

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-214.000	Project deposits	CITI CARDS	11/21 - 12/20/18	1,675.00	28816
Total For Dept 000.000				1,675.00	
Dept 101.000 VILLAGE COUNCIL					
101-101.000-707.000	Life Insurance	STANDARD INSURANCE	JANUARY INSURANCE	12.98	28824
101-101.000-727.000	Supplies	CITI CARDS	11/21 - 12/20/18	19.40	28816
Total For Dept 101.000 VILLAGE COUNCIL				32.38	
Dept 171.000 VILLAGE PRESIDENT					
101-171.000-707.000	Life Insurance	STANDARD INSURANCE	JANUARY INSURANCE	2.36	28824
101-171.000-853.000	Telephone	VERIZON WIRELESS	11/11 - 12/10/18	52.16	28802
Total For Dept 171.000 VILLAGE PRESIDENT				54.52	
Dept 215.000 VILLAGE CLERK					
101-215.000-725.000	Seminars, Training & Cert.	BS&A SOFTWARE	ACCT - GL TRAINING	850.00	28805
101-215.000-824.000	Dues & Subscriptions	GOVERNMENT FINANCE OFFIC	MEMBERSHIP DUES 11/1/2018 - 10/31/201	160.00	28789
101-215.000-853.000	Telephone	VERIZON WIRELESS	11/11 - 12/10/18	12.44	28802
101-215.000-865.000	Mileage Reimbursement	KIMBERLY BILKO	MILEAGE TO BS&A TRAINING - BATH, MI	59.53	28792
Total For Dept 215.000 VILLAGE CLERK				1,081.97	
Dept 223.000 AUDITORS					
101-223.000-807.000	Auditors	CBIZ RETIREMENT PLAN SER	OPEB VALUATION FOR GASB 75 REPORTING	2,000.00	28815
Total For Dept 223.000 AUDITORS				2,000.00	
Dept 262.000 ELECTIONS					
101-262.000-806.000	Subcontract Services	PUTNAM TOWNSHIP	ALLOCATED ELECTION COST	1,803.30	28797
Total For Dept 262.000 ELECTIONS				1,803.30	
Dept 265.000 BUILDINGS & GROUNDS					
101-265.000-727.000	Supplies	PINCKNEY TRU VALUE HARDW	11/1 - 11/20/2018	4.75	28776
101-265.000-727.000	Supplies	CITI CARDS	11/21 - 12/20/18	11.85	28816
101-265.000-727.000	Supplies	HOME DEPOT CREDIT SERVIC	SUPPLIES	27.68	28819
101-265.000-806.000	Subcontract Services	HIGHER SOURCE CLEANING G	NOV CLEANING	180.00	28771
101-265.000-806.000	Subcontract Services	GARY BURG	DDA, VILLAGE HALL & RAINBED	40.00	28788
101-265.000-930.000	Repair & Mtce - Building	Lowes Business Account	MISC SUPPLIES	36.88	28772
101-265.000-932.000	Grounds Maintenance	ED BOCK FEEDS & STUFF	SIDEWALK SALT	100.00	28769
Total For Dept 265.000 BUILDINGS & GROUNDS				401.16	
Dept 266.000 LEGAL FEES					
101-266.000-801.000	Legal Fees	COHL, STOKER, TOSKEY	NOVEMBER 2018	420.06	28810
Total For Dept 266.000 LEGAL FEES				420.06	
Dept 299.000 OFFICE OVERHEAD					
101-299.000-727.000	Supplies	AMERICAN LEGAL PUBLISHIN	SUPPLEMENT PAGES	203.00	28762
101-299.000-727.000	Supplies	ARBOR SPRINGS WATER CO.	WATER	13.00	28763
101-299.000-727.000	Supplies	Staples Credit Plan	11/16 - 12/16/18	23.94	28813
101-299.000-727.000	Supplies	CITI CARDS	11/21 - 12/20/18	67.45	28816
101-299.000-730.000	Postage	U.S. POSTAL SERVICE	PERMIT FEE	225.00	28828
101-299.000-850.000	Internet Services	CHARTER BUSINESS	12/14/18 - 1/13/19	57.49	28782
