

Banks: APCK

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/19/2021	APCK	100723	62932	ACCUSHRED	CONTRACTUAL SERVICES	101-215.000-801.000	64.95
02/19/2021	APCK	100724	44244-113	ACD	TELEPHONE	101-265.000-925.000	184.60
		100724	14046-111		TELEPHONE	101-295.000-925.000	93.30
		100724	42718-103		DATA LINE	271-790.000-920.000	53.09
		100724	11061-113		TELEPHONE	582-175.000-925.000	422.83
		100724	42187-155		TELEPHONE	582-175.000-925.000	122.63
		100724	11058-113		TELEPHONE WASTEWATER	590-175.000-925.000	93.30
		100724	42187-155		TELEPHONE	590-175.000-925.000	61.32
		100724	11060-113		TELEPHONE	591-175.000-925.000	93.30
		100724	42187-155		TELEPHONE	591-175.000-925.000	61.31
							1,185.68
02/19/2021	APCK	100725	1F3K-XJ3D-1CXC	AMAZON CAPITAL SERVICES	INV. NO. 1F3K-XJ3D-1CXC DESKTOP WEB	101-301.000-726.000	34.99
		100725	1LTR-QGDT-CD4X		SDS BINDERS	582-175.000-726.000	33.98
		100725	1LTR-QGDT-CD4X		GHS POSTERS	582-175.000-726.000	98.96
		100725	1CR1-T4R3-HC1V		2-5/8 INCH SLITTING BLADE KNIFE	582-543.000-726.000	205.02
		100725	1HWM-7QVR-6746		PRINTER INK POWER PLANT	582-543.000-726.000	34.89
		100725	11R9-1V69-3VPE		ANTENNA DIGGER TRUCK	582-544.000-730.000	29.99
		100725	1LTR-QGDT-CD4X		GHS POSTERS	590-175.000-726.000	49.48
		100725	1LTR-QGDT-CD4X		SDS BINDERS	590-175.000-726.000	16.99
		100725	1LTR-QGDT-CD4X		SDS BINDERS	591-175.000-726.000	16.99
		100725	1LTR-QGDT-CD4X		GHS POSTERS	591-175.000-726.000	49.47
							570.76
02/19/2021	APCK	100726	21INV006333	AMERICAN COPPER AND BRAS	SUPPLIES	582-543.000-726.000	13.37
		100726	21SDH000058863		20X25X2" MERV8	590-547.000-930.000	360.00
		100726	21SDH000058863		20X25X4" MERV8	590-547.000-930.000	175.50
							548.87
02/19/2021	APCK	100727	12362021	AMERICAN PUBLIC WORKS A	2021 MEMBERSHIP RENEWAL - HAMMEL &	101-441.000-810.000	360.00
		100727	12362021		2021 MICHIGAN CHAPTER MEMBERSHIP	101-441.000-810.000	50.00
							410.00
02/19/2021	APCK	100728	1582810332021	ANYTIME FIRE PROTECTION	ANNUAL SERVICE ON FIRE EXTINGUISHER	582-543.000-801.000	194.00
		100728	1582810332021		ANNUAL SERVICE ON FIRE EXTINGUISHER	582-544.000-801.000	194.00
		100728	1582810332021		ANNUAL SERVICE ON FIRE EXTINGUISHER	590-546.000-801.000	194.00
		100728	1582810332021		ANNUAL SERVICE ON FIRE EXTINGUISHER	591-543.000-801.000	194.00
							776.00
02/19/2021	APCK	100729	154030	ARROW SWIFT PRINTING	INV. NO. 154030 (400) STICKERS/CITA	101-301.000-900.000	42.30
02/19/2021	APCK	100730	00001857	AUTO OWNERS INSURANCE		101-175.000-850.000	266.00

