

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101346							
208-751.000-801.000	04/30/21	COMMUNITY HEALTH AGENCY	FOOD SERVICE LICENSE - FIELDS OF DR	FI-2301/2021	04/30/21	228.00	101346
208-751.000-801.000	04/30/21	COMMUNITY HEALTH AGENCY	FOOD SERVICE LICENSE - SANDY BEACH	04/30/2021	04/30/21	228.00	101346
						456.00	
Total For Check 101346							
Check 101347							
101-441.000-726.000	05/12/21	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES, SWEEPER, BAND SAW B	13NY-Q3K7-ND4C	06/11/21	194.73	101347
101-441.000-726.000	05/12/21	AMAZON CAPITAL SERVICES, INC	LAWN MOWER DECK BLADES, DRY EASE MR	1RVJ-6NN1-GGJW	06/11/21	25.89	101347
582-175.000-801.200	05/24/21	AMAZON CAPITAL SERVICES, INC	COREL PHOTO SOFTWARE FOR SAM FRY BP	17QQ-TJTP-LTXK	06/10/21	35.00	101347
582-175.000-925.000	05/15/21	AMAZON CAPITAL SERVICES, INC	ELECTRIC ON CALL PHONE CASE AND SCR	1CLJ-X64X-6JRV	05/21/21	39.44	101347
582-544.000-726.800	05/15/21	AMAZON CAPITAL SERVICES, INC	RED DANGER BARRICADE TAPE	1HVT-9CTC-H16J	06/03/21	41.50	101347
590-175.000-801.200	05/24/21	AMAZON CAPITAL SERVICES, INC	COREL PHOTO SOFTWARE FOR SAM FRY BP	17QQ-TJTP-LTXK	06/10/21	17.49	101347
590-546.000-726.800	05/15/21	AMAZON CAPITAL SERVICES, INC	RED DANGER BARRICADE TAPE	1HVT-9CTC-H16J	06/03/21	20.75	101347
591-175.000-801.200	05/24/21	AMAZON CAPITAL SERVICES, INC	COREL PHOTO SOFTWARE FOR SAM FRY BP	17QQ-TJTP-LTXK	06/10/21	17.50	101347
591-544.000-726.800	05/15/21	AMAZON CAPITAL SERVICES, INC	RED DANGER BARRICADE TAPE	1HVT-9CTC-H16J	06/03/21	20.74	101347
640-444.000-730.000	05/12/21	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES, SWEEPER, BAND SAW B	13NY-Q3K7-ND4C	06/11/21	38.05	101347
640-444.000-730.000	05/12/21	AMAZON CAPITAL SERVICES, INC	LAWN MOWER DECK BLADES, DRY EASE MR	1RVJ-6NN1-GGJW	06/11/21	99.99	101347
						551.08	
Total For Check 101347							
Check 101348							
101-265.000-726.000	05/04/21	AMERICAN COPPER AND BRASS, LLC	LED CORN BULBS & 400 W BULBS	21INV020712	06/18/21	172.98	101348
101-265.000-930.000	05/19/21	AMERICAN COPPER AND BRASS, LLC	CLASS RK5 250 V - CITY HALL A/C RPR	21INV023172	07/03/21	34.35	101348
202-460.000-726.000	05/14/21	AMERICAN COPPER AND BRASS, LLC	CUT OFF WHEEL - DPS	21INV022433	06/28/21	3.11	101348
582-544.000-726.800	05/14/21	AMERICAN COPPER AND BRASS, LLC	24 FT FIBERGLASS EXTENSION	21INV022440	06/03/21	363.20	101348
						573.64	
Total For Check 101348							
Check 101349							
271-790.000-982.000	05/10/21	BAKER & TAYLOR COMPANY		2035963714	05/26/21	109.07	101349
271-790.000-982.000	05/12/21	BAKER & TAYLOR COMPANY		2035969342	05/26/21	15.66	101349
						124.73	
Total For Check 101349							
Check 101350							
101-336.000-726.000	05/17/21	BATTERY JUNCTION	144 DURACELL C BATTERIES FOR SCBA A	1785867	06/17/21	155.78	101350
						155.78	
Total For Check 101350							
Check 101351							
202-450.000-726.000	05/12/21	BEAVER RESEARCH COMPANY	SOY LEASE, BEA LESS TACKY	0328500-IN	06/12/21	1,080.00	101351
203-450.000-726.000	05/12/21	BEAVER RESEARCH COMPANY	SOY LEASE, BEA LESS TACKY	0328500-IN	06/12/21	1,080.00	101351
						2,160.00	
Total For Check 101351							
Check 101352							
582-000.000-202.100	05/27/21	BOWSHER, ERIC D	UB refund for account: 025497	05/27/2021	06/03/21	11.40	101352
582-000.000-202.100	05/27/21	BOWSHER, ERIC D	UB refund for account: 025497	05/27/2021	06/03/21	20.72	101352
582-000.000-202.100	05/27/21	BOWSHER, ERIC D	UB refund for account: 025497	05/27/2021	06/03/21	1.31	101352
582-000.000-202.100	05/27/21	BOWSHER, ERIC D	UB refund for account: 025497	05/27/2021	06/03/21	1.01	101352
582-000.000-202.100	05/27/21	BOWSHER, ERIC D	UB refund for account: 025497	05/27/2021	06/03/21	0.46	101352
582-000.000-202.100	05/27/21	BOWSHER, ERIC D	UB refund for account: 025497	05/27/2021	06/03/21	0.45	101352
582-000.000-202.100	05/27/21	BOWSHER, ERIC D	UB refund for account: 025497	05/27/2021	06/03/21	0.16	101352
590-000.000-202.100	05/27/21	BOWSHER, ERIC D	UB refund for account: 025497	05/27/2021	06/03/21	19.31	101352
590-000.000-202.100	05/27/21	BOWSHER, ERIC D	UB refund for account: 025497	05/27/2021	06/03/21	15.57	101352
591-000.000-202.100	05/27/21	BOWSHER, ERIC D	UB refund for account: 025497	05/27/2021	06/03/21	13.35	101352
591-000.000-202.100	05/27/21	BOWSHER, ERIC D	UB refund for account: 025497	05/27/2021	06/03/21	10.92	101352
						94.66	
Total For Check 101352							
Check 101353							
101-295.000-740.000	05/10/21	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	127136	06/10/21	431.07	101353

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101353							
Total For Check 101353						431.07	
Check 101354							
582-175.000-861.000	04/14/21	BUSINESS CARD	APPA REGISTRATION	366190	06/03/21	987.10	101354
Total For Check 101354						987.10	
Check 101355							
101-441.000-801.000	05/13/21	CINTAS CORPORATION	CLEANER AND DISP	4084128676	05/27/21	37.43	101355
Total For Check 101355						37.43	
Check 101356							
