
591-545.000-970.000	BACKWASH PIPING AND INSTALLATION	ARTESIAN OF PIONEER, INC	REPLACE BACKWASH PIPING AT WTP AS APPRC	23,400.00	104968
Total For Dept 545.000 PURIFICATION				23,442.47	
Total For Fund 591 WATER FUND				53,218.24	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	TOP SOIL (YARDS)	DRY MAR TRUCKING & DIRTWOF	TOPSOIL	1,400.00	104996
633-000.000-101.000	CATCH BASIN 1047Z 8" FRAME	KUHLMAN CORPORATION	VARIOUS C/B COVERS, FRAMES, BACKS	323.50	105022
Total For Dept 000.000				1,723.50	
Total For Fund 633 PUBLIC SERVICES INV. FUND				1,723.50	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-715.000	DENTAL & VISION - RMEF	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	28.24	378
640-443.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - NOV 2022	488.24	382
640-443.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	16.24	384
640-443.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	19.70	384
640-443.000-726.000	LOW VOC BRAKE PARTS CLEANER	1ST AYD CORPORTATION	LOW VOC BRAKE PARTS CLEANER	267.63	104960
640-443.000-726.000	OIL DRY SAFE-T-SORB	FAMILY FARM & HOME	OIL DRY SAFE	39.96	104999
640-443.000-726.000	PLUG TAP	GELZER & SON INC	PLUG TAP	5.49	105004
640-443.000-726.000	PLUG	PERFORMANCE AUTOMOTIVE	PLUG	7.79	105037
640-443.000-726.000	LED BULB	PERFORMANCE AUTOMOTIVE	LED BULB	23.58	105037
640-443.000-726.000	ACETYLENE	PURITY CYLINDER GASES, INC	ACETYLENE	66.82	105044
640-443.000-730.000	REPR LINK Z/P TAG	FAMILY FARM & HOME	REPR LINK Z/P TAG	3.98	104999
640-443.000-730.000	MIDLINK	GELZER & SON INC	MIDLINK	6.79	105004
640-443.000-730.000	PRIMARY AND SECONDARY FUEL/WATER	JACKSON TRUCK SERVICE INC	PRIMARY AND SECONDARY FUEL/WATER	43.47	105017
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	JACKSON TRUCK SERVICE INC	CHANNEL FLOW AIT ELEMENT	142.04	105017
640-443.000-730.000	POLY ARM/BRAKE FLUID	PERFORMANCE AUTOMOTIVE	POLY ARM/BRAKE FLUID	57.94	105037
640-443.000-730.000	TRUCK BELT	PERFORMANCE AUTOMOTIVE	TRUCK BELT	52.99	105037
640-443.000-730.000	8MXT/8G/8MP	PERFORMANCE AUTOMOTIVE	8MXT/8G/8MP	92.73	105037
640-443.000-730.000	BRASS LOW OIL SENSOR	TRUCK & TRAILER SPECIALTIF	BRASS LOW OIL SENSOR	177.37	105071
640-443.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	WATKINS FUEL DPS	3,206.80	105082
640-443.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	7.38	105073
640-443.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	7.38	105073
640-443.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	7.38	105073
640-443.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	24.56	105073
640-443.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	24.56	105073
640-443.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	24.56	105073
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICH GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	56.60	373
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				4,900.22	

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Fund 640 REVOLVING MOBILE EQUIP. FUND					
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				4,900.22	
Fund 677 UNEMPLOYMENT INSURANCE FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
677-175.000-964.000	UNEMPLOYMENT CHARGES FOR 2021		UNEMPLOYMENT INSURANCE AGFUNEMPLOYMENT CHARGES FOR 2021	6,097.96	105072
Total For Dept 175.000 ADMINISTRATIVE SERVICES				6,097.96	
Total For Fund 677 UNEMPLOYMENT INSURANCE FUND				6,097.96	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
699-441.000-715.000	DENTAL & VISION - DPS		BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034	28.24	378
699-441.000-715.000	DENTAL & VISION - DPS		BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034	336.88	378
699-441.000-715.000	HEALTH AND LIFE INSURANCE		PRIORITY HEALTH HEALTH INSURANCE - NOV 2022	5,077.70	382
699-441.000-715.000	HEALTH AND LIFE INSURANCE		SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE	113.68	384
699-441.000-721.000	DISABILITY INSURANCE		SUN LIFE ASSURANCE COMPANY\LIFE & DISABILITY INSURANCE	120.80	384
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				5,677.30	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				5,677.30	

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Fund Totals:

Fund 101	GENERAL FUND	68,108.41
Fund 202	MAJOR ST./TRUNK	7,402.74
Fund 203	LOCAL ST. FUND	11,212.27
Fund 208	RECREATION FUNI	3,717.07
Fund 247	TAX INCREMENT I	21,530.00
Fund 271	LIBRARY FUND	2,907.61
Fund 287	ARPA GRANT FUNI	12,863.15
Fund 409	STOCK'S PARK	22.75
Fund 582	ELECTRIC FUND	975,975.18
Fund 588	DIAL A RIDE	6,867.01
Fund 590	SEWER FUND	81,530.97
Fund 591	WATER FUND	53,218.24
Fund 633	PUBLIC SERVICES	1,723.50
Fund 640	REVOLVING MOBII	4,900.22
Fund 677	UNEMPLOYMENT II	6,097.96
Fund 699	DPS LEAVE AND I	5,677.30

Total For All Funds:	1,263,754.38
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