

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 100791							
591-545.000-801.000	02/13/21	ADT SECURITY SERVICES	MONTHLY SERVICE WTP MAR1 - MAY 31	48052242021	03/04/21	167.43	100791
						<u>167.43</u>	
Total For Check 100791							
Check 100792							
582-544.000-730.000	02/04/21	ALTEC NUECO	WORK ON 39-04	50724119	03/04/21	364.01	100792
582-544.000-730.000	02/05/21	ALTEC NUECO	CHECK VALVE REPLACEMENT KIT	11572915	03/17/21	182.89	100792
						<u>546.90</u>	
Total For Check 100792							
Check 100793							
582-175.000-726.000	02/20/21	AMAZON CAPITAL SERVICES, INC	EAR PLUGS	1QMN-F9Q3-K9PJ	03/22/21	22.95	100793
582-175.000-930.000	03/04/21	AMAZON CAPITAL SERVICES, INC	CARBURATOR KIT FOR SNOW BLOWER	1NAD-X1K9-KHVN	03/04/21	3.00	100793
582-175.000-930.000	03/04/21	AMAZON CAPITAL SERVICES, INC	CARBURATOR KIT FOR SNOW BLOWER	1NAD-X1K9-KHVN	03/04/21	9.44	100793
590-175.000-726.000	02/20/21	AMAZON CAPITAL SERVICES, INC	EAR PLUGS	1QMN-F9Q3-K9PJ	03/22/21	11.48	100793
590-175.000-930.000	03/04/21	AMAZON CAPITAL SERVICES, INC	CARBURATOR KIT FOR SNOW BLOWER	1NAD-X1K9-KHVN	03/04/21	4.72	100793
590-175.000-930.000	03/04/21	AMAZON CAPITAL SERVICES, INC	CARBURATOR KIT FOR SNOW BLOWER	1NAD-X1K9-KHVN	03/04/21	1.50	100793
590-546.000-726.800	03/04/21	AMAZON CAPITAL SERVICES, INC	ELECTRIC HEATERS,OFFICE SUPPLIES, O	1TKG-MHJR-JWWX	03/04/21	10.00	100793
590-546.000-726.800	03/04/21	AMAZON CAPITAL SERVICES, INC	ELECTRIC HEATERS,OFFICE SUPPLIES, O	1TKG-MHJR-JWWX	03/04/21	8.99	100793
590-546.000-726.800	03/04/21	AMAZON CAPITAL SERVICES, INC	ELECTRIC HEATERS,OFFICE SUPPLIES, O	1TKG-MHJR-JWWX	03/04/21	100.23	100793
590-547.000-930.000	03/04/21	AMAZON CAPITAL SERVICES, INC	ELECTRIC HEATERS,OFFICE SUPPLIES, O	1TKG-MHJR-JWWX	03/04/21	79.00	100793
590-547.000-930.900	03/04/21	AMAZON CAPITAL SERVICES, INC	ELECTRIC HEATERS,OFFICE SUPPLIES, O	1TKG-MHJR-JWWX	03/04/21	276.21	100793
591-175.000-726.000	02/20/21	AMAZON CAPITAL SERVICES, INC	EAR PLUGS	1QMN-F9Q3-K9PJ	03/22/21	11.47	100793
591-175.000-930.000	03/04/21	AMAZON CAPITAL SERVICES, INC	CARBURATOR KIT FOR SNOW BLOWER	1NAD-X1K9-KHVN	03/04/21	1.49	100793
591-175.000-930.000	03/04/21	AMAZON CAPITAL SERVICES, INC	CARBURATOR KIT FOR SNOW BLOWER	1NAD-X1K9-KHVN	03/04/21	4.72	100793
591-543.000-930.000	03/04/21	AMAZON CAPITAL SERVICES, INC	ELECTRIC HEATERS,OFFICE SUPPLIES, O	1TKG-MHJR-JWWX	03/04/21	457.98	100793
591-545.000-930.000	03/04/21	AMAZON CAPITAL SERVICES, INC	ELECTRIC HEATERS,OFFICE SUPPLIES, O	1TKG-MHJR-JWWX	03/04/21	457.98	100793
640-444.000-730.000	03/04/21	AMAZON CAPITAL SERVICES, INC	E-CAR CONNECTION HARNESS TRUCK #8	1NDHPLL3PDHT	03/04/21	20.98	100793
						<u>1,482.14</u>	
Total For Check 100793							
Check 100794							
101-441.000-810.000	03/04/21	KB-WIM	1 YEAR SUBSCRIPTION - AMERICAN CEME' 2021		03/04/21	44.00	100794
						<u>44.00</u>	
Total For Check 100794							
Check 100795							
101-441.000-930.000	03/04/21	AMERICAN COPPER AND BRASS, LLC	MEDIUM SOCKET & LED BULB (DPS GARAG	21INV009664	03/04/21	10.83	100795
						<u>10.83</u>	
Total For Check 100795							
Check 100796							
101-265.000-801.000	03/04/21	ANYTIME FIRE PROTECTION	SERVICE & INSPECT FIRE EXTINGUISHER	616062	03/04/21	149.25	100796
101-295.000-801.000	03/04/21	ANYTIME FIRE PROTECTION	SERVICE & INSPECT FIRE EXTINGUISHER	616062	03/04/21	40.75	100796
101-301.000-801.000	03/04/21	ANYTIME FIRE PROTECTION	SERVICE & INSPECT FIRE EXTINGUISHER	616062	03/04/21	154.50	100796
101-441.000-801.000	03/04/21	ANYTIME FIRE PROTECTION	SERVICE & INSPECT FIRE EXTINGUISHER	616062	03/04/21	215.25	100796
271-790.000-801.000	03/04/21	ANYTIME FIRE PROTECTION	SERVICE & INSPECT FIRE EXTINGUISHER	616062	03/04/21	49.00	100796
588-588.000-801.000	03/04/21	ANYTIME FIRE PROTECTION	SERVICE & INSPECT FIRE EXTINGUISHER	616062	03/04/21	80.25	100796
						<u>689.00</u>	
Total For Check 100796							
Check 100797							
202-470.000-801.000	03/04/21	ARBORIST SKILLS, INC	CHAINSAW SAFETY AND OPERATION TRAIN	022521	03/04/21	200.00	100797
203-470.000-801.000	03/04/21	ARBORIST SKILLS, INC	CHAINSAW SAFETY AND OPERATION TRAIN	022521	03/04/21	200.00	100797
						<u>400.00</u>	
Total For Check 100797							
Check 100798							
101-215.000-726.000	03/04/21	ARROW SWIFT PRINTING	WINDNOW ENVELOPES	154157	03/04/21	251.20	100798
101-301.000-900.000	03/04/21	ARROW SWIFT PRINTING	VEHICLE INVENTORY FORMS	154098	03/04/21	56.40	100798
582-175.000-726.000	02/25/21	ARROW SWIFT PRINTING	COPY PAPER	154142	03/17/21	94.00	100798
590-175.000-726.000	02/25/21	ARROW SWIFT PRINTING	COPY PAPER	154142	03/17/21	47.00	100798