101-441.000-955.588	05/25/21	COLE, AARON	CDL DRIVERS LICENSE REIMBURSEMENT	L0048651815	05/27/21	21.00	101356
Total For Check 101356						21.00	
Check 101357							
582-000.000-202.100	05/27/21	COMBS, GREGORY	UB refund for account: 013118	05/27/2021	06/03/21	90.61	101357
582-000.000-202.100	05/27/21	COMBS, GREGORY	UB refund for account: 013118	05/27/2021	06/03/21	73.96	101357
582-000.000-202.100	05/27/21	COMBS, GREGORY	UB refund for account: 013118	05/27/2021	06/03/21	12.94	101357
582-000.000-202.100	05/27/21	COMBS, GREGORY	UB refund for account: 013118	05/27/2021	06/03/21	8.56	101357
582-000.000-202.100	05/27/21	COMBS, GREGORY	UB refund for account: 013118	05/27/2021	06/03/21	1.96	101357
582-000.000-202.100	05/27/21	COMBS, GREGORY	UB refund for account: 013118	05/27/2021	06/03/21	0.41	101357
Total For Check 101357						188.44	
Check 101358							
582-000.000-249.100	04/30/21	COMMUNITY ACTION AGENCY	OPERATION ROUND UP - APRIL 2021	04/30/2021	05/27/21	2,602.62	101358
Total For Check 101358						2,602.62	
Check 101359							
101-209.000-801.000	03/02/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	328433-00	05/27/21	76.99	101359
101-215.000-801.000	03/02/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	328433-00	05/27/21	223.99	101359
101-400.000-801.000	03/02/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	328433-00	05/27/21	76.99	101359
101-441.000-801.000	03/02/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	328433-00	05/27/21	196.91	101359
208-751.000-801.000	03/02/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	328433-00	05/27/21	77.03	101359
Total For Check 101359						651.91	
Check 101360							
101-215.000-726.000	04/12/21	CURRENT OFFICE SOLUTIONS	CLERK SUPPLUES	465665-00	05/27/21	144.71	101360
Total For Check 101360						144.71	
Check 101361							
101-265.000-801.000	05/19/21	THE DOOR MAN	SERVICE CALL & RPL REAR DOOR PANEL	05192021	05/27/21	625.00	101361
101-336.000-930.000	05/19/21	THE DOOR MAN	SERVICE CALL - REPLACED TWO (2) CAS'	FIRE DEPT.	05/27/21	150.00	101361
Total For Check 101361						775.00	
Check 101362							
101-209.000-862.000	05/24/21	ECONOMIC DVLPMNT PARTNERSHIP	JUNE 2ND TRENDS LUNCHEON	558	05/27/21	30.00	101362
Total For Check 101362						30.00	
Check 101363							
640-444.000-726.000	05/04/21	ELECTRICAL TERMINAL INC.	BLACK ELECTRICAL TAPE	461083-00	06/04/21	91.50	101363
Total For Check 101363						91.50	
Check 101364							
101-336.000-726.000	05/17/21	EMERGENCY MEDICAL PRODUCTS INC	CARDIAC SCIENCE PEDIATRIC DEFIBRILL	2256547	06/27/21	100.27	101364
Total For Check 101364						100.27	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101365							
101-441.000-955.441	05/22/21	FRANK ENGLE	REIMBURSEMENT OF SAFETY BOOTS - FRAN	564808	05/27/21	105.98	101365
						<u>105.98</u>	
Total For Check 101365							
Check 101366							
582-000.000-202.100	05/27/21	ESTATE OF TERESA L SPAHR	UB refund for account: 026536	05/27/2021	06/03/21	22.00	101366
						<u>22.00</u>	
Total For Check 101366							
Check 101367							
591-544.000-930.000	05/19/21	ETNA	VALVE SEAT/UPPER VALVE WASHER/LOWER	S104026712.001	06/03/21	340.00	101367
						<u>340.00</u>	
Total For Check 101367							
Check 101368							
265-301.000-726.000	06/04/21	EVC, LLC	VEHICLEPRO 420 4" THERMAL PRINTER F	1219	05/27/21	2,065.00	101368
265-301.000-726.000	05/17/21	EVC, LLC	PREMIUM RECEIPT PAPER (1) CASE/6 RO	1220	05/27/21	39.00	101368
						<u>2,104.00</u>	
Total For Check 101368							
Check 101369							
101-301.000-726.000	05/11/21	EVIDENT, INC.	IODINE REAGENT CRYSTALS - SIX AMPUL	179390A	06/11/21	42.00	101369
						<u>42.00</u>	
Total For Check 101369							
Check 101370							
590-000.000-158.000-21	10/29/20	EVOQUA WATER TECHNOLOGIES LLC	NORTH CLARIFIER SWEEP REPLACEMENT E	904645250	10/29/20	14,095.02	101370
590-000.000-158.000-21	10/29/20	EVOQUA WATER TECHNOLOGIES LLC	NORTH CLARIFIER SWEEP REPLACEMENT E	904645250	10/29/20	725.00	101370
						<u>14,820.02</u>	
Total For Check 101370							
Check 101371							
582-544.000-726.800	05/11/21	FAMILY FARM & HOME	NUTS/BOLTS/WASHERS	851/54	06/03/21	46.13	101371
582-544.000-726.800	05/14/21	FAMILY FARM & HOME	WD-40/TAPE MEASURE/SHOVEL/DEEPSOCKE	857/54	06/03/21	108.43	101371
640-444.000-726.000	05/14/21	FAMILY FARM & HOME	BAR & CHAIN OIL	000856/W	06/14/21	20.97	101371
640-444.000-730.000	05/21/21	FAMILY FARM & HOME	BALL VALVE - ROLLER #79	000863/W	06/21/21	9.99	101371
						<u>185.52</u>	
Total For Check 101371							
Check 101372							
247-900.000-801.006	05/10/21	FOULKE CONSTRUCTION	DAWN THEATER REHABILITATION	1206 5/27/2021	05/27/21	87,210.00	101372
						<u>87,210.00</u>	
Total For Check 101372							
Check 101373							
101-756.000-726.000	05/14/21	GELZER & SON INC	BRUSHES - STAINING MRS STOCKS PARK	B47840	06/10/21	18.24	101373
101-756.000-726.000	05/14/21	GELZER & SON INC	POLYURETHANE - MRS STOCKS PARK	B47876	06/10/21	15.69	101373
101-756.000-726.000	05/14/21	GELZER & SON INC	MINI FOAM RLR CVR - MRS STOCKS PARK	B47833	06/10/21	11.98	101373