101-299.000-853.000	Telephone	TELEGRATION, INC.	DECEMBER LONG DISTANCE	12.75	28777
101-299.000-853.000	Telephone	CHARTER BUSINESS	12/14/18 - 1/13/19	199.96	28782
101-299.000-900.000	Printing & Publishing	MICHIGAN.COM	11/1 - 11/30/18	165.00	28793
101-299.000-920.000	Utilities	CONSUMERS ENERGY	10/31 - 12/3/2018	49.12	28766

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 299.000 OFFICE OVERHEAD					
101-299.000-973.000	Office Equipment & Copier	Pitney Bowes	LEASE PAYMENT	105.00	28795
101-299.000-974.000	Computer Hardware & Software	I. T. RIGHT	WINDOWS 10 PRO UPGRADES (4)	214.50	28820
Total For Dept 299.000 OFFICE OVERHEAD				1,336.21	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-707.000	Life Insurance	STANDARD INSURANCE	JANUARY INSURANCE	224.87	28824
101-301.000-725.000	Seminars, Training & Cert.	OLD NATIONAL BANK	NEWTON (4118) DECEMBER 2018	20.00	28821
101-301.000-727.000	Supplies	OLD NATIONAL BANK	NEWTON (4118)	33.00	28775
101-301.000-727.000	Supplies	Staples Credit Plan	11/16 - 12/16/18	74.88	28813
101-301.000-727.000	Supplies	OLD NATIONAL BANK	NEWTON (4118) DECEMBER 2018	58.81	28821
101-301.000-729.000	Safety Equipment	SPEARS FIRE AND SAFETY	FIRE EXTINGUISHER RECHARGE	224.45	28798
101-301.000-850.000	Internet Services	CHARTER BUSINESS	12/14/18 - 1/13/19	57.49	28782
101-301.000-853.000	Telephone	TELEGATION, INC.	DECEMBER LONG DISTANCE	7.65	28777
101-301.000-853.000	Telephone	CHARTER BUSINESS	12/14/18 - 1/13/19	199.96	28782
101-301.000-853.000	Telephone	VERIZON WIRELESS	11/11 - 12/10/18	316.97	28802
101-301.000-861.000	FUELS, LUBRICANTS & SOLVENTS	WEX BANK	NOVEMBER FUEL	612.31	28778
101-301.000-861.000	FUELS, LUBRICANTS & SOLVENTS	WEX BANK	DECEMBER 2018 FUEL	553.04	28827
101-301.000-920.000	Utilities	CONSUMERS ENERGY	10/31 - 12/3/2018	49.13	28766
101-301.000-934.101	AUTO REPAIR #3227 (GRAY 08 CV)	OLD NATIONAL BANK	NEWTON (4118)	412.91	28775
101-301.000-934.102	AUTO REPAIR #3227 (CHEVY CAPRIC	CARNEY'S COMPLETE AUTO S	CHEVY CAPRICE OIL CHANGE	81.20	28806
101-301.000-934.102	AUTO REPAIR #3227 (CHEVY CAPRIC	OLD NATIONAL BANK	NEWTON (4118) DECEMBER 2018	245.26	28821
101-301.000-934.200	AUTO REPAIR #3231 (SUV)	CARNEY'S COMPLETE AUTO S	OIL CHANGE	31.69	28765
101-301.000-934.200	AUTO REPAIR #3231 (SUV)	CARNEY'S COMPLETE AUTO S	OIL CHANGE - FORD SUV	31.69	28806
101-301.000-934.301	AUTO REPAIR # 3223 ('14 CHARGER	CARNEY'S COMPLETE AUTO S	OIL CHANGE	31.69	28765
101-301.000-934.301	AUTO REPAIR # 3223 ('14 CHARGER	O'REILLY AUTOMOTIVE, INC	PARTS	14.87	28812
101-301.000-974.000	Computer Hardware & Software	CORE TECHNOLOGY	CORE TECH MAINTENANCE	630.00	28767
101-301.000-974.000	Computer Hardware & Software	CDW GOVERNMENT	TASERS	2,101.53	28781
101-301.000-974.000	Computer Hardware & Software	I. T. RIGHT	WINDOWS 10 PRO UPGRADES (4)	357.50	28820
101-301.000-974.000	Computer Hardware & Software	OLD NATIONAL BANK	NEWTON (4118) DECEMBER 2018	313.73	28821