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02/19/2021	APCK	100731	52038	AUTOMOTIVE SERVICE CO,	PARKER #52038	640-444.000-730.000	390.10
02/19/2021	APCK	100732	2035733961	BAKER & TAYLOR COMPANY	ADULT BOOKS JANUARY	271-790.000-982.000	71.28
		100732	2035738726		BOOKS	271-792.000-982.000	15.11
		100732	2035758438		BOOKS	271-792.000-982.000	15.65
		100732	2035758587		BOOKS	271-792.000-982.000	201.40
							303.44
02/19/2021	APCK	100733	12562021	DOUG BILDNER	DOT PHYSICAL	101-441.000-955.588	100.00
02/19/2021	APCK	100734	12582021	BLUE CROSS & BLUE SHIELD	HEALTH AND LIFE INSURANCE	101-172.000-715.000	95.91
		100734	12582021		HEALTH AND LIFE INSURANCE	101-173.000-715.000	95.91
		100734	12582021		HEALTH AND LIFE INSURANCE	101-209.000-715.000	27.65
		100734	12582021		HEALTH AND LIFE INSURANCE	101-215.000-715.000	95.91
		100734	12582021		HEALTH AND LIFE INSURANCE	101-219.000-715.000	151.20
		100734	12582021		HEALTH AND LIFE INSURANCE	101-295.000-715.000	55.29
		100734	728385		HEALTH AND LIFE INSURANCE	101-301.000-715.000	728.38
		100734	12582021		HEALTH AND LIFE INSURANCE	101-301.000-715.000	206.49
		100734	3363454		HEALTH AND LIFE INSURANCE	101-336.000-715.000	247.12
		100734	12582021		HEALTH AND LIFE INSURANCE	101-400.000-715.000	95.91
		100734	12582021		HEALTH AND LIFE INSURANCE	101-441.000-715.000	151.20
		100734	12582021		HEALTH AND LIFE INSURANCE	101-447.000-715.000	95.91
		100734	12582021		HEALTH AND LIFE INSURANCE	208-751.000-715.000	55.29
		100734	12582021		HEALTH AND LIFE INSURANCE	271-790.000-715.000	27.65
		100734	933169		HEALTH AND LIFE INSURANCE	582-175.000-715.000	466.58
		100734	809613		HEALTH AND LIFE INSURANCE	582-175.000-715.000	404.81
		100734	12582021		HEALTH AND LIFE INSURANCE	582-175.000-715.000	67.70
		100734	12562021		HEALTH AND LIFE INSURANCE	588-588.000-715.000	110.58
		100734	12582021		HEALTH AND LIFE INSURANCE	588-588.000-715.000	55.29
		100734	7003454-006		HEALTH AND LIFE INSURANCE	588-588.000-715.000	110.58
		100734	933169		HEALTH AND LIFE INSURANCE	590-175.000-715.000	233.29
		100734	809613		HEALTH AND LIFE INSURANCE	590-175.000-715.000	202.41
		100734	12582021		HEALTH AND LIFE INSURANCE	590-175.000-715.000	33.85
		100734	933169		HEALTH AND LIFE INSURANCE	591-175.000-715.000	233.29
		100734	809613		HEALTH AND LIFE INSURANCE	591-175.000-715.000	202.39
		100734	12582021		HEALTH AND LIFE INSURANCE	591-175.000-715.000	33.85
		100734	12562021		HEALTH AND LIFE INSURANCE	640-444.000-715.000	95.91
		100734	12582021		HEALTH AND LIFE INSURANCE	640-444.000-715.000	27.65
		100734	7003454-006		HEALTH AND LIFE INSURANCE	640-444.000-715.000	95.91
		100734	12562021		HEALTH AND LIFE INSURANCE	699-441.000-715.000	302.41
		100734	12582021		HEALTH AND LIFE INSURANCE	699-441.000-715.000	27.65
		100734	7003454-006		HEALTH AND LIFE INSURANCE	699-441.000-715.000	302.41

CHECK DISBURSEMENT REPORT FOR CITY OF HILLSDALE

CHECK NUMBER 100723 - 100788

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02/19/2021	APCK	100735		VOID	** VOIDED **		** VOIDED **
02/19/2021	APCK	100736	126357	BRINER OIL CO, INC	FUEL FOR TWO GENERATORS AT WWTP	582-543.000-740.000	655.28
		100736	126357		FUEL FOR GENERATOR AT WTP	582-543.000-740.000	412.11
		100736	126332		5W20 SYN OIL #126332	588-588.000-740.000	59.33
							1,126.72
02/19/2021	APCK	100737	8232021	COREY BURKE	REIMBURSEMENT FOR 4 TIER SHELVING U101-336.000-726.000		31.63
02/19/2021	APCK	100738	12412021	BURNIPS EQUIPMENT CO	SEAL KIT #81626 (BPU B/H #30-39)	640-444.000-730.000	295.00
02/19/2021	APCK	100739	51493	BUSINESS CARD	DEFIBRILLATOR REPLACEMENT PAD CHILD	582-175.000-726.000	32.50
		100739	51493		DEFIBRILLATOR REPLACEMENT PAD ADULT	582-175.000-726.000	44.00
		100739	51493		DEFIBRILLATOR REPLACEMENT PADS ADUL	582-544.000-730.000	132.00
		100739	INV1116015		RETAINER, ADAPTER & LAMPHOUSING	582-544.000-730.000	76.31
		100739	W3685668		BATTERY FOR METER READING HAND HELD	590-175.000-801.200	41.55
		100739	51493		DEFIBRILLATOR REPLACEMENT PAD ADULT	590-547.000-730.039	22.00
		100739	51493		DEFIBRILLATOR REPLACEMENT PAD CHILD	590-547.000-730.039	16.25
		100739	E27687		VIRITUAL OPERATORS DAY FOR CEC'S	590-547.000-861.000	175.00
		100739	W3685668		BATTERY FOR METER READING HAND HELD	591-175.000-801.200	41.55
		100739	91019385		WEF DUES	591-175.000-810.000	152.00
		100739	21020426882866		TRAINING & SEMINARS	591-175.000-861.000	80.00
		100739	51493		DEFIBRILLATOR REPLACEMENT PAD CHILD	591-543.000-726.000	16.25
		100739	51493		DEFIBRILLATOR REPLACEMENT PAD ADULT	591-543.000-726.000	22.00
							851.41
02/19/2021	APCK	100740	409354	CARD SERVICES CENTER	MISC. - COMMUNICATIONS	101-101.000-955.200	900.00
		100740	MEDC		TRAINING & SEMINARS	101-172.000-861.000	20.00
		100740	497		POSTAGE	101-173.000-801.000	7.75
		100740	87654292-1		MAA - ASSESSOR CON ED (OLIVIA)	101-209.000-861.000	42.00
		100740	1/21/21		BOARD OF REVIEW EXPENSES - MEALS	101-209.000-862.000	6.00
		100740	089582021		POSTAGE	101-215.000-734.000	550.00
		100740	815		POSTAGE	101-301.000-726.000	4.60
		100740	924		SUPPLIES	101-301.000-726.000	4.80
		100740	598		SUPPLIES	101-301.000-726.000	0.55
		100740	559		SUPPLIES	101-301.000-726.000	9.05
		100740	94345891		SUPPLIES	203-500.000-726.000	56.98
		100740	111-0365636-33		AMAZON	271-790.000-726.000	32.85
		100740	23210536		THRIFT BOOKS	271-790.000-982.000	125.27
		100740	112-8912094-15		BARNS & NOBEL	271-790.000-982.000	14.74
		100740	112-1832869-77		BARNS & NOBEL	271-790.000-982.000	21.24
		100740	112-2571453-65		BARNS & NOBEL	271-790.000-982.000	19.24
							1,815.07