101-756.000-726.000	05/19/21	GELZER & SON INC	LED MED BULB & HARDWARE - MRS STOCK	B48396	06/10/21	28.57	101373
202-460.000-726.000	05/14/21	GELZER & SON INC	PREMIX CONCRETE PATCH	C417950	06/10/21	21.99	101373
582-175.000-930.000	05/12/21	GELZER & SON INC	WHITE WOOD STOOL SEAT	B47698	06/03/21	25.49	101373
582-544.000-726.800	05/17/21	GELZER & SON INC	FASTENERS/ANCHORS	C418489	06/03/21	16.80	101373
588-588.000-726.000	05/13/21	GELZER & SON INC	KEYS FOR DART TO USE CITY HALL	C417864	06/10/21	7.47	101373
590-547.000-930.000	05/14/21	GELZER & SON INC	PROPANE CYLINDER	B47827	06/03/21	11.78	101373
591-544.000-726.800	05/13/21	GELZER & SON INC	CLR POLY FILM/SNAP BLADE KNIFE/DUCT	C417855	06/03/21	27.25	101373
591-544.000-930.000	05/24/21	GELZER & SON INC	2PC NUTSPLIT SET	C419632	06/03/21	29.38	101373
						<u>214.64</u>	
Total For Check 101373							
Check 101374							
101-266.000-726.000	05/11/21	GERKEN MATERIAL, INC	COMMERCIAL TOP - HOT MIX	185651	06/11/21	26.40	101374
202-450.000-726.000	05/11/21	GERKEN MATERIAL, INC	COMMERCIAL TOP - HOT MIX	185651	06/11/21	330.00	101374
203-450.000-726.000	05/11/21	GERKEN MATERIAL, INC	COMMERCIAL TOP - HOT MIX	185651	06/11/21	630.96	101374
203-480.000-726.000	05/11/21	GERKEN MATERIAL, INC	COMMERCIAL TOP - HOT MIX	185651	06/11/21	39.60	101374

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101374							
Total For Check 101374						1,026.96	
Check 101375							
640-444.000-730.000	05/14/21	GREENMARK EQUIPMENT	STIHL HEAD - TRIMMER #96	P39578	05/27/21	34.99	101375
640-444.000-730.000	05/21/21	GREENMARK EQUIPMENT	16 IN RM .325P - STOCK	P40455	05/24/21	73.98	101375
Total For Check 101375						108.97	
Check 101376							
101-265.000-726.000	05/24/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	5732	06/23/21	28.50	101376
101-295.000-726.000	05/24/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	5732	06/23/21	4.75	101376
101-441.000-726.000	05/24/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	5732	06/23/21	9.50	101376
271-790.000-726.000	05/24/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	5732	06/23/21	4.75	101376
Total For Check 101376						47.50	
Check 101377							
101-191.000-726.000	05/04/21	HILLSDALE CO CLERK	ELECTION SUPPLIES	1211 5/27/2021	05/27/21	3,088.35	101377
Total For Check 101377						3,088.35	
Check 101378							
101-253.000-964.000	05/01/21	HILLSDALE COUNTY TREASURER*	BILL BACKS	1204 5/27/2021	05/27/21	13,526.16	101378
101-253.000-964.000	05/01/21	HILLSDALE COUNTY TREASURER*	BILL BACKS	1204 5/27/2021	05/27/21	391.04	101378
101-253.000-964.000	05/01/21	HILLSDALE COUNTY TREASURER*	BILL BACKS	1204 5/27/2021	05/27/21	142.64	101378
271-000.000-402.000	05/01/21	HILLSDALE COUNTY TREASURER*	BILL BACKS	1204 5/27/2021	05/27/21	901.67	101378
362-000.000-402.000	05/01/21	HILLSDALE COUNTY TREASURER*	BILL BACKS	1204 5/27/2021	05/27/21	2,702.36	101378
663-000.000-402.150	05/01/21	HILLSDALE COUNTY TREASURER*	BILL BACKS	1204 5/27/2021	05/27/21	906.51	101378
Total For Check 101378						18,570.38	
Check 101379							
101-215.000-905.000	04/30/21	HILLSDALE MEDIA GROUP	PUBLIC NOTICES	2104-0000705	05/27/21	728.80	101379
591-175.000-905.000	04/30/21	HILLSDALE MEDIA GROUP	HYDRANT FLUSHING NOTICE	2104-0000849	06/03/21	25.60	101379
Total For Check 101379						754.40	
Check 101380							
101-756.000-801.000	05/17/21	HOOP LAWN & SNOW, LLC	FERTILIZING OF FIELD OF DREAMS	5172021FOD	05/27/21	1,080.00	101380
101-756.000-801.000	05/14/21	HOOP LAWN & SNOW, LLC	BEACH SAND MAINTENANCE - SANDY BEAC	5142021SB	05/27/21	1,900.00	101380
101-756.000-801.000	05/14/21	HOOP LAWN & SNOW, LLC	DELIVERY & INSTALLATION OF MULCH -	5142021CH	05/27/21	8,091.00	101380
582-175.000-801.000	04/30/21	HOOP LAWN & SNOW, LLC	CUT AND TRIM BPU SITES	043022021	06/03/21	750.00	101380
590-175.000-801.000	04/30/21	HOOP LAWN & SNOW, LLC	CUT AND TRIM BPU SITES	043022021	06/03/21	375.00	101380
591-175.000-801.000	04/30/21	HOOP LAWN & SNOW, LLC	CUT AND TRIM BPU SITES	043022021	06/03/21	375.00	101380
Total For Check 101380						12,571.00	
Check 101381							
590-546.000-730.039	05/17/21	JACK DOHNEY COMPANIES	INNER TUBE WELDMENT/AIR SEAL/SPRING	127311	06/03/21	773.38	101381
591-544.000-730.039	05/17/21	JACK DOHNEY COMPANIES	INNER TUBE WELDMENT/AIR SEAL/SPRING	127311	06/03/21	773.38	101381
Total For Check 101381						1,546.76	
Check 101382							
588-588.000-730.000	05/13/21	JACKSON TRUCK SERVICE INC	FILTERS, BRAKE PADS - STOCK	PC001346366:01	06/10/21	190.85	101382
640-444.000-730.000	05/13/21	JACKSON TRUCK SERVICE INC	FILTERS, BRAKE PADS - STOCK	PC001346366:01	06/10/21	5.05	101382
640-444.000-730.000	05/11/21	JACKSON TRUCK SERVICE INC	RETURN CORE CHARGE - SWEEPER #34	PC001346290:01	06/10/21	(48.00)	101382
Total For Check 101382						147.90	
Check 101383							
101-441.000-726.000	05/12/21	JONESVILLE LUMBER	JACKPOST, BUILDERS HARDWARE	876222	05/27/21	77.99	101383
101-756.000-726.000	05/17/21	JONESVILLE LUMBER	PRESSURE TREATED - SANDY BEACH	876661	05/27/21	73.16	101383

