

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 180							
101-295.000-801.000	09/19/18	AVFUEL CORP	MERCHANT EQUIPMENT RENAL MONTHLY B	Multiple	09/20/18	470.00	180
						<u>470.00</u>	
Total For Check 180							
Check 181							
101-172.000-862.000	08/22/18	CARD SERVICES CENTER	MEALS & LODGING	12S13B	09/20/18	255.86	181
101-215.000-726.000	08/22/18	CARD SERVICES CENTER	MICROPHONE FOR CONFERENCE ROOM & S	114-1855205-322	09/20/18	59.00	181
101-215.000-734.000	08/22/18	CARD SERVICES CENTER	MICROPHONE FOR CONFERENCE ROOM & S	114-1855205-322	09/20/18	134.28	181
101-301.000-726.000	09/08/18	CARD SERVICES CENTER	SHIPPING & REPAIRS & MAINTENANCE	33909834	09/20/18	17.70	181
101-301.000-930.000	09/08/18	CARD SERVICES CENTER	SHIPPING & REPAIRS & MAINTENANCE	33909834	09/20/18	229.18	181
101-336.000-726.000	09/08/18	CARD SERVICES CENTER	SHIPPING & REPAIRS & MAINTENANCE	33909834	09/20/18	29.85	181
101-400.000-861.000	09/08/18	CARD SERVICES CENTER	MAP CONFERENCE EPIC SPORT	3630704	09/20/18	415.00	181
101-441.000-862.000	09/08/18	CARD SERVICES CENTER	WATER TESTING , LODGING & MEALS	114300762	09/20/18	24.12	181
101-756.000-801.000	09/08/18	CARD SERVICES CENTER	WATER TESTING , LODGING & MEALS	114300762	09/20/18	24.70	181
208-751.000-726.000	09/08/18	CARD SERVICES CENTER	MAP CONFERENCE EPIC SPORT	3630704	09/20/18	340.96	181
208-751.000-862.000	09/08/18	CARD SERVICES CENTER	MEALS & SUPPLIES	0543684	09/20/18	39.76	181
271-790.000-726.000	08/24/18	CARD SERVICES CENTER	BOOK AND SAFE	Multiple	09/20/18	80.97	181
271-790.000-801.000	08/24/18	CARD SERVICES CENTER	SUPPLIES AND WEB MAINTENANCE	1359825426	09/20/18	30.34	181
271-790.000-982.000	08/24/18	CARD SERVICES CENTER	BOOK AND SAFE	112-0550062-726	09/20/18	6.78	181
408-751.000-726.000	09/08/18	CARD SERVICES CENTER	MEALS & SUPPLIES	0543684	09/20/18	43.56	181
						<u>1,732.06</u>	
Total For Check 181							
Check 183							
101-265.000-920.000	08/31/18	MICH GAS UTILITIES	NATURAL GAS UTILITY - CITY HALL	Multiple	09/20/18	81.58	183
101-336.000-920.000	08/31/18	MICH GAS UTILITIES	NATURAL GAS UTILITY - FIRE STATION	0502806085	09/20/18	68.55	183
101-441.000-920.000	09/13/18	MICH GAS UTILITIES	NATURAL GAS UTILITY	0505153845	09/20/18	46.01	183
271-790.000-920.000	09/14/18	MICH GAS UTILITIES	NATURAL GAS UTILITY - LIBRARY	0503691550	09/20/18	42.10	183
						<u>238.24</u>	
Total For Check 183							
Check 184							
582-175.000-801.000	09/01/18	PITNEY BOWES GLOBAL FIANANCI	LEASE	3306959938	09/20/18	405.93	184
590-175.000-801.000	09/01/18	PITNEY BOWES GLOBAL FIANANCI	LEASE	3306959938	09/20/18	202.97	184
591-175.000-801.000	09/01/18	PITNEY BOWES GLOBAL FIANANCI	LEASE	3306959938	09/20/18	202.96	184
						<u>811.86</u>	
Total For Check 184							
Check 185							
101-441.000-801.000	09/01/18	SPOK, INC	PAGER RENTAL - DPS	B7385433U	09/20/18	18.71	185
						<u>18.71</u>	
Total For Check 185							
Check 186							
101-000.000-228.013	09/18/18	ALERUS FINANCIAL	RETIREMENT CONTRIBUTIONS DIV #1104	45	09/20/18	470.28	186
101-219.000-716.000	09/18/18	ALERUS FINANCIAL	RETIREMENT CONTRIBUTIONS DIV #1104	45	09/20/18	159.77	186
101-295.000-716.000	09/18/18	ALERUS FINANCIAL	RETIREMENT CONTRIBUTIONS DIV #1104	45	09/20/18	107.09	186
101-301.000-716.000	09/18/18	ALERUS FINANCIAL	RETIREMENT CONTRIBUTIONS DIV #1104	45	09/20/18	95.20	186
271-790.000-716.000	09/18/18	ALERUS FINANCIAL	RETIREMENT CONTRIBUTIONS DIV #1104	45	09/20/18	201.06	186
699-441.000-716.000	09/18/18	ALERUS FINANCIAL	RETIREMENT CONTRIBUTIONS DIV #1104	45	09/20/18	95.28	186
						<u>1,128.68</u>	
Total For Check 186							
Check 79854							
588-000.000-651.000	09/12/18	SHEILA PUFFINGBURGER	DIAL-A-RIDE REFUND	07252018	09/12/18	8.50	79854
						<u>8.50</u>	
Total For Check 79854							
Check 79856							
408-751.000-801.000	09/14/18	LANCE BENZING	FOOTBALL OFFICIALS	09142018	09/14/18	90.00	79856
						<u>90.00</u>	
Total For Check 79856							

