

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 195							
101-265.000-920.000	10/18/18	MICH GAS UTILITIES	NATURAL GAS UTILITY	Multiple	10/18/18	83.85	195
101-336.000-920.000	10/18/18	MICH GAS UTILITIES	NATURAL GAS UTILITY	0502806085	10/18/18	60.81	195
101-441.000-920.000	10/18/18	MICH GAS UTILITIES	NATURAL GAS UTILITY	0505153845	10/18/18	42.34	195
271-790.000-920.000	10/18/18	MICH GAS UTILITIES	NATURAL GAS UTILITY	050545314390503	10/18/18	37.50	195
Total For Check 195						224.50	
Check 196							
101-441.000-801.000	10/18/18	SPOK, INC	PAGER RENTAL	B7385433V	10/18/18	18.74	196
Total For Check 196						18.74	
Check 80013							
401-453.000-801.000	10/18/18	BRUSSEE/BRADY INC	ICE GRANT-GARDEN/MEAD/VINE/RIPPON	8	10/12/18	110,070.00	80013
Total For Check 80013						110,070.00	
Check 80014							
401-453.000-801.000	10/18/18	FLEIS & VANDENBRINK	ICE GRANT - PROJECT MANAGMENT	828481	10/16/18	26,548.35	80014
Total For Check 80014						26,548.35	
Check 80015							
101-301.000-726.000	10/18/18	AERKO INTERNATIONAL MI, INC	PEPPER SPRAY HOLSTER	117-18	10/18/18	8.00	80015
101-301.000-742.000	10/18/18	AERKO INTERNATIONAL MI, INC	PEPPER SPRAY HOLSTER	117-18	10/18/18	40.00	80015
Total For Check 80015						48.00	
Check 80016							
101-175.000-955.106	10/18/18	AMAZON CAPITAL SERVICES, INC	PLUSH PENGUIN MASCOT COSTUME - NEW	11CP-G3KH-76PR	10/18/18	171.96	80016
Total For Check 80016						171.96	
Check 80017							
271-790.000-970.000	10/02/18	AMERICAN COPPER AND BRASS, L	CAT6 WIRE LIBRARY CAMERAS	18INV041176	10/18/18	273.00	80017
Total For Check 80017						273.00	
Check 80018							
101-441.000-810.000	10/18/18	ARBOR DAY FOUNDATION	MEMBERSHIP DUES (GARY STACHOWICZ)	84-8078-8616	10/18/18	15.00	80018
Total For Check 80018						15.00	
Check 80019							
101-215.000-726.000	10/18/18	ARROW SWIFT PRINTING	LETTERHEAD	147231	10/18/18	247.35	80019
Total For Check 80019						247.35	
Check 80020							
271-790.000-801.000	10/18/18	AUTO GRAPHICS, INC	SUBSCRIPTION FEE	2018-101294	10/18/18	1,650.00	80020
Total For Check 80020						1,650.00	
Check 80021							
101-400.000-860.000	10/08/18	ALAN BEEKER	EXPENSE REIMBURSEMENT - MI ASSOC O	10-08-2018	10/18/18	170.35	80021
101-400.000-862.000	10/08/18	ALAN BEEKER	EXPENSE REIMBURSEMENT - MI ASSOC O	10-08-2018	10/18/18	177.35	80021
Total For Check 80021						347.70	
Check 80022							
202-450.000-801.000	10/18/18	BILL'S LAWN CARE, LLC	WORK ON W. BACON CURB/PAN, R/R 5 F	22619	10/18/18	650.00	80022
202-460.000-801.000	10/18/18	BILL'S LAWN CARE, LLC	WORK ON W. BACON CURB/PAN, R/R 5 F	Multiple	10/18/18	1,650.00	80022
244-174.000-801.000	10/01/18	BILL'S LAWN CARE, LLC	MOW ROW AND 7 LOTS IN THREE MEADOW	22618	10/18/18	600.00	80022
Total For Check 80022						2,900.00	
Check 80023							

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Check 80023							
101-441.000-955.588	10/18/18	JASON BLAKE	REIMBURSEMENT FOR CDL RENEWAL	10182018	10/18/18	12.50	80023
						<u>12.50</u>	
Total For Check 80023							
Check 80024							
101-172.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013428	10/18/18	50.34	80024
101-209.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013428	10/18/18	43.59	80024
101-215.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013428	10/18/18	68.76	80024
101-219.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013428	10/18/18	50.35	80024
101-295.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013428	10/18/18	50.34	80024
101-301.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	Multiple	10/18/18	909.01	80024
101-336.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	010234	10/18/18	142.64	80024
101-400.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013428	10/18/18	87.17	80024
101-441.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013428	10/18/18	137.52	80024
208-751.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013428	10/18/18	50.35	80024
271-790.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013428	10/18/18	112.34	80024
588-588.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	Multiple	10/18/18	118.51	80024
640-444.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	Multiple	10/18/18	103.75	80024
699-441.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	Multiple	10/18/18	407.65	80024
						<u>2,332.32</u>	
Total For Check 80024							
Check 80026							
582-000.000-084.101	10/18/18	BOARD OF PUBLIC UTILITIES	CITY'S PORTION OF ATT BILL	10182018	10/18/18	741.32	80026
582-000.000-084.208	10/18/18	BOARD OF PUBLIC UTILITIES	CITY'S PORTION OF ATT BILL	10182018	10/18/18	41.68	80026
582-000.000-084.271	10/18/18	BOARD OF PUBLIC UTILITIES	CITY'S PORTION OF ATT BILL	10182018	10/18/18	192.22	80026
						<u>975.22</u>	
Total For Check 80026							
Check 80027							
101-295.000-740.000	10/18/18	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	099567	10/18/18	525.00	80027
						<u>525.00</u>	
Total For Check 80027							
Check 80028							
101-441.000-801.000	10/18/18	CINTAS CORPORATION	DISPENSER AND PRODUCT	351805919	10/18/18	35.41	80028
						<u>35.41</u>	
Total For Check 80028							
Check 80029							
640-444.000-801.000	10/18/18	CTT EQUIPMENT , LLC	ANNUAL INSPECTION	11772	10/18/18	550.00	80029
						<u>550.00</u>	
Total For Check 80029							
Check 80030							
101-441.000-726.000	10/18/18	CURRENT OFFICE SOLUTIONS	CARD STOCK/SMALL POST IT/RULED POS	614331-00	10/18/18	26.92	80030
271-790.000-726.000	10/18/18	CURRENT OFFICE SOLUTIONS	SUPPLIES NAME TAG	614047-00	10/18/18	9.50	80030
						<u>36.42</u>	
Total For Check 80030							
Check 80031							
208-751.000-801.000	10/18/18	DAWN WILKERSON	SUMMER/FALL YOGA INSTRUCTION	10182018	10/18/18	205.00	80031
						<u>205.00</u>	
Total For Check 80031							
Check 80032							
101-336.000-930.000	10/18/18	THE DOOR MAN	SERVICE CALL - REPLACED RADIO RECE	10042018	10/18/18	150.00	80032
						<u>150.00</u>	
Total For Check 80032							
Check 80033							
101-301.000-726.000	10/18/18	THAD DOTY	REIMBURSEMENT FOR ITEMS PURCHASED	000049610	10/18/18	97.28	80033
						<u>97.28</u>	
Total For Check 80033							