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 100798 591-175.000-726.000	02/25/21	ARROW SWIFT PRINTING	COPY PAPER	154142	03/17/21	47.00	100798
			Total For Check 100798			495.60	
Check 100799 640-444.000-730.000	03/04/21	AUTOMOTIVE SERVICE CO, INC	PIN & CABLES (1-STOCK & 1-TRUCK #43	52114	03/04/21	28.25	100799
640-444.000-730.000	03/04/21	AUTOMOTIVE SERVICE CO, INC	HYDRAULIC MOTORS FOR STOCK	52094	03/04/21	581.76	100799
			Total For Check 100799			610.01	
Check 100800 101-295.000-801.000	02/22/21	AVFUEL CORP	REFUELER RENTAL MONTHLY BILLING	014546094	03/04/21	950.00	100800
101-295.000-801.000	02/22/21	AVFUEL CORP	EQUIPMENT RENTAL MONTHLY BILLING	014545903	03/04/21	20.00	100800
			Total For Check 100800			970.00	
Check 100801 271-790.000-982.000	03/04/21	BAKER & TAYLOR COMPANY	FEB. BOOK ORDER	2035783618	03/04/21	15.12	100801
			Total For Check 100801			15.12	
Check 100802 640-444.000-726.000	03/04/21	BAKER'S GAS & WELDING SUPPLIES	PROPANE REFILL - DPS	01662368	03/04/21	16.84	100802
			Total For Check 100802			16.84	
Check 100803 582-544.000-742.000	03/04/21	BRANDON JOHNS	BOIOT ALLOWANCE PER CONTRACT	204998	03/04/21	216.24	100803
582-544.000-742.000	03/04/21	BRANDON JOHNS	BALANCE OF BOOT ALLOWANCE	112-4762406-3989	03/04/21	83.76	100803
			Total For Check 100803			300.00	
Check 100804 101-295.000-920.000	02/17/21	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	125742	03/04/21	339.40	100804
			Total For Check 100804			339.40	
Check 100805 101-265.000-925.000	03/01/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	157645-CITY	03/31/21	56.00	100805
101-441.000-801.000	03/01/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	157645-CITY	03/31/21	56.00	100805
271-790.000-925.000	03/01/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	157645-CITY	03/31/21	56.00	100805
582-175.000-925.000	03/01/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	15738-BPU	02/04/21	28.00	100805
590-175.000-925.000	03/01/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	15738-BPU	02/04/21	14.00	100805
591-175.000-925.000	03/01/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	15738-BPU	02/04/21	14.00	100805
			Total For Check 100805			224.00	
Check 100806 101-336.000-726.000	03/04/21	COREY BURKE	REIMBURSEMENT/BATTERIES PURCHASED F	2153702	03/04/21	16.70	100806
			Total For Check 100806			16.70	
Check 100807 101-209.000-734.000	02/22/21	CARD SERVICES CENTER	POSTAGE	11192021	03/04/21	55.00	100807
271-790.000-810.000	03/04/21	CARD SERVICES CENTER	MICHIGAN LIBRARY ASSOC. DUES	6415	03/04/21	370.12	100807
			Total For Check 100807			425.12	
Check 100808 101-336.000-726.000	03/04/21	CARTRIDGE WORLD	HP65 XL TRI-COLOR & BLACK INK CARTR	11331	03/04/21	46.75	100808
			Total For Check 100808			46.75	
Check 100809 590-547.000-930.000	03/04/21	CEM SUPPLY, INC	MOTOR FOR CLARIFIER DRIVE	150159/1	03/04/21	1,051.03	100809
			Total For Check 100809			1,051.03	

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Check 100810							
101-441.000-801.000	03/04/21	CINTAS CORPORATION	CLEANER & DISPENSER - DPS	4076237218	03/04/21	37.43	100810
						<u>37.43</u>	
						37.43	
Check 100811							
101-441.000-801.000	03/04/21	CINTAS CORPORATION	FIRST AIDE SERVICE & STOCK - DPS	5052760510	03/04/21	53.52	100811
582-544.000-726.800	02/22/21	CINTAS CORPORATION	SUPPLIES	5052760510BPU	03/17/21	146.76	100811
						<u>200.28</u>	
						200.28	
Check 100812							
101-265.000-726.000	03/04/21	CURRENT OFFICE SOLUTIONS	BUILDING SUPPLIES	464868-00	03/04/21	104.38	100812
101-301.000-726.000	03/04/21	CURRENT OFFICE SOLUTIONS	PAPER, PENS, POST-IT NOTES	655928-00	03/04/21	89.10	100812
101-301.000-726.000	03/04/21	CURRENT OFFICE SOLUTIONS	PAPER, PENS, POST-IT NOTES	655928-00	03/04/21	16.55	100812
101-301.000-726.000	03/04/21	CURRENT OFFICE SOLUTIONS	PAPER, PENS, POST-IT NOTES	655928-00	03/04/21	34.80	100812
101-301.000-726.000	03/04/21	CURRENT OFFICE SOLUTIONS	PAPER, PENS, POST-IT NOTES	655928-00	03/04/21	19.78	100812
101-441.000-726.000	03/04/21	CURRENT OFFICE SOLUTIONS	COPY/PRINTER PAPER - DPS	656120-00	03/04/21	49.49	100812
101-441.000-726.000	03/04/21	CURRENT OFFICE SOLUTIONS	RETURN BINDERS - CREDIT DPS	822397	03/04/21	(15.44)	100812
271-790.000-726.000	03/04/21	CURRENT OFFICE SOLUTIONS	PAPER/TAPE/PROTECTOR SHEETS	464808-00	03/04/21	74.71	100812
271-790.000-801.000	03/04/21	CURRENT OFFICE SOLUTIONS	COPIER LEASE	327715-00	03/04/21	122.68	100812
582-175.000-930.000	03/04/21	CURRENT OFFICE SOLUTIONS	COPY MACHINE REPAIRS	327979	03/04/21	164.50	100812
590-175.000-930.000	03/04/21	CURRENT OFFICE SOLUTIONS	COPY MACHINE REPAIRS	327979	03/04/21	82.25	100812
