

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 06/24/2021 - 06/24/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101534							
101-265.000-925.000	06/05/21	ACD	POTS DIGITAL LINE - MAY/JUNE 2021	44244-117	06/30/21	370.86	101534
271-790.000-925.000	06/04/21	ACD	POTS DIGITAL LINE-JUNE 2021	42728-107	06/30/21	46.49	101534
582-175.000-801.000	06/05/21	ACD	CHARGES FOR MAY AND JUNE 2021	42187-159	06/30/21	200.00	101534
582-175.000-925.000	06/05/21	ACD	CHARGES FOR MAY AND JUNE 2021	42187-159	06/30/21	46.20	101534
590-175.000-801.000	06/05/21	ACD	CHARGES FOR MAY AND JUNE 2021	42187-159	06/30/21	100.00	101534
590-175.000-925.000	06/05/21	ACD	CHARGES FOR MAY AND JUNE 2021	42187-159	06/30/21	23.10	101534
590-547.000-925.000	06/04/21	ACD	WWTP - CHARGES FOR JUNE 2021	11058-117	06/30/21	91.52	101534
591-175.000-801.000	06/05/21	ACD	CHARGES FOR MAY AND JUNE 2021	42187-159	06/30/21	100.00	101534
591-175.000-925.000	06/05/21	ACD	CHARGES FOR MAY AND JUNE 2021	42187-159	06/30/21	23.10	101534
591-545.000-925.000	06/04/21	ACD	CHARGES FOR JUNE 2021	11060-117	06/30/21	91.52	101534
Total For Check 101534						1,092.79	
Check 101535							
582-175.000-726.000	06/11/21	AMAZON CAPITAL SERVICES, INC	SUNSCREEN TOWELETTES	1TQ1-1HR9-L1XM	06/30/21	50.93	101535
582-543.000-726.000	05/06/21	AMAZON CAPITAL SERVICES, INC	LED CORN LIGHT BULBS X 4	1WK3-FLYX-9KPP	06/30/21	127.96	101535
590-175.000-726.000	06/11/21	AMAZON CAPITAL SERVICES, INC	SUNSCREEN TOWELETTES	1TQ1-1HR9-L1XM	06/30/21	25.46	101535
590-546.000-726.800	06/10/21	AMAZON CAPITAL SERVICES, INC	PAPER TOWELS/TOILET PAPER	1MQM-GXQN-KMEF	06/30/21	149.27	101535
591-175.000-726.000	06/11/21	AMAZON CAPITAL SERVICES, INC	SUNSCREEN TOWELETTES	1TQ1-1HR9-L1XM	06/30/21	25.46	101535
591-175.000-801.200	06/10/21	AMAZON CAPITAL SERVICES, INC	56K MODEMS WATER PLANT BPU	19DH-9TCN-KHVD	06/25/21	45.96	101535
591-175.000-801.200	06/13/21	AMAZON CAPITAL SERVICES, INC	TAPI MODEM FOR SCADA SYSTEM BPU	1KRY-K7KR-7NCL	06/25/21	44.01	101535
Total For Check 101535						469.05	
Check 101536							
582-544.000-930.000	05/25/21	AMERICAN COPPER AND BRASS, LLC	BLVD LIGHT CONTROLS FOR S BROAD/S H	21INV024161	06/30/21	673.85	101536
582-544.000-930.000	05/25/21	AMERICAN COPPER AND BRASS, LLC	PVC TERM ADAPTER	21INV024159	06/30/21	2.07	101536
Total For Check 101536						675.92	
Check 101537							
202-460.000-801.000	05/28/21	ARNOLD'S EXCAVATING, LLC	DITCH CLEANING, SEEDING ON MECHANIC	05282021	06/24/21	1,499.00	101537
Total For Check 101537						1,499.00	
Check 101538							
101-441.000-801.000	06/09/21	ARROW SWIFT PRINTING	DPS TIME SHEETS	154937	06/09/21	203.10	101538
Total For Check 101538						203.10	
Check 101539							
271-790.000-982.000	06/09/21	BAKER & TAYLOR COMPANY		2306024433	06/22/21	38.00	101539
271-790.000-982.000	06/09/21	BAKER & TAYLOR COMPANY		2036024432	06/22/21	15.11	101539
271-790.000-982.000	06/07/21	BAKER & TAYLOR COMPANY	YA BOOKS GRANT	2036021607	06/15/21	320.82	101539
271-790.000-982.000	06/07/21	BAKER & TAYLOR COMPANY	ADULT BOOKS JUNE	2036020721	06/15/21	87.95	101539
Total For Check 101539						461.88	
Check 101540							
640-444.000-726.000	05/13/21	BEAVER RESEARCH COMPANY	SLICK PTFE GEL LUBE	0328596-IN	06/24/21	125.00	101540
Total For Check 101540						125.00	
Check 101541							
640-444.000-730.000	06/10/21	BECK CHEVROLET	KEY FOR TRUCK #6	61005	06/24/21	27.95	101541
Total For Check 101541						27.95	
Check 101542							
588-588.000-740.000	06/17/21	BRINER OIL CO, INC	5W20 SYN BLEND OIL - DART	123509	06/24/21	58.23	101542
Total For Check 101542						58.23	
Check 101543							

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Check 101543							
591-544.000-801.000	06/16/21	CEM SUPPLY, INC	ELECTRIC MOTOR REWIND/RECONDITION	154738/1	06/30/21	4,027.23	101543
			Total For Check 101543			4,027.23	
Check 101544							
582-175.000-880.000	06/09/21	CHESTNEY PUBLISHING	HILLSDALE COUNTY VISITOR & RELOCATI	11129	06/30/21	367.50	101544
590-175.000-880.000	06/09/21	CHESTNEY PUBLISHING	HILLSDALE COUNTY VISITOR & RELOCATI	11129	06/30/21	183.75	101544
591-175.000-880.000	06/09/21	CHESTNEY PUBLISHING	HILLSDALE COUNTY VISITOR & RELOCATI	11129	06/30/21	183.75	101544
			Total For Check 101544			735.00	
Check 101545							
101-441.000-801.000	06/10/21	CINTAS CORPORATION	DIS & FLR CLEANER & DISP - DPS	4086762964	06/24/21	37.43	101545
			Total For Check 101545			37.43	
Check 101546							
582-000.000-158.000-19	06/15/21	CITY OF HILLSDALE	WORK FOR STREET DEPARTMENT	6/15/2021	06/30/21	17.52	101546
590-546.000-930.970	06/15/21	CITY OF HILLSDALE	WORK FOR STREET DEPARTMENT	6/15/2021	06/30/21	213.19	101546
591-544.000-930.000	06/14/21	CITY OF HILLSDALE	STREET WORK-WATER/SEWER DEPT	6/14/2021	06/30/21	1,867.59	101546