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Check 80034 408-751.000-975.408	10/18/18	DOUBLE A LAWNSCAPING & SUPPL	CONTROL JOINT/BACKER ROD/MASON SAN	35003	10/18/18	341.06	80034
			Total For Check 80034			<u>341.06</u>	
Check 80035 101-301.000-860.000	10/18/18	COREY DOW	TRAVEL REIMBURSEMENT - METH RE-CER	10042018	10/18/18	39.24	80035
			Total For Check 80035			<u>39.24</u>	
Check 80036 640-444.000-730.000	10/18/18	DP EQUIPMENT CO	BLADES/WHEELS/FREIGHT (#142)	083061	10/18/18	89.90	80036
			Total For Check 80036			<u>89.90</u>	
Check 80037 101-265.000-801.000	10/18/18	EAST 2 WEST ENTERPRISES, INC	MOP & BUFF DISPATCH OFFICE	8016	10/18/18	40.00	80037
			Total For Check 80037			<u>40.00</u>	
Check 80038 101-191.000-726.000	10/18/18	ELECTION SOURCE	NO CAMPAIGNING BEYOOND THIS POINT	2018-41680	10/18/18	133.20	80038
			Total For Check 80038			<u>133.20</u>	
Check 80039 101-175.000-861.000	10/18/18	FRANK ENGLE	EXPENSE REIMBURSEMENT/MERS CONFERE	10102018	10/18/18	123.50	80039
			Total For Check 80039			<u>123.50</u>	
Check 80040 101-301.000-726.000	10/18/18	EVIDENT, INC.	BLANK KNIFE BOXES/4 OZ PLASTIC BOT	137309A	10/18/18	75.19	80040
			Total For Check 80040			<u>75.19</u>	
Check 80041 101-209.000-726.000	10/08/18	GELZER & SON INC	ASSESSING DEPARTMENT SUPPLIES & TO	C302698	10/18/18	3.97	80041
101-441.000-726.000	10/18/18	GELZER & SON INC	FASTENERS/ANCHORS/DECK SCREWS/HASP	C302980	10/18/18	25.49	80041
588-588.000-730.000	10/18/18	GELZER & SON INC	FASTENERS/ANCHORS/DECK SCREWS/HASP	A183380	10/18/18	2.79	80041
640-444.000-726.000	10/18/18	GELZER & SON INC	FASTENERS/ANCHORS/DECK SCREWS/HASP	Multiple	10/18/18	29.87	80041
640-444.000-730.000	10/18/18	GELZER & SON INC	FASTENERS/ANCHORS/DECK SCREWS/HASP	A1832829	10/18/18	8.57	80041
			Total For Check 80041			<u>70.69</u>	
Check 80042 247-900.000-726.000	10/18/18	GLEI'S, INC	MUM'S	10162018	10/18/18	228.88	80042
			Total For Check 80042			<u>228.88</u>	
Check 80043 101-295.000-930.000	10/04/18	GODFREY BROTHERS, INC	IDLER, V-BELT	Multiple	10/18/18	168.82	80043
			Total For Check 80043			<u>168.82</u>	
Check 80044 101-336.000-930.000	10/18/18	GRIFFITHS MECHANICAL	SERVICE CALL RE FURNACE BLOWER	51909	10/18/18	85.00	80044
			Total For Check 80044			<u>85.00</u>	
Check 80045 101-265.000-801.000	10/18/18	CAROL HAWKES	CITY HALL CLEANING SERVICE	1270	10/18/18	633.00	80045
			Total For Check 80045			<u>633.00</u>	
Check 80046 271-790.000-801.000	10/02/18	HEFFERNAN SOFT WATER SERVICE	WATER HEATER/COOLER	46029	10/18/18	141.60	80046
			Total For Check 80046			<u>141.60</u>	