101-301.000-977.000	Equipment & Tools	AXON ENTERPRISE, INC.	TASERS - YEAR 2 BILLINGS	1,320.00	28764
101-301.000-977.000	Equipment & Tools	CHIEF LAW ENFORCEMENT SU	EVIDENCE TAPE	23.78	28783
101-301.000-977.000	Equipment & Tools	OLD NATIONAL BANK	NEWTON (4118) DECEMBER 2018	27.87	28821
Total For Dept 301.000 POLICE DEPARTMENT				8,056.28	
Dept 441.000 DEPT OF PUBLIC WORKS					
101-441.000-707.000	Life Insurance	STANDARD INSURANCE	JANUARY INSURANCE	104.69	28824
101-441.000-727.000	Supplies	ARBOR SPRINGS WATER CO.	WATER	6.50	28763
101-441.000-727.000	Supplies	Staples Credit Plan	11/16 - 12/16/18	26.07	28813
101-441.000-727.000	Supplies	HOME DEPOT CREDIT SERVIC	SUPPLIES	24.81	28819
101-441.000-727.000	Supplies	PRECISION COPY SERVICE	TONER FOR PRINTER	13.33	28822
101-441.000-729.000	Safety Equipment	SPEARS FIRE AND SAFETY	FIRE EXTINGUISHER RECHARGE	57.75	28798
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.93	28784
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.94	28784
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.94	28784
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.93	28784
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.93	28784
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.93	28784
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	DECEMBER	23.65	28808
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	DECEMBER	23.65	28808
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	DECEMBER	23.65	28808
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	DECEMBER	23.65	28808
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	DECEMBER	23.65	28808
101-441.000-741.000	Uniforms, Boots, ETC	OLD NATIONAL BANK	MILLS (2716) DECEMBER 2018	84.00	28821
101-441.000-850.000	Internet Services	CHARTER BUSINESS	1600 PATTERSON LAKE	25.00	28807
101-441.000-853.000	Telephone	TELEGATION, INC.	DECEMBER LONG DISTANCE	6.30	28777

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Fund 101 General Fund					
Dept 441.000 DEPT OF PUBLIC WORKS					
101-441.000-853.000	Telephone	VERIZON WIRELESS	11/11 - 12/10/18	135.03	28802
101-441.000-853.000	Telephone	CHARTER BUSINESS	1600 PATTERSON LAKE	27.72	28807
101-441.000-861.000	FUELS, LUBRICANTS & SOLVENTS	WEX BANK	NOVEMBER FUEL	669.99	28778
101-441.000-861.000	FUELS, LUBRICANTS & SOLVENTS	WEX BANK	DECEMBER 2018 FUEL	257.49	28827
101-441.000-920.000	Utilities	CONSUMERS ENERGY	10/26 - 11/28/2018	119.06	28766
101-441.000-920.000	Utilities	CONSUMERS ENERGY	11/29/18 - 12/28/18	141.09	28817
101-441.000-931.000	Repairs & Maintenance	CARQUEST Auto Parts	REPAIRS AND MAINTENANCE	46.34	28780
101-441.000-931.000	Repairs & Maintenance	OLD NATIONAL BANK	MILLS (2716) DECEMBER 2018	199.76	28821
101-441.000-932.000	Grounds Maintenance	ED BOCK FEEDS & STUFF	SIDEWALK SALT	56.00	28769