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Check 79857 408-751.000-801.000	09/14/18	BRIAN O'HERAN	FOOTBALL OFFICALS	09142018	09/14/18	180.00	79857
			Total For Check 79857			<u>180.00</u>	
Check 79858 408-751.000-801.000	09/14/18	JOHN LEVA	FOOTBALL OFFICALS	09142018	09/14/18	90.00	79858
			Total For Check 79858			<u>90.00</u>	
Check 79859 408-751.000-801.000	09/14/18	ERIC LANGSTON	FOOTBALL OFFICALS	09142018	09/14/18	180.00	79859
			Total For Check 79859			<u>180.00</u>	
Check 79860 101-400.000-860.000	09/13/18	ALAN BEEKER	MILEAGE & MEALS	091720418	09/17/18	63.18	79860
101-400.000-862.000	09/13/18	ALAN BEEKER	MILEAGE & MEALS	091720418	09/17/18	120.00	79860
			Total For Check 79860			<u>183.18</u>	
Check 79861 101-400.000-862.000	09/13/18	HAMPTON INN & SUITES GRAND R	3 NIGHT HOTEL STAY	09172018	09/17/18	652.31	79861
			Total For Check 79861			<u>652.31</u>	
Check 79862 208-751.000-726.000	09/18/18	HILLSDALE COLLEGE FOOTBALL	YARDAGE MARKER REPLACEMENT	09182018	09/18/18	520.50	79862
			Total For Check 79862			<u>520.50</u>	
Check 79863 640-444.000-730.000	09/10/18	ADRIAN COMMUNICATIONS	INSTALL RADIO'S IN NEW TRUCKS, INS	120473	09/20/18	88.00	79863
640-444.000-801.000	09/11/18	ADRIAN COMMUNICATIONS	INSTALL RADIO'S IN NEW TRUCKS, INS	Multiple	09/20/18	790.50	79863
			Total For Check 79863			<u>878.50</u>	
Check 79864 101-336.000-930.000	09/18/18	AMERICAN COPPER AND BRASS, L	WEATHER/TAMPER, FLAT COVER, HVAC R	18INV037854	09/20/18	12.29	79864
101-756.000-726.000	09/18/18	AMERICAN COPPER AND BRASS, L	WEATHER/TAMPER, FLAT COVER, HVAC R	18INV038105	09/20/18	29.75	79864
271-790.000-970.000	09/17/18	AMERICAN COPPER AND BRASS, L	CAT 6 WIRE FOR LIBRARY CAMERA SYST	18INV038514	09/20/18	409.50	79864
			Total For Check 79864			<u>451.54</u>	
Check 79865 101-209.000-801.000	08/27/18	APEX II	APEX SOFTWARE ANNUAL MAINTENANCE	302063	09/20/18	470.00	79865
			Total For Check 79865			<u>470.00</u>	
Check 79866 101-336.000-726.000	09/12/18	APOLLO FIRE EQUIPMENT COMPAN	TURNOUT GEAR REPAIRED & CLEANED -	98257	09/20/18	10.63	79866
101-336.000-930.000	09/12/18	APOLLO FIRE EQUIPMENT COMPAN	TURNOUT GEAR REPAIRED & CLEANED -	98257	09/20/18	444.25	79866
			Total For Check 79866			<u>454.88</u>	
Check 79867 101-301.000-900.000	09/06/18	ARROW SWIFT PRINTING	BUSINESS CARDS FOR SGT. PRATT	146874	09/20/18	25.50	79867
			Total For Check 79867			<u>25.50</u>	
Check 79868 271-792.000-982.000	09/06/18	BAKER & TAYLOR COMPANY	CHILDREN'S BOOKS	Multiple	09/20/18	222.71	79868
			Total For Check 79868			<u>222.71</u>	
Check 79869 101-400.000-860.000	09/13/18	ALAN BEEKER	FY2018-19 REGION 2 PLANNING COMMIS	09132018	09/20/18	37.06	79869
			Total For Check 79869			<u>37.06</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 79870							
101-172.000-715.000	09/09/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013359	09/20/18	50.34	79870
101-209.000-715.000	09/09/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013359	09/20/18	43.59	79870
101-215.000-715.000	09/09/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013359	09/20/18	68.76	79870
101-219.000-715.000	09/09/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013359	09/20/18	100.70	79870
101-295.000-715.000	09/09/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013359	09/20/18	50.34	79870
101-301.000-715.000	09/09/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	Multiple	09/20/18	909.01	79870
101-336.000-715.000	09/09/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	010189	09/20/18	142.64	79870
101-400.000-715.000	09/09/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013359	09/20/18	87.17	79870
101-441.000-715.000	09/09/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013359	09/20/18	137.52	79870
208-751.000-715.000	09/09/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013359	09/20/18	50.35	79870
271-790.000-715.000	09/09/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	013359	09/20/18	112.34	79870
588-588.000-715.000	09/09/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	Multiple	09/20/18	118.51	79870
640-444.000-715.000	09/09/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	Multiple	09/20/18	103.75	79870
699-441.000-715.000	09/09/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	Multiple	09/20/18	407.65	79870
Total For Check 79870						2,382.67	
Check 79872							
101-266.000-801.000	08/20/18	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	18-0000286	09/20/18	24.36	79872
202-460.000-801.000	08/20/18	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	18-0000286	09/20/18	46.67	79872
202-460.500-801.000	08/20/18	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	18-0000286	09/20/18	74.31	79872
203-460.000-801.000	08/20/18	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	18-0000286	09/20/18	147.91	79872
582-000.000-084.101	08/31/18	BOARD OF PUBLIC UTILITIES	UTILITIES - CITY'S PORTION OF ATT	09012018	09/20/18	724.65	79872
582-000.000-084.208	08/31/18	BOARD OF PUBLIC UTILITIES	UTILITIES - CITY'S PORTION OF ATT	09012018	09/20/18	36.86	79872
582-000.000-084.271	08/31/18	BOARD OF PUBLIC UTILITIES	UTILITIES - CITY'S PORTION OF ATT	09012018	09/20/18	176.63	79872
Total For Check 79872						1,231.39	
Check 79873							
271-792.000-982.000	08/22/18	BOOK DEPOT	CHILDREN'S BOOKS	IN000182371	09/20/18	245.54	79873
Total For Check 79873						245.54	
Check 79874							
101-301.000-742.000	09/12/18	TED BRENDEL	EQUIPMENT ALLOWANCE 2018 - GLOCK 2	168961	09/20/18	200.00	79874
Total For Check 79874						200.00	
Check 79875							
101-295.000-740.000	08/15/18	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	97285	09/20/18	560.83	79875
Total For Check 79875						560.83	
Check 79877							
101-441.000-726.000	09/12/18	CINTAS CORPORATION	FIRST AID KITS AND SUPPLIES	5011714742	09/20/18	322.94	79877
640-444.000-726.000	09/12/18	CINTAS CORPORATION	FIRST AID KITS AND SUPPLIES	5011714742	09/20/18	256.86	79877
Total For Check 79877						579.80	
Check 79878							
101-172.000-726.000	09/11/18	CURRENT OFFICE SOLUTIONS	SUPPLIES - PAPER, CORR TAPE-INDEX-	612648-00	09/20/18	79.13	79878
101-209.000-801.000	09/13/18	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	302517	09/20/18	85.17	79878
101-215.000-726.000	08/07/18	CURRENT OFFICE SOLUTIONS	MOUSE/COMPUTER	610545-00	09/20/18	9.59	79878
101-215.000-801.000	09/13/18	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	302517	09/20/18	191.12	79878
101-265.000-726.000	09/11/18	CURRENT OFFICE SOLUTIONS	MULTIFOLD TOWELS, TISSUE & TOILET	612590-00	09/20/18	239.90	79878
101-301.000-726.000	09/11/18	CURRENT OFFICE SOLUTIONS	8GB FLASH DRIVE	612633-00	09/20/18	9.69	79878
101-301.000-801.000	09/13/18	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	302517	09/20/18	9.09	79878
101-400.000-801.000	09/13/18	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	302517	09/20/18	85.17	79878
101-441.000-726.000	09/07/18	CURRENT OFFICE SOLUTIONS	INK ROLLER/CORRECTION TAPE	612450-00	09/20/18	12.41	79878
101-441.000-801.000	09/13/18	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	302517	09/20/18	195.53	79878