05/27/2021 02:20 PM
 User: JMANGAN
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/27/2021 - 05/27/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101383							
101-756.000-726.000	05/18/21	JONESVILLE LUMBER	CEMENT BLOCKS - BOUY @ SANDY BEACH	876749	05/27/21	29.88	101383
101-756.000-726.000	05/14/21	JONESVILLE LUMBER	TREATED DECKING - MRS STOCKS PARK	876455	05/27/21	26.39	101383
101-756.000-726.000	05/12/21	JONESVILLE LUMBER	JACKPOST, BUILDERS HARDWARE	876222	05/27/21	31.88	101383
101-756.000-726.000	05/12/21	JONESVILLE LUMBER	TREATED BOARDS, COLD ROOF CEMENT	476277	05/27/21	23.98	101383
Total For Check 101383						263.28	
Check 101384							
101-301.000-860.000	04/12/21	MATTHEW JUNE	TRAVEL EXPENSE LODGING/MILEAGE	04.12.21 04.13.2	05/27/21	149.15	101384
101-301.000-862.000	04/12/21	MATTHEW JUNE	TRAVEL EXPENSE LODGING/MILEAGE	04.12.21 04.13.2	05/27/21	117.52	101384
Total For Check 101384						266.67	
Check 101385							
271-792.000-982.000	05/26/21	JUNIOR LIBRARY GUILD	CUST#J024143	568656	05/26/21	406.00	101385
Total For Check 101385						406.00	
Check 101386							
590-547.000-930.000	03/17/21	KENNEDY INDUSTRIES	PUMP STATION PREVT. MAINT	624053	06/03/21	2,155.00	101386
Total For Check 101386						2,155.00	
Check 101387							
582-175.000-726.000	03/31/21	KSS ENTERPRISES	ROLL TOWELLS	1288327-1	06/03/21	25.30	101387
582-175.000-726.000	04/21/21	KSS ENTERPRISES	ROLL TOWELL	1294277	06/03/21	39.40	101387
590-175.000-726.000	03/31/21	KSS ENTERPRISES	ROLL TOWELLS	1288327-1	06/03/21	12.65	101387
590-175.000-726.000	04/21/21	KSS ENTERPRISES	ROLL TOWELL	1294277	06/03/21	19.70	101387
591-175.000-726.000	03/31/21	KSS ENTERPRISES	ROLL TOWELLS	1288327-1	06/03/21	12.65	101387
591-175.000-726.000	04/21/21	KSS ENTERPRISES	ROLL TOWELL	1294277	06/03/21	19.70	101387
Total For Check 101387						129.40	
Check 101388							
101-756.000-801.000	05/18/21	THOMAS ALLEN MCNAIR	PUMP TANKS @ SANDY BEACH & FODS	1304	05/27/21	1,380.00	101388
Total For Check 101388						1,380.00	
Check 101389							
582-000.000-249.100	04/30/21	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 APRIL 2021 P.A. 95"	04/30/2021	05/27/21	5,442.50	101389
Total For Check 101389						5,442.50	
Check 101390							
101-295.000-726.000	05/08/21	MARKET HOUSE	DONUTS, TOOTH PICKS, FRUIT TRAY	121753	06/08/21	35.74	101390
582-543.000-726.000	05/24/21	MARKET HOUSE	SUPPLIES	121642	06/03/21	7.69	101390
Total For Check 101390						43.43	
Check 101391							
401-452.000-801.000-21	05/20/21	MATERIALS TESTING CONSULTANTS,	FAYETTE ST RECONSTRUCTION	0063835	06/19/21	986.50	101391
Total For Check 101391						986.50	
Check 101392							
590-547.000-801.000	05/24/21	MERIT LABORATORIES	SITE CODE TP001	22928	06/03/21	357.50	101392
590-547.000-801.000	05/13/21	MERIT LABORATORIES	BOB EVANS SAMPLES	23770	06/03/21	286.50	101392
590-547.000-801.000	05/13/21	MERIT LABORATORIES	BOB EVANS SAMPLES	23839	06/03/21	286.50	101392
590-547.000-801.000	05/19/21	MERIT LABORATORIES	BOB EVANS SAMPLES	23997	06/03/21	168.25	101392
590-547.000-801.000	05/17/21	MERIT LABORATORIES	BOB EVANS SAMPLES	23946	06/03/21	286.50	101392
Total For Check 101392						1,385.25	
Check 101393							
591-544.000-930.000	05/19/21	MICHIGAN PIPE & VALVE	CURB STOP	J026781	06/03/21	884.68	101393

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101393							
						884.68	
Total For Check 101393							
101-301.000-742.000	05/17/21	MICHIGAN STATE INDUSTRIES	LAW ENFORCEMENT SAFETY VESTS - KIRS'	032472	06/17/21	57.90	101394
Total For Check 101394						57.90	
Check 101395							
582-000.000-202.100	05/27/21	MISTIATIS, JENNIFER M	UB refund for account: 019493	05/27/2021	06/03/21	55.00	101395
Total For Check 101395						55.00	
Check 101396							
202-450.000-801.000	05/18/21	MODERN WASTE SYSTEMS	HAULING STREET SWEEPING	72667	05/27/21	388.05	101396
203-450.000-801.000	05/18/21	MODERN WASTE SYSTEMS	HAULING STREET SWEEPING	72667	05/27/21	129.35	101396
Total For Check 101396						517.40	
Check 101397							
101-441.000-955.588	04/02/21	JEFFREY NOWAK	DRIVERS LICENSE REIMBURSEMENT PER C	04022021	05/27/21	21.00	101397
Total For Check 101397						21.00	
Check 101398							
640-444.000-801.301	05/17/21	PARNEY'S CAR CARE	OIL CHANGE UNIT 2-1 (19 EXPLORER)	67099	05/27/21	37.00	101398
Total For Check 101398						37.00	
Check 101399							
582-543.000-726.000	05/13/21	PERFORMANCE AUTOMOTIVE	SPARK PLUGS	10284-1364439	06/03/21	5.78	101399
590-546.000-726.800	05/12/21	PERFORMANCE AUTOMOTIVE	SCRUB WIPES CAN	10284-1364308	06/03/21	49.77	101399
640-444.000-730.000	05/14/21	PERFORMANCE AUTOMOTIVE	CLAMP & SILICONE - SWEEPER #34	10284-1364520	05/27/21	19.36	101399
640-444.000-730.000	05/17/21	PERFORMANCE AUTOMOTIVE	BALL BEARING - MOWER #142	10284-1364832	05/27/21	114.54	101399
Total For Check 101399						189.45	
Check 101400							
588-588.000-801.000	05/13/21	PHAT JAXX AUTOMOTIVE	SERVICE / CHECK AIR CONDITIONING -	26993	05/27/21	170.80	101400