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Check 80047 271-790.000-860.000	10/25/18	MARY HILL	REIMBURSEMENT FOR MILEAGE	10-08-2018	10/18/18	140.13	80047
			Total For Check 80047			140.13	
Check 80048 101-215.000-905.000	10/18/18	HILLSDALE MEDIA GROUP	PUBLIC NOTICES - PLANNING COMM, CI	1809-00000705	10/18/18	481.50	80048
			Total For Check 80048			481.50	
Check 80049 247-900.000-817.000	10/18/18	HILLSDALE POLICY GROUP, LTD	FY2018-19 HPG CONTRACT WITH TIFA	101318	10/18/18	1,600.00	80049
			Total For Check 80049			1,600.00	
Check 80050 588-588.000-730.000	10/18/18	HOEKSTRA TRANSPORTATION, INC	DRIER/EXPANSION VALVE/FREIGHT (DAR	X10109751:01	10/18/18	89.00	80050
			Total For Check 80050			89.00	
Check 80051 640-444.000-730.000	10/18/18	JACKSON TRUCK SERVICE INC	AIR HOSE/TAIL LIGHT/HOSE/FILTERS	Multiple	10/18/18	191.76	80051
			Total For Check 80051			191.76	
Check 80052 101-265.000-801.000	10/18/18	JC MECHANICAL SERVICES, LLC	REPAIR AC AT CITY HALL	09052018	10/18/18	350.00	80052
			Total For Check 80052			350.00	
Check 80053 101-276.000-801.000	10/18/18	LAPEW SANITATION SERVICE	PORTABLE TOILET RENTALS	148	10/18/18	70.00	80053
101-756.000-801.000	10/18/18	LAPEW SANITATION SERVICE	PORTABLE TOILET RENTALS	148	10/18/18	700.00	80053
			Total For Check 80053			770.00	
Check 80054 640-444.000-955.588	10/18/18	LINDSAY LEDYARD	REIMBURSEMENT FOR DOT PHYSICAL	10112018	10/18/18	135.00	80054
			Total For Check 80054			135.00	
Check 80055 101-756.000-801.000	10/18/18	DEAN LEININGER	STUMP REMOVAL/19 TOTAL	10052018	10/18/18	350.00	80055
202-470.000-801.000	10/18/18	DEAN LEININGER	STUMP REMOVAL/19 TOTAL	10052018	10/18/18	500.00	80055
203-470.000-801.000	10/18/18	DEAN LEININGER	STUMP REMOVAL/19 TOTAL	10052018	10/18/18	100.00	80055
			Total For Check 80055			950.00	
Check 80056 101-175.000-806.000	09/28/18	LOVINGER & THOMPSON, PC	LEGAL FEES - ELECTION, CITY COUNCI	09/28/18	10/18/18	1,395.00	80056
247-900.000-806.000	10/18/18	LOVINGER & THOMPSON, PC	LEGAL FEES - TIFA REGARDING KEEFER	09/2018	10/18/18	367.50	80056
			Total For Check 80056			1,762.50	
Check 80057 640-444.000-740.000	10/18/18	LYDEN OIL COMPANY	BULK OIL 15W40/DIESEL EXHAUST FLUI	Multiple	10/18/18	1,522.95	80057
			Total For Check 80057			1,522.95	
Check 80058 101-265.000-801.000	10/18/18	MANPOWER OF LANSING	TEMPORARY EMPLOYEES WEEK ENDING 10	Multiple	10/18/18	125.79	80058
101-276.000-801.000	10/18/18	MANPOWER OF LANSING	TEMPORARY EMPLOYEES WEEK ENDING 10	Multiple	10/18/18	812.07	80058
101-441.000-801.000	10/18/18	MANPOWER OF LANSING	TEMPORARY EMPLOYEES WEEK ENDING 10	Multiple	10/18/18	613.09	80058
101-756.000-801.000	10/18/18	MANPOWER OF LANSING	TEMPORARY EMPLOYEES WEEK ENDING 10	Multiple	10/18/18	721.55	80058
202-450.500-801.000	10/18/18	MANPOWER OF LANSING	TEMPORARY EMPLOYEES WEEK ENDING 10	40018664	10/18/18	8.29	80058
202-460.000-801.000	10/18/18	MANPOWER OF LANSING	TEMPORARY EMPLOYEES WEEK ENDING 10	Multiple	10/18/18	149.13	80058
202-480.000-801.000	10/18/18	MANPOWER OF LANSING	TEMPORARY EMPLOYEES WEEK ENDING 10	40018125	10/18/18	578.56	80058

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Check 80058							
202-490.000-801.000	10/18/18	MANPOWER OF LANSING	TEMPORARY EMPLOYEES WEEK ENDING 10	40018125	10/18/18	144.64	80058
588-588.000-801.000	10/18/18	MANPOWER OF LANSING	TEMPORARY EMPLOYEES WEEK ENDING 10	Multiple	10/18/18	16.56	80058
Total For Check 80058						3,169.68	
Check 80060							
101-301.000-742.000	10/18/18	MARTIN BRAD	SHOES/2018 EQUIPMENT ALLOWANCE	02002231-095-M	10/18/18	179.14	80060
Total For Check 80060						179.14	
Check 80061							
640-444.000-730.000	10/18/18	MICH CAT	SEAL KIT #18	PD9137962	10/18/18	108.50	80061
Total For Check 80061						108.50	
Check 80063							
101-175.000-806.000	10/18/18	MIKA MEYERS BECKET & JONES P	LEGAL SERVICES	626900	10/18/18	1,288.00	80063
Total For Check 80063						1,288.00	
Check 80064							
101-266.000-970.000	10/18/18	MT ENGINEERING, LLC	ENGINEERING SERVICES FOR PARKING L	01801-7	10/18/18	828.00	80064
401-900.000-975.038	10/18/18	MT ENGINEERING, LLC	ENGINEERING SERVICES FOR PARKING L	01810-2	10/18/18	255.00	80064
401-900.000-975.044	10/18/18	MT ENGINEERING, LLC	ENGINEERING SERVICES FOR PARKING L	01814-1	10/18/18	170.00	80064
Total For Check 80064						1,253.00	
Check 80065							
271-790.000-801.000	10/01/18	NET DESIGNS	WEB UPDATE	10-01-2018	10/18/18	20.00	80065
Total For Check 80065						20.00	
Check 80066							
588-588.000-730.000	10/18/18	NORM'S TIREMAN	TIRE - DART #67	Multiple	10/18/18	1,177.26	80066
640-444.000-801.000	10/18/18	NORM'S TIREMAN	TIRE - DART #67	Multiple	10/18/18	935.00	80066
Total For Check 80066						2,112.26	
Check 80067							
101-301.000-742.000	10/18/18	NYE UNIFORM COMPANY	L/S SHIRT - RESERVE OFFICER H. JEN	669370	10/18/18	78.50	80067
Total For Check 80067						78.50	
Check 80068							
640-444.000-801.301	10/18/18	PARNEY'S CAR CARE	OIL LINES REPAIRED UNIT 2-6 (10 IM	Multiple	10/18/18	942.91	80068
Total For Check 80068						942.91	
Check 80069							
101-336.000-726.000	10/18/18	PERFORMANCE AUTOMOTIVE	DIESEL EXHAUST FLUID/WISE GRIP/RE-	10284-1264305	10/18/18	9.59	80069
101-336.000-730.000	10/18/18	PERFORMANCE AUTOMOTIVE	DIESEL EXHAUST FLUID/WISE GRIP/RE-	10284-1264166	10/18/18	67.74	80069
101-336.000-930.000	10/18/18	PERFORMANCE AUTOMOTIVE	DIESEL EXHAUST FLUID/WISE GRIP/RE-	10284-1264661	10/18/18	23.49	80069
588-588.000-730.000	10/18/18	PERFORMANCE AUTOMOTIVE	LIFT PUMP/LIGHTS/ BATTERY#7/PAINT#	Multiple	10/18/18	110.72	80069
640-444.000-726.000	10/18/18	PERFORMANCE AUTOMOTIVE	LIFT PUMP/LIGHTS/ BATTERY#7/PAINT#	10284-1263710	10/18/18	55.79	80069
640-444.000-730.000	10/18/18	PERFORMANCE AUTOMOTIVE	LIFT PUMP/LIGHTS/ BATTERY#7/PAINT#	Multiple	10/18/18	457.73	80069
Total For Check 80069						725.06	
Check 80071							
588-588.000-801.000	10/18/18	PHAT JAXX AUTOMOTIVE	REPAIR AC (DART #63)	23682	10/18/18	129.03	80071
Total For Check 80071						129.03	
Check 80072							
101-301.000-742.000	10/18/18	POWERS CLOTHING, INC.	ALTERATIONS - D. ZIMMERMAN - M. VI	Multiple	10/18/18	32.00	80072
Total For Check 80072						32.00	