591-544.000-930.000	06/15/21	CITY OF HILLSDALE	WORK FOR STREET DEPARTMENT	6/15/2021	06/30/21	348.31	101546
			Total For Check 101546			2,446.61	
Check 101547							
591-544.000-930.000	06/17/21	CLARK ELECTRIC INC.	TROUBLESHOOT MOTOR AT WWTP	16528	06/30/21	65.00	101547
			Total For Check 101547			65.00	
Check 101548							
591-544.000-801.000	06/16/21	CRAIG WICKHAM TREE SERVICE	CRANE RENTAL AND INSTALL OF PUMP AT	6-16-21	06/30/21	675.00	101548
			Total For Check 101548			675.00	
Check 101549							
271-790.000-726.000	06/10/21	CURRENT OFFICE SOLUTIONS	SUPPLIES	466567	06/14/21	244.91	101549
			Total For Check 101549			244.91	
Check 101550							
101-301.000-726.000	06/16/21	CURRENT OFFICE SOLUTIONS	PENS (POLICE & FIRE), ULTRA FINE MA	660547-00	06/30/21	65.74	101550
101-336.000-726.000	06/16/21	CURRENT OFFICE SOLUTIONS	PENS (POLICE & FIRE), ULTRA FINE MA	660547-00	06/30/21	35.00	101550
101-441.000-726.000	06/15/21	CURRENT OFFICE SOLUTIONS	COPY PAPER, ROLL TAPE, PAPER CLIPS	660479-00	06/24/21	56.96	101550
			Total For Check 101550			157.70	
Check 101551							
582-175.000-801.000	04/21/21	DELAWARE SYSTEMS	PRINT/POSTAGE & HANDLING OF BILLS	10496	06/30/21	1,642.51	101551
590-175.000-801.000	04/21/21	DELAWARE SYSTEMS	PRINT/POSTAGE & HANDLING OF BILLS	10496	06/30/21	821.26	101551
591-175.000-801.000	04/21/21	DELAWARE SYSTEMS	PRINT/POSTAGE & HANDLING OF BILLS	10496	06/30/21	821.25	101551
			Total For Check 101551			3,285.02	
Check 101552							
591-000.000-158.000-21	06/16/21	DIXON ENGINEERING & INSPECTIO	1,000,000 GALLON COMPOSITE #22 30 0.	21-8161	06/30/21	9,350.00	101552
			Total For Check 101552			9,350.00	
Check 101553							
101-336.000-930.000	06/21/21	THE DOOR MAN	SERVICE CALL - REPLACED SPRING DOOR	06.21.21	06/30/21	250.00	101553
582-175.000-930.000	06/18/21	THE DOOR MAN	SERVICE CALL - TOP PANEL REPAIR	6-18-21	06/30/21	42.50	101553
590-175.000-930.000	06/18/21	THE DOOR MAN	SERVICE CALL - TOP PANEL REPAIR	6-18-21	06/30/21	21.25	101553
591-175.000-930.000	06/18/21	THE DOOR MAN	SERVICE CALL - TOP PANEL REPAIR	6-18-21	06/30/21	21.25	101553
			Total For Check 101553			335.00	

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Check 101554 203-490.000-726.000	06/18/21	DORNBOS SIGN & SAFETY INC	CLEARANCE SIGNS - W HALLETT ST	INV56010	07/18/21	251.00	101554
			Total For Check 101554			251.00	
Check 101555 591-544.000-930.000	05/27/21	DOUG WALKER	PARTIAL REIMBURSEMENT OF WATER SOFT	115030	06/30/21	897.50	101555
			Total For Check 101555			897.50	
Check 101556 101-266.000-801.000	06/16/21	DRY MAR TRUCKING & DIRTWORKS	REDUCE MIDTOWN PARKING LOT ISLANDS	06152021	06/24/21	1,600.00	101556
			Total For Check 101556			1,600.00	
Check 101557 101-265.000-801.000	06/01/21	EAST 2 WEST ENTERPRISES, INC	MOP & BUFF DISPATCH OFFICE	9318	07/01/21	40.00	101557
			Total For Check 101557			40.00	
Check 101558 640-444.000-730.000	06/10/21	ELECTRICAL TERMINAL INC.	HEX HEAD CAP SCREWS	489758-00	07/10/21	46.61	101558
			Total For Check 101558			46.61	
Check 101559 101-336.000-930.000	06/15/21	EMERGENCY VEHICLE PLUS	SERVICE REPAIR/LABOR FOR TIGHTENED	016169	06/30/21	397.00	101559
			Total For Check 101559			397.00	
Check 101560 101-301.000-726.000	06/15/21	EVIDENT, INC.	50 - 6' WOOD CAP-SHURE SWABS	179390B	07/15/21	39.00	101560
			Total For Check 101560			39.00	
Check 101561 591-544.000-726.800	06/09/21	FAMILY FARM & HOME	BYPASS LOPPER TELESCOPING	877/54	06/30/21	39.99	101561
640-444.000-730.000	06/08/21	FAMILY FARM & HOME	HUSQVRNA OIL	000876/W	07/08/21	23.94	101561
640-444.000-730.000	06/16/21	FAMILY FARM & HOME	CONNECTOR BRASS	000881/W	07/16/21	11.98	101561
640-444.000-730.000	06/21/21	FAMILY FARM & HOME	BLACK & GALV NIPPLE -DPS	000885/W	07/21/21	5.88	101561
			Total For Check 101561			81.79	
Check 101562 271-790.000-982.000	06/08/21	CENGAGE LEARNING	LARGE PRINT BOOKS	74454844	06/14/21	717.00	101562
			Total For Check 101562			717.00	
Check 101563 582-000.000-202.100	06/24/21	GAUSS, AMANDA J	UB refund for account: 009916	06/24/2021	07/01/21	1.85	101563
590-000.000-202.100	06/24/21	GAUSS, AMANDA J	UB refund for account: 009916	06/24/2021	07/01/21	22.86	101563
590-000.000-202.100	06/24/21	GAUSS, AMANDA J	UB refund for account: 009916	06/24/2021	07/01/21	15.78	101563
591-000.000-202.100	06/24/21	GAUSS, AMANDA J	UB refund for account: 009916	06/24/2021	07/01/21	8.93	101563
591-000.000-202.100	06/24/21	GAUSS, AMANDA J	UB refund for account: 009916	06/24/2021	07/01/21	19.58	101563
			Total For Check 101563			69.00	
Check 101564 101-295.000-930.000	06/11/21	GELZER & SON INC	TUBE SEALANT	334230	07/10/21	54.94	101564
101-441.000-726.000	06/08/21	GELZER & SON INC	STRETCH FILM (SHRINK WRAP) - DPS	C421885	07/10/21	19.99	101564