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02/19/2021	APCK	100741	73049	CAROL MCMILLAN	ACCOUNTS PAYABLE-UB REFUNDS	582-000.000-202.100	100.67
02/19/2021	APCK	100742	94421109	CHESTNEY PUBLISHING	COMMUNITY PROMOTION	582-175.000-880.000	208.75
		100742	94421109		COMMUNITY PROMOTION	590-175.000-880.000	104.38
		100742	94421109		COMMUNITY PROMOTION	591-175.000-880.000	104.37
							417.50
02/19/2021	APCK	100743	4073472436	CINTAS CORPORATION	CONTRACTUAL SERVICES	582-175.000-801.000	20.47
		100743	4073472436		CONTRACTUAL SERVICES	590-175.000-801.000	10.24
		100743	4073472436		CONTRACTUAL SERVICES	591-175.000-801.000	10.23
							40.94
02/19/2021	APCK	100744	12.31.2020	COMMUNITY ACTION AGENCY	LOW INCOME ENERGY ASSISTANCE	582-000.000-249.100	2,555.87
		100744	12162021		LOW INCOME ENERGY ASSISTANCE	582-000.000-249.100	2,609.10
							5,164.97
02/19/2021	APCK	100745	655423-00	CURRENT OFFICE SOLUTIONS	SUPPLIES	NAMEPL101-173.000-726.000	32.00
		100745	464758-00		SUPPLIES	101-209.000-726.000	101.34
		100745	464801-00		SUPPLIES	101-215.000-726.000	91.75
		100745	464804-00		SUPPLIES	101-215.000-726.000	5.12
		100745	655684-00		INV. NO. 655684-00 APPOINTMENT BOOK	101-336.000-726.000	39.39
		100745	655748-00		SUPPLIES	588-588.000-726.000	37.50
							307.10
02/19/2021	APCK	100746	4002870	DENTON KELLEY	DUE TO ICMA-RETIREMENT CONT.	101-000.000-231.003	42.44
02/19/2021	APCK	100747	SI21-04379	DETROIT SALT CO	SALT #121-04379	633-000.000-111.000	3,083.94
		100747	SI21-04379		SALT (TONS) #121-04379	633-000.000-111.000	6,120.71
							9,204.65
02/19/2021	APCK	100748	0009255	EAST 2 WEST ENTERPRISES, INC		101-265.000-801.000	40.00
02/19/2021	APCK	100749	1583210262021	FAMILY FARM & HOME		582-543.000-930.000	6.99
		100749	794		100 PSI GAUGE	582-543.000-930.000	6.99
		100749	112488		HOSE AND RAZOR BLADES	582-543.000-930.000	23.98
		100749	1122021		SNOW SHOVEL/PUSHER	590-547.000-930.000	29.98
		100749	1122021		LED 4" SEALED LIGHTS	590-547.000-930.000	29.98
		100749	1122021		BALL AND PINTLE 2"	590-547.000-930.000	64.99
		100749	1122021		3/4NH X 3/4 NPT	590-547.000-930.000	4.99
		100749	1122021		3/4NH X 3/4NH	590-547.000-930.000	4.99
		100749	1122021		3/4 X 3/4 X1	590-547.000-930.000	4.99
		100749	1122021		3/4 X 1 1/2 NIPPLE	590-547.000-930.000	2.29