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Check 79878							
208-751.000-726.000	09/05/18	CURRENT OFFICE SOLUTIONS	WAU ASTROBRIGHTS	606485-00	09/20/18	18.74	79878
208-751.000-801.000	09/13/18	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	302517	09/20/18	85.18	79878
271-790.000-801.000	09/04/18	CURRENT OFFICE SOLUTIONS	LEASE FOR COPY MACHINE	302290	09/20/18	165.52	79878
Total For Check 79878						1,186.24	
Check 79880							
101-301.000-861.000	09/20/18	BOUCK CORPORATION	REGISTRATION FEE "ADVANCED SUPERVI	20189-042	09/20/18	375.00	79880
Total For Check 79880						375.00	
Check 79881							
409-756.000-726.000	09/13/18	DOUBLE A LAWNSCAPING & SUPPL	TOPSOIL (MRS STOCKS PARK)	34810	09/20/18	180.00	79881
Total For Check 79881						180.00	
Check 79882							
101-265.000-801.000	09/01/18	EAST 2 WEST ENTERPRISES, INC	MOP AND BUFF DISPATCH OFFICE	8003	09/20/18	40.00	79882
Total For Check 79882						40.00	
Check 79883							
101-441.000-860.000	09/06/18	FRANK ENGLE	REIMBURSEMENT DOT PHYSICAL/TRAVEL	09062018	09/20/18	135.86	79883
101-441.000-955.588	09/10/18	FRANK ENGLE	REIMBURSEMENT DOT PHYSICAL/TRAVEL	696885	09/20/18	105.00	79883
Total For Check 79883						240.86	
Check 79884							
101-301.000-726.000	08/31/18	EVIDENT, INC.	BIOHAZARD LABELS	135968A	09/20/18	27.00	79884
Total For Check 79884						27.00	
Check 79885							
640-444.000-730.000	09/11/18	NATHAN FETHER	WOOD PLANKS FOR TRUCKS	896764	09/20/18	168.00	79885
Total For Check 79885						168.00	
Check 79886							
588-588.000-801.000	08/30/18	G&G GLASS, INC	CHIP REPAIR (DART #63)	18-2099	09/20/18	40.00	79886
Total For Check 79886						40.00	
Check 79887							
101-295.000-726.000	09/06/18	GELZER & SON INC	SUPPLIES - CAUTION TAPE-FLY SWATTE	C298819	09/20/18	51.73	79887
101-441.000-726.000	09/13/18	GELZER & SON INC	FLOOR SQUEEGEE/BLDG MAT/KNIT CVR/B	A181865	09/20/18	4.79	79887
101-756.000-726.000	09/14/18	GELZER & SON INC	FLOOR SQUEEGEE/BLDG MAT/KNIT CVR/B	Multiple	09/20/18	21.16	79887
202-450.000-726.000	09/12/18	GELZER & SON INC	FLOOR SQUEEGEE/BLDG MAT/KNIT CVR/B	C299593	09/20/18	70.87	79887
202-490.000-726.000	09/10/18	GELZER & SON INC	FLOOR SQUEEGEE/BLDG MAT/KNIT CVR/B	A181634	09/20/18	26.45	79887
640-444.000-730.000	09/10/18	GELZER & SON INC	FLOOR SQUEEGEE/BLDG MAT/KNIT CVR/B	Multiple	09/20/18	11.47	79887
Total For Check 79887						186.47	
Check 79889							
202-450.000-726.000	08/23/18	GERKEN MATERIAL, INC	COMMERCIAL TOP/448 TYPE 1 MIX	147325	09/20/18	213.71	79889
203-450.000-726.000	08/18/18	GERKEN MATERIAL, INC	COMMERCIAL TOP/448 TYPE 1 MIX	Multiple	09/20/18	406.46	79889
Total For Check 79889						620.17	
Check 79890							
247-900.000-726.000	09/14/18	GLEI'S, INC	MUM'S	09132018	09/20/18	142.41	79890
Total For Check 79890						142.41	
Check 79891							
101-265.000-726.000	09/19/18	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	111147	09/20/18	19.00	79891
101-295.000-726.000	09/19/18	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	111147	09/20/18	9.50	79891

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Check 79891							
101-441.000-726.000	09/19/18	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	111147	09/20/18	23.75	79891
271-790.000-726.000	09/19/18	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	111147	09/20/18	4.75	79891
						<u>57.00</u>	
Total For Check 79891							
Check 79892							
265-301.000-726.000	08/27/18	HILLSDALE CO PROSECUTING ATT	10% OF FUNDS SEIZED (\$195/\$19.50 C	08272018	09/20/18	29.80	79892
						<u>29.80</u>	
Total For Check 79892							
Check 79893							
101-253.000-964.000	09/09/18	HILLSDALE CO TREASURER	BILLBACK FOR CHANGES - 55 S NORWOO	09062018	09/20/18	268.48	79893
						<u>268.48</u>	
Total For Check 79893							
Check 79894							
202-490.000-726.000	09/12/18	HOWARD T MORIARTY COMPANY IN	TEMPORARY TRAFFIC CONTROL DEVICES	0324853	09/20/18	15,349.75	79894
203-490.000-726.000	09/12/18	HOWARD T MORIARTY COMPANY IN	TEMPORARY TRAFFIC CONTROL DEVICES	0324853	09/20/18	8,265.25	79894
						<u>23,615.00</u>	
Total For Check 79894							
Check 79895							
588-588.000-730.000	09/07/18	JACKSON TRUCK SERVICE INC	FILTER/TRANSMSSN SPIN-ON/FLOW LUBE	PC001309858:01	09/20/18	309.72	79895
640-444.000-730.000	09/11/18	JACKSON TRUCK SERVICE INC	FILTER/TRANSMSSN SPIN-ON/FLOW LUBE	Multiple	09/20/18	224.67	79895
						<u>534.39</u>	
Total For Check 79895							
Check 79896							
588-000.000-651.000	08/03/18	JOHN DURLING	DIAL-A-RIDE REFUND	09122018	09/20/18	35.00	79896
						<u>35.00</u>	
Total For Check 79896							
Check 79897							
640-444.000-730.000	09/11/18	KIMBALL MIDWEST	NIPPLE, COUPLER, PINS	6601351	09/20/18	214.63	79897
						<u>214.63</u>	
Total For Check 79897							
Check 79898							
101-441.000-726.000	09/12/18	KSS ENTERPRISES	20-30 GAL TRASH LINERS/SOAP/60 GAL	1113912	09/20/18	74.11	79898
101-756.000-726.000	09/12/18	KSS ENTERPRISES	20-30 GAL TRASH LINERS/SOAP/60 GAL	1113912	09/20/18	90.94	79898
202-460.000-726.000	09/12/18	KSS ENTERPRISES	20-30 GAL TRASH LINERS/SOAP/60 GAL	1113912	09/20/18	90.94	79898
						<u>255.99</u>	
Total For Check 79898							
Check 79899							
208-751.000-726.006	09/07/18	KUSTER'S DAIRY PRODUCTS	SANDY BEACH CONCESSIONS ICE CREAM	Multiple	09/20/18	559.69	79899
						<u>559.69</u>	
Total For Check 79899							
Check 79900							
101-301.000-930.000	09/11/18	KUSTOM SIGNALS, INC	BODY CAMERA REPLACED(UNREPAIRABLE)	Multiple	09/20/18	634.00	79900
						<u>634.00</u>	
Total For Check 79900							
Check 79901							
101-276.000-801.000	09/12/18	LAPEW SANITATION SERVICE	PORTABLE RESTROOM RENTAL	3461	09/20/18	70.00	79901
101-756.000-801.000	09/12/18	LAPEW SANITATION SERVICE	PORTABLE RESTROOM RENTAL	3461	09/20/18	700.00	79901
						<u>770.00</u>	
Total For Check 79901							
Check 79902							
101-172.000-862.000	09/12/18	DAVID MACKIE	REIMBURSEMENT - MEALS	09202018	09/20/18	41.41	79902
						<u>41.41</u>	
Total For Check 79902							
Check 79903							
101-265.000-801.000	09/05/18	MANPOWER OF LANSING	TEMP EMPLOYEES WEEK ENDING 9/02/20	Multiple	09/20/18	177.77	79903