Total For Check 101400						170.80	
Check 101401							
582-000.000-110.000	04/21/21	POWERLINE SUPPLY	INVENTORY	56558180	06/03/21	2,700.00	101401
582-000.000-110.000	05/05/21	POWERLINE SUPPLY	INVENTORY	56562026	06/03/21	52.80	101401
582-000.000-110.000	05/05/21	POWERLINE SUPPLY	INVENTORY	56562026	06/03/21	61.00	101401
582-000.000-110.000	05/05/21	POWERLINE SUPPLY	INVENTORY	56562026	06/03/21	42.60	101401
582-000.000-110.000	05/05/21	POWERLINE SUPPLY	INVENTORY	56562026	06/03/21	480.00	101401
582-000.000-110.000	05/05/21	POWERLINE SUPPLY	INVENTORY	56562026	06/03/21	100.50	101401
582-000.000-110.000	05/05/21	POWERLINE SUPPLY	INVENTORY	56562026	06/03/21	36.00	101401
582-000.000-110.000	05/05/21	POWERLINE SUPPLY	INVENTORY	56562026	06/03/21	264.00	101401
582-000.000-110.000	05/05/21	POWERLINE SUPPLY	INVENTORY	56562026	06/03/21	107.76	101401
582-000.000-110.000	05/05/21	POWERLINE SUPPLY	INVENTORY	56561840	06/03/21	37.40	101401
582-000.000-110.000	05/11/21	POWERLINE SUPPLY	INVENTORY	56563267	06/03/21	116.00	101401
582-000.000-110.000	05/05/21	POWERLINE SUPPLY	INVENTORY	56562029	06/03/21	645.00	101401
582-000.000-110.000	05/04/21	POWERLINE SUPPLY	INVENTORY	56561464	06/03/21	23.70	101401
582-000.000-110.000	05/04/21	POWERLINE SUPPLY	INVENTORY	56561464	06/03/21	32.70	101401
582-000.000-110.000	05/11/21	POWERLINE SUPPLY	INVENTORY	56563324	06/03/21	185.00	101401
582-000.000-110.000	05/11/21	POWERLINE SUPPLY	INVENTORY	56563324	06/03/21	21.73	101401
582-000.000-110.000	05/18/21	POWERLINE SUPPLY	INVENTORY	56564951	06/03/21	131.95	101401
582-000.000-110.000	05/18/21	POWERLINE SUPPLY	INVENTORY	56564951	06/03/21	175.60	101401
582-000.000-110.000	05/18/21	POWERLINE SUPPLY	INVENTORY	56564841	06/03/21	1,530.00	101401
582-544.000-726.800	05/04/21	POWERLINE SUPPLY	TOOLS	56561463	06/03/21	4.50	101401

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Check 101401							
582-544.000-726.800	05/04/21	POWERLINE SUPPLY	TOOLS	56561463	06/03/21	81.00	101401
582-544.000-726.800	05/04/21	POWERLINE SUPPLY	SUPPLIES	56561488	06/03/21	600.00	101401
582-544.000-726.800	04/30/21	POWERLINE SUPPLY	SUPPLIES	56560685	06/03/21	260.87	101401
582-544.000-726.800	05/05/21	POWERLINE SUPPLY	INVENTORY	56562028	06/03/21	1,021.00	101401
582-544.000-726.800	05/13/21	POWERLINE SUPPLY	TOOL-GRIP WIRE	56564024	06/03/21	499.41	101401
Total For Check 101401						9,210.52	
Check 101403							
101-301.000-861.005	05/12/21	PUBLIC AGENCY TRAINING COUNCI	REGISTRATION FEE FOR HOSTAGE NEGOTI.	255907	05/12/21	1,050.00	101403
Total For Check 101403						1,050.00	
Check 101404							
591-544.000-930.990	05/13/21	RJT CONSTRUCTION	12 SPRING ST INSTALL WATER LINE	2643	06/03/21	2,700.00	101404
Total For Check 101404						2,700.00	
Check 101405							
582-175.000-726.000	05/17/21	RUPERT'S CULLIGAN	BOTTLES WATER/DELIVERY	226853	06/03/21	6.50	101405
590-175.000-726.000	05/17/21	RUPERT'S CULLIGAN	BOTTLES WATER/DELIVERY	226853	06/03/21	3.25	101405
591-175.000-726.000	05/17/21	RUPERT'S CULLIGAN	BOTTLES WATER/DELIVERY	226853	06/03/21	3.25	101405
Total For Check 101405						13.00	
Check 101406							
590-546.000-801.000	05/01/21	SAFETY SYSTEMS, INC	QUARTERLY LEASE MAINT & MONITORING	516674	06/03/21	180.00	101406
Total For Check 101406						180.00	
Check 101407							
582-543.000-801.000	05/21/21	STANTEC CONSULTING MICHIGAN IN	POWERHOUSE MOTOR CONTROL CTR IMPROV.	1789705	06/03/21	1,139.50	101407
Total For Check 101407						1,139.50	
Check 101408							
588-588.000-955.000	05/19/21	STATE OF MICHIGAN	2018 5311 OPERATING FUNDS	2017-0063/P5	05/27/21	262.00	101408
Total For Check 101408						262.00	
Check 101409							
591-544.000-726.800	05/24/21	STOCKHOUSE CORPORATION	BOTTLES WATER/DELIVERY	194134	06/03/21	94.20	101409
Total For Check 101409						94.20	
Check 101410							
582-544.000-726.800	04/27/21	STOLL METAL SALES, LLC	FASTGRIP SCREWS 250/BAG	5285	06/03/21	100.00	101410
Total For Check 101410						100.00	
Check 101411							
590-546.000-930.960	04/30/21	TAPLIN GROUP, LLC	SANITARY SEWER CAMERA SERVICES	11581	06/03/21	41,160.95	101411
591-544.000-930.990	01/13/21	TAPLIN GROUP, LLC	CURBSTOP CONTRACT WORK	11133	06/03/21	53,060.00	101411
Total For Check 101411						94,220.95	
Check 101412							
582-000.000-202.100	05/27/21	THURBER, RICHARD C	UB refund for account: 010892	05/27/2021	06/03/21	16.63	101412
582-000.000-202.100	05/27/21	THURBER, RICHARD C	UB refund for account: 010892	05/27/2021	06/03/21	5.01	101412
582-000.000-202.100	05/27/21	THURBER, RICHARD C	UB refund for account: 010892	05/27/2021	06/03/21	0.88	101412
582-000.000-202.100	05/27/21	THURBER, RICHARD C	UB refund for account: 010892	05/27/2021	06/03/21	0.66	101412
582-000.000-202.100	05/27/21	THURBER, RICHARD C	UB refund for account: 010892	05/27/2021	06/03/21	0.45	101412
582-000.000-202.100	05/27/21	THURBER, RICHARD C	UB refund for account: 010892	05/27/2021	06/03/21	0.37	101412
Total For Check 101412						24.00	

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Check 101413							