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		100749	000800/W		LIQUID WRENCH OIL, CABLE #800	640-444.000-726.000	13.13
							193.30
02/19/2021	APCK	100750	S109945017.001	GALLOUP	3285559 6X6X8 BL CI FLGD TEE	582-543.000-930.000	530.10
		100750	S109945017.001		3033283 6X4 BLACK FLNG CONC	582-543.000-930.000	133.73
		100750	S109945017.001		3007990 4 VALVE	582-543.000-930.000	597.25
		100750	S109945017.001		3060845 4 BLK PIPE	582-543.000-930.000	148.39
		100750	S109945017.001		3046529 2X4-6 3M T-O-L	582-543.000-930.000	43.60
		100750	S109945017.001		3032245 4 CAP WELD	582-543.000-930.000	5.26
		100750	S109945017.001		3036774 4 FLANGE	582-543.000-930.000	14.45
		100750	S109945017.001		3037163 4 BLND FLANGE	582-543.000-930.000	15.95
		100750	S109945017.001		3001731 4 BOLT PACK	582-543.000-930.000	30.48
		100750	S109945017.001		3001746 6 BOLT PACK	582-543.000-930.000	32.16
		100750	S109945017.001		3001756 8 BOLT PACK	582-543.000-930.000	17.12
		100750	S109945017.001		3024797 2 BLK UNION	582-543.000-930.000	37.42
		100750	S109945017.001		3023511 2 BLK TEE	582-543.000-930.000	22.66
		100750	S109945017.001		3010803 2 UPBA-475B	582-543.000-930.000	63.95
		100750	S109945017.001		2996889 2 SCH 40 BLK PIPE	582-543.000-930.000	130.62
							1,823.14
02/19/2021	APCK	100751	12462021	GELZER & SON INC	OUTLET & WALL PLATES #B39803 (CITY	101-265.000-930.000	5.67
		100751	1012021		SUPPLIES	271-790.000-726.000	18.49
		100751	B40047		GASKET MAKER , SAFETY GOGGLES	582-543.000-930.000	44.86
		100751	C407082		, PLUG	582-543.000-930.000	0.00
		100751	C407082		ADAPTER	582-543.000-930.000	5.99
		100751	C407031		, PLUG	582-543.000-930.000	(1.50)
		100751	1583310322021		FASTENERS AND ANCHORS	582-544.000-726.800	6.29
		100751	21-8157		BAND SAW BLADE	582-544.000-930.000	17.78
		100751	21-8157		PAINT BRUSHES	582-544.000-930.000	3.96
		100751	21-8157		SUPER GLUE	582-544.000-930.000	5.79
		100751	21-8157		FASTENERS AND ANCHORS	582-544.000-930.000	16.88
		100751	B39869		MASON LINE	582-544.000-930.000	6.29
		100751	C407068		LD COMM PASS LEVER	582-544.000-930.000	44.49
		100751	B39332		12 PK AAA	590-547.000-930.000	37.94
		100751	B39332		12 PKAA	590-547.000-930.000	18.97
							231.90
02/19/2021	APCK	100752	15537	HEFFERNAN SOFT WATER SERVICE	SUPPLIES	101-265.000-726.000	23.75
		100752	155377272021		SUPPLIES	101-265.000-726.000	28.50
		100752	15537		SUPPLIES	101-295.000-726.000	4.75
		100752	155377272021		SUPPLIES	101-295.000-726.000	4.75
		100752	15537		SUPPLIES	101-441.000-726.000	9.50

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		100752	155377272021		SUPPLIES	271-790.000-726.000	9.50
		100752	64212		WATER FOR SHOP	582-544.000-726.800	6.00
		100752	15537		SUPPLIES	588-588.000-726.000	9.50
		100752	736		5 GAL DISTILLED WATER	590-547.000-726.900	15.00
		100752	736		DELIVERY FEES	590-547.000-726.900	2.50
							113.75
02/19/2021	APCK	100753	21-204	HILLSDALE CO PROSECUTING ATTORNEY	10% OF FUNDS SEIZED CN 21-204	265-301.000-726.000	35.60
02/19/2021	APCK	100754	2101-00000705	HILLSDALE MEDIA GROUP	PUBLISHING / NOTICES	101-400.000-905.000	78.70
02/19/2021	APCK	100755	581409	ITRON, INC	MVRS SUPPORT MAR 21 TO MAY 21 BPU	590-000.000-123.000	537.47
		100755	581409		MVRS SUPPORT MAR 21 TO MAY 21 BPU	591-000.000-123.000	537.47
							1,074.94
02/19/2021	APCK	100756	PC001342612:01	JACKSON TRUCK SERVICE INC	DISC PADS #001342428 (DART #63)	588-588.000-730.000	77.61
		100756	PC001342612:01		CENTER BEARING KIT #001342612 (TRUC 640-444.000-730.000)		39.55
							117.16
02/19/2021	APCK	100757	548996	JUNIOR LIBRARY GUILD	BOOKS	271-792.000-982.000	88.00
02/19/2021	APCK	100758	321972 TGK	KREIS, ENDERLE HUDGINS & BORSOS	MTT ATTORNEY FEES (COLLEGE APPEALS)	101-175.000-806.002	13,592.00
02/19/2021	APCK	100759	1280879	KSS ENTERPRISES	LINERS, WIPES, TOWELS ETC. #1280879	101-441.000-726.000	307.99
		100759	1280879		RESPIRATORS N95 #1218225	101-441.000-726.000	71.06
		100759	1279115		CASE OF ROLL TOWEL	582-175.000-726.000	16.71
		100759	1279115		REPLACEMENT PAPER ROLL DISPENSERS	582-175.000-726.000	24.31
		100759	1279115		CASE OF ROLL TOWEL	590-175.000-726.000	8.35
		100759	1279115		REPLACEMENT PAPER ROLL DISPENSERS	590-175.000-726.000	12.16
		100759	1279115		CASE OF ROLL TOWEL	591-175.000-726.000	8.35
		100759	1279115		REPLACEMENT PAPER ROLL DISPENSERS	591-175.000-726.000	12.15
							461.08
02/19/2021	APCK	100760	12.31.2020	LARA - MI PUBLIC SERVICE COMMISSION	LOW INCOME ENERGY ASSISTANCE	582-000.000-249.100	5,403.58
02/19/2021	APCK	100761	11172021	LOVINGER & THOMPSON, PC	LEGAL SERVICES	247-900.000-806.000	1,012.50
02/19/2021	APCK	100762	1583010312021	MARKET HOUSE	CLEANING SUPPLIES	582-544.000-726.800	20.05
02/19/2021	APCK	100763	8382021	STEVE MCDOWELL	REIMBURSEMENT BOOT ALLOWANCE	101-336.000-742.000	36.93
02/19/2021	APCK	100764	11052021	MCKIBBIN MEDIA GROUP	COMMUNITY PROMOTION	582-175.000-880.000	34.50
		100764	11052021		COMMUNITY PROMOTION	590-175.000-880.000	17.25