Total For Dept 441.000 DEPT OF PUBLIC WORKS				2,200.20	
Dept 448.000 STREET LIGHTS					
101-448.000-920.000	Utilities	DTE ENERGY	11/1 - 11/30/2018	1,069.01	28787
Total For Dept 448.000 STREET LIGHTS				1,069.01	
Dept 528.000 REFUSE, LEAF & BRUSH					
101-528.000-727.000	Supplies	ECONO PRINT	4 Q2018 UB	38.68	28818
101-528.000-730.000	Postage	U.S. POSTAL SERVICE	4Q UB MAILING	92.50	28801
101-528.000-831.000	Refuse Expense	GRANGER CONTAINER SERVIC	DECEMBER BILLING	8,736.75	28770
Total For Dept 528.000 REFUSE, LEAF & BRUSH				8,867.93	
Dept 721.000 PLANNING COMMISSION					
101-721.000-801.000	Legal Fees	COHL, STOKER, TOSKEY	NOVEMBER 2018	718.75	28810
101-721.000-806.000	Subcontract Services	THE MANNIK & SMITH, INC.	IHA & PLANNING	517.00	28800
Total For Dept 721.000 PLANNING COMMISSION				1,235.75	
Total For Fund 101 General Fund				30,233.77	
Fund 150 Cemetery Fund					
Dept 276.000 CEMETERY					
150-276.000-964.150	REPURCHASE CEMETERY LOTS	MICHELE EICHSTEAD	LOT OVERPAYMENT	400.00	28773
Total For Dept 276.000 CEMETERY				400.00	
Total For Fund 150 Cemetery Fund				400.00	
Fund 202 Major Street Fund					
Dept 452.000 MAJOR STREET - ACT 51					
202-452.000-727.000	Supplies	U.S. POSTAL SERVICE	4Q UB MAILING	92.50	28801
202-452.000-806.000	Subcontract Services	GARY BURG	DDA, VILLAGE HALL & RAINBED	280.00	28788
202-452.000-810.000	PHASE II STORM WATER	ECONO PRINT	4Q 2019 NEWSLETTER	138.16	28818
Total For Dept 452.000 MAJOR STREET - ACT 51				510.66	
Total For Fund 202 Major Street Fund				510.66	
Fund 203 Local Street Fund					
Dept 453.000 LOCAL STREET - ACT 51					
203-453.000-727.000	Supplies	U.S. POSTAL SERVICE	4Q UB MAILING	92.50	28801
203-453.000-810.000	PHASE II STORM WATER	ECONO PRINT	4Q 2019 NEWSLETTER	138.15	28818
Total For Dept 453.000 LOCAL STREET - ACT 51				230.65	
Total For Fund 203 Local Street Fund				230.65	
Fund 204 General Highway Fund					
Dept 446.000 GENERAL HIGHWAY FUND - (NON-ACT 51)					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 204 General Highway Fund					
Dept 446.000 GENERAL HIGHWAY FUND - (NON-ACT 51)					
204-446.000-920.000	Utilities	DTE ENERGY	11/1 - 11/30/2018	2,879.46	28787
Total For Dept 446.000 GENERAL HIGHWAY FUND - (NON-AC				2,879.46	
Total For Fund 204 General Highway Fund				2,879.46	
Fund 248 Downtown Dev. Authority					
Dept 728.000 ECONOMIC DEVELOPMENT					
248-728.000-727.000	Supplies	ED BOCK FEEDS & STUFF	SIDEWALK SALT	600.00	28769
248-728.000-806.000	Subcontract Services	GARY BURG	WATER ALL STANDING POTS	1,800.00	28788
248-728.000-806.000	Subcontract Services	GARY BURG	DDA, VILLAGE HALL & RAINBED	280.00	28788
248-728.000-889.409	LIGHT UP THE PARK	DEBBIE SANDECKI	LUTP LIGHTS	450.00	28768
248-728.000-889.409	LIGHT UP THE PARK	JAREMA, ANN	LUTP - ENGRAVING	19.00	28791
248-728.000-889.409	LIGHT UP THE PARK	CITI CARDS	11/21 - 12/20/18	11.51	28816
