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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 172.000 CITY MANAGER					
101-172.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		95.91	127
101-172.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE- CITY - NOV 2021	495.61	129
Total For Dept 172.000 CITY MANAGER				591.52	
Dept 173.000 HUMAN RESOURCES					
101-173.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		95.91	127
101-173.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE- CITY - NOV 2021	1,486.83	129
101-173.000-862.000	HOTEL FOR MERS CONFERENCE	CARD SERVICES CENTER	L. SERGENT CREDIT CARD CHARGES	743.90	
Total For Dept 173.000 HUMAN RESOURCES				2,326.64	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-801.000	DOMAIN RENEWAL	CARD SERVICES CENTER	S. KEISER CREDIT CARD CHARGES	14.17	
101-175.000-801.000	CONTRACTUAL SERVICES	SONIT SYSTEMS, LLC	11-30-2021 NET ADMIN	703.50	102852
101-175.000-806.000	LEGAL SERVICES	MIKA MEYERS BECKET & JONES	LEGAL SERVICES	1,794.00	102836
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	ARROW SWIFT PRINTING	COPIES OF NYE FLYER/POSTERS	87.00	102781
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,598.67	
Dept 191.000 ELECTIONS					
101-191.000-726.000	ELECTION INSPECTORS CARDS	CARD SERVICES CENTER	K. PRICE CREDIT CARD CHARGES	62.87	
101-191.000-726.000	ELECTION SUPPLIES	CARD SERVICES CENTER	ELECTION SUPPLIES	204.34	
Total For Dept 191.000 ELECTIONS				267.21	
Dept 209.000 ASSESSING DEPARTMENT					
101-209.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		27.65	127
101-209.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE- CITY - NOV 2021	495.61	129
101-209.000-861.000	TRAINING & SEMINARS	LITCHFIELD TIFA	BASIC EXCEL TRAINING - OLIVIA JONES	89.00	102828
Total For Dept 209.000 ASSESSING DEPARTMENT				612.26	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		95.91	127
101-215.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE- CITY - NOV 2021	1,486.83	129
101-215.000-726.000	JACKET W/ CITY LOGO CLERK	URBAN GRAFFITI	CLERK, PLANNING, RECREATION DEPT. JACKET	74.00	102864
101-215.000-734.000	POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD CHARGES	6.80	
101-215.000-734.000	POSTAGE	CARD SERVICES CENTER	POSTAGE STAMPS	23.20	
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,686.74	
Dept 219.000 FINANCE DEPARTMENT					
101-219.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		95.91	127
101-219.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE- CITY - NOV 2021	1,486.83	129
101-219.000-801.000	ACCOUNTING SERVICES	THE WOODHILL GROUP	ACCOUNT SERVICES FOR NOVEMBER 2021	4,615.63	102858
Total For Dept 219.000 FINANCE DEPARTMENT				6,198.37	
Dept 253.000 CITY TREASURER					
101-253.000-734.000	POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD CHARGES	8.76	
Total For Dept 253.000 CITY TREASURER				8.76	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	COVID TEST KITS	CARD SERVICES CENTER	K. KEASAL CREDIT CARD CHARGES	50.86	
101-265.000-801.790	CONTRACTUAL SRV-MITCHELL BLDG	AMERICAN COPPER AND BRASS,	VACUUM BREAKER - LIBRARY / MER V4 - MRC	15.16	102780
101-265.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	12-1-2021 ETHERFAX MONTHLY BILL	56.00	102788
101-265.000-930.000	REPAIRS & MAINTENANCE	HOME DEPOT	GAS TALL HOT WATER HEATER	539.00	102816
Total For Dept 265.000 BUILDING AND GROUNDS				661.02	
Dept 276.000 CEMETERIES					

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Fund 101 GENERAL FUND					
Dept 276.000 CEMETERIES					
101-276.000-801.000	TREE & STUMP REMOVALS	JOHNNY'S TREE SERVICE	TREE & STUMP REMOVAL	2,550.00	102821
101-276.000-801.000	PORTABLE RESTROOM RENTAL - OAK G	THOMAS ALLEN MCNAIR	PORTA JOHN RENTAL & DAMAGED UNIT REIMBU	115.00	102827
Total For Dept 276.000 CEMETERIES				2,665.00	
Dept 295.000 AIRPORT					
101-295.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	55.29	127
101-295.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE- CITY - NOV 2021	1,189.47	129
101-295.000-801.000	POS PAYMENT PROCESS EQUIP RENTAL	AVFUEL CORP	POS PAYMENT PROCESS EQUIP RENTAL	20.00	126
101-295.000-801.000	JET-A REFUELING TRUCK RENTAL	AVFUEL CORP	REFUELER RENTAL	950.00	126
Total For Dept 295.000 AIRPORT				2,214.76	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	700.73	127
101-301.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	206.49	127
101-301.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE- CITY - NOV 2021	16,355.16	129
101-301.000-726.000	EVIDENCE MAILED	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD CHARGES	15.30	
101-301.000-726.000	POSTAGE REIMBURSEMENT/EVIDENCE M	MARTIN BRAD	POSTAGE REIMBURSEMENT EVIDENCE MAILED 1	5.10	102829
101-301.000-801.000	OIL CHANGE/UNIT 2-3 (20 EXPLORER	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-3 (20 EXPLORER)	37.00	102844