591-175.000-930.000	03/04/21	CURRENT OFFICE SOLUTIONS	COPY MACHINE REPAIRS	327979	03/04/21	82.25	100812
						<u>825.05</u>	
						825.05	
Check 100813							
271-790.000-982.000	03/04/21	DELTA TOWNSHIP DISTRICT LIBRARY	LOST BOOK	4/22/2021	03/04/21	24.99	100813
						<u>24.99</u>	
						24.99	
Check 100814							
633-000.000-111.000	03/04/21	DETROIT SALT CO	ROAD ROCK SALT	S121-06013	03/04/21	3,005.11	100814
633-000.000-111.000	03/04/21	DETROIT SALT CO	ROAD ROCK SALT	S121-05847	03/04/21	2,931.06	100814
						<u>5,936.17</u>	
						5,936.17	
Check 100815							
101-447.000-801.000	02/26/21	DLT SOLUTIONS, LLC	2021 AUTODAD LT CITY ENG	S1511455	03/31/21	392.00	100815
						<u>392.00</u>	
						392.00	
Check 100816							
101-441.000-930.000	03/04/21	THE DOOR MAN	SERVICE CALL & RPLACE 2 SPRINGS ON	20210225	03/04/21	430.00	100816
						<u>430.00</u>	
						430.00	
Check 100817							
633-000.000-111.000	03/04/21	DRY MAR TRUCKING & DIRTWORKS	2NS SAND & DELIVERY	20210222	03/04/21	373.62	100817
633-000.000-111.000	03/04/21	DRY MAR TRUCKING & DIRTWORKS	PROCESS 22A GRAVEL	200203	03/04/21	459.37	100817
						<u>832.99</u>	
						832.99	
Check 100818							
590-000.000-693.000	03/04/21	DUSTIN WHEELER	AFLAC REFUND	026530	03/04/21	14.28	100818
						<u>14.28</u>	
						14.28	
Check 100819							
590-547.000-930.000	02/02/21	ETNA	LIBERTY LSG204M 440-460V GRNDR PMP	S103653441.001	03/04/21	1,450.00	100819
						<u>1,450.00</u>	
						1,450.00	
Check 100820							
582-543.000-930.000	02/18/21	FAMILY FARM & HOME	SUPPLIES	000805/W	03/17/21	37.95	100820

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Check 100820							
588-588.000-730.000	03/04/21	FAMILY FARM & HOME	BOLTS	807	03/04/21	5.29	100820
591-545.000-930.000	02/15/21	FAMILY FARM & HOME	GENERATOR BLOCK HEATER	802/54	03/17/21	114.31	100820
						<u>157.55</u>	
Total For Check 100820							
Check 100821							
101-441.000-726.000	03/04/21	FASTENAL	BATTERIES, SAFETY GLASSES, GLOVES	MIJON81362	03/04/21	68.73	100821
101-441.000-726.000	03/04/21	FASTENAL	LT GRAY GLOVES	MIJON81459	03/04/21	35.74	100821
						<u>104.47</u>	
Total For Check 100821							
Check 100822							
101-295.000-730.000	02/22/21	GELZER & SON INC	AIRPORT SUPPLIES	C407769	03/04/21	14.96	100822
101-295.000-930.000	02/22/21	GELZER & SON INC	AIRPORT SUPPLIES	C407769	03/04/21	28.98	100822
101-336.000-726.000	03/04/21	GELZER & SON INC	ROLLER COVER/FRAME, PAINT BRUSH, 1	C407790	03/04/21	2.99	100822
101-336.000-726.000	03/04/21	GELZER & SON INC	ROLLER COVER/FRAME, PAINT BRUSH, 1	C407790	03/04/21	7.49	100822
101-336.000-726.000	03/04/21	GELZER & SON INC	ROLLER COVER/FRAME, PAINT BRUSH, 1	C407790	03/04/21	3.47	100822
101-336.000-726.000	03/04/21	GELZER & SON INC	ROLLER COVER/FRAME, PAINT BRUSH, 1	C407790	03/04/21	54.99	100822
101-336.000-726.000	03/04/21	GELZER & SON INC	ROLLER COVER/FRAME, PAINT BRUSH, 1	C407790	03/04/21	2.29	100822
101-441.000-726.000	03/04/21	GELZER & SON INC	HEX KEYS	C406720	03/04/21	4.49	100822
582-543.000-726.000	02/26/21	GELZER & SON INC	COMPOUND/BRAKE CLEANER	C408122	03/17/21	24.05	100822
582-544.000-726.800	02/19/21	GELZER & SON INC	BOLTS AND FASTENERS	C407422	03/19/21	7.40	100822
582-544.000-726.800	02/19/21	GELZER & SON INC	BOLTS AND FASTENERS	C407422	03/19/21	3.39	100822
582-544.000-726.800	02/19/21	GELZER & SON INC	BOLTS AND FASTENERS	C407422	03/19/21	34.99	100822
591-545.000-930.000	02/18/21	GELZER & SON INC	ADAPTERS	B40254	03/17/21	2.58	100822
591-545.000-930.000	02/25/21	GELZER & SON INC	MISC	C408071	03/17/21	42.15	100822
						<u>234.22</u>	
Total For Check 100822							
Check 100823							
640-444.000-730.000	03/04/21	GREENMARK EQUIPMENT	CARBURETOR & SHIPPING (CHAINSAW #11	P31832	03/04/21	68.99	100823
						<u>68.99</u>	
Total For Check 100823							
Check 100824							
590-547.000-727.500	02/25/21	HAVILAND PRODUCTS COMPNAY	CHLORINE GAS CYLINDER & SULFUR DIOX	385644	03/27/21	650.00	100824
590-547.000-727.700	02/25/21	HAVILAND PRODUCTS COMPNAY	CHLORINE GAS CYLINDER & SULFUR DIOX	385644	03/27/21	340.02	100824
						<u>990.02</u>	
Total For Check 100824							
Check 100825							
582-544.000-726.800	02/18/21	HEFFERNAN SOFT WATER SERVICE	WATER	51112	03/04/21	5.46	100825
590-547.000-726.900	02/09/21	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	778	03/04/21	15.00	100825
590-547.000-726.900	02/09/21	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	778	03/04/21	2.50	100825
						<u>22.96</u>	
Total For Check 100825							
Check 100826							
582-543.000-726.000	02/16/21	HERITAGE CRYSTAL CLEAN, LLC	MISC ABSORBENT PRODUCTS	00-00H390P	03/17/21	116.00	100826