248-728.000-920.000	Utilities	DTE ENERGY	11/1 - 11/30/2018	2,879.44	28787
248-728.000-931.000	Repairs & Maintenance	HOME DEPOT CREDIT SERVIC	SUPPLIES	79.52	28819
Total For Dept 728.000 ECONOMIC DEVELOPMENT				6,119.47	
Total For Fund 248 Downtown Dev. Authority				6,119.47	
Fund 590 SEWER O & M FUND					
Dept 590.000 SEWER OPERATIONS					
590-590.000-707.000	Life Insurance	STANDARD INSURANCE	JANUARY INSURANCE	104.69	28824
590-590.000-725.000	Seminars, Training & Cert.	MICHIGAN WATER ENVIRONME	OPERATORS DAY: MILL & HUGHES	220.00	28774
590-590.000-727.000	Supplies	ARBOR SPRINGS WATER CO.	WATER	6.50	28763
590-590.000-727.000	Supplies	ECONO PRINT	4 Q2018 UB	38.67	28818
590-590.000-727.000	Supplies	PRECISION COPY SERVICE	TONER FOR PRINTER	13.34	28822
590-590.000-729.000	Safety Equipment	PREMIER SAFETY	GAS MONITOR CALIBRATION EQUIPMENT	248.80	28796
590-590.000-729.000	Safety Equipment	SPEARS FIRE AND SAFETY	FIRE EXTINGUISHER RECHARGE	57.75	28798
590-590.000-730.000	Postage	U.S. POSTAL SERVICE	4Q UB MAILING	92.50	28801
590-590.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.94	28784
590-590.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.94	28784
590-590.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.93	28784
590-590.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.94	28784
590-590.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.94	28784
590-590.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	DECEMBER	23.65	28808
590-590.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	DECEMBER	23.65	28808
590-590.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	DECEMBER	23.65	28808
590-590.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	DECEMBER	23.65	28808
590-590.000-741.000	Uniforms, Boots, ETC	OLD NATIONAL BANK	MILLS (2716) DECEMBER 2018	84.00	28821
590-590.000-802.000	Testing	OLD NATIONAL BANK	MILLS (2716)	21.10	28775
590-590.000-802.000	Testing	PINCKNEY TRU VALUE HARDW	11/1 - 11/20/2018	6.29	28776
590-590.000-802.000	Testing	WATER TECH	TESTING	348.00	28803
590-590.000-802.000	Testing	WATER TECH	TESTING	348.00	28803
590-590.000-802.000	Testing	WATER TECH	TESTING	1,342.00	28803
590-590.000-804.000	Lagoon & Manhole Work	OLD NATIONAL BANK	MILLS (2716)	45.56	28775
590-590.000-807.000	Auditors	CBIZ RETIREMENT PLAN SER	OPEB VALUATION FOR GASB 75 REPORTING	1,500.00	28815
590-590.000-824.000	Dues & Subscriptions	MICHIGAN WATER ENVIRONME	MWEA MEMBERSHIPS	187.50	28811
590-590.000-850.000	Internet Services	AT&T	PHONE & INTERNET @ PLANT	85.97	28804
590-590.000-850.000	Internet Services	CHARTER BUSINESS	1600 PATTERSON LAKE	24.99	28807
590-590.000-853.000	Telephone	TELEGRATION, INC.	DECEMBER LONG DISTANCE	6.65	28777
590-590.000-853.000	Telephone	CHARTER BUSINESS	12/14/18 - 1/13/19	50.83	28782
590-590.000-853.000	Telephone	VERIZON WIRELESS	11/11 - 12/10/18	135.04	28802