101-301.000-801.000	OIL CHANGE/BULB - UNIT 2-6 (10 I	PARNEY'S CAR CARE	OIL CHANGE/REPLACED SMALL BULB - UNIT 2	37.49	102844
101-301.000-801.000	OIL CHANGE/AIR FILTER - UNIT 2-1	PARNEY'S CAR CARE	OIL CHANGE/AIR FILTER - UNIT 2-1 (19 EX	55.99	102844
101-301.000-801.000	ONLINE INVESTIGATION	TRANSUNION RISK AND ALTERM	ONLINE INVESTIGATIVE SYSTEM BILLING 11/	75.00	102860
Total For Dept 301.000 POLICE DEPARTMENT				17,488.26	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	247.12	127
101-336.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE- CITY - NOV 2021	3,964.88	129
101-336.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - BPU - NOV 2021	495.61	129
101-336.000-726.000	4 500ML BOTTLES STERILE WATER	EMERGENCY MEDICAL PRODUCTS	STERILE WATER	31.50	102805
101-336.000-726.000	SHIPPING & HANDLING	GALL'S, INC	HI-VISIBILITY RESPONDER PARKA - D. POOI	4.99	102809
101-336.000-740.000	FUEL AND LUBRICANTS-FIRE	WATKINS OIL COMPANY	NOVEMBER 2021 FLEET FUELING	628.42	102870
101-336.000-742.000	RESPONDER PARKA/D. POOLE	GALL'S, INC	HI-VISIBILITY RESPONDER PARKA - D. POOI	266.05	102809
101-336.000-742.000	NAME BARS, BADGES, COLLAR BRASS/	NYE UNIFORM COMPANY	NAME BARS, BADGES, COLLAR BRASS - D. PC	247.28	102842
101-336.000-742.000	T-SHIRTS FULL TIME FF'S	URBAN GRAFFITI	T-SHIRTS/FULL-TIME FF'S	164.00	102864
101-336.000-801.000	ANNUAL INSPECTION/PREVENTATIVE M	RILEY'S APPARTATUS SERVICE	PREVENTATIVE MAINTENANCE OIL CHANGE, LU	964.07	102850
101-336.000-801.000	ANNUAL INSPECTION/PRVENTATIVE MA	RILEY'S APPARTATUS SERVICE	PREVENTATIVE MAINTENANCE LUBE & INSPECT	1,011.72	102850
101-336.000-801.000	ANNUAL INSPECTION/PREVENTATIVE M	RILEY'S APPARTATUS SERVICE	PREVENTATIVE MAINTENANCE OIL CHANGE, LU	902.81	102850
101-336.000-930.000	LBR R&R STERRING CYLINDER/ENG 33	REARICK'S TRUCK & TRAILER	R&R HYDRAULIC STEERING ASSIST CYLINDER/	967.00	102849
101-336.000-930.000	TIRE REPAIR/ENGINE 332	REARICK'S TRUCK & TRAILER	REMOVE TIRE, RESEAT TIRE ON BEAD, CK FC	77.00	102849
Total For Dept 336.000 FIRE DEPARTMENT				9,972.45	
Dept 400.000 PLANNING DEPARTMENT					
101-400.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	95.91	127
101-400.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE- CITY - NOV 2021	1,486.83	129
101-400.000-726.000	JACKET W/CITY LOGO PLANNING	URBAN GRAFFITI	CLERK, PLANNING, RECREATION DEPT. JACKET	143.50	102864
Total For Dept 400.000 PLANNING DEPARTMENT				1,726.24	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	151.20	127
101-441.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE- CITY - NOV 2021	1,189.47	129
101-441.000-726.000	SAFETY VISOR, HARD HATS	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD CHARGES	107.70	
101-441.000-742.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS -DPS	33.23	102862
101-441.000-742.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS -DPS	32.55	102862
101-441.000-801.000	CONTRACTUAL SERVICES	BSB COMMUNICATIONS INC	12-1-2021 ETHERFAX MONTHLY BILL	56.00	102788

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Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-801.000	CLEANER & DISP	CINTAS CORPORATION	CLEANER & DISPEN - DPS	40.76	102793
101-441.000-801.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS -DPS	28.34	102862
101-441.000-801.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS -DPS	28.34	102862
101-441.000-801.000	GRINDING OF BRUSH & REMOVAL OF M	VAN BRUNT TRANSPORT, INC	GRINDING OF BRUSH & REMOVAL OF MATERIAL	13,500.00	102868
101-441.000-810.000	PESTICIDE CERTIFICATION RENEWAL	STATE OF MICHIGAN	PESTICIDE CERTIFICATION RENEWAL - G. SI	75.00	102856
101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC	FRANK ENGLE	REIMBURSEMENT - SAFETY BOOTS	95.39	102806
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	JASON BLAKE	DOT PHYS REIMBURSEMENT	75.00	102785
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	JONESVILLE HEALTH CARE	PLIDOT PHYS - A. WESSEL	100.00	102823
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				15,512.98	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		95.91	127
101-447.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE- CITY - NOV 2021	495.61	129
Total For Dept 447.000 ENGINEERING SERVICES				591.52	
Dept 756.000 PARKS					
101-756.000-801.000	PARKS MOWING - OCTOBER 2021	BILL'S LAWN CARE, LLC	PARKS MOWING (MISSED ON ORIGINAL INVOIC	400.00	102784
101-756.000-801.000	PORTABLE RESTROOM - DAMAGED UNIT	THOMAS ALLEN MCNAIR	PORTA JOHN RENTAL & DAMAGED UNIT REIMBU	1,015.00	102827
Total For Dept 756.000 PARKS				1,415.00	
Total For Fund 101 GENERAL FUND				66,537.40	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	COMMERCIAL TOP - HOT MIX	GERKEN MATERIAL, INC	COMMERCIAL TOP - HOT MIX	68.00	102811