						<u>116.00</u>	
Total For Check 100826							
Check 100827							
265-301.000-726.000	03/04/21	HILLSDALE CO PROSECUTING ATTOF	10% OF FUNDS SEIZED (\$213.00/\$21.30	21-409	03/04/21	21.30	100827
						<u>21.30</u>	
Total For Check 100827							
Check 100828							
101-253.000-964.000	03/04/21	HILLSDALE CO TREASURER	TRAILER FEES	12/31/2020	03/04/21	1,257.50	100828
						<u>1,257.50</u>	
Total For Check 100828							
Check 100829							
591-544.000-801.000	02/28/21	HYDROCORP	1 YEAR MCC 07/20/06/21	0060899-IN	03/17/21	1,333.00	100829

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Check 100829							
Total For Check 100829						1,333.00	
Check 100830							
582-175.000-801.000	02/06/21	JOHNSON CONTROLS SECURITY SOLU	ANNUAL SERVICE CHARGE	35473717	03/17/21	1,911.00	100830
590-175.000-801.000	02/06/21	JOHNSON CONTROLS SECURITY SOLU	ANNUAL SERVICE CHARGE	35473717	03/17/21	955.50	100830
591-175.000-801.000	02/06/21	JOHNSON CONTROLS SECURITY SOLU	ANNUAL SERVICE CHARGE	35473717	03/17/21	955.50	100830
Total For Check 100830						3,822.00	
Check 100831							
101-219.000-861.000	02/23/21	JOSEPH MANGAN	MGFOA SPRING CONFERENCE	12242021	03/04/21	120.00	100831
Total For Check 100831						120.00	
Check 100832							
271-790.000-982.000	03/04/21	JUNIOR LIBRARY GUILD	BOOKS	552111	03/04/21	100.00	100832
271-790.000-982.000	03/04/21	JUNIOR LIBRARY GUILD	SALE BOOKS	549515	03/04/21	110.00	100832
Total For Check 100832						210.00	
Check 100833							
663-336.000-970.000	03/04/21	JW2 FIRE CONSULTANTS	ASSISTANCE TO FIREFIGHTERS GRANT PR.467		03/04/21	1,333.34	100833
Total For Check 100833						1,333.34	
Check 100834							
633-000.000-111.000	03/04/21	KSS ENTERPRISES	PRO LINK ICE MELT	1280879-1	03/04/21	619.36	100834
Total For Check 100834						619.36	
Check 100835							
101-301.000-930.000	03/04/21	KUSTOM SIGNALS, INC	BODY CAMERA REPAIR/UNIT REPLACED	80438	03/04/21	85.00	100835
101-301.000-930.000	03/04/21	KUSTOM SIGNALS, INC	BODY CAMERA REPAIR/UNIT REPLACED	80438	03/04/21	275.00	100835
101-301.000-930.000	03/04/21	KUSTOM SIGNALS, INC	BODY CAMERA REPAIR/UNIT REPLACED	80438	03/04/21	32.00	100835
Total For Check 100835						392.00	
Check 100836							
590-547.000-930.000	02/25/21	LOU'S GLOVES, INC	GLOVES??	40045	03/17/21	478.00	100836
Total For Check 100836						478.00	
Check 100837							
101-175.000-806.000	03/04/21	LOVINGER & THOMPSON, PC	LEGAL FEES FOR FEB 2021	2-24-2021	03/04/21	510.00	100837
247-900.000-806.000	03/04/21	LOVINGER & THOMPSON, PC	LEGAL FEES FOR TIFA LIQUOR LICENSE	2-26-2021	03/04/21	37.50	100837
582-175.000-806.000	02/26/21	LOVINGER & THOMPSON, PC	LEGAL FEES	02262021	03/17/21	75.00	100837
Total For Check 100837						622.50	
Check 100838							
582-175.000-930.000	03/04/21	MAIL MANAGEMENT, INC	MAINTENANCE TO LETTER OPENER	2395	03/04/21	218.63	100838
590-175.000-930.000	03/04/21	MAIL MANAGEMENT, INC	MAINTENANCE TO LETTER OPENER	2395	03/04/21	109.31	100838
591-175.000-930.000	03/04/21	MAIL MANAGEMENT, INC	MAINTENANCE TO LETTER OPENER	2395	03/04/21	109.31	100838
Total For Check 100838						437.25	
Check 100839							
590-547.000-801.000	02/24/21	MERIT LABORATORIES	SAMPLES	21422	03/17/21	404.00	100839
590-547.000-801.000	02/19/21	MERIT LABORATORIES	SAMPLES	21316	03/17/21	286.50	100839
590-547.000-801.000	02/19/21	MERIT LABORATORIES	SAMPLES	21472	03/17/21	286.50	100839
590-547.000-801.000	02/19/21	MERIT LABORATORIES	SAMPLES	21423	03/17/21	286.50	100839
590-547.000-801.000	02/25/21	MERIT LABORATORIES	SAMPLES	21541	03/17/21	168.25	100839
590-547.000-801.000	02/25/21	MERIT LABORATORIES	SAMPLES	21522	03/17/21	168.25	100839
590-547.000-801.000	02/25/21	MERIT LABORATORIES	SAMPLES	21351	03/17/21	168.25	100839

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Check 100839							
590-547.000-801.000	02/25/21	MERIT LABORATORIES	SAMPLES	21645	03/17/21	286.50	100839
			Total For Check 100839			2,054.75	
Check 100840							
582-543.000-740.000	02/22/21	MERLE BOES, INC.	ENGINE 5 OIL	1854472	03/17/21	14,144.90	100840
582-543.000-740.000	02/22/21	MERLE BOES, INC.	ENGINE 5 OIL	1854472	03/17/21	1,000.00	100840
582-543.000-740.000	02/24/21	MERLE BOES, INC.	ENGINE 5 OIL	1855999	03/17/21	3,867.70	100840
			Total For Check 100840			19,012.60	
Check 100841							
101-441.000-861.000	03/04/21	MICH TECH UNIVERSITY	CONSTRUCTION QUALITY OF ASPHALT PAV	31065	03/04/21	135.00	100841
			Total For Check 100841			135.00	
Check 100842							
591-544.000-930.000	02/24/21	MICHIGAN PIPE & VALVE	WATEROUS PACER REPAIR KIT	J025713	03/17/21	340.20	100842
			Total For Check 100842			340.20	
Check 100843							