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		100764	11052021		COMMUNITY PROMOTION	591-175.000-880.000	17.25
							69.00
02/19/2021	APCK	100765	52549755	MCMASTER - CARR	STEEL FOD ALIGNMENT COUPLER	590-547.000-930.000	161.66
		100765	52549755		7/8" 14 TAP	590-547.000-930.000	91.26
		100765	52549755		SHIPPING	590-547.000-930.000	9.12
							262.04
02/19/2021	APCK	100766	1092021	MERIT LABORATORIES	BEF COMP TEST INV 21039, 21150, 211590-547.000-801.000		859.50
		100766	1092021		BEF COMP TEST INV 20998	590-547.000-801.000	168.25
		100766	1092021		MONTHLY LLHG	590-547.000-801.000	210.00
							1,237.75
02/19/2021	APCK	100767	12442021	MICH GAS UTILITIES	UTILITIES - GAS	582-175.000-920.400	1,155.80
		100767	12442021		UTILITIES - GAS	590-175.000-920.400	577.90
		100767	12442021		UTILITIES - GAS	591-175.000-920.400	577.90
							2,311.60
02/19/2021	APCK	100768	J025563	MICHIGAN PIPE & VALVE	SLEEVE - 6 X 12.5" REPAIR DI	591-000.000-110.000	652.36
		100768	J025563		UPS CHARGE	591-000.000-110.000	20.00
							672.36
02/19/2021	APCK	100769	3020	MMEA	ANNUAL DUES	582-175.000-810.000	16,352.00
02/19/2021	APCK	100770	5764	NORM'S TIRE & SERVICE	FOUR TIRES FOR SMALL DUMP 39-54	591-175.000-730.039	749.56
		100770	5812		TIRE #5812 (TRUCK #9)	640-444.000-730.000	143.07
		100770	5858		INV. NO. 5858 LBR DISMOUNT/MOUNT TI	640-444.000-801.301	80.00
		100770	5858		GOODYEAR 255/60/R18 TIRES	640-444.000-801.301	600.00
		100770	5858		TIRE DISPOSAL CHARGE	640-444.000-801.301	12.00
		100770	5858		SHOP SUPPLIES	640-444.000-801.301	7.36
							1,591.99
02/19/2021	APCK	100771	765955	NYE UNIFORM COMPANY	INV. NO. 765955 MOCK TURTLENECKS/SI	101-301.000-742.000	69.00
		100771	765955		T NECKS EMBROIDERED	101-301.000-742.000	10.00
							79.00
02/19/2021	APCK	100772	66667	PARNEY'S CAR CARE	OIL CHANGE	591-175.000-730.039	42.02
		100772	66663		INV. NO. 66663 LBR CK OUT BATTERY E	640-444.000-801.301	90.50
		100772	66663		LBR BATTERY INSTALL - UNIT 2-1	640-444.000-801.301	22.63
		100772	66663		INTERSTATE BATTERY	640-444.000-801.301	182.95
		100772	66663		CORE CHARGE	640-444.000-801.301	18.00
		100772	66663		CORE RETURN	640-444.000-801.301	(18.00)
		100772	66663		INV. NO. 66701 LBR LUBE, OIL & FILT	640-444.000-801.301	21.00

Banks: APCK

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		100772	66663		QTS 5W20 OIL - UNIT 2-1	640-444.000-801.301	11.00
		100772	66663		OIL FILTER	640-444.000-801.301	4.00
		100772	66663		MISCELLANEOUS FLUIDS	640-444.000-801.301	1.00
		100772	66663		TIRE ROTATION	640-444.000-801.301	15.00
							390.10
02/19/2021	APCK	100773	1670	PAULINE SALYER	REIMBURSEMENT FOR SERVICE CALL	591-544.000-930.990	105.00
02/19/2021	APCK	100774	10284-1353167	PERFORMANCE AUTOMOTIVE	REPAIRS & MAINTENANCE	101-209.000-930.000	61.15
		100774	10284-1352761		INV. NO. 10284-1352761 OIL DRY	101-336.000-726.000	74.32
		100774	21-15826102521		BOLTS WATER LINE	582-543.000-930.000	9.89
		100774	21-15826102521		3/8 TUBING AND SLEEVE	582-543.000-930.000	2.56
		100774	21-15826102521		LOC TITE	582-543.000-930.000	70.62
		100774	21-15826102521		HYDRAULIC HOSE	582-544.000-730.000	156.15
		100774	21-15826102521		FILTER BAC HOE	582-544.000-730.000	22.38
		100774	21-15826102521		FILTER LEMMY	582-544.000-730.000	8.19
		100774	21-15826102521		FILTERS BUCKET TRUCKS	582-544.000-730.000	206.94
		100774	21-15826102521		HYDRAULIC FITTINGS	582-544.000-730.000	22.88
		100774	21-15826102521		OIL WHITE DUMP TRUCK	582-544.000-730.000	79.03
		100774	21-15826102521		GREASE ZERKS 39-09	582-544.000-730.000	3.57
		100774	21-15826102521		SUPPLIES FOR OIL CHANGES	582-544.000-730.000	38.96
		100774	21-15826102521		HYDRAULIC OIL FOR BAC HOE	582-544.000-730.000	56.91
		100774	21-15826102521		2.5 GALLON DEF FLUID	582-544.000-730.000	26.98
		100774	21-15826102521		55 GALLON BULK DEF FLUID	582-544.000-730.000	277.69
		100774	10284-1352656		OIL FILTER SKID STEER	582-544.000-730.000	11.69
		100774	4585202012		AIR FILTER #1351498 (DART #63)	588-588.000-730.000	13.33
		100774	4585202012		OIL FILTER #1351815 (DART #60 + STO	588-588.000-730.000	9.30
		100774	4585202012		CONTOUR BLADE #1351858 (STOCK)	588-588.000-730.000	34.78
		100774	10284-1352584		MINIFUSE KIT	591-175.000-730.039	4.19
		100774	10284-1352584		BUSS FUSE	591-175.000-730.039	6.99
		100774	10284-1352584		BATTERY FOR SKID STEER	591-175.000-730.039	144.99
		100774	10284-1352584		BATTERY CORE	591-175.000-730.039	(18.00)
		100774	4585202012		GUIDE #1351473 (TRUCK #9)	640-444.000-730.000	14.99
		100774	4585202012		HYD FITTINGS #1352462 (TRUCK #9)	640-444.000-730.000	13.98
							1,354.46
02/19/2021	APCK	100775	26626	PHAT JAXX AUTOMOTIVE	R/R FUEL PUMP #26626 (TRUCK #9)	640-444.000-801.000	200.24
02/19/2021	APCK	100776	12518150	POWERLINE SUPPLY	ANCHOR - 6" SCREW	582-000.000-110.000	201.40
		100776	12518150		WIRE HOLDER - 4" LAG HOUSE	582-000.000-110.000	258.00
		100776	12518150		QUICK SLEEVE - #4 STR	582-000.000-110.000	454.00
		100776	12518150		CONNECTOR WR-159	582-000.000-110.000	85.00
		100776	12518150		FUSE LINK - 20 AMP T	582-000.000-110.000	47.20