101-756.000-726.000	06/17/21	GELZER & SON INC	PAINTING SUPPLY - PARK PAVILLIONS	B51670	07/10/21	241.23	101564
582-175.000-726.000	06/23/21	GELZER & SON INC	TANK LEVER	B52249	06/30/21	8.00	101564
582-543.000-930.000	06/14/21	GELZER & SON INC	GARDEN HOSE	C422858	06/30/21	14.97	101564
582-544.000-726.800	06/01/21	GELZER & SON INC	CHROME TAPE RULE, BUG REPEL	C420775	06/30/21	24.48	101564
582-544.000-726.800	06/09/21	GELZER & SON INC	ZINC SAFETY HASP	C422159	06/30/21	12.98	101564
582-544.000-726.800	06/02/21	GELZER & SON INC	PLIERS, FASTENERS AND ANCHORS	C421027	06/30/21	33.57	101564

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Check 101564							
590-175.000-726.000	06/23/21	GELZER & SON INC	TANK LEVER	B52249	06/30/21	4.00	101564
590-546.000-726.800	06/16/21	GELZER & SON INC	WASP & HORNET SPRAY	B51606	06/30/21	13.08	101564
590-547.000-930.000	06/02/21	GELZER & SON INC	YEL GRND CORD PLUG	B49977	06/30/21	8.58	101564
591-175.000-726.000	06/23/21	GELZER & SON INC	TANK LEVER	B52249	06/30/21	3.99	101564
640-444.000-730.000	06/10/21	GELZER & SON INC	SPLIT KEY RING - DPS	B50830	07/10/21	1.29	101564
			Total For Check 101564			441.10	
Check 101565							
640-444.000-730.000	06/16/21	GREENMARK EQUIPMENT	QUICK COUPLER	P42873	06/24/21	11.52	101565
			Total For Check 101565			11.52	
Check 101566							
582-000.000-202.100	06/24/21	GREGOR, LARRY L	UB refund for account: 026720	06/24/2021	07/01/21	24.00	101566
			Total For Check 101566			24.00	
Check 101567							
590-000.000-202.100	06/24/21	GREGOR, LARRY L	UB refund for account: 026856	06/24/2021	07/01/21	36.22	101567
591-000.000-202.100	06/24/21	GREGOR, LARRY L	UB refund for account: 026856	06/24/2021	07/01/21	20.48	101567
			Total For Check 101567			56.70	
Check 101568							
101-265.000-726.000	06/07/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	5927	07/07/21	23.75	101568
101-441.000-726.000	06/07/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	5927	07/07/21	9.50	101568
271-790.000-726.000	06/07/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	5927	07/07/21	4.75	101568
582-543.000-726.000	05/31/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE-201 WATERWOR	15602-6	06/30/21	18.00	101568
			Total For Check 101568			56.00	
Check 101569							
271-790.000-860.000	06/14/21	MARY HILL	MILEAGE FOR WOODLANDS COOP MEETING	06142021	06/24/21	40.32	101569
			Total For Check 101569			40.32	
Check 101570							
101-756.000-801.000	06/11/21	HOOP LAWN & SNOW, LLC	FERTILIZING - FOD	6112021FOD	06/24/21	1,080.00	101570
582-544.000-801.000	05/31/21	HOOP LAWN & SNOW, LLC	CUT & TRIM BPU SITES	05312021	06/30/21	1,000.00	101570
590-546.000-801.000	05/31/21	HOOP LAWN & SNOW, LLC	CUT & TRIM BPU SITES	05312021	06/30/21	500.00	101570
591-543.000-801.000	05/31/21	HOOP LAWN & SNOW, LLC	CUT & TRIM BPU SITES	05312021	06/30/21	500.00	101570
			Total For Check 101570			3,080.00	
Check 101571							
590-547.000-726.900	06/07/21	IDEXX LABORATORIES	VESSELS W/ST & SB 200 PK	3086203123	06/30/21	366.45	101571
			Total For Check 101571			366.45	
Check 101572							
640-444.000-730.000	06/16/21	JACKSON TRUCK SERVICE INC	FILTERS - STOCK	PC001347673:01	06/24/21	58.99	101572
			Total For Check 101572			58.99	
Check 101573							
101-441.000-955.441	06/17/21	JACOB HAMMEL	SHOE ALLOWANCE	06172021	06/24/21	65.44	101573
			Total For Check 101573			65.44	
Check 101574							
101-265.000-930.000	06/08/21	JC MECHANICAL SERVICES, LLC	CHANGE OVER CITY HALL A/C & REPAIRS	5059	06/24/21	754.10	101574
			Total For Check 101574			754.10	
Check 101575							

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Check 101575 271-790.000-801.000	06/01/21	JOHNSON CONTROLS FIRE PROTECTI		22314509	06/14/21	1,245.79	101575
			Total For Check 101575			1,245.79	
Check 101576 582-543.000-930.000	06/09/21	JONESVILLE LUMBER	FURRING STRIP	878506	06/30/21	22.95	101576
			Total For Check 101576			22.95	
Check 101577 271-792.000-982.000	06/29/21	JUNIOR LIBRARY GUILD	CUST#J024143	571306	06/16/21	216.50	101577
			Total For Check 101577			216.50	
Check 101578 588-588.000-801.000 588-588.000-801.000	03/23/21 03/23/21	SUE KEHN SUE KEHN	FTA DRUG TEST FTA DRUG TEST	018092 744782	06/24/21 06/24/21	54.00 100.00	101578 101578
			Total For Check 101578			154.00	
Check 101579 582-175.000-726.000	06/10/21	KEN KEASAL	SAFETY TRAINING	6-10-21	06/30/21	65.19	101579
			Total For Check 101579			65.19	
Check 101580 101-756.000-726.000 582-175.000-726.000 590-175.000-726.000 591-175.000-726.000	06/09/21 06/16/21 06/16/21 06/16/21	KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES	LINERS, CLEANERS FOAM HAND/ROLL TOWEL/TOILET PAPER FOAM HAND/ROLL TOWEL/TOILET PAPER FOAM HAND/ROLL TOWEL/TOILET PAPER	1304182 1304730 1304730 1304730	07/09/21 06/30/21 06/30/21 06/30/21	197.68 177.55 88.77 88.77	101580 101580 101580 101580
