

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
POST DATES 12/11/2020 - 12/24/2020
JOURNALIZED OPEN AND PAID
BANK CODE: APCK

GL Number	Invoice Date	Ref #	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Cr
Check 100350							
101-209.000-801.000	12/11/20	68168	HILLSDALE CO TREASURER 2020	PARCEL MAPPING & ROLL MAINTENA	6767	12/11/20	3,114.84
Total For Check 100350							3,114.84
Check 100351							
101-301.000-801.000	12/11/20	68169	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR TERMIN	9868228147	12/11/20	160.04
Total For Check 100351							160.04
Check 100352							
101-172.000-715.000	12/17/20	68204	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070013882	12/17/20	95.91
101-173.000-715.000	12/17/20	68204	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070013882	12/17/20	95.91
101-209.000-715.000	12/17/20	68204	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070013882	12/17/20	27.65
101-215.000-715.000	12/17/20	68204	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070013882	12/17/20	95.91
101-219.000-715.000	12/17/20	68204	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070013882	12/17/20	297.05
101-295.000-715.000	12/17/20	68204	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070013882	12/17/20	55.29
101-301.000-715.000	12/17/20	68204	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070013882	12/17/20	151.20
101-301.000-715.000	12/17/20	68207	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070000427	12/17/20	787.95
101-336.000-715.000	12/17/20	68206	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070010222	12/17/20	247.12
101-400.000-715.000	12/17/20	68204	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070013882	12/17/20	95.91
101-441.000-715.000	12/17/20	68204	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070013882	12/17/20	151.20
101-447.000-715.000	12/17/20	68204	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070013882	12/17/20	95.91
208-751.000-715.000	12/17/20	68204	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070013882	12/17/20	55.29
271-790.000-715.000	12/17/20	68204	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070013882	12/17/20	27.65
582-175.000-715.000	12/17/20	68208	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070016277/015438	12/17/20	903.40
588-588.000-715.000	12/17/20	68203	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070017241	12/17/20	110.58
588-588.000-715.000	12/17/20	68204	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070013882	12/17/20	55.29
590-175.000-715.000	12/17/20	68208	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070016277/015438	12/17/20	339.79
591-175.000-715.000	12/17/20	68208	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070016277/015438	12/17/20	395.04
640-444.000-715.000	12/17/20	68203	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070017241	12/17/20	95.91
640-444.000-715.000	12/17/20	68204	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070013882	12/17/20	27.65
699-441.000-715.000	12/17/20	68203	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070017241	12/17/20	302.41
699-441.000-715.000	12/17/20	68204	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP	0070013882	12/17/20	27.65
Total For Check 100352							4,537.67
Check 100353							
101-215.000-801.000	12/22/20	68171	ACCUSHRED	PAPER SHREDDING SERVICE	61708	12/23/20	64.95
Total For Check 100353							64.95
Check 100354							
582-544.000-930.000	12/22/20	68224	ADKINS AUTOMOTIVE LLC	OIL CHANGE	76015	12/23/20	48.97
Total For Check 100354							48.97