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Check 80073 101-400.000-810.000	10/18/18	REGION 2 PLANNING COMMISSION	ANNUAL DUES 2018	HC-19	10/18/18	2,242.35	80073
			Total For Check 80073			2,242.35	
Check 80074 101-441.000-801.000	10/18/18	REPUBLIC SERVICES OF KALAMAZ	DPS DUMPSTER SERVICE	0249-0061098971	10/18/18	115.63	80074
			Total For Check 80074			115.63	
Check 80075 101-295.000-801.000	09/25/18	REPUBLIC SERVICES OF KALAMAZ	OCTOBER 2018 DUMPSTER RENT	0249-006109862	10/18/18	115.43	80075
			Total For Check 80075			115.43	
Check 80076 271-790.000-970.000	10/02/18	SOUTHERN COMPUTER WAREHOUSE	NETWORK CAMERAS UBIQUITI 2018 LIBR	100114840	10/18/18	3,076.27	80076
			Total For Check 80076			3,076.27	
Check 80077 101-295.000-810.000	10/18/18	STATE OF MICHIGAN	AIRPORT LICENSE FEE	591-10359548	10/18/18	50.00	80077
			Total For Check 80077			50.00	
Check 80078 202-470.000-801.000 203-470.000-801.000	10/18/18 10/18/18	DAVID STIDHAM DAVID STIDHAM	TREE TRIMMING/REMOVAL TREE TRIMMING/REMOVAL	10112018 10112018	10/18/18 10/18/18	3,750.00 400.00	80078 80078
			Total For Check 80078			4,150.00	
Check 80079 640-444.000-801.301	10/18/18	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-3 (15 EXP	Multiple	10/18/18	3,454.42	80079
			Total For Check 80079			3,454.42	
Check 80081 202-450.000-726.000 203-450.000-726.000	10/18/18 10/18/18	TACKETT AND SONS MATERIALS, TACKETT AND SONS MATERIALS,	COMM TOP/HOT MIX COMM TOP/HOT MIX	18-1040 18-1040	10/18/18 10/18/18	43.13 188.03	80081 80081
			Total For Check 80081			231.16	
Check 80082 101-209.000-860.000	10/18/18	KIMBERLY A. THOMAS	MILEAGE - ASSESSOR CON ED/MI DEPT	10112018	10/18/18	81.75	80082
			Total For Check 80082			81.75	
Check 80083 202-450.000-801.000	10/18/18	THOMPSON CONSTRUCTION CO., L	STREET PRESERVATION PROJECT - BACO	2018-00036	10/18/18	72,189.07	80083
			Total For Check 80083			72,189.07	
Check 80084 677-175.000-964.000	10/18/18	UNEMPLOYMENT INSURANCE AGENC	IN LIEU FO QUARTERLY PAYMENTS	L0048575043	10/18/18	93.07	80084
			Total For Check 80084			93.07	
Check 80085 101-265.000-801.000 101-441.000-742.000 101-441.000-801.000 271-790.000-801.000 640-444.000-742.000 640-444.000-801.000	10/18/18 10/18/18 10/18/18 10/18/18 10/18/18 10/18/18	UNIFIRST CORP UNIFIRST CORP UNIFIRST CORP UNIFIRST CORP UNIFIRST CORP UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE RUGS/UNIFORMS - DPS RUGS/UNIFORMS - DPS CONTRACTUAL MAT & UNIFORM SERVICE RUGS/UNIFORMS - DPS RUGS/UNIFORMS - DPS	Multiple Multiple Multiple 154 0039200 Multiple Multiple	10/18/18 10/18/18 10/18/18 10/18/18 10/18/18 10/18/18	31.02 75.14 44.10 36.64 26.32 50.52	80085 80085 80085 80085 80085 80085
			Total For Check 80085			263.74	
Check 80087							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 80087							
101-301.000-801.000	10/18/18	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBI	9815693109	10/18/18	160.04	80087
			Total For Check 80087			<u>160.04</u>	
Check 80088							
101-295.000-740.000	10/18/18	WATKINS OIL COMPANY	SEPTEMBER 2018 FLEET FUEL	09302018	10/18/18	91.37	80088
101-336.000-740.000	10/18/18	WATKINS OIL COMPANY	SEPTEMBER 2018 FLEET FUEL	09302018	10/18/18	664.17	80088
588-588.000-740.000	10/18/18	WATKINS OIL COMPANY	SEPTEMBER 2018 FLEET FUEL	09302018	10/18/18	1,795.35	80088
640-444.000-740.000	10/18/18	WATKINS OIL COMPANY	SEPTEMBER 2018 FLEET FUEL	09302018	10/18/18	2,356.86	80088
640-444.000-740.301	10/18/18	WATKINS OIL COMPANY	SEPTEMBER 2018 FLEET FUEL	09302018	10/18/18	2,062.22	80088
			Total For Check 80088			<u>6,969.97</u>	
Check 80089							
640-444.000-730.000	10/18/18	WHITES WELDING SERVICE	SHEET & ANGLE STEEL	Multiple	10/18/18	40.00	80089
			Total For Check 80089			<u>40.00</u>	
Check 80090							
271-790.000-801.000	10/10/18	WOODLANDS LIBRARY COOPERATIO	DATABASES OVERDRIVE AND ANCESTRY	Multiple	10/18/18	1,103.33	80090
			Total For Check 80090			<u>1,103.33</u>	
Check 80091							
101-000.000-228.013	10/18/18	ALERUS FINANCIAL	RETIREMENT CONTRIBUTIONS DIV #1104	48	10/19/18	588.65	80091
101-219.000-716.000	10/18/18	ALERUS FINANCIAL	RETIREMENT CONTRIBUTIONS DIV #1104	48	10/19/18	188.46	80091
101-295.000-716.000	10/18/18	ALERUS FINANCIAL	RETIREMENT CONTRIBUTIONS DIV #1104	48	10/19/18	110.26	80091
101-301.000-716.000	10/18/18	ALERUS FINANCIAL	RETIREMENT CONTRIBUTIONS DIV #1104	48	10/19/18	95.20	80091
271-790.000-716.000	10/18/18	ALERUS FINANCIAL	RETIREMENT CONTRIBUTIONS DIV #1104	48	10/19/18	201.56	80091
699-441.000-716.000	10/18/18	ALERUS FINANCIAL	RETIREMENT CONTRIBUTIONS DIV #1104	48	10/19/18	94.81	80091
			Total For Check 80091			<u>1,278.94</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL FUND			17,529.02
			Fund 202 MAJOR ST./TRUNKLINE FUND			79,662.82
			Fund 203 LOCAL ST. FUND			688.03
			Fund 208 RECREATION FUND			255.35
			Fund 244 ECONOMIC DEVELOPMENT CORP F			600.00
			Fund 247 TAX INCREMENT FINANCE ATH.			2,196.38
			Fund 271 LIBRARY FUND			6,801.87
			Fund 401 CAPITAL IMPROVEMENT FUND			137,043.35
			Fund 408 FIELDS OF DREAMS			341.06
			Fund 582 ELECTRIC FUND			975.22
			Fund 588 DIAL-A-RIDE FUND			3,439.22
			Fund 640 REVOLVING MOBILE EQUIP. FUN			13,122.07
			Fund 677 UNEMPLOYMENT INSURANCE FUND			93.07
			Fund 699 DPS LEAVE AND BENEFITS FUND			502.46
			Total For All Funds:			<u>263,249.92</u>