590-590.000-853.000	TELEPHONE	AT&T	PHONE & INTERNET @ PLANT	193.10	28804

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER O & M FUND					
Dept 590.000 SEWER OPERATIONS					
590-590.000-853.000	Telephone	CHARTER BUSINESS	1600 PATTERSON LAKE	27.72	28807
590-590.000-853.000	Telephone	CHARTER BUSINESS	LIFT STATION PHONES	133.18	28807
590-590.000-861.000	FUELS, LUBRICANTS & SOLVENTS	WEX BANK	NOVEMBER FUEL	49.33	28778
590-590.000-920.000	Utilities	CONSUMERS ENERGY	10/31 - 12/3/2018	16.61	28766
590-590.000-920.000	Utilities	CONSUMERS ENERGY	10/26 - 11/28/2018	173.68	28766
590-590.000-920.000	Utilities	CONSUMERS ENERGY	11/8 - 12/8/2018	42.41	28786
590-590.000-920.000	Utilities	Miss Dig System, Inc.	2019 ANNUAL FEE	346.62	28794
590-590.000-920.000	Utilities	CONSUMERS ENERGY	11/29/18 - 12/28/18	220.92	28817
Total For Dept 590.000 SEWER OPERATIONS				6,371.04	
Total For Fund 590 SEWER O & M FUND				6,371.04	
Fund 591 Village Water Fund					
Dept 591.000 VILLAGE WATER DEPT					
591-591.000-707.000	Life Insurance	STANDARD INSURANCE	JANUARY INSURANCE	104.69	28824
591-591.000-725.000	Seminars, Training & Cert.	MICHIGAN WATER ENVIRONME	OPERATORS DAY: MILL & HUGHES	220.00	28774
591-591.000-727.000	Supplies	ARBOR SPRINGS WATER CO.	WATER	6.50	28763
591-591.000-727.000	Supplies	ECONO PRINT	4 Q2018 UB	38.67	28818
591-591.000-727.000	Supplies	PRECISION COPY SERVICE	TONER FOR PRINTER	13.33	28822
591-591.000-729.000	Safety Equipment	SPEARS FIRE AND SAFETY	FIRE EXTINGUISHER RECHARGE	57.75	28798
591-591.000-730.000	Postage	U.S. POSTAL SERVICE	4Q UB MAILING	92.50	28801
591-591.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.94	28784
591-591.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.93	28784
591-591.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.94	28784
591-591.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.94	28784
591-591.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	NOVEMBER	20.94	28784
591-591.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	DECEMBER	23.65	28808
591-591.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	DECEMBER	23.65	28808
591-591.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	DECEMBER	23.65	28808
591-591.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	DECEMBER	23.65	28808
591-591.000-741.000	Uniforms, Boots, ETC	OLD NATIONAL BANK	MILLS (2716) DECEMBER 2018	84.00	28821
591-591.000-775.000	Chemicals	Alexander Chemical Corp.	SODIUM HYPOCHLORITE	843.00	28779
591-591.000-790.000	Plumbing Supplies	OLD NATIONAL BANK	MILLS (2716)	73.22	28775
591-591.000-790.000	Plumbing Supplies	HOME DEPOT CREDIT SERVIC	SUPPLIES	14.80	28819
591-591.000-790.000	Plumbing Supplies	RS TECHNICAL SERVICES	WELLHOUSE PLUMBING	301.41	28823
591-591.000-802.000	Testing	Hach Company	TESTING EQUIPMENT	214.89	28790