CHECK DISBURSEMENT REPORT FOR CITY OF HILLSDALE

CHECK NUMBER 100723 - 100788

Banks: APCK

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		100776	12518150		FUSE LINK - 30 AMP T	582-000.000-110.000	32.60
		100776	56538606		RUBBER STRAPS AND BUTTONS FOR SLEEV	582-544.000-726.800	105.00
		100776	56536828		RUBBER BLANKET TESTING	582-544.000-726.800	50.20
		100776	56535185		TRANSFORMER PADS FOR URD	582-544.000-726.800	903.20
		100776	56536803		IMPACT KIT AND HEX ADAPTERS	582-544.000-726.800	695.86
		100776	56538608		CLIMBING EQUIPMENT	582-544.000-726.800	4,141.00
							6,973.46
02/19/2021	APCK	100777	8292021	SHELBY RATHBUN	REIMBURSEMENT WINDSHIELD WIPER BLAD	640-444.000-730.301	19.07
02/19/2021	APCK	100778	2431	STATE OF MICHIGAN	LOW INCOME ENERGY ASSISTANCE	582-000.000-249.100	5,495.38
02/19/2021	APCK	100779	HC-19AA	REGION 2 PLANNING COMMISSION	REGION 2 PC DUES	101-400.000-810.000	2,242.35
02/19/2021	APCK	100780	20256-1	RYAN & BRADSHAW	R/R RUUD ROOFTOP UNIT #20256-1(LIBR	271-790.000-930.000	8,400.00
02/19/2021	APCK	100781	513763	SAFETY SYSTEMS, INC	QUARTERLY LEASE FEB MAR APR	590-546.000-801.000	180.00
02/19/2021	APCK	100782	342414	SOLOMON CORPORATION	15 KVA 7200/12470 120/240 PAD	582-000.000-158.000-201009	2,145.00
		100782	342414		25 KVA 7200/12470 120/240 PAD	582-000.000-158.000-201009	3,220.00
		100782	342414		50 KVA 7200/12470 120/240 PAD	582-000.000-158.000-201009	3,180.00
							8,545.00
02/19/2021	APCK	100783	49400	SPRATT'S	REPAIRS & MAINTENANCE	101-295.000-930.000	516.37
02/19/2021	APCK	100784	HP%-Y43V-JTQYF	STATE OF MICHIGAN EGLE	NPDES PERMIT RENEWALL APPLICATION F	590-175.000-801.000	750.00
02/19/2021	APCK	100785	638534	STILLWELL FORD MERCURY, INC	INV. NO. 638534 LBR MOUNT & BALANCE	640-444.000-801.301	74.00
		100785	638534		GOODYEAR 245/55/R18 TIRES	640-444.000-801.301	908.00
		100785	638534		TIRE DISPOSAL	640-444.000-801.301	12.00
		100785	638534		4-WHEEL ALIGNMENT	640-444.000-801.301	99.99
		100785	638534		SHOP SUPPLIES/ENVIRONMENTAL WASTE	640-444.000-801.301	15.00
		100785	638747		INV. NO. 638747 R&R BELT BUCKLE ASS	640-444.000-801.301	282.13
		100785	638747		SEAT BELT BUCKLE ASSEMBLY - UNIT 2-	640-444.000-801.301	128.48
		100785	638747		LBR R&R SPARK PLUGS/BOOTS	640-444.000-801.301	187.50
		100785	638747		SPARK PLUGS	640-444.000-801.301	38.52
		100785	638747		BOOTS - IGNITION WIRE PROTECTION	640-444.000-801.301	36.30
		100785	638747		GASKET	640-444.000-801.301	18.07
		100785	638747		LBR FUEL INJECTOR & INDUCTION CLEAN	640-444.000-801.301	90.00
		100785	638747		FUEL SERVICE KIT	640-444.000-801.301	55.75
		100785	638747		SHOP SUPPLIES/ENVIRONMENTAL WASTE	640-444.000-801.301	15.00
							1,960.74
02/19/2021	APCK	100786	1002021	DAVID STIDHAM	TREE & STUMP REMOVAL & TRIMMINGS	101-756.000-801.000	1,600.00