582-000.000-202.100	05/27/21	TREMAINE, DIANA K	UB refund for account: 025519	05/27/2021	06/03/21	99.49	101413
582-000.000-202.100	05/27/21	TREMAINE, DIANA K	UB refund for account: 025519	05/27/2021	06/03/21	6.39	101413
582-000.000-202.100	05/27/21	TREMAINE, DIANA K	UB refund for account: 025519	05/27/2021	06/03/21	3.96	101413
582-000.000-202.100	05/27/21	TREMAINE, DIANA K	UB refund for account: 025519	05/27/2021	06/03/21	2.48	101413
582-000.000-202.100	05/27/21	TREMAINE, DIANA K	UB refund for account: 025519	05/27/2021	06/03/21	0.70	101413
Total For Check 101413						113.02	
Check 101414							
101-265.000-801.000	05/24/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	1620002241	06/23/21	15.51	101414
101-265.000-801.000	05/17/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	1620001678	06/16/21	15.51	101414
101-441.000-742.000	05/17/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	1620001679	06/17/21	32.93	101414
101-441.000-742.000	05/24/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	1620002242	06/24/21	32.93	101414
101-441.000-801.000	05/17/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	1620001679	06/17/21	28.34	101414
101-441.000-801.000	05/24/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	1620002242	06/24/21	28.34	101414
588-588.000-801.000	05/24/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	1620002239	06/23/21	26.20	101414
640-444.000-742.000	05/17/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	1620001679	06/17/21	13.14	101414
640-444.000-742.000	05/24/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	1620002242	06/24/21	13.14	101414
640-444.000-801.000	05/17/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	1620001679	06/17/21	19.82	101414
640-444.000-801.000	05/24/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	1620002242	06/24/21	19.82	101414
Total For Check 101414						245.68	
Check 101415							
591-545.000-727.200	05/10/21	UNIVAR SOLUTIONS USA INC	SOD HYPO LIQUICHLOR	49144447	06/03/21	1,286.50	101415
Total For Check 101415						1,286.50	
Check 101416							
590-547.000-726.900	05/06/21	USABBLUEBOOK	GLASS FIBER FILTER/AMMONIA REAGENT	596312	06/03/21	496.44	101416
590-547.000-930.000	05/10/21	USABBLUEBOOK	100 GPD: 25 PSI CHEM-TECH XPV PUMP	598304	06/03/21	1,960.93	101416
Total For Check 101416						2,457.37	
Check 101417							
244-174.000-970.000	04/29/21	VALLEY CITY SIGN COMPANY	CITY WAYFINDING SIGNS (HALF PAYMENT	40482	04/29/21	9,539.00	101417
Total For Check 101417						9,539.00	
Check 101418							
101-301.000-726.000	05/06/21	WALMART COMMUNITY	HAND SOAP, GARBAGE BAGS, KLEENEX, D	774540	05/13/21	124.42	101418
Total For Check 101418						124.42	
Check 101419							
590-546.000-930.000	05/12/21	WHITE'S WELDING SERVICE	WELD/REPAIR VAC TUBE MOUNT BRACKET	86234	06/03/21	225.00	101419
Total For Check 101419						225.00	
Check 101420							
590-000.000-202.100	05/27/21	WOOD, JESSICA L	UB refund for account: 023673	05/27/2021	06/03/21	58.01	101420
590-000.000-202.100	05/27/21	WOOD, JESSICA L	UB refund for account: 023673	05/27/2021	06/03/21	1.99	101420
Total For Check 101420						60.00	
Check 101421							
582-544.000-801.300	05/24/21	WRIGHT TREE SERVICE	TREE TRIMMING	052007064	06/03/21	2,803.08	101421
582-544.000-801.300	05/24/21	WRIGHT TREE SERVICE	TREE TRIMMING	052117065	06/03/21	28,571.39	101421
582-544.000-801.300	05/24/21	WRIGHT TREE SERVICE	TREE TRIMMING	052117062	06/03/21	3,376.80	101421
582-544.000-801.300	05/24/21	WRIGHT TREE SERVICE	TREE TRIMMING	052117063	06/03/21	24,872.61	101421
582-544.000-801.300	05/24/21	WRIGHT TREE SERVICE	TREE TRIMMING	052117066	06/03/21	3,376.80	101421
582-544.000-801.300	05/24/21	WRIGHT TREE SERVICE	TREE TRIMMING	052117067	06/03/21	43,455.45	101421

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Check 101421							
Total For Check 101421						106,456.13	
Check 50							
101-172.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211050000791	05/01/21	495.61	50
101-172.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000731	06/01/21	495.61	50
101-173.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211050000791	05/01/21	1,486.83	50
101-173.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000731	06/01/21	1,486.83	50
101-209.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211050000791	05/01/21	495.61	50
101-209.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000731	06/01/21	495.61	50
101-215.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211050000791	05/01/21	1,486.83	50
101-215.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000731	06/01/21	1,486.83	50
101-219.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211050000791	05/01/21	1,784.19	50
101-219.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000731	06/01/21	2,973.66	50
101-295.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211050000791	05/01/21	1,189.47	50
101-295.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000731	06/01/21	1,189.47	50