Check 100355							
582-175.000-726.007-C\12/22/20	12/22/20	68228	AMAZON CAPITAL SERVICE	FINANCE DEPT MONITOR AND CABLES	20201VTD-R4MP-33WV	12/23/20	46.24
582-175.000-726.007-C\12/22/20	12/22/20	68232	AMAZON CAPITAL SERVICE	ETHERNET ADAPTERS BPU	1JYQ-FPHD-GNRK	12/23/20	31.98
582-543.000-930.000	12/22/20	68233	AMAZON CAPITAL SERVICE	BLOCK HEATER PP	13R6-H331-TKYC	12/23/20	124.61
590-175.000-726.007-C\12/22/20	12/22/20	68228	AMAZON CAPITAL SERVICE	FINANCE DEPT MONITOR AND CABLES	20201VTD-R4MP-33WV	12/23/20	39.38
590-175.000-726.007-C\12/22/20	12/22/20	68232	AMAZON CAPITAL SERVICE	ETHERNET ADAPTERS BPU	1JYQ-FPHD-GNRK	12/23/20	15.99
591-175.000-726.007-C\12/22/20	12/22/20	68228	AMAZON CAPITAL SERVICE	FINANCE DEPT MONITOR AND CABLES	20201VTD-R4MP-33WV	12/23/20	71.86
591-175.000-726.007-C\12/22/20	12/22/20	68232	AMAZON CAPITAL SERVICE	ETHERNET ADAPTERS BPU	1JYQ-FPHD-GNRK	12/23/20	15.99
Total For Check 100355							346.05
Check 100356							
101-441.000-930.000	12/22/20	68226	AMERICAN COPPER AND BR	SEAL, IPS LEAD FREE, NIPPLE	20INV050809	12/23/20	58.38
101-441.000-930.000	12/22/20	68227	AMERICAN COPPER AND BR	NIPPLE	20INV051121	12/23/20	15.81

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Check 100356 582-543.000-930.000	12/22/20	68225	AMERICAN COPPER AND BR	OUTDOOR PLUG	20INV050837	12/23/20	12.35
				Total For Check 100356			86.54
Check 100357 244-174.000-801.000	12/22/20	68213	BIGGY COFFEE	EDC GIFT CARD PROGRAM	12/22/2020	12/23/20	300.00
				Total For Check 100357			300.00
Check 100358 590-547.000-930.000	12/22/20	68234	BRINER OIL CO, INC	220 EP GEAR OIL	125804	12/23/20	53.55
				Total For Check 100358			53.55
Check 100359 591-544.000-801.000	12/22/20	68231	BUSINESS CARD	PIZZA FOR ELECTRIC AND WATER/SEWER	12-17-2020	12/23/20	93.23
				Total For Check 100359			93.23
Check 100361 101-336.000-726.000	12/22/20	68235	CARELINC MEDICAL EQUIP	EASYMAX V BLOD GLUCOSE METER/TEST S	12345376-1	12/23/20	250.00
				Total For Check 100361			250.00
Check 100362 582-000.000-202.100	12/22/20	68211	CAROL MCMILLAN	CREDIT REFUND	73049	12/23/20	100.67
				Total For Check 100362			100.67
Check 100363 590-547.000-930.000	12/22/20	68236	CEM SUPPLY, INC	REPAIR S CLARIFIER SWEEP DRIVE MOTOR	147654/1	12/23/20	612.68
				Total For Check 100363			612.68
Check 100364 244-174.000-801.000	12/22/20	68216	CHECKER RECORDS	EDC GIFT CARD PROGRAM	12.22.2020	12/23/20	300.00
				Total For Check 100364			300.00
Check 100365 582-175.000-801.000	12/22/20	68210	CINTAS CORPORATION	MATT'S	4070184652	12/23/20	20.00
582-175.000-801.000	12/22/20	68177	CINTAS CORPORATION	MATT'S	4067474587	12/23/20	20.00
590-175.000-801.000	12/22/20	68210	CINTAS CORPORATION	MATT'S	4070184652	12/23/20	10.00
590-175.000-801.000	12/22/20	68177	CINTAS CORPORATION	MATT'S	4067474587	12/23/20	10.00
591-175.000-801.000	12/22/20	68210	CINTAS CORPORATION	MATT'S	4070184652	12/23/20	10.00
591-175.000-801.000	12/22/20	68177	CINTAS CORPORATION	MATT'S	4067474587	12/23/20	10.00
				Total For Check 100365			80.00
Check 100366 101-441.000-726.000	12/22/20	68237	CINTAS CORPORATION	IVY-X CLEANSER TOWL	5045195002	12/23/20	150.20
				Total For Check 100366			150.20
Check 100367 101-265.000-957.000	12/22/20	68188	CITY OF HILLSDALE	SPECIAL ASSESSMENT - BAW BEESE LAKE	02/15/2021	12/23/20	21.84
101-265.000-957.000	12/22/20	68189	CITY OF HILLSDALE	SPECIAL ASSESSMENT -	12-15-2021	12/23/20	131.06
244-174.000-957.000	12/22/20	68190	CITY OF HILLSDALE	3 MEADOWS - 12 WINDSWEPT	30006-327-340-02	12/23/20	47.30
244-174.000-957.000	12/22/20	68191	CITY OF HILLSDALE	3 MEADOWS - 7 FOXTAIL LN	30006-327-340-22	12/23/20	120.80