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 79903							
101-276.000-801.000	09/05/18	MANPOWER OF LANSING	TEMP EMPLOYEES WEEK ENDING 9/02/20	Multiple	09/20/18	855.01	79903
101-441.000-801.000	09/05/18	MANPOWER OF LANSING	TEMP EMPLOYEES WEEK ENDING 9/02/20	Multiple	09/20/18	530.24	79903
101-756.000-801.000	09/05/18	MANPOWER OF LANSING	TEMP EMPLOYEES WEEK ENDING 9/02/20	Multiple	09/20/18	770.53	79903
202-460.000-801.000	09/05/18	MANPOWER OF LANSING	TEMP EMPLOYEES WEEK ENDING 9/02/20	Multiple	09/20/18	149.13	79903
202-470.000-801.000	09/12/18	MANPOWER OF LANSING	TEMP EMPLOYEES WEEK ENDING 9/09/20	40017228	09/20/18	27.12	79903
202-480.000-801.000	09/12/18	MANPOWER OF LANSING	TEMP EMPLOYEES WEEK ENDING 9/09/20	40017228	09/20/18	72.32	79903
203-480.000-801.000	09/12/18	MANPOWER OF LANSING	TEMP EMPLOYEES WEEK ENDING 9/09/20	40017228	09/20/18	198.88	79903
588-588.000-801.000	09/05/18	MANPOWER OF LANSING	TEMP EMPLOYEES WEEK ENDING 9/02/20	Multiple	09/20/18	16.55	79903
Total For Check 79903						2,797.55	
Check 79905							
101-295.000-726.000	09/18/18	MARKET HOUSE	COFFEE, CUPS & CHIPS	111145	09/20/18	80.97	79905
101-336.000-726.000	08/06/18	MARKET HOUSE	LIQUID PINESOL CLEANER	111456	09/20/18	8.38	79905
640-444.000-801.000	09/10/18	MARKET HOUSE	SHIPPING OF USED HYDRAULIC CYLINDE	111503	09/20/18	25.78	79905
Total For Check 79905						115.13	
Check 79906							
101-301.000-742.000	09/08/18	MARTIN BRAD	CLOTHING REIMBURSEMENT PER UNION C	09082018	09/20/18	164.74	79906
Total For Check 79906						164.74	
Check 79907							
633-000.000-650.000	09/12/18	CHRISTOPHER MCARTHUR	REFUND FOR UNUSED ASPHALT MILLINGS	31260	09/20/18	435.36	79907
Total For Check 79907						435.36	
Check 79908							
101-172.000-861.000	09/05/18	MICH ECONOMIC DEVELOPERS ASS	2018 CERTIFIED BUSINESS	12404	09/20/18	275.00	79908
Total For Check 79908						275.00	
Check 79909							
101-301.000-726.000	09/10/18	MICH STATE INDUSTRIES	LAW ENFORCEMENT/PUBLIC SAFETY VEST	1241	09/20/18	57.90	79909
Total For Check 79909						57.90	
Check 79910							
101-301.000-801.000	09/06/18	MICH STATE POLICE	TOKEN FEE FROM 07/01/2018 TO 09/30	551-523447	09/20/18	66.00	79910
Total For Check 79910						66.00	
Check 79911							
101-175.000-806.000	09/12/18	MIKA MEYERS BECKET & JONES P	LEGAL SERVICES -	625867	09/20/18	1,334.00	79911
Total For Check 79911						1,334.00	
Check 79912							
202-450.000-801.000	08/31/18	MT ENGINEERING, LLC	DESIGN ENGINEERING (CITY HALL REST	01801-6	09/20/18	850.00	79912
401-900.000-975.038	08/31/18	MT ENGINEERING, LLC	DESIGN ENGINEERING (CITY HALL REST	01810-1	09/20/18	765.00	79912
Total For Check 79912						1,615.00	
Check 79913							
640-444.000-730.000	08/31/18	NORM'S TIREMAN	1-TIME THRUST ANGLE ALIGNMENT	5200052262	09/20/18	739.20	79913
640-444.000-801.000	09/06/18	NORM'S TIREMAN	1-TIME THRUST ANGLE ALIGNMENT	5200052383	09/20/18	87.99	79913
Total For Check 79913						827.19	
Check 79914							
101-301.000-742.000	09/06/18	NYE UNIFORM COMPANY	BADGES/NAME BARS/PANTS/S/S-L/S SHI	Multiple	09/20/18	693.37	79914
Total For Check 79914						693.37	
Check 79915							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 79915 640-444.000-801.301	09/04/18	PARNEY'S CAR CARE	OIL CHANGE UNIT 2-6 (10 IMPALA)	63091	09/20/18	31.00	79915
			Total For Check 79915			<u>31.00</u>	
Check 79916 101-336.000-726.000	09/07/18	PERFORMANCE AUTOMOTIVE	AUTOMOTIVE PAINT	10284-1261685	09/20/18	18.37	79916
588-588.000-730.000	09/05/18	PERFORMANCE AUTOMOTIVE	REFLECTOR/THINNER/SANDING DISC/HAR	10284-1261329	09/20/18	78.65	79916
640-444.000-726.000	09/13/18	PERFORMANCE AUTOMOTIVE	REFLECTOR/THINNER/SANDING DISC/HAR	Multiple	09/20/18	149.57	79916
640-444.000-730.000	09/10/18	PERFORMANCE AUTOMOTIVE	REFLECTOR/THINNER/SANDING DISC/HAR	Multiple	09/20/18	298.13	79916
			Total For Check 79916			<u>544.72</u>	
Check 79918 101-253.000-860.000	09/05/18	PETER MERRITT	MILEAGE REIMBURSEMENT	08302018	09/20/18	85.02	79918
			Total For Check 79918			<u>85.02</u>	
Check 79919 101-301.000-742.000	09/14/18	POWERS CLOTHING, INC.	SGT. PATCHES SEWN ON SHIRTS/COAT -	8040	09/20/18	11.50	79919
			Total For Check 79919			<u>11.50</u>	
Check 79920 101-295.000-940.000	09/07/18	PRIVY DELIVERY	PORTABLE TOILET RENTALS FOR FLY IN	2654	09/20/18	560.00	79920
			Total For Check 79920			<u>560.00</u>	
Check 79921 101-295.000-930.000	08/31/18	R W MERCER COMPANY, INC	PERFORMED B OPERATOR INSPECTION	454671	09/20/18	250.00	79921
			Total For Check 79921			<u>250.00</u>	
Check 79922 101-441.000-801.000	08/25/18	REPUBLIC SERVICES OF KALAMAZ	4 YARD DUMPSTER - DPS	0249-006068112	09/20/18	115.63	79922
			Total For Check 79922			<u>115.63</u>	
Check 79923 101-336.000-726.000	09/11/18	ROE-COMM., INC.	MINITOR VI PAGERS	348598	09/20/18	1,515.00	79923
			Total For Check 79923			<u>1,515.00</u>	
Check 79924 101-175.000-801.000	08/31/18	SONIT SYSTEMS, LLC	POWER SURGE TO CITY HALL SWITCH RE	Multiple	09/20/18	630.00	79924
271-790.000-970.000	08/31/18	SONIT SYSTEMS, LLC	E RATE FIREWALL	55267	09/20/18	1,995.00	79924
			Total For Check 79924			<u>2,625.00</u>	
Check 79925 271-790.000-970.000	09/11/18	SOUTHERN COMPUTER WAREHOUSE	POE SWITCH FOR LIBRARY CAMERA PROJ	IN-000527708	09/20/18	770.22	79925
			Total For Check 79925			<u>770.22</u>	
Check 79926 101-209.000-861.000	09/11/18	SOUTHERN MI BANK & TRUST	ASSESSOR CONT ED - WEBINAR REGISTR	9179829158	09/20/18	50.00	79926
			Total For Check 79926			<u>50.00</u>	
Check 79927 640-444.000-726.000	09/13/18	SPRATT'S	LP GAS FILL	160111	09/20/18	18.00	79927
640-444.000-730.000	08/27/18	SPRATT'S	SWITCH ROCKER	1148-1	09/20/18	23.85	79927
			Total For Check 79927			<u>41.85</u>	
Check 79928 101-756.000-801.000	08/27/18	SPRINGVALLEY TRUCKING & LAWN	TRUCKING DELIVERY SERVICE	5748	09/20/18	154.47	79928
633-233.000-801.000	08/27/18	SPRINGVALLEY TRUCKING & LAWN	TRUCKING DELIVERY SERVICE	5748	09/20/18	164.29	79928
						<u>164.29</u>	