101-301.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211050000791	05/01/21	15,363.94	50
101-301.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000731	06/01/21	15,363.94	50
101-336.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211050000791	05/01/21	3,964.88	50
101-336.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000731	06/01/21	3,964.88	50
101-400.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211050000791	05/01/21	1,486.83	50
101-400.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000731	06/01/21	1,486.83	50
101-441.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211050000791	05/01/21	1,189.47	50
101-441.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000731	06/01/21	1,189.47	50
101-447.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211050000791	05/01/21	495.61	50
101-447.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000731	06/01/21	495.61	50
208-751.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211050000791	05/01/21	1,189.47	50
208-751.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000731	06/01/21	1,189.47	50
588-588.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211050000791	05/01/21	3,568.41	50
588-588.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000731	06/01/21	3,568.41	50
640-444.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211050000791	05/01/21	495.61	50
640-444.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000731	06/01/21	495.61	50
699-441.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211050000791	05/01/21	7,136.79	50
699-441.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000731	06/01/21	7,136.79	50
Total For Check 50						84,848.57	
Check 51							
582-175.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	21150000789	05/01/21	14,323.23	51
582-175.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000723	06/01/21	14,323.23	51
590-175.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	21150000789	05/01/21	6,467.71	51
590-175.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000723	06/01/21	5,972.09	51
591-175.000-715.000	05/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	21150000789	05/01/21	6,467.64	51
591-175.000-715.000	05/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211350000723	06/01/21	5,972.04	51
Total For Check 51						53,525.94	
Check 52							
590-547.000-930.000	03/05/21	TELEDYNE ISCO	GLACIER PUMP HOUSING & ROTOR	S020452548	06/03/21	790.50	52
Total For Check 52						790.50	
Check 536							
101-172.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	95.91	536
101-173.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	95.91	536
101-209.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	27.65	536
101-215.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	95.91	536
101-219.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	521.09	536
101-295.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	55.29	536

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 536							
101-301.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123106219	05/18/21	700.73	536
101-301.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	206.49	536
101-336.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123117483	05/18/21	247.12	536
101-400.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	95.91	536
101-441.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	151.20	536
101-447.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	95.91	536
208-751.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	55.29	536
271-790.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	27.65	536
582-175.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	27.65	536
582-175.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123123342	05/18/21	425.10	536
582-175.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123124291	05/18/21	534.85	536
588-588.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	55.29	536
590-175.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	13.82	536
590-175.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123123342	05/18/21	226.39	536
590-175.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123124291	05/18/21	137.40	536
591-175.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	13.82	536
591-175.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123123342	05/18/21	226.37	536
591-175.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123124291	05/18/21	137.36	536
640-444.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	27.65	536
699-441.000-715.000	05/06/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	123121466	05/18/21	27.65	536
Total For Check 536						4,325.41	
Check 539							
101-174.000-861.000	04/14/21	CARD SERVICES CENTER	MID AMERICA EDC TRAINING FOR KELLY	03/31/21	04/29/21	99.00	539
101-191.000-726.000	05/04/21	CARD SERVICES CENTER	ELECTION SUPPLIES KROGER STORE	00378Z	05/13/21	44.82	539