244-174.000-957.000	12/22/20	68192	CITY OF HILLSDALE	3 MEADOWS - 311 HIDDEN MEADOWS DR PA	30006-327-340-23	12/23/20	163.26
244-174.000-957.000	12/22/20	68193	CITY OF HILLSDALE	3 MEADOWS - 10 FOXTAIL LN	30006-327-340-25	12/23/20	112.65
244-174.000-957.000	12/22/20	68194	CITY OF HILLSDALE	3 MEADOWS - 286 W BACON ST	30006-327-351-01	12/23/20	1,093.73
244-174.000-957.000	12/22/20	68195	CITY OF HILLSDALE	3 MEADOWS - 450 HIDDEN MEADOWS DR	30006-327-351-03	12/23/20	217.61
				Total For Check 100367			1,908.25

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Check 100368							
101-265.000-957.000	12/22/20	68187	CITY OF HILLSDALE	SPECIAL ASSESSMENT - BAW BEESE LAKE	02.15.2021	12/23/20	21.84
Total For Check 100368							21.84
Check 100369							
244-174.000-801.000	12/22/20	68221	COTTAGE INN PIZZA	EDC GIFT CARD PROGRAM	02.22.2020	12/23/20	300.00
Total For Check 100369							300.00
Check 100370							
101-101.000-726.000	12/22/20	68196	CURRENT OFFICE SOLUTION	NAME PLATE - ROBERT SOCHA	652895-00	12/23/20	9.50
101-172.000-726.000	12/22/20	68217	CURRENT OFFICE SOLUTION	INDEX PAPER	653215-00	12/23/20	14.69
101-253.000-726.000	12/22/20	68181	CURRENT OFFICE SOLUTION	RED INK & DUAL COLOR STAMP	652732-00	12/23/20	86.00
588-588.000-726.000	12/22/20	68174	CURRENT OFFICE SOLUTION	INK REFILLS	653119-00	12/23/20	19.70
Total For Check 100370							129.89
Check 100371							
101-265.000-726.000-C\	12/22/20	68239	CURRENT OFFICE SOLUTION	MASK, CALENDAR, MARKERS	653455-00	12/23/20	56.97
101-441.000-726.000	12/22/20	68239	CURRENT OFFICE SOLUTION	MASK, CALENDAR, MARKERS	653455-00	12/23/20	27.44
271-790.000-726.000	12/22/20	68240	CURRENT OFFICE SOLUTION	SUPPLIES	463936-00	12/23/20	125.16
588-588.000-726.000	12/22/20	68238	CURRENT OFFICE SOLUTION	SANITIZER	649352-01	12/23/20	26.89
Total For Check 100371							236.46
Check 100372							
591-000.000-158.000-211	12/22/20	68241	DIXON ENGINEERING & IN	1,000,000 GALLON WATER TANK BIDDING	20-7533	12/23/20	1,000.00
Total For Check 100372							1,000.00
Check 100373							
202-490.000-726.000	12/22/20	68242	DORNBOS SIGN & SAFETY	SIGNS FOR INVENTORY & FAYETTE ST	INV53037	12/23/20	310.31
203-490.000-726.000	12/22/20	68242	DORNBOS SIGN & SAFETY	SIGNS FOR INVENTORY & FAYETTE ST	INV53037	12/23/20	42.01
633-000.000-111.000	12/22/20	68242	DORNBOS SIGN & SAFETY	SIGNS FOR INVENTORY & FAYETTE ST	INV53037	12/23/20	144.70
633-233.000-726.000	12/22/20	68242	DORNBOS SIGN & SAFETY	SIGNS FOR INVENTORY & FAYETTE ST	INV53037	12/23/20	23.14
Total For Check 100373							520.16
Check 100374							
101-301.000-742.000	12/22/20	68243	THAD DOTY	2020 EQUIPMENT ALLOWANCE	12/2020	12/23/20	200.00
Total For Check 100374							200.00
Check 100375							
582-175.000-801.000	12/22/20	68245	ECONOMIC DVLPMNT PARTNE	2021 EDP SPONSORSHIP	562	12/23/20	7,500.00
590-175.000-801.000	12/22/20	68245	ECONOMIC DVLPMNT PARTNE	2021 EDP SPONSORSHIP	562	12/23/20	3,750.00
591-175.000-801.000	12/22/20	68245	ECONOMIC DVLPMNT PARTNE	2021 EDP SPONSORSHIP	562	12/23/20	3,750.00
Total For Check 100375							15,000.00
Check 100376							
591-545.000-727.400	12/22/20	68246	ENVIRONMENTAL MANAGEME	ICARUS 8700 PHOSPHATES, CARUS 1100 IN	19652	12/23/20	4,326.44
Total For Check 100376							4,326.44
Check 100377							
582-544.000-930.000	12/22/20	68249	FAMILY FARM & HOME	SCREWS	760/54	12/23/20	13.27
640-444.000-730.000	12/22/20	68247	FAMILY FARM & HOME	NUTS & BOLTS	762/W	12/23/20	6.20
640-444.000-730.000	12/22/20	68248	FAMILY FARM & HOME	NUTS & BOLTS	761/W	12/23/20	2.47