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Check 24							
582-175.000-861.000	10/18/18	BUSINESS CARD	TRAINING, MEALS & LODGING	9297-10	10/18/18	407.03	24
591-543.000-861.000	10/18/18	BUSINESS CARD	TRAINING, MEALS & LODGING	9297-10	10/18/18	280.00	24
Total For Check 24						687.03	
Check 70105							
582-544.000-730.000	09/25/18	TEREX SERVICES	ROTATION GEAR REPAIR 3903	90909632	10/09/18	6,161.62	70105
Total For Check 70105						6,161.62	
Check 70106							
582-175.000-930.000	10/18/18	A CLEAN START	OFFICE CLEANING	816048	10/18/18	75.00	70106
590-175.000-930.000	10/18/18	A CLEAN START	OFFICE CLEANING	816048	10/18/18	37.50	70106
591-175.000-930.000	10/18/18	A CLEAN START	OFFICE CLEANING	816048	10/18/18	37.50	70106
Total For Check 70106						150.00	
Check 70107							
582-175.000-810.000	10/18/18	ACD	MONTHLY FIBER LEASE	42187-128	10/18/18	202.00	70107
Total For Check 70107						202.00	
Check 70108							
582-543.000-930.000	10/05/18	AMERICAN COPPER AND BRASS, L	BLOWER MOTOR	18INV042072	10/18/18	141.00	70108
590-546.000-930.960	10/03/18	AMERICAN COPPER AND BRASS, L	FLEX COUPLING, PVC MALE	18INV041376	10/18/18	11.56	70108
590-547.000-930.000	10/03/18	AMERICAN COPPER AND BRASS, L	FLEX COUPLING, PVC MALE	18INV042073	10/18/18	1.95	70108
Total For Check 70108						154.51	
Check 70109							
582-175.000-726.000	10/18/18	ARROW SWIFT PRINTING	BLUE REMINDER NOTICES	147108	10/18/18	245.00	70109
590-175.000-726.000	10/18/18	ARROW SWIFT PRINTING	BLUE REMINDER NOTICES	147108	10/18/18	122.50	70109
591-175.000-726.000	10/18/18	ARROW SWIFT PRINTING	BLUE REMINDER NOTICES	147108	10/18/18	122.50	70109
Total For Check 70109						490.00	
Check 70110							
582-000.000-084.101	10/18/18	AT&T	TELEPHONE SERVICE	517R21057610	10/18/18	741.32	70110
582-000.000-084.208	10/18/18	AT&T	TELEPHONE SERVICE	517R21057610	10/18/18	41.68	70110
582-000.000-084.271	10/18/18	AT&T	TELEPHONE SERVICE	517R21057610	10/18/18	192.22	70110
582-175.000-925.000	10/18/18	AT&T	TELEPHONE SERVICE	517R21057610	10/18/18	307.13	70110
590-175.000-925.000	10/18/18	AT&T	TELEPHONE SERVICE	517R21057610	10/18/18	153.57	70110
591-175.000-925.000	10/18/18	AT&T	TELEPHONE SERVICE	517R21057610	10/18/18	153.56	70110
Total For Check 70110						1,589.48	
Check 70111							
582-175.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	015468/014735	10/18/18	723.87	70111
590-175.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	015468/014735	10/18/18	321.23	70111
591-175.000-715.000	10/18/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	015468/014735	10/18/18	339.94	70111
Total For Check 70111						1,385.04	
Check 70112							
590-547.000-970.000-1	10/05/18	BRAMAN ROOFING	REMOVE AND REPLACE DIGESTE ROOF	2037	10/18/18	61,440.00	70112
Total For Check 70112						61,440.00	
Check 70113							
582-175.000-801.000	10/18/18	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612015	10/18/18	1,127.99	70113
590-175.000-801.000	10/18/18	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612015	10/18/18	564.00	70113
591-175.000-801.000	10/18/18	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612015	10/18/18	563.99	70113
Total For Check 70113						2,255.98	