591-591.000-802.000	Testing	WATER TECH	TESTING	88.00	28803
591-591.000-802.000	Testing	WATER TECH	TESTING - PONDS	348.00	28826
591-591.000-807.000	Auditors	CBIZ RETIREMENT PLAN SER	OPEB VALUATION FOR GASB 75 REPORTING	1,500.00	28815
591-591.000-824.000	Dues & Subscriptions	MICHIGAN WATER ENVIRONME	MWEA MEMBERSHIPS	187.50	28811
591-591.000-850.000	Internet Services	CHARTER BUSINESS	1600 PATTERSON LAKE	25.00	28807
591-591.000-853.000	Telephone	TELEGRATION, INC.	DECEMBER LONG DISTANCE	6.30	28777
591-591.000-853.000	Telephone	VERIZON WIRELESS	11/11 - 12/10/18	135.04	28802
591-591.000-853.000	Telephone	CHARTER BUSINESS	1600 PATTERSON LAKE	27.71	28807
591-591.000-861.000	FUELS, LUBRICANTS & SOLVENTS	WEX BANK	NOVEMBER FUEL	41.99	28778
591-591.000-861.000	FUELS, LUBRICANTS & SOLVENTS	WEX BANK	DECEMBER 2018 FUEL	46.49	28827
591-591.000-920.000	Utilities	CONSUMERS ENERGY	10/26 - 11/28/2018	119.07	28766
591-591.000-920.000	Utilities	Miss Dig System, Inc.	2019 ANNUAL FEE	346.63	28794
591-591.000-920.000	Utilities	CONSUMERS ENERGY	11/29/18 - 12/28/18	141.09	28817
591-591.000-931.000	Repairs & Maintenance	CARNEY'S COMPLETE AUTO S	WATER TRUCK TIRE REPAIR	26.59	28806
591-591.000-977.000	Equipment & Tools	OLD NATIONAL BANK	MILLS (2716)	91.30	28775
Total For Dept 591.000 VILLAGE WATER DEPT				5,394.76	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Village Water Fund					
Total For Fund 591 Village Water Fund				5,394.76	
Fund 592 USDA SEWER UPGRADE PROJECT					
Dept 592.000 USDA SEWER UPGRADE PROJECT					
592-592.000-801.000	Legal Fees	COHL, STOKER, TOSKEY	NOVEMBER 2018	1,512.17	28810
Total For Dept 592.000 USDA SEWER UPGRADE PROJECT				1,512.17	
Total For Fund 592 USDA SEWER UPGRADE PROJECT				1,512.17	
Fund 701 Trust & Agency					
Dept 000.000					
701-000.000-214.000	Project deposits	MICHIGAN.COM	11/1 - 11/30/18	165.00	28793
701-000.000-214.000	Project deposits	STATE OF MICHIGAN	EASEMENT @ TOWER OVER TRAIL	1,000.00	28799
701-000.000-214.000	Project deposits	THE MANNIK & SMITH, INC.	IHA & PLANNING	47.00	28800
701-000.000-214.000	Project deposits	COHL, STOKER, TOSKEY	NOVEMBER 2018	597.40	28810
701-000.000-214.000	Project deposits	WOLVERINE ENGINEERS & SU	TRUST AND AGENCY - OSTLUND	600.00	28814
701-000.000-214.000	Project deposits	WOLVERINE ENGINEERS & SU	TRUST AND AGENCY - IHA	1,020.00	28814
Total For Dept 000.000				3,429.40	
Total For Fund 701 Trust & Agency				3,429.40	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 General Fund	30,233.77	
			Fund 150 Cemetery Fund	400.00	
			Fund 202 Major Street	510.66	
			Fund 203 Local Street	230.65	
			Fund 204 General Highw	2,879.46	
			Fund 248 Downtown Dev.	6,119.47	
			Fund 590 SEWER O & M F	6,371.04	
			Fund 591 Village Water	5,394.76	
			Fund 592 USDA SEWER UP	1,512.17	
			Fund 701 Trust & Agenc	3,429.40	
			Total For All Funds:	<u>57,081.38</u>	