Total For Dept 450.000 STREET SURFACE				68.00	
Dept 460.000 R.O.W MAINTENANCE					
202-460.000-726.000	PED DETOUR SIGNS WITH LEGS	SPARTAN BARRICADING & TRAPPED DETOUR SIGNS WITH LEGS		330.00	102853
202-460.000-801.000	TRUCKING - LEAF COLLECTION	DRY MAR TRUCKING & DIRTWOFTRUCKING - LEAF COLLECTION 11/16-19/202		2,237.50	102799
202-460.000-801.000	TRUCKING - LEAF COLLECTION	DRY MAR TRUCKING & DIRTWOFTRUCKING - LEAF COLLECTION 11/22-24/202		2,510.42	102799
202-460.000-801.000	TRUCKING - LEAF COLLECTION	DRY MAR TRUCKING & DIRTWOFTRUCKING - LEAF COLLECTION 11/23-12/3/2		1,795.00	102799
Total For Dept 460.000 R.O.W MAINTENANCE				6,872.92	
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-801.000	TRUCKING - LEAF COLLECTION	DRY MAR TRUCKING & DIRTWOFTRUCKING - LEAF COLLECTION 11/22-24/202		647.50	102799
Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE				647.50	
Dept 470.000 TREES					
202-470.000-801.000	TREE & STUMP REMOVAL	JOHNNY'S TREE SERVICE	TREE & STUMP REMOVAL	3,350.00	102821
202-470.000-801.000	TREE & STUMP REMOVALS	JOHNNY'S TREE SERVICE	TREE & STUMP REMOVAL	4,025.00	102821
Total For Dept 470.000 TREES				7,375.00	
Dept 470.500 TRUNKLINE TREES					
202-470.500-801.000	TREE & STUMP REMOVALS	JOHNNY'S TREE SERVICE	TREE & STUMP REMOVAL	275.00	102821
Total For Dept 470.500 TRUNKLINE TREES				275.00	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				15,238.42	
Fund 203 LOCAL ST. FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	COMMERCIAL TOP - HOT MIX	GERKEN MATERIAL, INC	COMMERCIAL TOP - HOT MIX	204.68	102811
Total For Dept 450.000 STREET SURFACE				204.68	

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Fund 203 LOCAL ST. FUND					
Dept 460.000 R.O.W MAINTENANCE					
203-460.000-726.000	PED DETOUR SIGNS WITH LEGS	SPARTAN BARRICADING & TRAIPEED DETOUR SIGNS WITH LEGS		330.00	102853
203-460.000-801.000	TRUCKING - LEAF COLLECTION	DRY MAR TRUCKING & DIRTWOF TRUCKING - LEAF COLLECTION 11/16-19/202		2,017.50	102799
203-460.000-801.000	TRUCKING - LEAF COLLECTION	DRY MAR TRUCKING & DIRTWOF TRUCKING - LEAF COLLECTION 11/22-24/202		1,253.33	102799
203-460.000-801.000	TRUCKING - LEAF COLLECTION	DRY MAR TRUCKING & DIRTWOF TRUCKING - LEAF COLLECTION 11/23-12/3/2		3,590.00	102799
Total For Dept 460.000 R.O.W MAINTENANCE				7,190.83	
Dept 470.000 TREES					
203-470.000-801.000	TREE & STUMP REMOVALS	JOHNNY'S TREE SERVICE	TREE & STUMP REMOVAL	4,985.00	102821
Total For Dept 470.000 TREES				4,985.00	
Total For Fund 203 LOCAL ST. FUND				12,380.51	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		55.29	127
208-751.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE- CITY - NOV 2021	1,189.47	129
208-751.000-726.000	SUPPLIES	URBAN GRAFFITI	2021 3-6 GRADE BASKETBALL UNIFORMS - 16	4,720.00	102864
208-751.000-726.000	JACKET W/CITY LOGO RECREATION	URBAN GRAFFITI	CLERK, PLANNING,RECREATION DEPT. JACKET	46.50	102864
Total For Dept 751.000 RECREATION DEPARTMENT				6,011.26	
Total For Fund 208 RECREATION FUND				6,011.26	
Fund 244 ECONOMIC DEVELOPMENT CORP FUND					
Dept 174.000 ECONOMIC DEVELOPMENT					
244-174.000-801.000	CONTRACTUAL SERVICES	CAVONI'S	PAYMENT FOR GC PROGRAM	350.00	102789
244-174.000-801.000	CONTRACTUAL SERVICES	EL CERRITO	PAYMENT FOR EDC GIFT CARD PROGRAM	350.00	102802
244-174.000-801.000	CONTRACTUAL SERVICES	JILLY BEANS - HILLSDALE	PAYMENT FOR EDC GIFT CARD PROGRAM	350.00	102820
Total For Dept 174.000 ECONOMIC DEVELOPMENT				1,050.00	
Total For Fund 244 ECONOMIC DEVELOPMENT CORP FUND				1,050.00	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.005	CONTRACTUAL SERVICES - DAWN THEA WATTERS' COLORS		DAWN THEATER REHABILITATION	18,040.00	102871
247-900.000-920.000	507035798 - 110 N BROAD - DAWN	MICH GAS UTILITIES	NATURAL GAS UTILITY	232.18	128
Total For Dept 900.000 CAPITAL OUTLAY				18,272.18	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				18,272.18	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		(82.03)	127
271-790.000-726.000	CLEANING SUPPLIES FOR LIBRARY	CARD SERVICES CENTER	L. SERGENT CREDIT CARD CHARGES	140.91	
271-790.000-726.000	COPY PAPER	CURRENT OFFICE SOLUTIONS	COPY PAPER	79.98	102795
271-790.000-726.000	SUPPLIES - LIBRARY	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	12.00	102813
271-790.000-726.000	SUPPLIES	DAVID KOHLI-ROBERTS	REIMBURSE FOR SUPPLIES	13.67	102825
271-790.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	12-1-2021 ETHERFAX MONTHLY BILL	56.00	102788
271-790.000-930.000	VACUUM BREAKER KIT	AMERICAN COPPER AND BRASS,	VACUUM BREAKER - LIBRARY / MER V4 - MRC	8.70	102780
Total For Dept 790.000 LIBRARY				229.23	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	15.11	102782
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	92.85	102782

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Fund 271 LIBRARY FUND					