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Check 79928							
Total For Check 79928						318.76	
Check 79929							
101-295.000-810.000	09/05/18	STATE OF MICHIGAN	AIRPORT WEATHER OBS DATA SYSTEM	591-10359059	09/20/18	533.88	79929
Total For Check 79929						533.88	
Check 79930							
208-751.000-726.000	09/07/18	STOCKHOUSE CORPORATION	CITY OF HILLSDALE TRAIL SIGN STICK	58311	09/20/18	64.50	79930
Total For Check 79930						64.50	
Check 79931							
101-336.000-930.000	09/13/18	STOOPS FREIGHTLINER-FREMONT	TIRE ROTATION/ALL WHEEL ALIGNMENT	R306029273:01	09/20/18	480.48	79931
Total For Check 79931						480.48	
Check 79932							
202-450.000-726.000	08/03/18	TACKETT AND SONS MATERIALS,	COMMERCIAL TOP HOT MIX	18-987	09/20/18	330.06	79932
203-450.000-726.000	08/03/18	TACKETT AND SONS MATERIALS,	COMMERCIAL TOP HOT MIX	18-987	09/20/18	273.13	79932
203-460.000-726.000	08/03/18	TACKETT AND SONS MATERIALS,	COMMERCIAL TOP HOT MIX	18-987	09/20/18	427.80	79932
Total For Check 79932						1,030.99	
Check 79933							
101-209.000-860.000	09/11/18	KIMBERLY A. THOMAS	MILEAGE - ADVANCED EXCEL TRAINING	Multiple	09/20/18	64.69	79933
Total For Check 79933						64.69	
Check 79934							
202-450.000-801.000	09/14/18	THOMPSON CONSTRUCTION CO., L	MOBILIZATION, TRAFFIC CONTROL, SUR	2018-00030	09/20/18	66,894.56	79934
Total For Check 79934						66,894.56	
Check 79935							
101-265.000-801.000	09/13/18	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	Multiple	09/20/18	31.02	79935
101-441.000-742.000	09/12/18	UNIFIRST CORP	RUGS/UNIFORMS - DPS	Multiple	09/20/18	75.14	79935
101-441.000-801.000	09/12/18	UNIFIRST CORP	RUGS/UNIFORMS - DPS	Multiple	09/20/18	44.10	79935
640-444.000-742.000	09/12/18	UNIFIRST CORP	RUGS/UNIFORMS - DPS	Multiple	09/20/18	26.32	79935
640-444.000-801.000	09/12/18	UNIFIRST CORP	RUGS/UNIFORMS - DPS	Multiple	09/20/18	54.42	79935
Total For Check 79935						231.00	
Check 79936							
208-751.000-726.000	09/07/18	URBAN GRAFFITI	2018 FOOTBALL JERSEYS	Multiple	09/20/18	2,427.03	79936
Total For Check 79936						2,427.03	
Check 79937							
101-265.000-930.000	08/09/18	US SYSTEMS	REPAIRS TO AUDIO SYSTEM CITY HQALL	1077	09/20/18	1,908.62	79937
Total For Check 79937						1,908.62	
Check 79938							
101-301.000-801.000	09/01/18	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBI	9813830075	09/20/18	160.04	79938
Total For Check 79938						160.04	
Check 79939							
101-295.000-740.000	08/31/18	WATKINS OIL COMPANY	AUGUST 2018 FLEET FUEL	01-000110	09/20/18	76.17	79939
101-336.000-740.000	08/31/18	WATKINS OIL COMPANY	AUGUST 2018 FLEET FUEL	01-000110	09/20/18	540.30	79939
588-588.000-740.000	08/31/18	WATKINS OIL COMPANY	AUGUST 2018 FLEET FUEL	01-000110	09/20/18	1,842.48	79939
640-444.000-740.000	08/31/18	WATKINS OIL COMPANY	AUGUST 2018 FLEET FUEL	01-000110	09/20/18	2,986.49	79939
640-444.000-740.301	08/31/18	WATKINS OIL COMPANY	AUGUST 2018 FLEET FUEL	01-000110	09/20/18	2,104.66	79939
Total For Check 79939						7,550.10	

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Check 79940 101-336.000-726.000	09/11/18	WHITES WELDING SERVICE	FABRICATE HARD SUCTION HOSE BRACKE	84111	09/20/18	80.00	79940
			Total For Check 79940			<u>80.00</u>	
Check 79941 271-790.000-750.000	09/10/18	WT COX SUBSCRIPTIONS	WALL STREET JOURNAL SUBSCRIPTION	2059149	09/20/18	428.40	79941
			Total For Check 79941			<u>428.40</u>	
Check 79942 401-900.000-975.040	09/20/18	TEAMVIEWER GMBH	TEAMVEIWER ANNUAL LICENSE FEE 2018	2105164288	09/21/18	249.89	79942
			Total For Check 79942			<u>249.89</u>	

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			Fund Totals:				
			Fund 101 GENERAL FUND			23,276.92	
			Fund 202 MAJOR ST./TRUNKLINE FUND			84,195.89	
			Fund 203 LOCAL ST. FUND			9,719.43	
			Fund 208 RECREATION FUND			4,106.71	
			Fund 247 TAX INCREMENT FINANCE ATH.			142.41	
			Fund 265 DRUG FORFEITURE/GRANT FUND			29.80	
			Fund 271 LIBRARY FUND			4,715.23	
			Fund 401 CAPITAL IMPROVEMENT FUND			1,014.89	
			Fund 408 FIELDS OF DREAMS			583.56	
			Fund 409 STOCK'S PARK			180.00	
			Fund 582 ELECTRIC FUND			1,344.07	
			Fund 588 DIAL-A-RIDE FUND			2,449.41	
			Fund 590 SEWER FUND			202.97	
			Fund 591 WATER FUND			202.96	
			Fund 633 PUBLIC SERVICES INV. FUND			599.65	
			Fund 640 REVOLVING MOBILE EQUIP. FUN			8,403.29	
			Fund 699 DPS LEAVE AND BENEFITS FUND			502.93	
			Total For All Funds:			141,670.12	