			Total For Check 101580			552.77	
Check 101581 101-175.000-806.000	05/27/21	LOVINGER & THOMPSON, PC	LEGAL FEES	1740LT	06/27/21	1,740.00	101581
			Total For Check 101581			1,740.00	
Check 101582 101-295.000-726.000 582-175.000-726.000 582-175.000-726.000 590-175.000-726.000 590-175.000-726.000 590-547.000-726.900 591-175.000-726.000 591-175.000-726.000	06/09/21 06/22/21 06/10/21 06/22/21 06/10/21 06/10/21 06/22/21 06/10/21	MARKET HOUSE MARKET HOUSE MARKET HOUSE MARKET HOUSE MARKET HOUSE MARKET HOUSE MARKET HOUSE MARKET HOUSE	CUPS, SODA, CREAMER, TOILET CLEANER STORM LUNCH SUPPLIES GARBAGE BAGS STORM LUNCH SUPPLIES GARBAGE BAGS UPS PACKAGE STORM LUNCH SUPPLIES GARBAGE BAGS	122023 121987 121967 121987 121967 121969 121987 121967	07/09/21 06/30/21 06/30/21 06/30/21 06/30/21 06/30/21 06/30/21 06/30/21	58.40 32.10 11.48 16.05 5.74 15.69 16.05 5.74	101582 101582 101582 101582 101582 101582 101582 101582
			Total For Check 101582			161.25	
Check 101583 401-452.000-801.000-21	06/23/21	MATERIALS TESTING CONSULTANTS,	FAYETTE ST RECONSTRUCTION	0064074	07/23/21	4,778.25	101583
			Total For Check 101583			4,778.25	
Check 101584 582-000.000-202.100 582-000.000-202.100 582-000.000-202.100 582-000.000-202.100 582-000.000-202.100 582-000.000-202.100	06/24/21 06/24/21 06/24/21 06/24/21 06/24/21 06/24/21	MCANINCH, KELLY MCANINCH, KELLY MCANINCH, KELLY MCANINCH, KELLY MCANINCH, KELLY MCANINCH, KELLY	UB refund for account: 026023 UB refund for account: 026023 UB refund for account: 026023 UB refund for account: 026023 UB refund for account: 026023 UB refund for account: 026023	06/24/2021 06/24/2021 06/24/2021 06/24/2021 06/24/2021 06/24/2021	07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21	18.92 18.12 2.46 1.66 1.47 0.37	101584 101584 101584 101584 101584 101584
			Total For Check 101584			43.00	

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Check 101585							
582-000.000-202.100	06/24/21	MCDOWELL, STEVE	UB refund for account: 012290	06/24/2021	07/01/21	13.39	101585
582-000.000-202.100	06/24/21	MCDOWELL, STEVE	UB refund for account: 012290	06/24/2021	07/01/21	1.49	101585
582-000.000-202.100	06/24/21	MCDOWELL, STEVE	UB refund for account: 012290	06/24/2021	07/01/21	1.19	101585
582-000.000-202.100	06/24/21	MCDOWELL, STEVE	UB refund for account: 012290	06/24/2021	07/01/21	0.51	101585
582-000.000-202.100	06/24/21	MCDOWELL, STEVE	UB refund for account: 012290	06/24/2021	07/01/21	0.55	101585
582-000.000-202.100	06/24/21	MCDOWELL, STEVE	UB refund for account: 012290	06/24/2021	07/01/21	23.26	101585
590-000.000-202.100	06/24/21	MCDOWELL, STEVE	UB refund for account: 012290	06/24/2021	07/01/21	18.28	101585
591-000.000-202.100	06/24/21	MCDOWELL, STEVE	UB refund for account: 012290	06/24/2021	07/01/21	15.67	101585
Total For Check 101585						74.34	
Check 101586							
582-000.000-202.100	06/24/21	MCKIE, JACKSON C	UB refund for account: 026469	06/24/2021	07/01/21	10.77	101586
582-000.000-202.100	06/24/21	MCKIE, JACKSON C	UB refund for account: 026469	06/24/2021	07/01/21	1.19	101586
582-000.000-202.100	06/24/21	MCKIE, JACKSON C	UB refund for account: 026469	06/24/2021	07/01/21	0.96	101586
582-000.000-202.100	06/24/21	MCKIE, JACKSON C	UB refund for account: 026469	06/24/2021	07/01/21	0.75	101586
582-000.000-202.100	06/24/21	MCKIE, JACKSON C	UB refund for account: 026469	06/24/2021	07/01/21	0.41	101586
582-000.000-202.100	06/24/21	MCKIE, JACKSON C	UB refund for account: 026469	06/24/2021	07/01/21	18.63	101586
590-000.000-202.100	06/24/21	MCKIE, JACKSON C	UB refund for account: 026469	06/24/2021	07/01/21	14.70	101586
591-000.000-202.100	06/24/21	MCKIE, JACKSON C	UB refund for account: 026469	06/24/2021	07/01/21	12.59	101586
Total For Check 101586						60.00	
Check 101587							
590-547.000-801.000	06/23/21	MERIT LABORATORIES	BOB EVAN SAMPLES	25237	06/30/21	286.50	101587
590-547.000-801.000	06/10/21	MERIT LABORATORIES	BOB EVANS SAMPLES	24961	06/30/21	286.50	101587
590-547.000-801.000	06/09/21	MERIT LABORATORIES	BOB EVANS SAMPLES	24820	06/30/21	463.00	101587
590-547.000-801.000	06/15/21	MERIT LABORATORIES	BOB EVANS SAMPLES	24989	06/30/21	168.25	101587
590-547.000-801.000	06/21/21	MERIT LABORATORIES	BOB EVAN SAMPLES	25106	06/30/21	286.50	101587
590-547.000-801.000	06/21/21	MERIT LABORATORIES	BOB EVAN SAMPLES	25210	06/30/21	286.50	101587
590-547.000-801.000	06/21/21	MERIT LABORATORIES	EFFLUENT	25088	06/30/21	210.00	101587
591-544.000-801.000	06/21/21	MERIT LABORATORIES	72 S HOWELL/96 S HOWELL/105 HILLSDALE	25311	06/30/21	147.00	101587