Dept 792.000 LIBRARY - CHILDREN'S AREA					
		Total For Dept 792.000 LIBRARY - CHILDREN'S AREA		107.96	
		Total For Fund 271 LIBRARY FUND		337.19	
Fund 287 ARPA GRANT FUND					
Dept 900.000 CAPITAL OUTLAY					
287-900.000-970.000	7' MONITOR W/ NO AUDIO CAMERA	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD CHARGES	299.00	
		Total For Dept 900.000 CAPITAL OUTLAY		299.00	
		Total For Fund 287 ARPA GRANT FUND		299.00	
Fund 401 CAPITAL IMPROVEMENT FUND					
Dept 443.000 SIDEWALKS					
401-443.000-801.000	R/R SIDEWALK @ 86 READING AVE	BASTIEN, KYLE	R/R SIDEWALK @ 86 READING AVE	500.00	102847
		Total For Dept 443.000 SIDEWALKS		500.00	
		Total For Fund 401 CAPITAL IMPROVEMENT FUND		500.00	
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
409-756.000-726.000	SUPPLIES	CARD SERVICES CENTER	POSTAGE - MRS. STOCK'S PARK	58.00	
		Total For Dept 756.000 PARKS		58.00	
		Total For Fund 409 STOCK'S PARK		58.00	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-265.000	ACCRUED SALES TAX	STATE OF MICHIGAN	SALES TAX	164.26	585
		Total For Dept 000.000		164.26	
		Total For Fund 481 AIRPORT IMPROVEMENT FUND		164.26	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	ELBOW - 2" PVC SCHEDULE 40	POWERLINE SUPPLY	INVENTORY	1,509.00	102846
582-000.000-110.000	BULB - 116 WATT/130 VOLT TR	POWERLINE SUPPLY	INVENTORY	16.73	102846
582-000.000-110.000	CONDUIT - 4" CONTINUOUS SCH	POWERLINE SUPPLY	INVENTORY	6,675.00	102846
582-000.000-123.000	PREPAID EXPENSES	SONIT SYSTEMS, LLC	11-30-2021 NET ADMIN	527.63	102852
582-000.000-158.000-191006	CONSTRUCTION WORK IN PROGRESS	SSEO	SERVICES FROM OCT 17, 2021 TO NOV 13, 2	2,697.00	102855
582-000.000-158.000-191006	CONSTRUCTION WORK IN PROGRESS	SSEO	SERVICES RENDERED FROM JULY 25 - AUGUST	7,559.00	102855
582-000.000-158.000-201001	CONSTRUCTION WORK IN PROGRESS	AMERICAN COPPER AND BRASS,	250MCM-2/0AWG ALUM/COPP	136.03	102780
582-000.000-158.000-201001	CONSTRUCTION WORK IN PROGRESS	BECKER & SCRIVENS	CONCRETE W/LIMESTONE	261.50	102783
582-000.000-158.000-201001	CONSTRUCTION WORK IN PROGRESS	BECKER & SCRIVENS	2NS SAND	22.44	102783
582-000.000-202.100	4CCH	BRYAN, SHELLY M	UB refund for account: 025785	77.19	102787
582-000.000-202.100	4CCH	CENTRAL MICHIGAN MANAGEMEN	UB refund for account: 011008	82.50	102791
582-000.000-202.100	4CCH	CHAMBERLAIN-CUFF, JEDEDIAH	UB refund for account: 018518	125.00	102792
582-000.000-202.100	4CCH	COMMONWEALTH DEVELOPMENT	UB refund for account: 305582	90.75	102794
582-000.000-202.100	4CCH	DRAB TO FAB	UB refund for account: 026307	122.50	102796
582-000.000-202.100	4CCH	DRAB TO FAB	UB refund for account: 026307	108.74	102797
582-000.000-202.100	4CCH	DRAB TO FAB	UB refund for account: 012127	122.50	102798
582-000.000-202.100	4CCH	ELLISON, GENE	UB refund for account: 010213	56.30	102804
582-000.000-202.100	4CCH	HOLLIS, LEVI M	UB refund for account: 026802	40.00	102815
582-000.000-202.100	4CCH	HUMPHRIES, RHONDA L	UB refund for account: 015680	45.42	102817
582-000.000-202.100	4ENBK1	IRWIN, SCOTT R	UB refund for account: 022516	79.14	102819

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-202.100	4CCH	JOHNSON, JEAN L	UB refund for account: 013333	134.12	102822
582-000.000-202.100	4CCH	MIDTGARD, HUNTER M	UB refund for account: 020741	226.41	102834
582-000.000-202.100	4ENBK1	MIELKE, KAREN M	UB refund for account: 026503	18.76	102835
582-000.000-202.100	4CCH	NEUKOM, HELEN M	UB refund for account: 030306	43.42	102839
582-000.000-202.100	ROUND	STRONG, TAMMY M	UB refund for account: 030360	20.00	102857
582-000.000-202.100	4ENBK1	TIMBERMAN, SHANE A	UB refund for account: 018485	174.00	102859
582-000.000-265.000	ACCRUED SALES TAX	STATE OF MICHIGAN	SALES TAX	29,457.47	585
582-000.000-693.000	MISC NON-OPERATING INCOME	STATE OF MICHIGAN	SALES TAX	(405.50)	585
Total For Dept 000.000				50,023.05	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		438.93	127
582-175.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		534.85	127
582-175.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		27.65	127
582-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - BPU - NOV 2021	14,571.04	129
582-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	LOCKOUT TAGOUT STATION	94.50	102779
582-175.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	# 10 WINDOW WHITE ENVELOPES	129.08	102781
582-175.000-726.000	SUPPLIES	KSS ENTERPRISES	HAND SOAP/PAPER TOWEL/TOILET PAPER SUPE	320.88	102826
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER	10.00	102851
582-175.000-726.007-CVD-19	COVID TEST KITS	CARD SERVICES CENTER	K. KEASAL CREDIT CARD CHARGES	50.86	
582-175.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES, I	CLEANING FOR NOV 2021	130.00	102800
582-175.000-801.000	2021 EDP SPONSORSHIP	ECONOMIC DVLPMNT PARTNERSHJ	2022 EDP SPONSORSHIP	7,500.00	102801