590-547.000-861.000	02/23/21	MICHIGAN RURAL WATER ASSOCIATION	CONFERENCE IN TRAVERSE CITY	2020-00387	03/17/21	225.00	100843
			Total For Check 100843			225.00	
Check 100844							
590-175.000-810.000	01/25/21	MICHIGAN WATER ENVIRONMENT ASSOCIATION	MEMBERSHIP DUES JEFF GIER	18587	03/04/21	77.00	100844
			Total For Check 100844			77.00	
Check 100845							
590-000.000-693.000	03/04/21	MIKE SIMONS	AFLAC REFUND	79290	03/04/21	20.28	100845
			Total For Check 100845			20.28	
Check 100846							
101-215.000-801.000	03/04/21	MUNICODE	ANNUAL WEBSITE HOSTING MAINT SUUPPO	354730	03/04/21	3,500.00	100846
			Total For Check 100846			3,500.00	
Check 100847							
101-295.000-730.000	03/04/21	NORM'S TIRE & SERVICE	2 TIRES FOR TRUCK #17 (AIRPORT)	5978	03/04/21	637.98	100847
101-295.000-930.000	02/23/21	NORM'S TIRE & SERVICE	NEW TIRES FOR SNOW PLOW	59786405	02/23/21	637.98	100847
640-444.000-730.000	03/04/21	NORM'S TIRE & SERVICE	TIRES FOR TRUCK #13	6031	03/04/21	462.00	100847
640-444.000-801.301	03/04/21	NORM'S TIRE & SERVICE	DISMOUNT/MOUNT & BALANCE 1 TIRE - U	6003	03/04/21	20.00	100847
640-444.000-801.301	03/04/21	NORM'S TIRE & SERVICE	DISMOUNT/MOUNT & BALANCE 1 TIRE - U	6003	03/04/21	135.00	100847
640-444.000-801.301	03/04/21	NORM'S TIRE & SERVICE	DISMOUNT/MOUNT & BALANCE 1 TIRE - U	6003	03/04/21	3.00	100847
640-444.000-801.301	03/04/21	NORM'S TIRE & SERVICE	DISMOUNT/MOUNT & BALANCE 1 TIRE - U	6003	03/04/21	1.84	100847
			Total For Check 100847			1,897.80	
Check 100848							
101-301.000-726.000	03/04/21	NYE UNIFORM COMPANY	DUTY BELT (HEPHNER)	765271	03/04/21	56.50	100848
101-301.000-726.000	03/04/21	NYE UNIFORM COMPANY	DUTY BELT (HEPHNER)	764103	03/04/21	56.50	100848
101-301.000-726.000	02/25/21	NYE UNIFORM COMPANY	NAME BAR	764170	03/31/21	31.90	100848
101-301.000-742.000	03/04/21	NYE UNIFORM COMPANY	L/S SHIRTS/NAME BARS (NEWELL)	762935	03/04/21	109.98	100848
101-301.000-742.000	03/04/21	NYE UNIFORM COMPANY	L/S SHIRTS (HEPHNER)	767756	03/04/21	109.98	100848
101-301.000-742.000	03/04/21	NYE UNIFORM COMPANY	CREDIT REFUND RETURNED DUTY BELTS	7691559	03/04/21	(113.00)	100848
			Total For Check 100848			251.86	
Check 100849							
101-336.000-730.000	03/04/21	PERFORMANCE AUTOMOTIVE	HEAVY DUTY EXTENDED LIFE ANTI-FREEZE	10284-1354131	03/04/21	18.89	100849
101-336.000-730.000	03/04/21	PERFORMANCE AUTOMOTIVE	RETURN CREDIT FROM 6/4/2020	10284-1322778	03/04/21	(4.89)	100849

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Check 100849							
582-543.000-930.000	02/18/21	PERFORMANCE AUTOMOTIVE	SUPPLIES	10284-1353385	03/04/21	13.98	100849
582-543.000-930.000	02/18/21	PERFORMANCE AUTOMOTIVE	SUPPLIES	10284-1353385	03/04/21	23.56	100849
582-543.000-930.000	02/18/21	PERFORMANCE AUTOMOTIVE	SUPPLIES	10284-1353385	03/04/21	34.53	100849
582-544.000-726.800	03/04/21	PERFORMANCE AUTOMOTIVE	OVER CHARGE CREDIT	10284-1332681	03/04/21	(8.00)	100849
582-544.000-730.000	02/18/21	PERFORMANCE AUTOMOTIVE	SUPPLIES	10284-1353385	03/04/21	4.22	100849
588-588.000-730.000	03/04/21	PERFORMANCE AUTOMOTIVE	OUTER TIE ROD END - DART #61	10284-1353907	03/04/21	62.79	100849
590-547.000-930.000	02/15/21	PERFORMANCE AUTOMOTIVE	ICE BLADE	10284-1352898	03/17/21	61.64	100849
591-544.000-930.000	03/01/21	PERFORMANCE AUTOMOTIVE	BAR OIL	10284-1354641	03/17/21	13.93	100849
640-444.000-726.000	03/04/21	PERFORMANCE AUTOMOTIVE	OIL & CARB CLEANER	10284-1354397	03/04/21	5.79	100849
640-444.000-730.000	03/04/21	PERFORMANCE AUTOMOTIVE	FUEL MODULE - TRUCK #8	10284-1353166	03/04/21	268.47	100849
640-444.000-730.000	03/04/21	PERFORMANCE AUTOMOTIVE	FUEL PUMP - TRUCK #8	10284-1353209	03/04/21	83.69	100849
640-444.000-730.000	03/04/21	PERFORMANCE AUTOMOTIVE	12V BATTERIES - TRUCK #8	10284-1353034	03/04/21	243.98	100849
640-444.000-730.000	03/04/21	PERFORMANCE AUTOMOTIVE	ALTERNATOR - TRUCK #8	10284-1353059	03/04/21	115.29	100849
640-444.000-730.000	03/04/21	PERFORMANCE AUTOMOTIVE	MINI LAMP - STOCK	10284-1352876	03/04/21	14.90	100849
640-444.000-730.000	03/04/21	PERFORMANCE AUTOMOTIVE	OUTER TIE ROD END	10284-1352698	03/04/21	135.99	100849
640-444.000-730.000	03/04/21	PERFORMANCE AUTOMOTIVE	RETURN TIE ROD END	10284-1352737	03/04/21	(135.99)	100849
640-444.000-730.000	03/04/21	PERFORMANCE AUTOMOTIVE	OIL & CARB CLEANER	10284-1354397	03/04/21	21.33	100849
640-444.000-730.000	03/04/21	PERFORMANCE AUTOMOTIVE	FUSES (POLICE UNIT 2-1) FUSE	10284-1354407	03/04/21	4.13	100849
640-444.000-730.000	03/04/21	PERFORMANCE AUTOMOTIVE	FUEL PUMP - TRUCK #9 (DEL TO PHAT J.	10284-1353168	03/04/21	474.49	100849
640-444.000-730.301	03/04/21	PERFORMANCE AUTOMOTIVE	FUSES (POLICE UNIT 2-1) FUSE	10284-1354407	03/04/21	5.68	100849