591-544.000-801.000	06/21/21	MERIT LABORATORIES	205 E BACON ST	25209	06/30/21	49.00	101587
Total For Check 101587						2,183.25	
Check 101588							
582-175.000-810.000	05/01/21	MICHIGAN MUNICIPAL LEAGUE	MML DUES & LEGAL DEFENSE FUND	06222021	07/01/21	2,668.50	101588
590-175.000-810.000	05/01/21	MICHIGAN MUNICIPAL LEAGUE	MML DUES & LEGAL DEFENSE FUND	06222021	07/01/21	1,334.25	101588
591-175.000-810.000	05/01/21	MICHIGAN MUNICIPAL LEAGUE	MML DUES & LEGAL DEFENSE FUND	06222021	07/01/21	1,334.25	101588
Total For Check 101588						5,337.00	
Check 101589							
591-000.000-110.000	06/21/21	MICHIGAN PIPE & VALVE	2 CORP STOP CCXCOMP (RETURN)	J027316	06/30/21	(326.72)	101589
591-000.000-110.000	06/07/21	MICHIGAN PIPE & VALVE	TAP VALVE/6 FLG JT ACC SET KIT/2 MT.	J027040	06/30/21	979.59	101589
591-000.000-110.000	06/07/21	MICHIGAN PIPE & VALVE	CURB BX/2 CORP STOP CCXCOMP	J027093	06/30/21	1,902.01	101589
591-000.000-110.000	06/07/21	MICHIGAN PIPE & VALVE	CURB BOX LID/REPAIR CLAMP	J027092	06/30/21	1,139.71	101589
Total For Check 101589						3,694.59	
Check 101590							
101-209.000-861.000	06/24/21	MID MICH ASSOC OF ASSESSING OF	JUNE 30 MMAAO MEETING & ASSESSOR CO	JUNE30MTG	06/24/21	20.00	101590
Total For Check 101590						20.00	
Check 101591							
101-215.000-801.000	06/08/21	MUNICODE	ADMIN SUPPORT FEE 6-1-19 - 5-31-202	00359112	06/24/21	208.00	101591
Total For Check 101591						208.00	

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Check 101592							
582-175.000-801.000	05/31/21	ONLINE INFORMATION SERVICES	UTILITY EXCHANGE REPORT	1067833	06/30/21	164.79	101592
590-175.000-801.000	05/31/21	ONLINE INFORMATION SERVICES	UTILITY EXCHANGE REPORT	1067833	06/30/21	82.39	101592
591-175.000-801.000	05/31/21	ONLINE INFORMATION SERVICES	UTILITY EXCHANGE REPORT	1067833	06/30/21	82.39	101592
Total For Check 101592						329.57	
Check 101593							
640-444.000-801.301	06/14/21	PARNEY'S CAR CARE	OIL CHANGE/TIRE ROTATION - UNIT 2-1	67228	06/30/21	52.00	101593
Total For Check 101593						52.00	
Check 101594							
101-336.000-726.000	06/17/21	PERFORMANCE AUTOMOTIVE	CABLE TIES	10284-1369160	06/30/21	7.42	101594
101-336.000-726.000	06/17/21	PERFORMANCE AUTOMOTIVE	RACERS TAPE	10284-1369155	06/30/21	9.69	101594
101-336.000-730.000	06/02/21	PERFORMANCE AUTOMOTIVE	DIESEL EXHAUST FLUID/DRUM FILLED -	10284-1366949	06/30/21	212.49	101594
101-336.000-730.000	06/17/21	PERFORMANCE AUTOMOTIVE	GREASE GUN KIT, INDUSTRIAL LUBRICAT	10284-1369054	06/30/21	362.85	101594
582-544.000-726.800	06/07/21	PERFORMANCE AUTOMOTIVE	OIL DRY	10284-1367457	06/30/21	9.29	101594
588-588.000-730.000	06/17/21	PERFORMANCE AUTOMOTIVE	AIR & OIL FILTER	10284-1369006	06/24/21	17.79	101594
590-546.000-930.000	06/11/21	PERFORMANCE AUTOMOTIVE	COUPLER	10284-1368219	06/30/21	6.99	101594
640-444.000-730.000	06/08/21	PERFORMANCE AUTOMOTIVE	12 V BATTERY	10284-1367706	06/24/21	138.99	101594
640-444.000-730.000	06/09/21	PERFORMANCE AUTOMOTIVE	SWITCHES	10284-1367791	06/24/21	11.19	101594
640-444.000-730.000	06/09/21	PERFORMANCE AUTOMOTIVE	FILTERS FOR STOCK	10284-1367913	06/24/21	128.43	101594
640-444.000-730.000	06/10/21	PERFORMANCE AUTOMOTIVE	AIR FILTER - STOCK	10284-1367983	06/24/21	37.83	101594
640-444.000-730.000	06/11/21	PERFORMANCE AUTOMOTIVE	RTRN AIR FILTER	10284-1368166	06/24/21	(11.80)	101594
640-444.000-730.000	06/11/21	PERFORMANCE AUTOMOTIVE	FLAT WIPER BLADES - TRUCK #5	10284-1368206	06/24/21	34.78	101594
640-444.000-730.000	06/11/21	PERFORMANCE AUTOMOTIVE	WIPER MOTOR - TRUCK #14	10284-1368207	06/24/21	81.85	101594
640-444.000-730.000	06/14/21	PERFORMANCE AUTOMOTIVE	MOUNTING BRACKET (HOTBOX #71)	10284-1368436	06/24/21	14.92	101594
640-444.000-730.000	06/14/21	PERFORMANCE AUTOMOTIVE	OIL, AIR FILTERS, SYN OIL - BPU #39	10284-1368502	06/24/21	48.93	101594
640-444.000-730.000	06/16/21	PERFORMANCE AUTOMOTIVE	BATTERY, PLUGS	10284-1368823	06/24/21	283.96	101594
640-444.000-730.000	06/18/21	PERFORMANCE AUTOMOTIVE	OIL, AIR FILTERS - BPU #39-15	10284-1369191	06/24/21	26.99	101594
640-444.000-730.000	06/17/21	PERFORMANCE AUTOMOTIVE	FUEL FILTER - #26	10284-1369024	06/24/21	2.86	101594
640-444.000-730.000	06/21/21	PERFORMANCE AUTOMOTIVE	HYD HOSE & FITTINGS - LOADER #20	10284-1369371	06/24/21	93.14	101594
Total For Check 101594						1,518.59	
Check 101596							
582-000.000-110.000	06/03/21	POWERLINE SUPPLY	INVENTORY	56568544	06/30/21	2,089.25	101596
582-544.000-726.800	06/02/21	POWERLINE SUPPLY	TOOLS	56568465	06/30/21	1,065.00	101596
582-544.000-726.800	06/02/21	POWERLINE SUPPLY	TOOLS	56568465	06/30/21	18.18	101596
Total For Check 101596						3,172.43	
Check 101597							
591-000.000-158.000-21	06/14/21	RJT CONSTRUCTION	ARBOR & ELM COURT 2021	2652	06/30/21	52,246.02	101597