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Check 21							
582-175.000-726.000	09/20/18	BUSINESS CARD	CARTRIDGE, PRINTER & MEALS	9297	09/21/18	131.29	21
582-175.000-861.000	09/20/18	BUSINESS CARD	CARTRIDGE, PRINTER & MEALS	9297	09/21/18	36.66	21
Total For Check 21						167.95	
Check 69990							
582-175.000-820.000	07/31/18	CITY OF HILLSDALE	JULY PILOT	Multiple	09/12/18	143,642.89	69990
590-175.000-820.000	07/31/18	CITY OF HILLSDALE	JULY PILOT	Multiple	09/12/18	19,393.37	69990
591-175.000-820.000	07/31/18	CITY OF HILLSDALE	JULY PILOT	Multiple	09/12/18	14,680.76	69990
Total For Check 69990						177,717.02	
Check 69991							
582-175.000-930.000	09/13/18	A CLEAN START	OFFICE CLEANING	816045	09/21/18	75.00	69991
590-175.000-930.000	09/13/18	A CLEAN START	OFFICE CLEANING	816045	09/21/18	37.50	69991
591-175.000-930.000	09/13/18	A CLEAN START	OFFICE CLEANING	816045	09/21/18	37.50	69991
Total For Check 69991						150.00	
Check 69992							
582-544.000-726.800	08/02/18	AMERICAN COPPER AND BRASS, L	2 HOLE STRAPS	18INV031729	09/21/18	4.37	69992
590-546.000-930.000	09/07/18	AMERICAN COPPER AND BRASS, L	PLUMBING, WIRING, THERMO OVERLOAD	18INV037382	09/21/18	65.00	69992
590-547.000-930.000	08/10/18	AMERICAN COPPER AND BRASS, L	ELECTRICAL AND PLUMBING SUPPLIES	Multiple	09/21/18	231.43	69992
591-543.000-930.000	08/08/18	AMERICAN COPPER AND BRASS, L	ELECTRICAL AND PLUMBING SUPPLIES	Multiple	09/21/18	35.76	69992
591-543.000-930.400	09/18/18	AMERICAN COPPER AND BRASS, L	PLUMBING, WIRING, THERMO OVERLOAD	18INV038728	09/21/18	99.00	69992
591-544.000-930.000	09/05/18	AMERICAN COPPER AND BRASS, L	PLUMBING, WIRING, THERMO OVERLOAD	18INV036866	09/21/18	8.99	69992
Total For Check 69992						444.55	
Check 69994							
582-000.000-084.101	09/01/18	AT&T	TELEPHONE SERVICE	517R21057609	09/21/18	724.65	69994
582-000.000-084.208	09/01/18	AT&T	TELEPHONE SERVICE	517R21057609	09/21/18	36.86	69994
582-000.000-084.271	09/01/18	AT&T	TELEPHONE SERVICE	517R21057609	09/21/18	176.63	69994
582-175.000-925.000	09/01/18	AT&T	TELEPHONE SERVICE	517R21057609	09/21/18	325.02	69994
590-175.000-925.000	09/01/18	AT&T	TELEPHONE SERVICE	517R21057609	09/21/18	162.51	69994
591-175.000-925.000	09/01/18	AT&T	TELEPHONE SERVICE	517R21057609	09/21/18	162.51	69994
Total For Check 69994						1,588.18	
Check 69995							
582-175.000-715.000	09/13/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	015381/014658	09/21/18	576.98	69995
582-544.000-715.000	09/13/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	015381/014658	09/21/18	80.62	69995
590-175.000-715.000	09/13/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	015381/014658	09/21/18	301.05	69995
591-175.000-715.000	09/13/18	BLUE CROSS & BLUE SHIELD OF	DENTAL & VISION INSURANCE GROUP 00	015381/014658	09/21/18	345.77	69995
Total For Check 69995						1,304.42	
Check 69996							
582-544.000-742.000	09/14/18	BRIAN BENNETT	BOOT ALLOWANCE	09142018	09/21/18	150.00	69996
Total For Check 69996						150.00	
Check 69997							
582-175.000-801.000	08/28/18	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612014	09/21/18	1,268.90	69997
590-175.000-801.000	08/28/18	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612014	09/21/18	634.45	69997
591-175.000-801.000	08/28/18	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612014	09/21/18	634.44	69997
Total For Check 69997						2,537.79	
Check 69999							
582-544.000-970.000	08/08/18	CANNON TECHNOLOGIES INC	240V METERS	933856738	09/21/18	6,885.00	69999
Total For Check 69999						6,885.00	

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Check 70000							
590-547.000-930.000	09/05/18	CEM SUPPLY, INC	3 HP ELECTRIC MOTOR REPAIR	107573/1	09/21/18	115.98	70000
			Total For Check 70000			115.98	
Check 70001							
582-175.000-930.000	09/18/18	CINTAS CORPORATION	MATTS	Multiple	09/21/18	40.00	70001
590-175.000-930.000	09/18/18	CINTAS CORPORATION	MATTS	Multiple	09/21/18	20.00	70001
591-175.000-930.000	09/18/18	CINTAS CORPORATION	MATTS	Multiple	09/21/18	20.00	70001
			Total For Check 70001			80.00	
Check 70002							
582-544.000-730.000	08/31/18	CITY OF HILLSDALE	FLEET REPAIRS,R/R BARRICADES & SI	08302018-1	09/21/18	886.56	70002
590-175.000-730.039	08/31/18	CITY OF HILLSDALE	FLEET REPAIRS,R/R BARRICADES & SI	08302018-1	09/21/18	393.45	70002
591-175.000-730.039	08/31/18	CITY OF HILLSDALE	FLEET REPAIRS,R/R BARRICADES & SI	08302018-1	09/21/18	2,909.21	70002
591-544.000-930.000	08/30/18	CITY OF HILLSDALE	FLEET REPAIRS,R/R BARRICADES & SI	Multiple	09/21/18	3,055.94	70002
			Total For Check 70002			7,245.16	
Check 70003							
582-175.000-955.000	08/09/18	COMMUNITY ACTION AGENCY	BOARD MEMBERS DONATIONS	09102018	09/21/18	125.00	70003
590-175.000-955.000	08/09/18	COMMUNITY ACTION AGENCY	BOARD MEMBERS DONATIONS	09102018	09/21/18	62.50	70003
591-175.000-955.000	08/09/18	COMMUNITY ACTION AGENCY	BOARD MEMBERS DONATIONS	09102018	09/21/18	62.50	70003
			Total For Check 70003			250.00	
Check 70004							
582-175.000-726.200	09/12/18	CURRENT OFFICE SOLUTIONS	HANGING FOLDERS	612745-00	09/21/18	6.49	70004
590-175.000-726.200	09/12/18	CURRENT OFFICE SOLUTIONS	HANGING FOLDERS	612745-00	09/21/18	3.25	70004
591-175.000-726.200	09/12/18	CURRENT OFFICE SOLUTIONS	HANGING FOLDERS	612745-00	09/21/18	3.24	70004
			Total For Check 70004			12.98	
Check 70005							
590-547.000-970.000-1	08/31/18	JWC ENVIRONMENTAL	CMD2410-XDS2.0 GRINDER	93671	09/21/18	19,313.00	70005
			Total For Check 70005			19,313.00	
Check 70006							
582-000.000-040.000	09/11/18	DEFOREST, TIFFANY R	UB refund for account: 015073	09/11/2018	09/21/18	12.80	70006
590-000.000-040.000	09/11/18	DEFOREST, TIFFANY R	UB refund for account: 015073	09/11/2018	09/21/18	1.10	70006
591-000.000-040.000	09/11/18	DEFOREST, TIFFANY R	UB refund for account: 015073	09/11/2018	09/21/18	1.10	70006
			Total For Check 70006			15.00	
Check 70007							
591-544.000-930.000	08/30/18	DUBOIS TRUCKING AND EXCAVATI	TOPSOIL	QB1391	09/21/18	44.00	70007
			Total For Check 70007			44.00	
Check 70008							
582-543.000-726.000	09/06/18	FAMILY FARM & HOME	WIRE BRUSH / NUTS AND BOLTS	280	09/21/18	10.85	70008
590-546.000-726.800	08/29/18	FAMILY FARM & HOME	HOSE, BATTERY CHARGER, GROUND CLEA	Multiple	09/21/18	235.45	70008
590-547.000-930.000	08/15/18	FAMILY FARM & HOME	HOSE, BATTERY CHARGER, GROUND CLEA	Multiple	09/21/18	37.48	70008
			Total For Check 70008			283.78	
Check 70009							
590-546.000-930.970	09/13/18	GELZER & SON INC	MORTAR	A181891	09/21/18	23.37	70009
591-543.000-930.000	08/29/18	GELZER & SON INC	PAINT SUPPLIES, BATTERIES, WEED KI	Multiple	09/21/18	242.05	70009
			Total For Check 70009			265.42	
Check 70010							
591-544.000-930.000	08/29/18	GLT CONCRETE	SIDEWALK AND APPROACH REPAIR	238403	09/21/18	735.00	70010