582-175.000-801.000	CONTRACTUAL SERVICES	JONESVILLE HEALTH CARE PLID.	WHEELER	100.00	102823
582-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	ONLINE UTILITY EXCHANGE	60.90	102843
582-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	COLLECTIONS TRANSACTIONS RECEIVED	62.36	102843
582-175.000-801.000	CONTRACTUAL SERVICES	THE WOODHILL GROUP	ACCOUNT SERVICES FOR NOVEMBER 2021	2,307.81	102858
582-175.000-801.000	CONTRACTUAL SERVICES	UTILITY FINANCIAL SOLUTION	2021 COS FP RATE STUDY COMPS PCA & CAS	2,608.75	102866
582-175.000-861.000	2022 LEGISLATIVE RALLY	CARD SERVICES CENTER	C. MCARTHUR CREDIT CARD CHARGES	440.00	
582-175.000-861.000	TRAINING & SEMINARS	ALL ABOARD TRAVEL	CHRIS M - WASHINGTON DC FLIGHT	246.79	102777
582-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	12-1-2021 ETHERFAX MONTHLY BILL	28.00	102788
Total For Dept 175.000 ADMINISTRATIVE SERVICES				29,662.40	
Dept 543.000 PRODUCTION					
582-543.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	SULFUR DIOXIDE, CYLINDER 150 LB	11.29	102845
582-543.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	12V 850 CCA	183.99	102845
582-543.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	CORE RETURN	(18.00)	102845
582-543.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	3/8X16 PLUG TAP	5.89	102845
582-543.000-740.300	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY	1,190.87	128
582-543.000-801.000	CONTRACTUAL SERVICES	MICH DEPT OF ENVIRONMENTAI	NPDES ANNUAL PERMIT FEE	150.00	102831
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY	906.40	128
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY	1,713.68	128
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	AMERICAN COPPER AND BRASS,	25A 120V CONTACTOR	195.00	102780
Total For Dept 543.000 PRODUCTION				4,339.12	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	SAFETY GLASSES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD CHARGES	47.19	
582-544.000-726.800	SUPPLIES - OPERATIONS	AMERICAN COPPER AND BRASS,	70W METAL HALIDE MEDIUM	62.91	102780
582-544.000-726.800	SUPPLIES - OPERATIONS	AMERICAN COPPER AND BRASS,	PREM SYNTH WIRE PULLING	125.66	102780
582-544.000-726.800	SUPPLIES - OPERATIONS	AMERICAN COPPER AND BRASS,	50W MED BASE CLEAR HPS	26.64	102780
582-544.000-726.800	SUPPLIES - OPERATIONS	AMERICAN COPPER AND BRASS,	4 PVC 36" R ELBOW	75.80	102780
582-544.000-726.800	SUPPLIES - OPERATIONS	AMERICAN COPPER AND BRASS,	2 PVC 90D ELBOW/250 MCM - 2/0 AWG ALUM/	149.49	102780
582-544.000-726.800	SUPPLIES - OPERATIONS	AMERICAN COPPER AND BRASS,	4 PVC TERM, ADAPTER/4 STEEL LOCKNUT/4 F	11.68	102780
582-544.000-726.800	SUPPLIES - OPERATIONS	AMERICAN COPPER AND BRASS,	2 PVC 90D ELBOW/2 PVC COUPLING	50.72	102780

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Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	SUPPLIES - OPERATIONS	AMERICAN COPPER AND BRASS,2	PVC 90D ELBOW	6.73	102780
582-544.000-726.800	SUPPLIES - OPERATIONS	AMERICAN COPPER AND BRASS,1	QT PVC CEMENT/BLACK TAPE	49.53	102780
582-544.000-726.800	SUPPLIES - OPERATIONS	FAMILY FARM & HOME	TOMCAT RODENT/INSECT TRAP	11.97	102808
582-544.000-726.800	SUPPLIES - OPERATIONS	FAMILY FARM & HOME	NUTS/BOLTS/WASHERS	5.21	102808
582-544.000-726.800	SUPPLIES - OPERATIONS	FAMILY FARM & HOME	NUTS/BOLTS/LOCK WASH/CAP SCREW	47.44	102808
582-544.000-726.800	SUPPLIES - OPERATIONS	FAMILY FARM & HOME	RETURN	(5.45)	102808
582-544.000-726.800	SUPPLIES - OPERATIONS	GELZER & SON INC	FAST ACTING FUSE	4.79	102810
582-544.000-726.800	SUPPLIES - OPERATIONS	GELZER & SON INC	CLAMPS	19.82	102810
582-544.000-726.800	SUPPLIES - OPERATIONS	GELZER & SON INC	4 AMP FUSE	2.59	102810
582-544.000-726.800	SUPPLIES - OPERATIONS	GELZER & SON INC	DYNAFLEX 230 SEALANT	8.91	102810
582-544.000-726.800	SUPPLIES - OPERATIONS	GELZER & SON INC	LARGE WING CONNECTOR	3.38	102810
582-544.000-726.800	SUPPLIES - OPERATIONS	GELZER & SON INC	4 CLAMPS	11.16	102810
582-544.000-726.800	SUPPLIES - OPERATIONS	JONESVILLE LUMBER	PLYWOOD/SOLVENT FREE ADHESIVE/WINDOW FC	39.14	102824
582-544.000-726.800	SUPPLIES - OPERATIONS	JONESVILLE LUMBER	CREDIT RETURN/#2 CONST SPF	9.00	102824
582-544.000-726.800	SUPPLIES - OPERATIONS	POWERLINE SUPPLY	CREDIT	(800.86)	102846
582-544.000-726.800	SUPPLIES - OPERATIONS	POWERLINE SUPPLY	CREDIT MEMO	(111.98)	102846
582-544.000-730.000	SEARCH LIGHT	CARD SERVICES CENTER	K. KEASAL CREDIT CARD CHARGES	344.14	
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	PERFORMANCE AUTOMOTIVE	WASHER NOZZLE	13.19	102845
582-544.000-730.000	ROBO REEL TRIPLEX REEL FOR 39-02	POWERLINE SUPPLY	WIRE HOLDER	830.29	102846
582-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	1,911.19	102870
582-544.000-801.000	CONTRACTUAL SERVICES	MILSOFT	12-1-2021 MILSOFT IVR	259.52	102867