						1,458.40	
Total For Check 100849							
Check 100851							
582-175.000-726.000	03/04/21	PITNEY BOWES GLOBAL FIANANCIAI	LEASE	3313029230	03/04/21	405.93	100851
590-175.000-726.000	03/04/21	PITNEY BOWES GLOBAL FIANANCIAI	LEASE	3313029230	03/04/21	202.96	100851
591-175.000-726.000	03/04/21	PITNEY BOWES GLOBAL FIANANCIAI	LEASE	3313029230	03/04/21	202.97	100851
						811.86	
Total For Check 100851							
Check 100852							
582-000.000-110.000	02/02/21	POWERLINE SUPPLY	INVENTORY	56538657	03/04/21	120.00	100852
582-000.000-110.000	02/02/21	POWERLINE SUPPLY	INVENTORY	56538657	03/04/21	78.00	100852
582-000.000-110.000	02/02/21	POWERLINE SUPPLY	INVENTORY	56538657	03/04/21	42.30	100852
582-000.000-110.000	02/02/21	POWERLINE SUPPLY	INVENTORY	56538657	03/04/21	39.40	100852
582-544.000-726.800	02/02/21	POWERLINE SUPPLY	TAPE AND BOLTED LUG CONNECTIONS	56538658	03/04/21	385.18	100852
						664.88	
Total For Check 100852							
Check 100853							
101-301.000-726.000	03/04/21	PPCT/HUMAN FACTOR SCIENCE	TOTAL PHYSICAL RESPONSE USE OF FORC:	1616	03/04/21	156.00	100853
101-301.000-726.000	03/04/21	PPCT/HUMAN FACTOR SCIENCE	TOTAL PHYSICAL RESPONSE USE OF FORC:	1616	03/04/21	18.96	100853
						174.96	
Total For Check 100853							
Check 100854							
640-444.000-726.000	03/04/21	PURITY CYLINDER GASES, INC.	OXYGEN REFILL	01143547	03/04/21	49.07	100854
						49.07	
Total For Check 100854							
Check 100855							
640-444.000-801.000	03/04/21	PURITY CYLINDER GASES, INC.	CYLINDER RENTAL - DPS	01149706	03/04/21	50.76	100855
						50.76	
Total For Check 100855							
Check 100856							
271-790.000-801.000	03/04/21	RYAN & BRADSHAW	SERVICE CALL & LABOR TO CHECK CHILD:	14538P	03/04/21	67.50	100856
						67.50	
Total For Check 100856							
Check 100857							
101-265.000-726.000	03/04/21	SIGN WORLD CONCEPTS	DEPARTMENT SIGNS FOR CITY HALL OFFI:	10027	03/04/21	1,806.75	100857

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Check 100857							
Total For Check 100857						1,806.75	
Check 100858							
591-544.000-930.000	03/01/21	SLC METER LLC	METERS	257822	03/17/21	956.28	100858
591-544.000-930.000	02/23/21	SLC METER LLC	4" METERS - 2	257798	03/17/21	5,548.98	100858
Total For Check 100858						6,505.26	
Check 100859							
101-295.000-801.000	03/04/21	SPRATT'S	SNOW RECOVERY OF PLOW TRUCK STUCK I	2-23-21	03/04/21	250.00	100859
101-295.000-920.000	03/04/21	SPRATT'S	AIRPORT PROPANE	52710	03/04/21	656.26	100859
Total For Check 100859						906.26	
Check 100860							
101-295.000-801.000	03/04/21	STATE OF MICHIGAN	AWOS MAINTENANCE 4TH QTR 2020	591-10602918	03/04/21	678.97	100860
401-452.000-801.000	01/07/21	STATE OF MICHIGAN	W FAYETTE	CARE1591REIM2100	03/06/21	58,244.10	100860
Total For Check 100860						58,923.07	
Check 100861							
640-444.000-730.000	03/04/21	STOOPS FREIGHTLINER-FREMONT	CRANK SENSOR CONN - VACTOR #29	X306165662:01	03/04/21	23.56	100861
Total For Check 100861						23.56	
Check 100862							
590-000.000-250.000	03/04/21	THE BANK OF NEW YORK MELLON, TR	SRF 1 & SRF 2 PRINCIPAL AND INTERES'	4/01/2021	03/04/21	350,000.00	100862
590-000.000-251.000	03/04/21	THE BANK OF NEW YORK MELLON, TR	SRF 1 & SRF 2 PRINCIPAL AND INTERES'	4/01/2021	03/04/21	91,625.00	100862
Total For Check 100862						441,625.00	
Check 100863							
244-174.000-810.000	03/04/21	THREE MEADOWS OF HILLSDALE, LLC	HOME OWNERS ASSOCIATION - ANNUAL ME	2-17-21	03/04/21	350.00	100863
Total For Check 100863						350.00	
Check 100864							
101-301.000-801.000	03/04/21	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	02/2021	03/04/21	75.00	100864
Total For Check 100864						75.00	
Check 100865							
582-544.000-861.000	02/22/21	JOINT APPRENTICESHIP & TRAINING	GARRETT 3RD YR	1188	03/17/21	4,000.00	100865
Total For Check 100865						4,000.00	
Check 100866							
101-265.000-801.000	03/04/21	UNIFIRST CORP	CONTRACTUAL MAT	1540114078	03/04/21	21.41	100866
101-265.000-801.000	03/04/21	UNIFIRST CORP	CONTRACTUAL MAT	1540114639	03/04/21	21.41	100866
101-441.000-742.000	03/04/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0113520	03/04/21	32.93	100866
101-441.000-742.000	03/04/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0114077	03/04/21	32.93	100866
101-441.000-742.000	03/04/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0114638	03/04/21	32.93	100866
101-441.000-801.000	03/04/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0113520	03/04/21	28.34	100866
101-441.000-801.000	03/04/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0114077	03/04/21	28.34	100866