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 70010							
						735.00	
Total For Check 70010							
Check 70011							
582-543.000-726.000	09/11/18	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER FOR PP	111094	09/21/18	21.00	70011
590-547.000-726.900	08/28/18	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WTP LAB	Multiple	09/21/18	61.25	70011
Total For Check 70011						82.25	
Check 70012							
582-544.000-930.546	07/20/18	HERITAGE CRYSTAL CLEAN, LLC	WASTE OIL DISPOSAL	00-00BD4X5	09/21/18	2,302.68	70012
Total For Check 70012						2,302.68	
Check 70013							
582-175.000-801.000	09/07/18	HOOP LAWN & SNOW, LLC	LAWN MOWING SERVICES	08312018	09/21/18	3,250.00	70013
Total For Check 70013						3,250.00	
Check 70014							
591-544.000-801.000	07/31/18	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM S	0048338-IN	09/21/18	1,333.00	70014
Total For Check 70014						1,333.00	
Check 70015							
582-000.000-110.000	09/13/18	IRBY CO	INVENTORY	S010938381.001	09/21/18	1,800.00	70015
Total For Check 70015						1,800.00	
Check 70016							
590-546.000-930.000	09/05/18	JONESVILLE LUMBER	LUMBER FOR DIGESTER ROOF HATCH	798927	09/21/18	65.18	70016
Total For Check 70016						65.18	
Check 70017							
590-546.000-930.980	09/13/18	JUDY OSWALD	REIMBURSEMENT FOR CLEAN UP	09102018	09/21/18	200.00	70017
Total For Check 70017						200.00	
Check 70018							
582-175.000-861.000	09/13/18	KELLEY NEWELL	REIMBURSEMENT FOR MILEAGE	09132018	09/21/18	35.97	70018
590-175.000-861.000	09/13/18	KELLEY NEWELL	REIMBURSEMENT FOR MILEAGE	09132018	09/21/18	17.99	70018
591-175.000-861.000	09/13/18	KELLEY NEWELL	REIMBURSEMENT FOR MILEAGE	09132018	09/21/18	17.98	70018
Total For Check 70018						71.94	
Check 70019							
582-175.000-801.000	08/03/18	MAILFINANCE	MONTHLY PROCESSING	N7314610	09/21/18	637.47	70019
590-175.000-801.000	08/03/18	MAILFINANCE	MONTHLY PROCESSING	N7314610	09/21/18	318.74	70019
591-175.000-801.000	08/03/18	MAILFINANCE	MONTHLY PROCESSING	N7314610	09/21/18	318.73	70019
Total For Check 70019						1,274.94	
Check 70020							
582-175.000-801.000	08/03/18	MARTIN BRAD	PROCESS SERVICE	18-1021 SC	09/21/18	8.04	70020
590-175.000-801.000	08/03/18	MARTIN BRAD	PROCESS SERVICE	18-1021 SC	09/21/18	4.02	70020
591-175.000-801.000	08/03/18	MARTIN BRAD	PROCESS SERVICE	18-1021 SC	09/21/18	4.02	70020
Total For Check 70020						16.08	
Check 70021							
582-000.000-040.000	09/12/18	MCKINNEY, STEPHANIE M	UB refund for account: 013151	09/12/2018	09/21/18	42.30	70021
590-000.000-040.000	09/12/18	MCKINNEY, STEPHANIE M	UB refund for account: 013151	09/12/2018	09/21/18	5.56	70021
591-000.000-040.000	09/12/18	MCKINNEY, STEPHANIE M	UB refund for account: 013151	09/12/2018	09/21/18	5.56	70021
Total For Check 70021						53.42	