Banks: APCK

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		100786	1002021		TREE & STUMP REMOVAL & TRIMMINGS	202-470.000-801.000	4,500.00
		100786	1002021		TREE & STUMP REMOVAL & TRIMMINGS	203-470.000-801.000	3,400.00
							9,500.00
02/19/2021	APCK	100787	154 0112968	UNIFIRST CORP	CONTRACTUAL SERVICES	101-301.000-801.000	21.41
		100787	154 0113521		CONTRACTUAL SERVICES	101-301.000-801.000	21.41
		100787	154 0112967		RUGS/UNIFORMS-DPS #154-0112967	101-441.000-742.000	32.93
		100787	154 0112967		RUGS/UNIFORMS-DPS #154-0112967	101-441.000-801.000	28.34
		100787	154 0112967		RUGS/UNIFORMS-DPS #154-0112967	640-444.000-742.000	13.14
		100787	154 0112967		RUGS/UNIFORMS-DPS #154-0112967	640-444.000-801.000	19.82
							137.05
02/19/2021	APCK	100788	9872459373	VERIZON WIRELESS	INV. NO. 9872459373 NETWORK ACCESS	101-301.000-801.000	160.04
		100788	9872459374		TELEPHONE	582-175.000-925.000	678.64
		100788	9872459374		TELEPHONE	590-175.000-925.000	166.56
		100788	9872459374		TELEPHONE	591-175.000-925.000	166.91
							1,172.15
TOTAL - ALL FUNDS					TOTAL OF 66 CHECKS (1 voided)		124,032.32

--- GL TOTALS ---

101-000.000-231.003	DUE TO ICMA-RETIREMENT CONT.	42.44
101-101.000-955.200	MISC. - COMMUNICATIONS	900.00
101-172.000-715.000	HEALTH AND LIFE INSURANCE	95.91
101-172.000-861.000	TRAINING & SEMINARS	20.00
101-173.000-715.000	HEALTH AND LIFE INSURANCE	95.91
101-173.000-726.000	SUPPLIES	32.00
101-173.000-801.000	CONTRACTUAL SERVICES	7.75
101-175.000-806.002	LEGAL SERVICES - TAX CASES	13,592.00
101-175.000-850.000	INSURANCE	266.00
101-209.000-715.000	HEALTH AND LIFE INSURANCE	27.65
101-209.000-726.000	SUPPLIES	101.34
101-209.000-861.000	TRAINING & SEMINARS	42.00
101-209.000-862.000	LODGING AND MEALS	6.00
101-209.000-930.000	REPAIRS & MAINTENANCE	61.15
101-215.000-715.000	HEALTH AND LIFE INSURANCE	95.91
101-215.000-726.000	SUPPLIES	96.87
101-215.000-734.000	POSTAGE	550.00
101-215.000-801.000	CONTRACTUAL SERVICES	64.95
101-219.000-715.000	HEALTH AND LIFE INSURANCE	151.20
101-265.000-726.000	SUPPLIES	52.25
101-265.000-801.000	CONTRACTUAL SERVICES	40.00
101-265.000-925.000	TELEPHONE	184.60
101-265.000-930.000	REPAIRS & MAINTENANCE	5.67
101-295.000-715.000	HEALTH AND LIFE INSURANCE	55.29
101-295.000-726.000	SUPPLIES	9.50