101-441.000-801.000	03/04/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0114638	03/04/21	28.34	100866
588-588.000-801.000	03/04/21	UNIFIRST CORP	CONTRACTUAL MAT	1540114649	03/04/21	35.75	100866
640-444.000-742.000	03/04/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0113520	03/04/21	25.44	100866
640-444.000-742.000	03/04/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0114077	03/04/21	13.14	100866
640-444.000-742.000	03/04/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0114638	03/04/21	13.14	100866
640-444.000-801.000	03/04/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0113520	03/04/21	19.82	100866
640-444.000-801.000	03/04/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0114077	03/04/21	19.82	100866
640-444.000-801.000	03/04/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0114638	03/04/21	19.82	100866

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Check 100866			Total For Check 100866			373.56	
Check 100867							
591-545.000-727.200	02/08/21	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE WTP	TO918653	03/04/21	1,550.00	100867
591-545.000-727.200	02/18/21	UNIVAR SOLUTIONS USA INC	LIQUICHLOR	48965592	03/17/21	1,390.35	100867
			Total For Check 100867			2,940.35	
Check 100868							
582-544.000-801.000	03/01/21	MILSOFT	LICENSE SUPPORT	20211201	03/17/21	666.67	100868
582-544.000-801.000	03/01/21	MILSOFT	OUTAGE SUBSCRIPTION	20211409	03/17/21	287.56	100868
590-546.000-801.000	03/01/21	MILSOFT	OUTAGE SUBSCRIPTION	20211409	03/17/21	143.78	100868
591-175.000-801.000	03/01/21	MILSOFT	OUTAGE SUBSCRIPTION	20211409	03/17/21	143.77	100868
			Total For Check 100868			1,241.78	
Check 100869							
582-543.000-930.050	02/02/21	WHEELER WORLD INC	CYLINDER LINER LEAK	13211	03/17/21	13,927.31	100869
			Total For Check 100869			13,927.31	
Check 100870							
101-336.000-955.336	03/04/21	WITMER PUBLIC SAFETY GROUP	MANUAL EMERGENCY EVACUATION TRACK S'	2099584	03/04/21	873.48	100870
101-336.000-955.336	03/04/21	WITMER PUBLIC SAFETY GROUP	MANUAL EMERGENCY EVACUATION TRACK S'	2099584	03/04/21	31.99	100870
101-336.000-955.336	03/04/21	WITMER PUBLIC SAFETY GROUP	MANUAL EMERGENCY EVACUATION TRACK S'	2099584	03/04/21	60.00	100870
			Total For Check 100870			965.47	
Check 100871							
101-336.000-955.221	03/04/21	WORKHEALTH-QUINCY, PLLC	PRE EMPLOYMENT PHYSICAL/DRUG SCREEN	7931	03/04/21	53.00	100871
101-336.000-955.221	03/04/21	WORKHEALTH-QUINCY, PLLC	PRE EMPLOYMENT PHYSICAL/DRUG SCREEN	7931	03/04/21	35.00	100871
			Total For Check 100871			88.00	
Check 41							
101-000.000-228.003	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	15,830.95	41
101-172.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	1,884.21	41
101-174.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	392.55	41
101-209.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	625.66	41
101-215.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	405.29	41
101-219.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	684.33	41
101-253.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	77.00	41
101-301.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	17,997.83	41
101-301.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	1,081.41	41
101-336.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	3,557.16	41
101-400.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	432.77	41
101-441.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	1,006.98	41
208-751.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	482.15	41
582-175.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	11,615.59	41
588-588.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	360.29	41
590-175.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	5,121.60	41
591-175.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	3,383.81	41
640-444.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	381.01	41
699-441.000-716.000	02/28/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00116188-15	03/04/21	361.56	41
			Total For Check 41			65,682.15	
Check 42							
101-265.000-920.000	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	05051191-0001	03/04/21	586.05	42
101-265.000-920.000	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0505431439-01	03/04/21	362.59	42
101-336.000-920.000	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0502806085-01	03/04/21	370.84	42

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 42							
271-790.000-920.000	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0503691550-002	03/04/21	431.65	42
582-175.000-920.400	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0503214966-01	03/04/21	430.58	42