Total For Check 100377							21.94
Check 100378							
401-452.000-801.000-211	12/22/20	68250	FLEIS & VANDENBRINK	ENGINEER SERVICE - FAYETTE STREET	57347	12/23/20	4,040.93

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Check 100378							
				Total For Check 100378			4,040.93
Check 100379							
101-175.000-808.000	12/22/20	68184	GABRIDGE & COMPANY, PL		7332823	12/23/20	8,350.00
				Total For Check 100379			8,350.00
Check 100380							
101-301.000-726.000	12/22/20	68251	GALL'S, INC	PANTS/RATHBUN	017097954	12/23/20	15.99
101-301.000-726.000	12/22/20	68252	GALL'S, INC	L/S SHIRTS/PRATT	017098147	12/23/20	9.00
101-301.000-742.000	12/22/20	68251	GALL'S, INC	PANTS/RATHBUN	017097954	12/23/20	115.98
101-301.000-742.000	12/22/20	68252	GALL'S, INC	L/S SHIRTS/PRATT	017098147	12/23/20	99.00
				Total For Check 100380			239.97
Check 100381							
582-543.000-742.000	12/22/20	68182	GARRETT ADAMS	REIMBURSEMENT - BOOT ALLOWANCE	415363	12/23/20	137.67
				Total For Check 100381			137.67
Check 100382							
101-265.000-726.000	12/22/20	68254	GELZER & SON INC	CORILLA TAPE	B34495	12/23/20	6.99
203-490.000-726.000	12/22/20	68253	GELZER & SON INC	SCRAPER, CNCRT PATCH	B34581	12/23/20	14.28
582-543.000-930.000	12/22/20	68257	GELZER & SON INC	BUSHINGS	B35189	12/23/20	3.99
582-543.000-930.000	12/22/20	68258	GELZER & SON INC	BUSHINGS	B35280	12/23/20	9.57
582-544.000-930.000	12/22/20	68255	GELZER & SON INC	CLAMPS	C396586	12/23/20	22.32
582-544.000-930.000	12/22/20	68256	GELZER & SON INC	CLAMPS	C399173	12/23/20	3.99
				Total For Check 100382			61.14
Check 100383							
271-790.000-801.000	12/22/20	68260	HEFFERNAN SOFT WATER	SIWATER COOLER ANNUAL RENTAL	100	12/23/20	129.60
590-547.000-726.900	12/22/20	68259	HEFFERNAN SOFT WATER	SIDISTILLED WATER WWTP LAB	661	12/23/20	17.50
				Total For Check 100383			147.10
Check 100384							
244-174.000-801.000	12/22/20	68212	HILLSDALE BREWING COMP	EDC GIFT CARD PROGRAM	12.22.2020	12/23/20	300.00
				Total For Check 100384			300.00
Check 100385							
101-191.000-801.000	12/22/20	68261	HILLSDALE CO CLERK	NOV 3RD ELECTION TABULATOR PROGRAM	IN11-3-2020	12/23/20	1,381.91
				Total For Check 100385			1,381.91
Check 100386							
582-175.000-880.000	12/22/20	68170	HILLSDALE HIGH SCHOOL	HHS 2021 YEAR BOOK AD	2021YBAD	12/23/20	55.00
590-175.000-880.000	12/22/20	68170	HILLSDALE HIGH SCHOOL	HHS 2021 YEAR BOOK AD	2021YBAD	12/23/20	27.50
591-175.000-880.000	12/22/20	68170	HILLSDALE HIGH SCHOOL	HHS 2021 YEAR BOOK AD	2021YBAD	12/23/20	27.50
				Total For Check 100386			110.00
Check 100387							
202-490.000-801.000	12/22/20	68262	INDIANA NORTHEASTERN R	I/1 - 12/31, 2021 SIGNAL MAINTENANCE	12-02-2020	12/23/20	6,066.00
				Total For Check 100387			6,066.00
Check 100388							
640-444.000-730.000	12/22/20	68263	JACKSON TRUCK SERVICE	BOLTS, SPRING, BRACKETS, SHACKLES	PC001340477:1	12/23/20	1,247.00
				Total For Check 100388			1,247.00
Check 100389							
591-175.000-810.000	12/22/20	68178	JEFF GIER	DRINIKNG WATER LICENSE RENEWAL REIMB	12.06.2020	12/23/20	95.00

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Check 100389							
				Total For Check 100389			95.00
Check 100390							
582-175.000-957.000	12/22/20	68186	JEFFERSON TOWNSHIP	SPECIAL ASSESSMENT - BAW BEESE LAKE	00209	12/23/20	21.83
				Total For Check 100390			21.83
Check 100391							
101-209.000-734.000	12/22/20	68218	KCI	2021 ASSESSMENT NOTICE MAILING	211148	12/23/20	1,167.00
101-209.000-905.000	12/22/20	68218	KCI	2021 ASSESSMENT NOTICE MAILING	211148	12/23/20	460.00
101-253.000-734.000	12/22/20	68175	KCI	POSTAGE & PRINTING BILLS	294345	12/23/20	1,410.27