Total For Check 101597						52,246.02	
Check 101598							
203-450.000-801.000	06/16/21	ROWE PROFESSIONAL SERVICES COM	PROFESSIONAL SERVICES MAY 1 - 31, 2	0098744	06/24/21	3,000.00	101598
Total For Check 101598						3,000.00	
Check 101599							
590-547.000-726.900	06/14/21	RUPERT'S CULLIGAN	DISTILLED WATER/WWTP	227736	06/30/21	26.00	101599
Total For Check 101599						26.00	
Check 101600							
633-000.000-111.000	06/09/21	SHERWIN-WILLIAMS	WHITE TRAFFIC PAINT & GLASS BEADS	4673-8	06/24/21	105.65	101600
633-000.000-111.000	06/09/21	SHERWIN-WILLIAMS	WHITE TRAFFIC PAINT & GLASS BEADS	4673-8	06/24/21	108.75	101600
Total For Check 101600						214.40	

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Check 101601							
202-460.000-726.000	06/02/21	SITE ONE LANDSCAPE SUPPLY	SOLENOID ASSEMBLY & CIRCLE UNBRELLA	109756140-001	07/15/21	213.73	101601
						<u>213.73</u>	
Total For Check 101601						213.73	
Check 101602							
582-000.000-255.000	06/24/21	SLAGER, LAURA A	UB refund for account: 026677	06/24/2021	07/01/21	199.00	101602
590-000.000-255.000	06/24/21	SLAGER, LAURA A	UB refund for account: 026677	06/24/2021	07/01/21	4.50	101602
590-000.000-255.000	06/24/21	SLAGER, LAURA A	UB refund for account: 026677	06/24/2021	07/01/21	7.50	101602
591-000.000-255.000	06/24/21	SLAGER, LAURA A	UB refund for account: 026677	06/24/2021	07/01/21	7.50	101602
591-000.000-255.000	06/24/21	SLAGER, LAURA A	UB refund for account: 026677	06/24/2021	07/01/21	4.50	101602
						<u>223.00</u>	
Total For Check 101602						223.00	
Check 101603							
101-295.000-930.000	06/15/21	SPRATT'S	TIRE FOR ZERO TURN MOWER	165734	07/10/21	45.50	101603
582-544.000-726.800	06/09/21	SPRATT'S	BAR OIL	165726	06/30/21	12.50	101603
582-544.000-730.000	06/22/21	SPRATT'S	CHAIN	165740	06/30/21	22.99	101603
						<u>80.99</u>	
Total For Check 101603						80.99	
Check 101604							
582-000.000-158.000-19	02/15/21	SSOE	PHASE 1 UPGRADE ENG & DESIGN SERVIC:	2112500	06/30/21	20,117.75	101604
582-000.000-158.000-19	12/22/20	SSOE	PHASE 1 UPGRADE ENG & DESIGN SERVIC:	2017119	06/30/21	4,147.50	101604
582-000.000-158.000-19	06/14/21	SSOE	PHASE 1 UPGRADE ENG & DESIGN SERVIC:	2115138	06/30/21	3,194.89	101604
						<u>27,460.14</u>	
Total For Check 101604						27,460.14	
Check 101605							
401-452.000-801.000	06/08/21	STATE OF MICHIGAN	W FAYETTE	CARE1591REIM2100	07/06/21	36,932.17	101605
						<u>36,932.17</u>	
Total For Check 101605						36,932.17	
Check 101606							
101-336.000-930.000	06/10/21	STOOPS FREIGHTLINER-FREMONT	ENGINE REPAIR HVAC, AC COMPRESSOR,	R306046191:01	06/30/21	3,491.43	101606
						<u>3,491.43</u>	
Total For Check 101606						3,491.43	
Check 101607							
590-546.000-930.960	06/01/21	TAPLIN GROUP, LLC	SANITARY SEWER CAMERA SERVICES	11714	06/30/21	88,781.80	101607
						<u>88,781.80</u>	
Total For Check 101607						88,781.80	
Check 101608							
101-265.000-801.000	06/14/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	1620003878	07/14/21	15.51	101608
101-441.000-742.000	06/21/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	1620004439	07/21/21	34.93	101608
101-441.000-742.000	06/14/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	1620003877	07/14/21	32.93	101608
101-441.000-801.000	06/21/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	1620004439	07/21/21	28.34	101608
101-441.000-801.000	06/14/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	1620003877	07/14/21	28.34	101608
640-444.000-742.000	06/21/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	1620004439	07/21/21	13.14	101608
640-444.000-742.000	06/14/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	1620003877	07/14/21	13.14	101608
640-444.000-801.000	06/21/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	1620004439	07/21/21	19.82	101608
640-444.000-801.000	06/14/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	1620003877	07/14/21	19.82	101608
						<u>205.97</u>	
Total For Check 101608						205.97	
Check 101609							
590-547.000-726.900	06/01/21	USABLUEBOOK	PETRI PAD - DISHE X 6	619485	06/30/21	718.44	101609
590-547.000-726.900	06/08/21	USABLUEBOOK	CHLORINE ION ELECTRODE, REPLACEMENT	627351	06/30/21	143.00	101609
590-547.000-726.900	06/08/21	USABLUEBOOK	INTELLICAL LBOD PROBE	627502	06/30/21	1,146.25	101609
590-547.000-930.900	06/08/21	USABLUEBOOK	CHLORINE ION ELECTRODE, REPLACEMENT	627351	06/30/21	1,673.36	101609
						<u>3,681.05</u>	
Total For Check 101609						3,681.05	
Check 101610							

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Check 101610							
582-543.000-930.060	06/03/21	UTILITIES INSTRUMENTATION SERV	TROUBLE SHOOTING ENG/GEN #6	530363792	06/30/21	1,029.00	101610