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Check 70114							
582-175.000-930.000	10/18/18	CINTAS CORPORATION	MATTS	4010700453	10/18/18	20.00	70114
590-175.000-930.000	10/18/18	CINTAS CORPORATION	MATTS	4010700453	10/18/18	10.00	70114
591-175.000-930.000	10/18/18	CINTAS CORPORATION	MATTS	4010700453	10/18/18	10.00	70114
Total For Check 70114						40.00	
Check 70115							
582-175.000-820.000	10/18/18	CITY OF HILLSDALE	SEPT PILOT	09302018	10/18/18	78,515.22	70115
591-175.000-820.000	10/18/18	CITY OF HILLSDALE	SEPT PILOT	09302018	10/18/18	8,352.04	70115
Total For Check 70115						86,867.26	
Check 70116							
582-000.000-040.000	10/17/18	COVEY, APRIL R	UB refund for account: 019358	10/17/2018	10/18/18	63.00	70116
Total For Check 70116						63.00	
Check 70117							
591-544.000-930.000	09/26/18	DUBOIS TRUCKING AND EXCAVATI	STONE AND SOIL	Multiple	10/18/18	748.00	70117
Total For Check 70117						748.00	
Check 70118							
582-543.000-930.000	10/03/18	FAMILY FARM & HOME	SCREWS AND SEALANT	000296/W	10/18/18	19.97	70118
590-547.000-930.000	10/12/18	FAMILY FARM & HOME	AIR TOOLS	304	10/18/18	46.95	70118
Total For Check 70118						66.92	
Check 70119							
590-547.000-930.900	10/11/18	GELZER & SON INC	AAAA BATERIES	A184007	10/18/18	10.98	70119
Total For Check 70119						10.98	
Check 70120							
590-547.000-726.900	09/27/18	GRAINGER INDUSTRIAL SUPPLY	LAB SINK FAUCET VACUUM BREAKER REP	9917703408	10/18/18	46.08	70120
Total For Check 70120						46.08	
Check 70121							
582-175.000-880.000	10/05/18	HILLSDALE MEDIA GROUP	PUBLIC NOTICE HYDRANT FLUSHING AN	1809-00000849	10/18/18	89.50	70121
590-175.000-880.000	10/05/18	HILLSDALE MEDIA GROUP	PUBLIC NOTICE HYDRANT FLUSHING AN	1809-00000849	10/18/18	44.75	70121
591-175.000-880.000	10/05/18	HILLSDALE MEDIA GROUP	PUBLIC NOTICE HYDRANT FLUSHING AN	1809-00000849	10/18/18	44.75	70121
591-175.000-905.000	10/05/18	HILLSDALE MEDIA GROUP	PUBLIC NOTICE HYDRANT FLUSHING AN	1809-00000849	10/18/18	240.40	70121
Total For Check 70121						419.40	
Check 70122							
590-547.000-726.900	10/09/18	IDEXX LABORATORIES	BACTERIA TEST SUPPLIES	3037776800	10/18/18	2,207.25	70122
Total For Check 70122						2,207.25	
Check 70123							
582-543.000-801.000	10/18/18	JOHNSON CONTROLS SECURITY SO	QUARTLY BILLING POWER PLANT SECURI	31314987	10/18/18	1,763.00	70123
Total For Check 70123						1,763.00	
Check 70124							
582-175.000-930.000	10/18/18	LAFORCE INC	N4 KEYS FOR THE OFFICE ADMIN BPU	1079227	10/18/18	35.00	70124
590-175.000-930.000	10/18/18	LAFORCE INC	N4 KEYS FOR THE OFFICE ADMIN BPU	1079227	10/18/18	17.50	70124
591-175.000-930.000	10/18/18	LAFORCE INC	N4 KEYS FOR THE OFFICE ADMIN BPU	1079227	10/18/18	17.50	70124
Total For Check 70124						70.00	
Check 70125							
590-547.000-930.000	10/12/18	MARKET HOUSE	UPS SHIPPING, SOAP	Multiple	10/18/18	48.57	70125
Total For Check 70125						48.57	