101-253.000-801.000	12/22/20	68175	KCI	POSTAGE & PRINTING BILLS	294345	12/23/20	688.67
				Total For Check 100391			3,725.94
Check 100392							
588-588.000-726.000	12/22/20	68202	SUE KEHN	SANITIZING WIPES/BINDER	01455R	12/23/20	9.31
				Total For Check 100392			9.31
Check 100393							
582-544.000-726.800	12/22/20	68264	KENDALL ELECTRIC	VOLT METERS	S109818667.001	12/23/20	519.90
				Total For Check 100393			519.90
Check 100394							
203-460.000-801.000	12/22/20	68265	LODZINSKI & ASSOCIATES	ELM COURT SURVEY	1553	12/23/20	333.34
590-175.000-801.000	12/22/20	68265	LODZINSKI & ASSOCIATES	ELM COURT SURVEY	1553	12/23/20	333.33
591-175.000-801.000	12/22/20	68265	LODZINSKI & ASSOCIATES	ELM COURT SURVEY	1553	12/23/20	333.33
				Total For Check 100394			1,000.00
Check 100395							
101-295.000-726.000	12/22/20	68173	MARKET HOUSE	DISINFECTANT WIPES, COFFEE, HAND TOW	120404	12/23/20	135.48
				Total For Check 100395			135.48
Check 100396							
401-452.000-801.000-2112/22/20		68215	MATERIALS TESTING CONS	FAYETTE ST RECONSTRUCTION	0063086	12/23/20	7,474.90
				Total For Check 100396			7,474.90
Check 100397							
590-547.000-801.000	12/22/20	68266	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY LOW	19583	12/23/20	286.50
590-547.000-801.000	12/22/20	68267	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY LOW	19717	12/23/20	286.50
590-547.000-801.000	12/22/20	68268	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY LOW	19762	12/23/20	286.50
590-547.000-801.000	12/22/20	68269	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY LOW	19856	12/23/20	286.50
590-547.000-801.000	12/22/20	68270	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY LOW	19750	12/23/20	210.00
				Total For Check 100397			1,356.00
Check 100398							
101-265.000-920.000	12/22/20	68220	MICH GAS UTILITIES	NATURAL GAS UTILITY	3098766287	12/23/20	121.62
582-175.000-920.400	12/22/20	68219	MICH GAS UTILITIES	NATURAL GAS UTILITY - GEN SET	3098688044	12/23/20	39.11
590-175.000-920.400	12/22/20	68219	MICH GAS UTILITIES	NATURAL GAS UTILITY - GEN SET	3098688044	12/23/20	19.55
591-175.000-920.400	12/22/20	68219	MICH GAS UTILITIES	NATURAL GAS UTILITY - GEN SET	3098688044	12/23/20	19.55
				Total For Check 100398			199.83
Check 100399							
101-301.000-801.000	12/22/20	68273	MICH STATE POLICE	TOKEN FEE FROM 10/01/2020 TO 12/31/2	551-570964	12/23/20	99.00
				Total For Check 100399			99.00
Check 100400							
101-000.000-528.000	12/22/20	68176	MICHIGAN DEPARTMENT OF CARES ACT PROGRAM		10.15.2020	12/23/20	1,000.00

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Check 100400							
					Total For Check 100400		1,000.00
Check 100401							
582-175.000-801.000	12/22/20	68274	MICHIGAN PUBLIC POWER	NOVEMBER PEAKING CAPACITY CHARGES	20201210013	12/23/20	1.74
					Total For Check 100401		1.74
Check 100402							
590-547.000-726.900	12/22/20	68180	NORTH CENTRAL LABORATO	LAB SUPPLIES	447619	12/23/20	214.86
					Total For Check 100402		214.86
Check 100403							
101-301.000-742.000	12/22/20	68275	NYE UNIFORM COMPANY	L/S SHIRTS/DOTY	759680	12/23/20	119.90
					Total For Check 100403		119.90
Check 100404							
101-336.000-930.000	12/22/20	68276	PERFORMANCE AUTOMOTIVE	SHOCK BUSHINGS, LOCK NUTS, WASHERS,	10284-1346478	12/23/20	6.33
582-544.000-930.000	12/22/20	68279	PERFORMANCE AUTOMOTIVE	CLAMPS	10284-1343425	12/23/20	9.72
582-544.000-930.000	12/22/20	68280	PERFORMANCE AUTOMOTIVE	CLAMPS	10284-1343439	12/23/20	9.54
590-547.000-930.000	12/22/20	68281	PERFORMANCE AUTOMOTIVE	VAC PUMP OIL	10284-1346611	12/23/20	8.99