591-000.000-158.000-21	06/18/21	UTILITIES INSTRUMENTATION SERV	REPLACE PLC5 AT WTP	530363892	06/30/21	23,247.50	101610
591-544.000-801.000	06/18/21	UTILITIES INSTRUMENTATION SERV	PERFORM MOTOROLA UPGRADES AT SOUTH	530363900	06/30/21	6,685.00	101610
Total For Check 101610						30,961.50	
Check 101611							
101-301.000-801.000	06/01/21	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9881012175	06/23/21	160.04	101611
582-175.000-925.000	06/11/21	VERIZON WIRELESS	JUNE 2021 VERIZON BILL	9881012176	06/25/21	681.38	101611
590-175.000-925.000	06/11/21	VERIZON WIRELESS	JUNE 2021 VERIZON BILL	9881012176	06/25/21	167.76	101611
591-175.000-925.000	06/11/21	VERIZON WIRELESS	JUNE 2021 VERIZON BILL	9881012176	06/25/21	168.19	101611
Total For Check 101611						1,177.37	
Check 101612							
640-444.000-730.000	06/11/21	VERMEER OF MICHIGAN, INC	CYL ASSY, SCREWS - BPU TRENCHER	P91302	06/24/21	834.67	101612
Total For Check 101612						834.67	
Check 101613							
271-790.000-726.000	06/01/21	WALMART COMMUNITY	SUPPLIES	06012021	06/07/21	40.95	101613
Total For Check 101613						40.95	
Check 101614							
244-174.000-801.000	06/22/21	WESTON MACKIE	THREE MEADOWS BRUSH HOG, TREES CUT	06222021	07/01/21	325.00	101614
Total For Check 101614						325.00	
Check 101615							
101-441.000-955.441	06/18/21	WHALEY, DAVID	SHOE ALLOWANCE	06182021	06/24/21	211.97	101615
Total For Check 101615						211.97	
Check 101616							
582-543.000-930.060	06/09/21	WHEELER WORLD INC	STARTING PROBS ON UNIT #6 LSVB-20-G	13274	06/30/21	3,621.70	101616
Total For Check 101616						3,621.70	
Check 101617							
582-000.000-202.100	06/24/21	WISE, CYNTHIA J	UB refund for account: 009995	06/24/2021	07/01/21	3.69	101617
582-000.000-202.100	06/24/21	WISE, CYNTHIA J	UB refund for account: 009995	06/24/2021	07/01/21	0.18	101617
582-000.000-202.100	06/24/21	WISE, CYNTHIA J	UB refund for account: 009995	06/24/2021	07/01/21	0.08	101617
582-000.000-202.100	06/24/21	WISE, CYNTHIA J	UB refund for account: 009995	06/24/2021	07/01/21	0.07	101617
582-000.000-202.100	06/24/21	WISE, CYNTHIA J	UB refund for account: 009995	06/24/2021	07/01/21	0.04	101617
582-000.000-202.100	06/24/21	WISE, CYNTHIA J	UB refund for account: 009995	06/24/2021	07/01/21	0.03	101617
Total For Check 101617						4.09	
Check 101618							
582-000.000-123.000	05/06/21	WOLVERINE POWER COOPERATIVE	APPRENTICE PROGRAM-ADAMS-JOHN-WHEE	1218	06/30/21	12,000.00	101618
Total For Check 101618						12,000.00	
Check 101619							
582-544.000-801.300	06/07/21	WRIGHT TREE SERVICE	TREE TRIMMING	062122345	06/30/21	2,557.20	101619
582-544.000-801.300	06/07/21	WRIGHT TREE SERVICE	TREE TRIMMING	062122346	06/30/21	5,891.43	101619
582-544.000-801.300	06/07/21	WRIGHT TREE SERVICE	TREE TRIMMING	062122347	06/30/21	3,575.88	101619
582-544.000-801.300	06/07/21	WRIGHT TREE SERVICE	TREE TRIMMING	062122348	06/30/21	3,663.84	101619
582-544.000-801.300	06/07/21	WRIGHT TREE SERVICE	TREE TRIMMING	062122349	06/30/21	3,550.56	101619
582-544.000-801.300	06/07/21	WRIGHT TREE SERVICE	TREE TRIMMING	062122350	06/30/21	3,501.66	101619
582-544.000-801.300	06/07/21	WRIGHT TREE SERVICE	TREE TRIMMING	062122351	06/30/21	3,176.58	101619
582-544.000-801.300	06/07/21	WRIGHT TREE SERVICE	TREE TRIMMING	062122352	06/30/21	1,492.92	101619

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Check 101619							
Total For Check 101619						27,410.07	
Check 53							
582-543.000-739.000	06/15/21	MICHIGAN SOUTH CENTRAL POWER	MEMBER POWER BILLING - MAY 2021	MAY, 2021	06/30/21	683,549.20	53
Total For Check 53						683,549.20	
Check 54							
101-172.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000621	07/01/21	495.61	54
101-173.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000621	07/01/21	1,486.83	54
101-209.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000621	07/01/21	495.61	54
101-215.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000621	07/01/21	1,486.83	54
101-219.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000621	07/01/21	2,973.66	54
101-295.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000621	07/01/21	1,189.47	54
101-301.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000621	07/01/21	15,363.94	54
101-336.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000621	07/01/21	3,964.88	54
101-400.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000621	07/01/21	1,486.83	54
101-441.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000621	07/01/21	1,189.47	54
101-447.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000621	07/01/21	495.61	54
208-751.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000621	07/01/21	1,189.47	54
582-175.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000616	07/01/21	14,571.04	54