101-191.000-726.000	04/15/21	CARD SERVICES CENTER	ELECTION POSTAGE (MAY 4, 2021)	4030981-1	04/29/21	30.00	539
101-209.000-860.000	05/07/21	CARD SERVICES CENTER	POSTAGE & CAR WASH	1259 5/27/2021	05/27/21	6.00	539
101-215.000-734.000	04/13/21	CARD SERVICES CENTER	DPS POSTAGE FOR CERT MAIL (STATE OF	2760049-2	04/29/21	8.05	539
101-215.000-734.000	04/15/21	CARD SERVICES CENTER	CODE ENFORCEMENT CERT. MAIL	4030950-2	04/29/21	7.00	539
101-215.000-734.000	04/15/21	CARD SERVICES CENTER	TREASURER POSTAGE & CODE ENF POSTAG	4041773-2	04/29/21	15.45	539
101-219.000-861.000	05/07/21	CARD SERVICES CENTER	MGFOA BACK TO BASICS SESSION II - T	5-7-21 MGFOA	05/27/21	75.00	539
101-301.000-726.000	05/07/21	CARD SERVICES CENTER	POSTAGE & CAR WASH	1259 5/27/2021	05/27/21	9.60	539
208-751.000-726.000	05/09/21	CARD SERVICES CENTER	CATCHERS GEARE	628412256923	05/27/21	279.99	539
271-790.000-726.000	04/29/21	CARD SERVICES CENTER		04292021	04/30/21	83.90	539
271-790.000-726.000	04/29/21	CARD SERVICES CENTER		042930	04/30/21	16.90	539
271-790.000-726.000	04/28/21	CARD SERVICES CENTER		1156267	04/30/21	30.94	539
271-790.000-726.000	05/06/21	CARD SERVICES CENTER		05062021	05/11/21	56.68	539
582-175.000-726.000	04/30/21	CARD SERVICES CENTER	FOOD RETIREMENT PARTY	03072Z 6934	06/03/21	15.98	539
582-175.000-726.000	04/30/21	CARD SERVICES CENTER	FOOD RETIREMENT PARTY	09425	06/03/21	77.75	539
582-175.000-861.000	04/27/21	CARD SERVICES CENTER	APPA FLIGHT	0170127	06/03/21	361.81	539
590-175.000-726.000	04/30/21	CARD SERVICES CENTER	FOOD RETIREMENT PARTY	03072Z 6934	06/03/21	7.99	539
590-175.000-726.000	04/30/21	CARD SERVICES CENTER	FOOD RETIREMENT PARTY	09425	06/03/21	38.88	539
591-175.000-726.000	04/30/21	CARD SERVICES CENTER	FOOD RETIREMENT PARTY	03072Z 6934	06/03/21	7.99	539
591-175.000-726.000	04/30/21	CARD SERVICES CENTER	FOOD RETIREMENT PARTY	09425	06/03/21	38.87	539
640-444.000-730.000	04/14/21	CARD SERVICES CENTER	PARTS FOR SWEEPER #34	041421	05/13/21	109.24	539
Total For Check 539						1,421.84	
Check 542							
101-265.000-920.000	05/04/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	3696613536	05/25/21	254.80	542
101-265.000-920.000	05/05/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	3696181042	05/27/21	141.99	542
101-336.000-920.000	05/05/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	3696654368	05/27/21	146.51	542
271-790.000-920.000	05/06/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	3697866469	05/27/21	168.08	542
582-175.000-920.400	04/26/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	MTR1606041771	05/20/21	84.50	542
582-175.000-920.400	05/13/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	3708428763	06/03/21	123.82	542

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/27/2021 - 05/27/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 542							
582-543.000-740.400	05/13/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	3708428763	06/03/21	23,969.54	542
582-543.000-920.400	05/13/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	3708428763	06/03/21	527.75	542
590-175.000-920.400	04/26/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	MTR1606041771	05/20/21	42.25	542
590-175.000-920.400	05/13/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	3708428763	06/03/21	61.91	542
590-547.000-920.400	04/26/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	MTR50032152	05/20/21	1,338.02	542
590-547.000-920.400	04/26/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	MTR 50086933	05/20/21	1,627.87	542
590-547.000-920.400	04/26/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	MTR10032165	05/20/21	76.78	542
591-175.000-920.400	04/26/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	MTR1606041771	05/20/21	42.24	542
591-175.000-920.400	05/13/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	3708428763	06/03/21	61.91	542
591-545.000-920.400	04/26/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	MTR50119076	05/20/21	130.35	542
Total For Check 542						28,798.32	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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 PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			98,585.61	
			Fund 202 MAJOR ST./TRUNKLINE FUND			1,823.15	
			Fund 203 LOCAL ST. FUND			1,879.91	
			Fund 208 RECREATION FUND			3,247.25	
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			9,539.00	
			Fund 247 TAX INCREMENT FINANCE ATH.			87,210.00	
			Fund 265 DRUG FORFEITURE/GRANT FUND			2,104.00	
			Fund 271 LIBRARY FUND			1,821.30	
			Fund 362 BOND AND INTEREST REDEM. FUN			2,702.36	
			Fund 401 CAPITAL IMPROVEMENT FUND			986.50	
			Fund 582 ELECTRIC FUND			182,682.21	
			Fund 588 DIAL A RIDE			7,849.43	
			Fund 590 SEWER FUND			80,563.85	
			Fund 591 WATER FUND			72,792.69	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			1,691.45	
			Fund 663 FIRE VEHICLE & EQUIPMENT FUN			906.51	
			Fund 699 DPS LEAVE AND BENEFITS FUND			14,301.23	
Total For All Funds:						<u>570,686.45</u>	