590-547.000-930.000	12/22/20	68282	PERFORMANCE AUTOMOTIVE	AIR FILTERS	10284-1346614	12/23/20	39.57
590-547.000-930.000	12/22/20	68283	PERFORMANCE AUTOMOTIVE	GREASE	10284-1345850	12/23/20	62.90
640-444.000-730.000	12/22/20	68277	PERFORMANCE AUTOMOTIVE	OIL	10284-1345913	12/23/20	40.53
640-444.000-730.000	12/22/20	68278	PERFORMANCE AUTOMOTIVE	BATTERIES	10284-146098	12/23/20	238.98
					Total For Check 100404		416.56
Check 100405							
582-000.000-202.100	12/22/20	68197	PETER M MALINCHOK	REISSUED REFUND CHECK FROM #72797	06.30.2020	12/23/20	30.00
					Total For Check 100405		30.00
Check 100406							
582-000.000-110.000	12/22/20	68284	POWERLINE SUPPLY	INVENTORY	56523113	12/23/20	306.35
582-000.000-110.000	12/22/20	68285	POWERLINE SUPPLY	INVENTORY	56524922	12/23/20	5,850.00
582-000.000-110.000	12/22/20	68286	POWERLINE SUPPLY	INVENTORY	56525536	12/23/20	614.20
582-000.000-110.000	12/22/20	68287	POWERLINE SUPPLY	INVENTORY	56523114	12/23/20	669.60
					Total For Check 100406		7,440.15
Check 100407							
101-172.000-715.000	12/22/20	68289	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000902	12/23/20	495.61
101-173.000-715.000	12/22/20	68289	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000902	12/23/20	1,486.83
101-209.000-715.000	12/22/20	68289	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000902	12/23/20	495.61
101-215.000-715.000	12/22/20	68289	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000902	12/23/20	1,486.83
101-219.000-715.000	12/22/20	68289	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000902	12/23/20	5,591.79
101-295.000-715.000	12/22/20	68289	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000902	12/23/20	1,189.47
101-301.000-715.000	12/22/20	68289	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000902	12/23/20	16,022.91
101-336.000-715.000	12/22/20	68289	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000902	12/23/20	3,964.88
101-400.000-715.000	12/22/20	68289	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000902	12/23/20	1,486.83
101-441.000-715.000	12/22/20	68289	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000902	12/23/20	1,189.47
101-447.000-715.000	12/22/20	68289	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000902	12/23/20	495.61
208-751.000-715.000	12/22/20	68289	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000902	12/23/20	1,189.47
582-175.000-715.000	12/22/20	68288	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000900	12/23/20	14,570.94
588-588.000-715.000	12/22/20	68289	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000902	12/23/20	3,568.41
590-175.000-715.000	12/22/20	68288	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000900	12/23/20	6,096.01
591-175.000-715.000	12/22/20	68288	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000900	12/23/20	5,104.80
640-444.000-715.000	12/22/20	68289	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000902	12/23/20	1,982.44
699-441.000-715.000	12/22/20	68289	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203500000902	12/23/20	5,649.96

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Check 100407							
Total For Check 100407							72,067.87
Check 100408							
582-175.000-801.000	12/22/20	68172	QUADIENT LEASING USA,	LEASE	N8612370	12/23/20	637.47
590-175.000-801.000	12/22/20	68172	QUADIENT LEASING USA,	LEASE	N8612370	12/23/20	318.74
591-175.000-801.000	12/22/20	68172	QUADIENT LEASING USA,	LEASE	N8612370	12/23/20	318.73
Total For Check 100408							1,274.94
Check 100409							