588-588.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000621	07/01/21	3,568.41	54
590-175.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000616	07/01/21	6,641.16	54
591-175.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000616	07/01/21	6,641.10	54
640-444.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000621	07/01/21	495.61	54
699-441.000-715.000	06/14/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	211660000621	07/01/21	7,136.79	54
Total For Check 54						70,872.32	
Check 554							
101-295.000-801.000	06/23/21	AVFUEL CORP	POS PAYMENT PROCESS EQUIP RENTAL	015095920	07/03/21	20.00	554
101-295.000-801.000	06/23/21	AVFUEL CORP	JET-A REFUELING TRUCK RENTAL	015096127	07/03/21	950.00	554
481-900.000-740.295	06/17/21	AVFUEL CORP	JET A FUEL	015068126	06/27/21	18,453.14	554
Total For Check 554						19,423.14	
Check 555							
101-172.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014035	07/01/21	95.91	555
101-173.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014035	07/01/21	95.91	555
101-209.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014035	07/01/21	27.65	555
101-215.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014035	07/01/21	95.91	555
101-219.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014035	07/01/21	191.82	555
101-295.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014035	07/01/21	55.29	555
101-301.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	000409	07/01/21	700.73	555
101-301.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014035	07/01/21	206.49	555
101-336.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	010301	07/01/21	247.12	555
101-400.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014035	07/01/21	95.91	555
101-441.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014035	07/01/21	151.20	555
101-447.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014035	07/01/21	95.91	555
208-751.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014035	07/01/21	55.29	555
271-790.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014035	07/01/21	27.65	555
582-175.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014035	07/01/21	27.65	555
582-175.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	015632	07/01/21	425.10	555
582-175.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	016476	07/01/21	534.85	555
588-588.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014035	07/01/21	55.29	555
588-588.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017461	07/01/21	110.58	555
590-175.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014035	07/01/21	13.82	555
590-175.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	015632	07/01/21	240.22	555

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 555							
590-175.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF M/DENTAL & VISION INSURANCE GROUP 007		016476	07/01/21	137.40	555
591-175.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF M/DENTAL & VISION INSURANCE GROUP 007		014035	07/01/21	13.82	555
591-175.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF M/DENTAL & VISION INSURANCE GROUP 007		015632	07/01/21	240.19	555
591-175.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF M/DENTAL & VISION INSURANCE GROUP 007		016476	07/01/21	137.36	555
640-444.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF M/DENTAL & VISION INSURANCE GROUP 007		014035	07/01/21	27.65	555
640-444.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF M/DENTAL & VISION INSURANCE GROUP 007		017461	07/01/21	95.91	555
699-441.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF M/DENTAL & VISION INSURANCE GROUP 007		014035	07/01/21	27.65	555
699-441.000-715.000	06/06/21	BLUE CROSS & BLUE SHIELD OF M/DENTAL & VISION INSURANCE GROUP 007		017461	07/01/21	302.41	555
Total For Check 555						4,532.69	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		Fund Totals:					
			Fund 101 GENERAL FUND			45,868.15	
			Fund 202 MAJOR ST./TRUNKLINE FUND			1,712.73	
			Fund 203 LOCAL ST. FUND			3,251.00	
			Fund 208 RECREATION FUND			1,244.76	
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			325.00	
			Fund 271 LIBRARY FUND			3,046.24	
			Fund 401 CAPITAL IMPROVEMENT FUND			41,710.42	
			Fund 481 AIRPORT IMPROVEMENT FUND			18,453.14	
			Fund 582 ELECTRIC FUND			782,297.98	
			Fund 588 DIAL A RIDE			3,964.30	
			Fund 590 SEWER FUND			105,867.09	
			Fund 591 WATER FUND			114,017.13	
			Fund 633 PUBLIC SERVICES INV. FUND			214.40	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			2,776.99	
			Fund 699 DPS LEAVE AND BENEFITS FUND			7,466.85	
Total For All Funds:						<u>1,132,216.18</u>	