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Check 70126							
582-000.000-040.000	10/17/18	MCCORMICK, TRACY L	UB refund for account: 010377	10/17/2018	10/18/18	45.46	70126
590-000.000-040.000	10/17/18	MCCORMICK, TRACY L	UB refund for account: 010377	10/17/2018	10/18/18	17.53	70126
591-000.000-040.000	10/17/18	MCCORMICK, TRACY L	UB refund for account: 010377	10/17/2018	10/18/18	12.79	70126
Total For Check 70126						75.78	
Check 70127							
590-547.000-801.000	10/18/18	MERIT LABORATORIES	BEF TESTING, MAHL TESTING	Multiple	10/18/18	1,572.25	70127
Total For Check 70127						1,572.25	
Check 70128							
582-175.000-920.400	10/18/18	MICH GAS UTILITIES	NATURAL GAS UTILITY	0504504154	10/18/18	22.27	70128
590-175.000-920.400	10/18/18	MICH GAS UTILITIES	NATURAL GAS UTILITY	0504504154	10/18/18	11.14	70128
590-547.000-920.400	10/18/18	MICH GAS UTILITIES	NATURAL GAS UTILITY	Multiple	10/18/18	63.58	70128
591-175.000-920.400	10/18/18	MICH GAS UTILITIES	NATURAL GAS UTILITY	0504504154	10/18/18	11.13	70128
591-545.000-920.400	10/18/18	MICH GAS UTILITIES	NATURAL GAS UTILITY	0504558065-0000	10/18/18	94.14	70128
Total For Check 70128						202.26	
Check 70129							
582-543.000-740.300	10/18/18	MICHIGAN SOUTH CENTRAL POWER	NATURAL GAS PURCHASES FOR SEPTEMBE	H 09-18	10/18/18	1,449.92	70129
582-543.000-740.400	10/18/18	MICHIGAN SOUTH CENTRAL POWER	NATURAL GAS PURCHASES FOR SEPTEMBE	H 09-18	10/18/18	1,235.12	70129
Total For Check 70129						2,685.04	
Check 70130							
582-544.000-920.500	10/18/18	MODERN WASTE SYSTEMS	TRASH PICK-UP @ WARHOUSE	59105	10/18/18	84.50	70130
590-546.000-920.500	10/18/18	MODERN WASTE SYSTEMS	TRASH PICK-UP @ WARHOUSE	Multiple	10/18/18	127.25	70130
591-544.000-920.500	10/18/18	MODERN WASTE SYSTEMS	TRASH PICK-UP @ WARHOUSE	59105	10/18/18	42.25	70130
Total For Check 70130						254.00	
Check 70131							
590-547.000-930.000	10/04/18	MOTION INDUSTRIES	REBUILD AERATION DITCH GEARBOX	11-538636	10/18/18	4,709.48	70131
Total For Check 70131						4,709.48	
Check 70132							
582-000.000-665.100	10/18/18	NORRIS, PERNE & FRENCH, LLP	MANAGEMENT FEES	530CP2/3	10/18/18	1,178.87	70132
591-000.000-665.100	10/18/18	NORRIS, PERNE & FRENCH, LLP	MANAGEMENT FEES	530CP2/3	10/18/18	433.94	70132
Total For Check 70132						1,612.81	
Check 70133							
582-000.000-040.000	10/17/18	NORTHRUP, DENNIS E	UB refund for account: 026071	10/17/2018	10/18/18	29.45	70133
590-000.000-040.000	10/17/18	NORTHRUP, DENNIS E	UB refund for account: 026071	10/17/2018	10/18/18	9.19	70133
591-000.000-040.000	10/17/18	NORTHRUP, DENNIS E	UB refund for account: 026071	10/17/2018	10/18/18	6.37	70133
Total For Check 70133						45.01	
Check 70134							
582-175.000-801.000	10/18/18	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	888398	10/18/18	69.28	70134
590-175.000-801.000	10/18/18	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	888398	10/18/18	34.64	70134
591-175.000-801.000	10/18/18	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	888398	10/18/18	34.63	70134
Total For Check 70134						138.55	
Check 70135							
582-544.000-730.000	10/18/18	PARNEY'S CAR CARE	OIL CHANGES	Multiple	10/18/18	80.52	70135
Total For Check 70135						80.52	
Check 70136							
582-543.000-726.000	09/11/18	PERFORMANCE AUTOMOTIVE	MATERIALS FOR #5 ENGINE WORK	10284-1261882	10/18/18	15.77	70136

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Check 70136							
						Total For Check 70136	15.77
Check 70137							
582-000.000-040.000	10/17/18	POMEROY, CECILIA H	UB refund for account: 011421	10/17/2018	10/18/18	141.00	70137
590-000.000-040.000	10/17/18	POMEROY, CECILIA H	UB refund for account: 011421	10/17/2018	10/18/18	129.92	70137
591-000.000-040.000	10/17/18	POMEROY, CECILIA H	UB refund for account: 011421	10/17/2018	10/18/18	100.36	70137
						Total For Check 70137	371.28
Check 70138							
582-000.000-110.000	10/18/18	POWERLINE SUPPLY	INVENTORY	56301649	10/18/18	2,176.72	70138
						Total For Check 70138	2,176.72
Check 70139							
582-175.000-726.200	10/18/18	RUPERT'S CULLIGAN	WATER - OFFICE	200235	10/18/18	9.25	70139
590-175.000-726.200	10/18/18	RUPERT'S CULLIGAN	WATER - OFFICE	200235	10/18/18	4.63	70139
591-175.000-726.200	10/18/18	RUPERT'S CULLIGAN	WATER - OFFICE	200235	10/18/18	4.62	70139
						Total For Check 70139	18.50
Check 70140							
582-543.000-801.000	09/28/18	RYAN & BRADSHAW	BOILER INSPECTION	7667H	10/18/18	200.00	70140
						Total For Check 70140	200.00
Check 70141							
582-544.000-730.000	08/27/18	SELKING INTERNATIONAL & IDEA	MOTOR OIL	12517815	10/18/18	487.35	70141
						Total For Check 70141	487.35
Check 70142							
591-000.000-110.000	09/25/18	SLC METER LLC	CURB STOP CAPS	Multiple	10/18/18	305.73	70142
						Total For Check 70142	305.73
Check 70143							
582-175.000-925.000	10/18/18	SPRINT	CELL PHONES	893827215-132	10/18/18	258.97	70143
590-175.000-925.000	10/18/18	SPRINT	CELL PHONES	893827215-132	10/18/18	126.84	70143
591-175.000-925.000	10/18/18	SPRINT	CELL PHONES	893827215-132	10/18/18	106.07	70143
						Total For Check 70143	491.88
Check 70144							
582-000.000-040.000	10/09/18	STEWART, TANZY L	UB refund for account: 026710	10/09/2018	10/18/18	17.00	70144
						Total For Check 70144	17.00
Check 70145							
591-175.000-730.039	10/18/18	STILLWELL FORD MERCURY, INC	OIL CHANGE TRUCK 39-57 WATER PICKU	10182018	10/18/18	63.36	70145
						Total For Check 70145	63.36
Check 70146							
591-545.000-727.200	10/18/18	UNIVAR USA INC	SODIUM HYPOCHLORITE WTP	TO891457	10/18/18	1,658.37	70146
						Total For Check 70146	1,658.37
Check 70147							
591-544.000-930.000	09/25/18	USABLUEBOOK	SUCTION HOSE, HYDRANT ADAPTER	692206	10/18/18	190.05	70147
591-545.000-930.000	09/13/18	USABLUEBOOK	FOOT STRAINER FOR WTP	Multiple	10/18/18	33.46	70147
						Total For Check 70147	223.51
Check 70148							
582-544.000-801.000	10/01/18	MILSOFT	10-1-2018 DISPATCH SUPPORT	Multiple	10/18/18	587.32	70148