582-544.000-801.000	CONTRACTUAL SERVICES	MILSOFT	12-1-2021 DISPATCH MILSOFT	666.67	102867
582-544.000-801.300	TREE TRIMMING	WRIGHT TREE SERVICE	TREE TRIMMING	3,139.50	102873
582-544.000-930.000	OUTAGE MEALS	CARD SERVICES CENTER	C. MCARTHUR CREDIT CARD CHARGES	110.79	
582-544.000-930.000	REPAIRS & MAINTENANCE	HILLSDALE TOWNSHIP FIRE DE	PROVIDE MANPOWER FOR DOWNED POWER LINE	150.00	102814
Total For Dept 544.000 DISTRIBUTION				7,276.76	
Total For Fund 582 ELECTRIC FUND				91,301.33	
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		110.58	127
588-588.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		55.29	127
588-588.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE- CITY - NOV 2021	3,568.41	129
588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	NORM'S TIRE & SERVICE	TIRES - STOCK DART	502.32	102840
588-588.000-730.000	12 V BATTERIES	PERFORMANCE AUTOMOTIVE	12 V BATTERIES - DART #60	324.98	102845
588-588.000-740.000	FUEL AND LUBRICANTS	BRINER OIL CO, INC	5W20 OIL - DART	65.00	102786
588-588.000-740.000	FUEL AND LUBRICANTS-DART	WATKINS OIL COMPANY	NOVEMBER 2021 FLEET FUELING	2,001.50	102870
588-588.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT	114.08	128
Total For Dept 588.000 DIAL-A-RIDE				6,742.16	
Total For Fund 588 DIAL A RIDE				6,742.16	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	PREPAID EXPENSES	SONIT SYSTEMS, LLC	11-30-2021 NET ADMIN	264.00	102852
590-000.000-202.100	SCCH	IRWIN, SCOTT R	UB refund for account: 022516	43.22	102819
590-000.000-202.100	SCCH	MIELKE, KAREN M	UB refund for account: 026503	19.18	102835
Total For Dept 000.000				326.40	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		315.40	127
590-175.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		137.41	127

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		13.82	127
590-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - BPU - NOV 2021	7,136.76	129
590-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	LOCKOUT TAGOUT STATION	47.25	102779
590-175.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	# 10 WINDOW WHITE ENVELOPES	64.54	102781
590-175.000-726.000	SUPPLIES	KSS ENTERPRISES	HAND SOAP/PAPER TOWEL/TOILET PAPER SUPE	160.44	102826
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER	5.00	102851
590-175.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES, I	CLEANING FOR NOV 2021	65.00	102800
590-175.000-801.000	2021 EDP SPONSORSHIP	ECONOMIC DVLPMNT PARTNERSHI	2022 EDP SPONSORSHIP	3,750.00	102801
590-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	ONLINE UTILITY EXCHANGE	30.45	102843
590-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	COLLECTIONS TRANSACTIONS RECEIVED	31.18	102843
590-175.000-801.000	CONTRACTUAL SERVICES	THE WOODHILL GROUP	ACCOUNT SERVICES FOR NOVEMBER 2021	1,153.91	102858
590-175.000-801.000	CONTRACTUAL SERVICES	UTILITY FINANCIAL SOLUTION	WASTEWATER 2021 COS FP RATE STUDY & COM	2,036.25	102866
590-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	12-1-2021 ETHERFAX MONTHLY BILL	14.00	102788
Total For Dept 175.000 ADMINISTRATIVE SERVICES				14,961.41	
Dept 546.000 OPERATIONS					
590-546.000-726.800	SAFETY GLASSES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD CHARGES	23.59	
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	PERFORMANCE AUTOMOTIVE	MINI BULB CARDED AND OVAL RED LAMP	13.36	102845
590-546.000-801.000	CONTRACTUAL SERVICES	MILSOFT	12-1-2021 MILSOFT IVR	129.76	102867
590-546.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	GRADE 2 NUTS/BOLTS/WASHERS	1.94	102808
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	GRAINGER INDUSTRIAL SUPPLY	O-RING X 2	14.88	102812
Total For Dept 546.000 OPERATIONS				183.53	
Dept 547.000 TREATMENT					
590-547.000-726.900	SUPPLIES - LABORATORY	AMAZON CAPITAL SERVICES, I	DRUM UNIT REPLACEMENT	72.97	102779
590-547.000-726.900	SUPPLIES - LABORATORY	NORTH CENTRAL LABORATORIE\$	STAR111 PH METER/ORION GEL-FILLED TRIC	1,100.02	102841
590-547.000-726.900	SUPPLIES - LABORATORY	RUPERT'S CULLIGAN	DISTILLED WATER	20.00	102851
590-547.000-727.700	SUPPLIES - DIOXIDE	WATER SOLUTIONS UNLIMITED,	SULFUR DIOXIDE, CYLINDER 150 LB	444.09	102869
590-547.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	365.35	102870
590-547.000-801.000	CONTRACTUAL SERVICES	CEM SUPPLY, INC	INSPECTION FEE	160.00	102790
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	BEF COMPLIANCE	1,600.75	102830
590-547.000-801.000	CONTRACTUAL SERVICES	MICH DEPT OF ENVIRONMENTAI	NPDES ANNUAL PERMIT FEE 2022 WWTP	5,500.00	102831
590-547.000-930.000	WATER SOFTNER SEAL KIT & VALVE B	CARD SERVICES CENTER	C. MCARTHUR CREDIT CARD CHARGES	84.17	
Total For Dept 547.000 TREATMENT				9,347.35	
Total For Fund 590 SEWER FUND				24,818.69	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-123.000	PREPAID EXPENSES	SONIT SYSTEMS, LLC	11-30-2021 NET ADMIN	263.62	102852