Banks: APCK

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-295.000-925.000					TELEPHONE	93.30	
101-295.000-930.000					REPAIRS & MAINTENANCE	516.37	
101-301.000-715.000					HEALTH AND LIFE INSURANCE	934.87	
101-301.000-726.000					SUPPLIES	53.99	
101-301.000-742.000					CLOTHING / UNIFORMS	79.00	
101-301.000-801.000					CONTRACTUAL SERVICES	202.86	
101-301.000-900.000					PRINTING	42.30	
101-336.000-715.000					HEALTH AND LIFE INSURANCE	247.12	
101-336.000-726.000					SUPPLIES	145.34	
101-336.000-742.000					CLOTHING / UNIFORMS	36.93	
101-400.000-715.000					HEALTH AND LIFE INSURANCE	95.91	
101-400.000-810.000					DUES AND SUBSCRIPTIONS	2,242.35	
101-400.000-905.000					PUBLISHING / NOTICES	78.70	
101-441.000-715.000					HEALTH AND LIFE INSURANCE	151.20	
101-441.000-726.000					SUPPLIES	388.55	
101-441.000-742.000					CLOTHING / UNIFORMS	32.93	
101-441.000-801.000					CONTRACTUAL SERVICES	28.34	
101-441.000-810.000					DUES AND SUBSCRIPTIONS	410.00	
101-441.000-955.588					MISC. - CDL LICENSING/TESTING	100.00	
101-447.000-715.000					HEALTH AND LIFE INSURANCE	95.91	
101-756.000-801.000					CONTRACTUAL SERVICES	1,600.00	
202-470.000-801.000					CONTRACTUAL SERVICES	4,500.00	
203-470.000-801.000					CONTRACTUAL SERVICES	3,400.00	
203-500.000-726.000					SUPPLIES	56.98	
208-751.000-715.000					HEALTH AND LIFE INSURANCE	55.29	
247-900.000-806.000					LEGAL SERVICES	1,012.50	
265-301.000-726.000					SUPPLIES	35.60	
271-790.000-715.000					HEALTH AND LIFE INSURANCE	27.65	
271-790.000-726.000					SUPPLIES	60.84	
271-790.000-920.000					UTILITIES	53.09	
271-790.000-930.000					REPAIRS & MAINTENANCE	8,400.00	
271-790.000-982.000					BOOKS	251.77	
271-792.000-982.000					BOOKS	320.16	
582-000.000-110.000					INVENTORY	1,078.20	
582-000.000-158.000-201009					CONSTRUCTION WORK IN PROGRESS	8,545.00	
582-000.000-202.100					ACCOUNTS PAYABLE-UB REFUNDS	100.67	
582-000.000-249.100					LOW INCOME ENERGY ASSISTANCE	16,063.93	
582-175.000-715.000					HEALTH AND LIFE INSURANCE	939.09	
582-175.000-726.000					SUPPLIES	250.46	
582-175.000-801.000					CONTRACTUAL SERVICES	20.47	
582-175.000-810.000					DUES AND SUBSCRIPTIONS	16,352.00	
582-175.000-880.000					COMMUNITY PROMOTION	243.25	
582-175.000-920.400					UTILITIES - GAS	1,155.80	
582-175.000-925.000					TELEPHONE	1,224.10	
582-543.000-726.000					SUPPLIES	253.28	
582-543.000-740.000					FUEL AND LUBRICANTS	1,067.39	
582-543.000-801.000					CONTRACTUAL SERVICES	194.00	
582-543.000-930.000					REPAIRS & MAINTENANCE	1,993.52	

Banks: APCK

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
582-544.000-726.800					SUPPLIES - OPERATIONS		5,927.60
582-544.000-730.000					VEH./EQUIP. MAINT. SUPPLIES		1,149.67
582-544.000-801.000					CONTRACTUAL SERVICES		194.00
582-544.000-930.000					REPAIRS & MAINTENANCE		95.19
588-588.000-715.000					HEALTH AND LIFE INSURANCE		276.45
588-588.000-726.000					SUPPLIES		47.00
588-588.000-730.000					VEH./EQUIP. MAINT. SUPPLIES		135.02
588-588.000-740.000					FUEL AND LUBRICANTS		59.33
590-000.000-123.000					PREPAID EXPENSES		537.47
590-175.000-715.000					HEALTH AND LIFE INSURANCE		469.55
590-175.000-726.000					SUPPLIES		86.98
590-175.000-801.000					CONTRACTUAL SERVICES		760.24
590-175.000-801.200					COMPUTER		41.55
590-175.000-880.000					COMMUNITY PROMOTION		121.63
590-175.000-920.400					UTILITIES - GAS		577.90
590-175.000-925.000					TELEPHONE		321.18
590-546.000-801.000					CONTRACTUAL SERVICES		374.00
590-547.000-726.900					SUPPLIES - LABORATORY		17.50
590-547.000-730.039					BPU VEHICLE MAINT/SUPPLIES		38.25
590-547.000-801.000					CONTRACTUAL SERVICES		1,237.75
590-547.000-861.000					TRAINING & SEMINARS		175.00
590-547.000-930.000					REPAIRS & MAINTENANCE		996.66
591-000.000-110.000					INVENTORY		672.36
591-000.000-123.000					PREPAID EXPENSES		537.47
591-175.000-715.000					HEALTH AND LIFE INSURANCE		469.53
591-175.000-726.000					SUPPLIES		86.96
591-175.000-730.039					BPU VEHICLE MAINT/SUPPLIES		929.75
591-175.000-801.000					CONTRACTUAL SERVICES		10.23
591-175.000-801.200					COMPUTER		41.55
591-175.000-810.000					DUES AND SUBSCRIPTIONS		152.00
591-175.000-861.000					TRAINING & SEMINARS		80.00
591-175.000-880.000					COMMUNITY PROMOTION		121.62
591-175.000-920.400					UTILITIES - GAS		577.90
591-175.000-925.000					TELEPHONE		321.52
591-543.000-726.000					SUPPLIES		38.25
591-543.000-801.000					CONTRACTUAL SERVICES		194.00
591-544.000-930.990					REPAIRS & MAINTENANCE - LEAD		105.00
633-000.000-111.000					INVENTORY - MAT. AND SUPPLIES		9,204.65
640-444.000-715.000					HEALTH AND LIFE INSURANCE		219.47
640-444.000-726.000					SUPPLIES		13.13
640-444.000-730.000					VEH./EQUIP. MAINT. SUPPLIES		896.69
640-444.000-730.301					POLICE VEH/EQUIP MAINT SUPPLIE		19.07
640-444.000-742.000					CLOTHING / UNIFORMS		13.14
640-444.000-801.000					CONTRACTUAL SERVICES		220.06
640-444.000-801.301					POLICE VEHICLE REPAIR		3,008.18
699-441.000-715.000					HEALTH AND LIFE INSURANCE		632.47
					TOTAL		124,032.32