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Check 70148							
590-175.000-801.000	10/01/18	MILSOFT	10-1-2018 DISPATCH SUPPORT	Multiple	10/18/18	293.66	70148
591-175.000-801.000	10/01/18	MILSOFT	10-1-2018 DISPATCH SUPPORT	Multiple	10/18/18	293.66	70148
Total For Check 70148						1,174.64	
Check 70149							
582-175.000-905.000	10/18/18	WCSR	ADS	09302018	10/18/18	324.50	70149
590-175.000-905.000	10/18/18	WCSR	ADS	09302018	10/18/18	162.25	70149
591-175.000-905.000	10/18/18	WCSR	ADS	09302018	10/18/18	162.25	70149
Total For Check 70149						649.00	
Check 70150							
582-543.000-726.000	10/18/18	WHITES WELDING SERVICE	OX-200	84178	10/18/18	24.00	70150
Total For Check 70150						24.00	
Check 70151							
582-000.000-040.000	10/18/18	WOODB, VICKI S	UB refund for account: 017350	10/18/2018	10/18/18	36.26	70151
590-000.000-040.000	10/18/18	WOODB, VICKI S	UB refund for account: 017350	10/18/2018	10/18/18	17.58	70151
591-000.000-040.000	10/18/18	WOODB, VICKI S	UB refund for account: 017350	10/18/2018	10/18/18	15.07	70151
Total For Check 70151						68.91	
Check 70152							
582-000.000-228.010	10/18/18	ALERUS FINANCIAL	RETIREMENT CONTRIBUTIONS DIV #1104	48	10/19/18	133.87	70152
Total For Check 70152						133.87	
Check 70153							
582-175.000-906.000	10/18/18	HILLSDALE CO HALLOWEEN PARTY	SPONSOR	10192018	10/19/18	150.00	70153
590-175.000-906.000	10/18/18	HILLSDALE CO HALLOWEEN PARTY	SPONSOR	10192018	10/19/18	75.00	70153
591-175.000-906.000	10/18/18	HILLSDALE CO HALLOWEEN PARTY	SPONSOR	10192018	10/19/18	75.00	70153
Total For Check 70153						300.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
			Fund Totals:				
			Fund 582 ELECTRIC FUND			99,628.95	
			Fund 590 SEWER FUND			72,439.33	
			Fund 591 WATER FUND			14,553.43	
			Total For All Funds:			<hr/>	186,621.71

MEMO

TO: Dave Mackie, City Manager
City Council

FROM: Bonnie Tew
Finance Director

DATE: October 22, 2018

SUBJECT: Quarterly Investment Report

Attached please find investment summaries for the City and the BPU as of September 30, 2018.

City Investments:

A \$250,000 Certificate of deposit at Chemical Bank matured on August 16th and was rolled over for one year with a new interest rate of 2.4%. That is an increase of 1.1% over last year's rate

Cemetery Funds: No activity this quarter.

Stocks Park Perpetual Maintenance Fund: No activity this quarter.

Hospital Trust Investments: No activity this quarter.

Board of Public Utilities Investments: No activity this quarter.

10/19/2018

City Investments						
September 30, 2018						
Description	Vendor	Yield	2018	2019	2027	TOTAL
#6550422668	Chemical Bank	1.35%	\$300,000.00			\$300,000.00
Due 11-26-2018	(Purchased 10/16)					
#126199	County National Bank	1.31%	\$200,000.00			\$200,000.00
Due 10-27-2018	(Purchased 10/16)					
#300004066	Southern Michigan Bank & Trust	2.50%	\$200,000.00			\$200,000.00
Due 4/16/20	(purchased 4/18)					
#41063066	Chemical Bank	2.40%	\$250,000.00			\$250,000.00
Due 8-16-19	(purchased 8-16-18)					
S. MI. BANK & TRUST	General Checking	0.20%	\$3,061,743.10			\$3,061,743.10
CLASS INV. POOL	MBIA	2.17%	\$966,563.46			\$966,563.46
		TOTALS	\$4,978,306.56	\$0.00	\$0.00	\$4,978,306.56
Cemetery Funds						
Checking Account	Lake View/Oak Grove Combined	0.20%	\$22,104.62			\$22,104.62
Lake View	General Checking - to be invested	0.20%	\$124,016.61			\$124,016.61
Oak Grove	General Checking - to be invested	0.20%	\$138,580.73			\$138,580.73
Lake View	Investment (Due from GF) - Fire Truck	2.80%			\$186,086.46	\$186,086.46
Oak Grove	Investment (Due from GF) - Fire Truck	2.80%			\$221,640.21	\$221,640.21
Hospital Trust						
#300015245	S. MI. BANK & TRUST	2.00%		\$8,000.00		\$8,000.00
Due 12-11-19	(Purchased 9/17)					
# 422347300	Flagstar Bank	0.50%		\$7,000.00		\$7,000.00
Due 12/03/2019	(purchased 12/14)					
Stocks Park- Perpetual Care						
#426866073	Flagstar Bank	1.00%	\$35,000.00			\$35,000.00
Due 10/19/2018	(purchased 10/14)					
		TOTALS	\$5,298,008.52	\$15,000.00	\$407,726.67	\$5,720,735.19

BPU Investments			
September 30, 2018			
Description	Vendor	Yield	Current Values
XXXXX1974	County National Bank Daily Receiving Account	0.01%	\$2,492,132.34
XXXXX1519	County National Bank Sweep Account	0.25%	\$1,492,172.30
XXXXX7946	County National Bank WWTP Bonds	0.00%	\$15,430.82
XXXXX8031	SRF 1 BOND RESERVE	0.01%	\$479,387.87
XXXXX8023	SRF 1 BOND DEBT SERVICE	0.01%	\$478,637.85
XXXXX8056	SRF 2 BOND RESERVE	0.01%	\$124,253.33
XXXXX8049	SRF 2 BOND DEBT SERVICE	0.01%	\$120,628.24
		TOTALS	\$5,202,642.75
Fidelity Investments			
Electric Capital Projects Fund #479-412937	Money Market/Municipal Bonds US Treasuries/Agencies/CD's	Variable .89 -3.9	\$1,876,651.11
Water Capital Projects Fund #479-412929	Money Market/Municipal Bonds US Treasuries/Agencies/CD's	Variable .9 - 2%	\$689,240.39
MSCPA Rate Stabilization Fund Balance	MSCPA Investment Portfolio		\$2,905,229.00
		TOTALS	\$10,673,763.25