101-336.000-930.000	12/22/20	68290	RILEY'S APPARTATUS SER	SERVICE REPAIRS ENGINE 332	1697	12/23/20	645.37
Total For Check 100409							645.37
Check 100410							
591-544.000-930.990	12/22/20	68179	RJT CONSTRUCTION	LEAD SERVICE REPLACEMENT WORK COMPLE	2577	12/23/20	18,260.20
Total For Check 100410							18,260.20
Check 100411							
101-301.000-742.000	12/22/20	68244	DUSTIN SIMS	2020 EQUIPMENT ALLOWANCE - GLOCK 43X	7408	12/23/20	200.00
Total For Check 100411							200.00
Check 100412							
582-000.000-158.000-15	12/22/20	68291	SME	SOIL TESTING FOR SUBSTATION UPGRADE	114656	12/23/20	7,400.00
Total For Check 100412							7,400.00
Check 100413							
101-175.000-801.000	12/22/20	68293	SONIT SYSTEMS, LLC	TECHNOLOGY SERVICES FOR NOVEMBER 202	62068	12/23/20	1,052.48
582-175.000-801.000	12/22/20	68293	SONIT SYSTEMS, LLC	TECHNOLOGY SERVICES FOR NOVEMBER 202	62068	12/23/20	789.36
590-175.000-801.000	12/22/20	68293	SONIT SYSTEMS, LLC	TECHNOLOGY SERVICES FOR NOVEMBER 202	62068	12/23/20	394.68
591-175.000-801.000	12/22/20	68293	SONIT SYSTEMS, LLC	TECHNOLOGY SERVICES FOR NOVEMBER 202	62068	12/23/20	394.68
Total For Check 100413							2,631.20
Check 100414							
101-295.000-920.000	12/22/20	68292	SPRATT'S	AIRPORT - PROPANE	49125	12/23/20	437.53
Total For Check 100414							437.53
Check 100415							
101-441.000-810.000	12/22/20	68294	STATE OF MICHIGAN	2021 MEMBERSHIP - MIDEAL	MIDEAL 2021	12/23/20	180.00
Total For Check 100415							180.00
Check 100416							
101-756.000-801.000	12/22/20	68295	STATE OF MICHIGAN EGLE	NONCOMMUNITY PUBLIC WATER SUPPLY ANN	761-10582017	12/23/20	138.12
101-756.000-801.000	12/22/20	68296	STATE OF MICHIGAN EGLE	NONCOMMUNITY PUBLIC WATER SUPPLY ANN	761-10582042	12/23/20	138.12
Total For Check 100416							276.24
Check 100417							
640-444.000-801.301	12/22/20	68223	STILLWELL FORD MERCURY	REPAIRCRACKED WASHER LINES/	636067	12/23/20	165.55
640-444.000-801.301	12/22/20	68209	STILLWELL FORD MERCURY	REPAIRS DONE ON VEHICLE	634340	12/23/20	5,272.76
640-444.000-801.301	12/22/20	68297	STILLWELL FORD MERCURY	MOUNT AND BALANCE ONE TIRE - UNIT 2-	63145	12/23/20	250.64
Total For Check 100417							5,688.95
Check 100420							
202-450.000-801.000	12/22/20	68300	THOMPSON CONSTRUCTION	(ASPHALT PATCHES	2019-00270	12/23/20	6,696.75
203-450.000-801.000	12/22/20	68301	THOMPSON CONSTRUCTION	(STREET PATCHING	2019-00269	12/23/20	5,346.28
591-544.000-930.000	12/22/20	68300	THOMPSON CONSTRUCTION	(ASPHALT PATCHES	2019-00270	12/23/20	416.25
Total For Check 100420							12,459.28

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Check 100421							
101-265.000-801.000	12/22/20	68185	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0108461	12/23/20	15.51
101-265.000-801.000	12/22/20	68302	UNIFIRST CORP	MATS FOR CITY HALL	154-0109028	12/23/20	15.51
101-265.000-801.000	12/22/20	68303	UNIFIRST CORP	MATS FOR CITY HALL	154-0106181	12/23/20	15.51
101-441.000-742.000	12/22/20	68304	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154-0108460	12/23/20	65.86
101-441.000-801.000	12/22/20	68304	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154-0108460	12/23/20	56.68
640-444.000-742.000	12/22/20	68304	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154-0108460	12/23/20	26.28
640-444.000-801.000	12/22/20	68304	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154-0108460	12/23/20	39.64
Total For Check 100421							234.99
Check 100422							
582-175.000-925.000	12/22/20	68305	VERIZON WIRELESS	CELL PHONE SERIVCE - DEC 2020	9868228148	12/23/20	692.00