591-000.000-202.100	WCCH	BRYAN, SHELLY M	UB refund for account: 025785	24.73	102787
591-000.000-202.100	WCCH	IRWIN, SCOTT R	UB refund for account: 022516	37.05	102819
591-000.000-202.100	WCCH	MIELKE, KAREN M	UB refund for account: 026503	14.06	102835
Total For Dept 000.000				339.46	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		315.36	127
591-175.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		137.36	127
591-175.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034		13.82	127
591-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - BPU - NOV 2021	7,632.33	129
591-175.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	LOCKOUT TAGOUT STATION	47.24	102779
591-175.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	# 10 WINDOW WHITE ENVELOPES	64.53	102781
591-175.000-726.000	SUPPLIES	KSS ENTERPRISES	HAND SOAP/PAPER TOWEL/TOILET PAPER SUPE	160.44	102826

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Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER	5.00	102851
591-175.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISES, I	CLEANING FOR NOV 2021	65.00	102800
591-175.000-801.000	2021 EDP SPONSORSHIP	ECONOMIC DVLPMT PARTNERSHI	2022 EDP SPONSORSHIP	3,750.00	102801
591-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	ONLINE UTILITY EXCHANGE	30.45	102843
591-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	COLLECTIONS TRANSACTIONS RECEIVED	31.19	102843
591-175.000-801.000	CONTRACTUAL SERVICES	THE WOODHILL GROUP	ACCOUNT SERVICES FOR NOVEMBER 2021	1,153.90	102858
591-175.000-801.000	CONTRACTUAL SERVICES	UTILITY FINANCIAL SOLUTION	WATER 2021 COS RATE STUDY & COMPARISONS	1,308.75	102866
591-175.000-801.000	CONTRACTUAL SERVICES	MILSOFT	12-1-2021 MILSOFT IVR	129.75	102867
591-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	12-1-2021 ETHERFAX MONTHLY BILL	14.00	102788
Total For Dept 175.000 ADMINISTRATIVE SERVICES				14,859.12	
Dept 543.000 PRODUCTION					
591-543.000-930.000	REPAIRS & MAINTENANCE	JONESVILLE LUMBER	FORMULAR STYROFOAM/OSB BOARD/CONST. SP	627.24	102824
Total For Dept 543.000 PRODUCTION				627.24	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	SAFETY GLASSES	CARD SERVICES CENTER	K. KEASAL CREDIT CARD CHARGES	23.59	
591-544.000-726.800	SUPPLIES - OPERATIONS	ETNA	B44-777M-NL 2 CURB W/MINN. PATTERN VALV	598.00	102807
591-544.000-726.800	SUPPLIES - OPERATIONS	FAMILY FARM & HOME	GRADE 8 NUTS/BOLTS/WASHERS	129.19	102808
591-544.000-726.800	SUPPLIES - OPERATIONS	MICHIGAN PIPE & VALVE	REPAIR CLAMP X 3	463.86	102832
591-544.000-726.800	SUPPLIES - OPERATIONS	MICHIGAN PIPE & VALVE	REPAIR CLAMP	456.95	102832
591-544.000-726.800	SUPPLIES - OPERATIONS	MICHIGAN PIPE & VALVE	REPAIR CLAMP/2 CURB STOP/SADDLE BRZ DBI	527.52	102832
591-544.000-726.800	SUPPLIES - OPERATIONS	MICHIGAN PIPE & VALVE	BOLT GASKET - 4 LUG GLD OS FORD - VALVE	815.46	102832
591-544.000-740.000	FUEL AND LUBRICANTS	SPRATT'S	#20 CYL	15.00	102854
591-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	365.38	102870
591-544.000-801.000	CONTRACTUAL SERVICES	HYDROCORP	MCC 2 YRS 07/21 - 06/23	1,400.00	102818
591-544.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	TOTAL TRIHALOMETHANES & HALOACETIC ACII	564.00	102830
591-544.000-861.000	TRAINING & SEMINARS	MICHIGAN WATER ENVIRONMEN	MEMBERSHIP DUES FOR SHAWN MULLALY - 10/	77.00	102833
591-544.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	VINYL RING	8.97	102808
Total For Dept 544.000 DISTRIBUTION				5,444.92	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SOD HYPO LIQUICHLOR	1,568.83	102863
591-545.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	MM 1-1/2" JUMBO WRENCH	14.99	102808
591-545.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	HARDWARE	4.32	102810
591-545.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	COMBINATION WRENCH	28.49	102810
591-545.000-930.000	REPAIRS & MAINTENANCE	PERFORMANCE AUTOMOTIVE	FLUID FILM	9.99	102845
591-545.000-930.000	REPAIRS & MAINTENANCE	USABLUEBOOK	HEAD ASSEMBLY	453.31	102865
591-545.000-930.000	REPAIRS & MAINTENANCE	USABLUEBOOK	MALE CONNECTOR X 10	145.09	102865
Total For Dept 545.000 PURIFICATION				2,225.02	
Total For Fund 591 WATER FUND				23,495.76	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-111.000	GRAVEL - 22A	DRY MAR TRUCKING & DIRTWO	FPROCESS 22A GRAVEL	341.00	102799
Total For Dept 000.000				341.00	
Total For Fund 633 PUBLIC SERVICES INV. FUND				341.00	
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	C DENTAL & VISION INSURANCE GROUP 0070034	95.91	127

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 444.000 MOBILE EQUIPMENT MAINTENANCE					
640-444.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	27.65	127