582-175.000-920.400	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0504504154-003	03/04/21	23.63	42
582-175.000-920.400	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0504504154-003	03/04/21	167.36	42
582-543.000-740.300	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0504504154-003	03/04/21	1,754.70	42
582-543.000-740.300	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0504504154-003	03/04/21	82.49	42
582-543.000-920.400	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0504504154-003	03/04/21	1,930.20	42
588-588.000-920.000	03/04/21	MICH GAS UTILITIES	0507035798-01	0507035798-01	03/04/21	282.93	42
590-175.000-920.400	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0503214966-01	03/04/21	215.29	42
590-175.000-920.400	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0504504154-003	03/04/21	11.81	42
590-175.000-920.400	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0504504154-003	03/04/21	83.68	42
590-547.000-920.400	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0504756735-01	03/04/21	300.78	42
590-547.000-920.400	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0505161747-01	03/04/21	3,347.87	42
590-547.000-920.400	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	050490402-01	03/04/21	1,408.90	42
591-175.000-920.400	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0503214966-01	03/04/21	215.28	42
591-175.000-920.400	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0504504154-003	03/04/21	11.82	42
591-175.000-920.400	03/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0504504154-003	03/04/21	83.68	42
Total For Check 42						12,102.13	
Check 43							
101-172.000-715.000	03/04/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000632	03/31/21	495.61	43
101-173.000-715.000	03/04/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000632	03/31/21	1,486.83	43
101-209.000-715.000	03/04/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000632	03/31/21	495.61	43
101-215.000-715.000	03/04/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000632	03/31/21	1,486.83	43
101-219.000-715.000	03/04/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000632	03/31/21	4,163.13	43
101-295.000-715.000	03/04/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000632	03/31/21	1,189.47	43
101-301.000-715.000	03/04/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000632	03/31/21	15,363.94	43
101-336.000-715.000	03/04/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000632	03/31/21	3,964.88	43
101-400.000-715.000	03/04/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000632	03/31/21	1,486.83	43
101-441.000-715.000	03/04/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000632	03/31/21	1,189.47	43
101-447.000-715.000	03/04/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000632	03/31/21	495.61	43
208-751.000-715.000	03/04/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000632	03/31/21	1,189.47	43
588-588.000-715.000	03/04/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000632	03/31/21	3,568.41	43
640-444.000-715.000	03/04/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000632	03/31/21	495.61	43
699-441.000-715.000	03/04/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000632	03/31/21	7,136.79	43
Total For Check 43						44,208.49	
Check 44							
582-175.000-715.000	02/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000629	03/04/21	14,124.90	44
590-175.000-715.000	02/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000629	03/04/21	7,062.45	44
591-175.000-715.000	02/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210460000629	03/04/21	7,062.45	44
Total For Check 44						28,249.80	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		Fund Totals:					
			Fund 101 GENERAL FUND			93,389.96	
			Fund 202 MAJOR ST./TRUNKLINE FUND			200.00	
			Fund 203 LOCAL ST. FUND			200.00	
			Fund 208 RECREATION FUND			1,671.62	
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			350.00	
			Fund 247 TAX INCREMENT FINANCE ATH.			37.50	
			Fund 265 DRUG FORFEITURE/GRANT FUND			21.30	
			Fund 271 LIBRARY FUND			1,421.77	
			Fund 401 CAPITAL IMPROVEMENT FUND			58,244.10	
			Fund 582 ELECTRIC FUND			72,912.11	
			Fund 588 DIAL-A-RIDE FUND			4,395.71	
			Fund 590 SEWER FUND			467,663.81	
			Fund 591 WATER FUND			24,704.69	
			Fund 633 PUBLIC SERVICES INV. FUND			7,388.52	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			3,687.60	
			Fund 663 FIRE VEHICLE & EQUIPMENT FUN			1,333.34	
			Fund 699 DPS LEAVE AND BENEFITS FUND			7,498.35	
Total For All Funds:						745,120.38	