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Check 70022							
590-547.000-801.000	08/24/18	MERIT LABORATORIES	BEF COMPLIANCE TESTING	Multiple	09/21/18	3,633.75	70022
			Total For Check 70022			<u>3,633.75</u>	
Check 70023							
591-545.000-801.000	07/18/18	MICH DEPT OF ENVIRONMENTAL	DRINKING WATER TESTING	761-10355884	09/21/18	18.00	70023
			Total For Check 70023			<u>18.00</u>	
Check 70024							
582-175.000-920.400	08/15/18	MICH GAS UTILITIES	NATURAL GAS UTILITY	2481269604	09/21/18	22.30	70024
590-175.000-920.400	08/15/18	MICH GAS UTILITIES	NATURAL GAS UTILITY	2481269604	09/21/18	11.15	70024
590-547.000-920.400	09/05/18	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	0504904602	09/21/18	39.30	70024
591-175.000-920.400	08/15/18	MICH GAS UTILITIES	NATURAL GAS UTILITY	2481269604	09/21/18	11.14	70024
591-545.000-920.400	09/01/18	MICH GAS UTILITIES	NATURAL GAS UTILITY	0504558065	09/21/18	43.15	70024
			Total For Check 70024			<u>127.04</u>	
Check 70025							
582-543.000-740.300	09/19/18	MICHIGAN SOUTH CENTRAL POWER	NATURAL GAS PURCHASES FOR AUGUST	H 08-18	09/21/18	695.69	70025
582-543.000-740.400	09/19/18	MICHIGAN SOUTH CENTRAL POWER	NATURAL GAS PURCHASES FOR AUGUST	H 08-18	09/21/18	753.66	70025
			Total For Check 70025			<u>1,449.35</u>	
Check 70026							
582-544.000-920.500	08/31/18	MODERN WASTE SYSTEMS	TRASH PICK-UP @ WAREHOUSE	58795	09/21/18	84.50	70026
590-546.000-920.500	08/31/18	MODERN WASTE SYSTEMS	MONTHLY SERVICE 09/01-09/30	Multiple	09/21/18	127.25	70026
591-544.000-920.500	08/31/18	MODERN WASTE SYSTEMS	TRASH PICK-UP @ WAREHOUSE	58795	09/21/18	42.25	70026
			Total For Check 70026			<u>254.00</u>	
Check 70027							
590-547.000-930.900	09/07/18	NORTH CENTRAL LABORATORIES I	RESIDUAL CHLORINE ISE PROBE	412129	09/21/18	620.65	70027
			Total For Check 70027			<u>620.65</u>	
Check 70028							
582-175.000-726.200	08/07/18	OFFICE 360	INK CARTRIDGES	1145521	09/21/18	126.69	70028
			Total For Check 70028			<u>126.69</u>	
Check 70029							
582-543.000-726.000	09/06/18	PERFORMANCE AUTOMOTIVE	1/2 INCH TAP	10284-1261466	09/21/18	7.09	70029
590-175.000-730.039	08/07/18	PERFORMANCE AUTOMOTIVE	GREASE, OIL, ANTISEIZE, SOCKETS	Multiple	09/21/18	62.25	70029
590-546.000-726.800	09/18/18	PERFORMANCE AUTOMOTIVE	DIESLE ADDITIVES, LAMPS, BRAKE CLE	10284-1262557	09/21/18	68.37	70029
590-547.000-930.000	09/18/18	PERFORMANCE AUTOMOTIVE	DIESLE ADDITIVES, LAMPS, BRAKE CLE	10284-1262557	09/21/18	20.56	70029
591-175.000-730.039	08/27/18	PERFORMANCE AUTOMOTIVE	GREASE, OIL, ANTISEIZE, SOCKETS	10284-1258667	09/21/18	8.99	70029
591-544.000-726.800	08/07/18	PERFORMANCE AUTOMOTIVE	GREASE, OIL, ANTISEIZE, SOCKETS	Multiple	09/21/18	29.08	70029
591-544.000-930.000	09/12/18	PERFORMANCE AUTOMOTIVE	DIESLE ADDITIVES, LAMPS, BRAKE CLE	10284-1262012	09/21/18	11.78	70029
			Total For Check 70029			<u>208.12</u>	
Check 70030							
582-000.000-110.000	08/30/18	POWERLINE SUPPLY	INVENTORY	56290889	09/21/18	410.20	70030
582-544.000-726.800	09/19/18	POWERLINE SUPPLY	LOCATING SUPPLIES	Multiple	09/21/18	927.88	70030
582-544.000-861.000	09/19/18	POWERLINE SUPPLY	GLEUS 2018 REGISTRATION	GLS2018CSTMRRH1	09/21/18	152.00	70030
590-546.000-726.800	08/16/18	POWERLINE SUPPLY	LOCATING SUPPLIES	56286309	09/21/18	196.05	70030
591-544.000-726.800	08/16/18	POWERLINE SUPPLY	LOCATING SUPPLIES	56286309	09/21/18	182.00	70030
			Total For Check 70030			<u>1,868.13</u>	
Check 70031							
590-547.000-930.900	08/19/18	QUALITY ASSURANCE SERVICES,	ANNUAL SERVICE AND CALIBRATION LAB	8191803	09/21/18	190.00	70031

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Check 70031							
						Total For Check 70031	190.00
Check 70032							
582-000.000-040.000	09/18/18	RANDALL, RICHARD H	UB refund for account: 026098	09/18/2018	09/21/18	48.66	70032
						Total For Check 70032	48.66
Check 70033							
582-000.000-040.000	09/11/18	SCHWEMER, VICKI A	UB refund for account: 025795	09/11/2018	09/21/18	49.00	70033
						Total For Check 70033	49.00
Check 70034							
591-544.000-930.000-1	09/11/18	SLC METER LLC	MODEL 25 BADGER 5/8-3/4 REMANUFACT	252419	09/21/18	14,926.50	70034
						Total For Check 70034	14,926.50
Check 70035							
582-175.000-925.000	09/06/18	SPRINT	CELL PHONES	893827215-131	09/21/18	258.61	70035
590-175.000-925.000	09/06/18	SPRINT	CELL PHONES	893827215-131	09/21/18	126.49	70035
591-175.000-925.000	09/06/18	SPRINT	CELL PHONES	893827215-131	09/21/18	105.81	70035
						Total For Check 70035	490.91
Check 70036							
582-175.000-801.000	09/05/18	SSOE	ENGINEERING	1815999	09/21/18	173.50	70036
						Total For Check 70036	173.50
Check 70037							
582-000.000-040.000	09/18/18	STAHLER, SAMANTHA M	UB refund for account: 026649	09/18/2018	09/21/18	5.00	70037
						Total For Check 70037	5.00
Check 70038							
582-543.000-930.000	09/19/18	STAR CRANE & HOIST, INC	CRANE INSPECTION 2018	13259-1	09/21/18	630.00	70038
						Total For Check 70038	630.00
Check 70039							
582-000.000-123.000	09/20/18	TEAMVIEWER GMBH	TEAMVEIWER ANNUAL LICENSE FEE 2018	2105164288	09/21/18	124.95	70039
590-000.000-123.000	09/20/18	TEAMVIEWER GMBH	TEAMVEIWER ANNUAL LICENSE FEE 2018	2105164288	09/21/18	62.48	70039
591-000.000-123.000	09/20/18	TEAMVIEWER GMBH	TEAMVEIWER ANNUAL LICENSE FEE 2018	2105164288	09/21/18	62.48	70039
						Total For Check 70039	249.91
Check 70040							
582-543.000-801.060	09/07/18	UIS PROGRAMMABLE SERVICES	ADJUSTMENTS TO ENGINE #6	530354663	09/21/18	764.50	70040
						Total For Check 70040	764.50
Check 70041							
591-543.000-930.000	09/05/18	USABLUEBOOK	LMI PUMP PARTS, LUTZ PUMP PARTS	674105	09/21/18	291.24	70041
						Total For Check 70041	291.24
Check 70042							
590-546.000-930.950	08/30/18	UTILITIES INSTRUMENTATION SE	TROUBLESHOOT COMMUNICATION FAILURE	530354562	09/21/18	1,260.31	70042
						Total For Check 70042	1,260.31
Check 70043							
582-175.000-905.000	08/31/18	WCSR	ADS	131-00056-0005/	09/21/18	183.50	70043
590-175.000-905.000	08/31/18	WCSR	ADS	131-00056-0005/	09/21/18	91.75	70043
591-175.000-905.000	08/31/18	WCSR	ADS	131-00056-0005/	09/21/18	91.75	70043
						Total For Check 70043	367.00

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Check 70044 582-544.000-801.300	08/31/18	WRIGHT TREE SERVICE	TREE TRIMMING	Multiple	09/21/18	11,916.70	70044
			Total For Check 70044			<u>11,916.70</u>	

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			Fund Totals:				
			Fund 582 ELECTRIC FUND			180,628.46	
			Fund 590 SEWER FUND			48,213.99	
			Fund 591 WATER FUND			40,581.23	
			Total For All Funds:			<hr/>	269,423.68