640-444.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE- CITY - NOV 2021	495.61	129
640-444.000-726.000	THREADLOCKER	PERFORMANCE AUTOMOTIVE	THREADLOCKER	24.99	102845
640-444.000-730.000	PARTS FOR TRUCK #15	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD CHARGES	241.67	
640-444.000-730.000	PLOW BOLTS - DCA10080	ELECTRICAL TERMINAL INC.	PLOW BOLTS - DCA 10080	428.47	102803
640-444.000-730.000	KEY	GELZER & SON INC	KEY	2.29	102810
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	GELZER & SON INC	BOLTS & NUTS	6.51	102810
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	NEAL'S TRUCK PARTS INC.	CYLINDER REBUILD - STOCK	489.00	102837
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	NEFCO	STEEL	105.43	102838
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	NORM'S TIRE & SERVICE	TIRES	804.51	102840
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES - C	NORM'S TIRE & SERVICE	CREDIT TIRES CHARGED TAX	(804.51)	102840
640-444.000-730.000	TIRES	NORM'S TIRE & SERVICE	TIRES	715.00	102840
640-444.000-730.000	TIRES	NORM'S TIRE & SERVICE	TIRES - #52	91.00	102840
640-444.000-730.000	TIRES - STOCK	NORM'S TIRE & SERVICE	TIRES - #52 STOCK	52.00	102840
640-444.000-730.000	OIL FILTER	PERFORMANCE AUTOMOTIVE	OIL FILTER - BPU #39-15	5.69	102845
640-444.000-730.000	BRAKE FLUID & OIL FILTER	PERFORMANCE AUTOMOTIVE	BRAKE FLUID & OIL FILTER	14.89	102845
640-444.000-730.000	12 V BATTERIES	PERFORMANCE AUTOMOTIVE	12V BATTERIES - #29	303.98	102845
640-444.000-730.000	OIL, FUEL & AIR FILTERS	PERFORMANCE AUTOMOTIVE	OIL, FUEL, & AIR FILTERS	84.79	102845
640-444.000-730.000	HYD MOTOR	TRUCK & TRAILER SPECIALTIF	HYD MOTOR	358.40	102861
640-444.000-730.000	ACTUATING CYLINDER & SOCKET CAP	TRUCK & TRAILER SPECIALTIF	ACTUATING CYLINDER SOCKET CAP	471.29	102861
640-444.000-730.000	FLAT HD SOCKET	TRUCK & TRAILER SPECIALTIF	FLAT HD SOCKET	20.54	102861
640-444.000-730.000	FLAT STEEL	WHITE'S WELDING SERVICE	FLAT STEEL - TRACTOR #52.2	38.00	102872
640-444.000-730.000	FLAT STEEL	WHITE'S WELDING SERVICE	FLAT STEEL - TRACTOR #52.2	79.00	102872
640-444.000-740.000	FUEL AND LUBRICANTS-DPS	WATKINS OIL COMPANY	NOVEMBER 2021 FLEET FUELING	2,675.56	102870
640-444.000-740.301	FUEL AND LUBRICANTS-POLICE	WATKINS OIL COMPANY	NOVEMBER 2021 FLEET FUELING	2,280.66	102870
640-444.000-742.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS -DPS	6.52	102862
640-444.000-742.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS -DPS	6.52	102862
640-444.000-801.000	STARTER REBUILD FOR ROLLER	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD CHARGES	98.33	
640-444.000-801.000	ANNUAL PM INSPECTION & DIELECTRI	ALTEC NUECO	ANNUAL PM INSPECTION & DIELECTRIC TEST	955.05	102778
640-444.000-801.000	CYLINDER RENTAL	PURITY CYLINDER GASES, INC	CYLINDER RENTAL	59.60	102848
640-444.000-801.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS -DPS	19.82	102862
640-444.000-801.000	RUGS & UNIFORMS -DPS	UNIFIRST CORP	RUGS & UNIFORMS -DPS	19.82	102862
640-444.000-920.000	505153845 - 149 WATERWORKS - RME	MICH GAS UTILITIES	NATURAL GAS UTILITY	151.68	128
Total For Dept 444.000 MOBILE EQUIPMENT MAINTENANCE				10,425.67	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				10,425.67	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	JR. FIREFIGHTER HATS, STICKERS,	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD CHARGES	473.86	
Total For Dept 336.000 FIRE DEPARTMENT				473.86	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				473.86	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
699-441.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	302.41	127
699-441.000-715.000	BLUE CROSS - DENTAL & VISION	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	27.65	127
699-441.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE- CITY - NOV 2021	7,136.79	129
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				7,466.85	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				7,466.85	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 12/09/2021 - 12/09/2021

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Fund Totals:

Fund 101	GENERAL FUND	66,537.40
Fund 202	MAJOR ST./TRUNK	15,238.42
Fund 203	LOCAL ST. FUND	12,380.51
Fund 208	RECREATION FUNI	6,011.26
Fund 244	ECONOMIC DEVELC	1,050.00
Fund 247	TAX INCREMENT I	18,272.18
Fund 271	LIBRARY FUND	337.19
Fund 287	ARPA GRANT FUNI	299.00
Fund 401	CAPITAL IMPROVI	500.00
Fund 409	STOCK'S PARK	58.00
Fund 481	AIRPORT IMPROVI	164.26
Fund 582	ELECTRIC FUND	91,301.33
Fund 588	DIAL A RIDE	6,742.16
Fund 590	SEWER FUND	24,818.69
Fund 591	WATER FUND	23,495.76
Fund 633	PUBLIC SERVICEC	341.00
Fund 640	REVOLVING MOBII	10,425.67
Fund 663	FIRE VEHICLE &	473.86
Fund 699	DPS LEAVE AND I	7,466.85

Total For All Funds:	285,913.54
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