590-175.000-925.000	12/22/20	68305	VERIZON WIRELESS	CELL PHONE SERIVCE - DEC 2020	9868228148	12/23/20	173.24
591-175.000-925.000	12/22/20	68305	VERIZON WIRELESS	CELL PHONE SERIVCE - DEC 2020	9868228148	12/23/20	173.59
Total For Check 100422							1,038.83
Check 100423							
101-175.000-850.000	12/22/20	68214	VESTED RISK STRATEGIES	OWENS PARK HOUSE	782361	12/23/20	713.76
Total For Check 100423							713.76
Check 100424							
101-301.000-861.005	12/22/20	68306	WASHTENAW COMM COLLEGE	MCOLES ONLINE FIREARMS UPDATE TRAINI	5484	12/23/20	500.00
Total For Check 100424							500.00
Check 100425							
640-444.000-730.000	12/22/20	68307	WHITE'S WELDING SERVICE	METAL	85940	12/23/20	20.00
Total For Check 100425							20.00
Check 100426							
271-790.000-801.000	12/22/20	68308	WOODLANDS LIBRARY COOP	OVERDRIVE PMT	7999	12/23/20	237.00
Total For Check 100426							237.00
Check 100427							
582-000.000-202.100	12/23/20	68338	BRIX, STEPHEN & TANYA	UB refund for account: 010531	12/23/2020	12/23/20	4.78
590-000.000-202.100	12/23/20	68338	BRIX, STEPHEN & TANYA	UB refund for account: 010531	12/23/2020	12/23/20	3.28
591-000.000-202.100	12/23/20	68338	BRIX, STEPHEN & TANYA	UB refund for account: 010531	12/23/2020	12/23/20	2.17
Total For Check 100427							10.23
Check 100428							
582-000.000-202.100	12/23/20	68324	CARRIAGE PARK APARTMEN'	UB refund for account: 026088	12/23/2020	12/23/20	21.00
Total For Check 100428							21.00
Check 100429							
582-000.000-202.100	12/23/20	68325	CARRIAGE PARK APARTMEN'	UB refund for account: 025450	12/23/2020	12/23/20	18.00
Total For Check 100429							18.00
Check 100430							
582-000.000-202.100	12/23/20	68326	CHERRY TREE APARTMENTS	UB refund for account: 024678	12/23/2020	12/23/20	9.00
Total For Check 100430							9.00
Check 100431							
582-000.000-202.100	12/23/20	68321	COMMONWEALTH DEVELOPMEI	UB refund for account: 305579	12/23/2020	12/23/20	91.25
Total For Check 100431							91.25
Check 100432							
582-000.000-202.100	12/23/20	68318	CONANT, DALE	UB refund for account: 026007	12/23/2020	12/23/20	167.25

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Check 100432							
Total For Check 100432							167.25
Check 100433							
582-000.000-202.100	12/23/20	68319	DEWALT, TABITHA M	UB refund for account: 025361	12/23/2020	12/23/20	365.00
Total For Check 100433							365.00
Check 100434							
582-000.000-202.100	12/23/20	68337	FIRESTINE, DENISE D	UB refund for account: 021558	12/23/2020	12/23/20	155.84
Total For Check 100434							155.84
Check 100435							
582-000.000-202.100	12/23/20	68330	GODSEY, WILLIAM L	UB refund for account: 025312	12/23/2020	12/23/20	113.60
Total For Check 100435							113.60
Check 100436							
582-000.000-202.100	12/23/20	68317	HASSENZAHL, TAYLOR M	UB refund for account: 023186	12/23/2020	12/23/20	51.41
Total For Check 100436							51.41
Check 100437							
582-000.000-202.100	12/23/20	68335	JC HILLSDALE PROPERTIE	UB refund for account: 023300	12/23/2020	12/23/20	19.00
Total For Check 100437							19.00
Check 100438							
582-000.000-202.100	12/23/20	68334	KNOCH, CAROL	UB refund for account: 009907	12/23/2020	12/23/20	62.11
590-000.000-202.100	12/23/20	68334	KNOCH, CAROL	UB refund for account: 009907	12/23/2020	12/23/20	33.65
591-000.000-202.100	12/23/20	68334	KNOCH, CAROL	UB refund for account: 009907	12/23/2020	12/23/20	26.45
Total For Check 100438							122.21
Check 100439							
582-000.000-202.100	12/23/20	68320	MICKEL, PENNY D	UB refund for account: 030153	12/23/2020	12/23/20	25.00
Total For Check 100439							25.00
Check 100440							
582-000.000-202.100	12/23/20	68323	MUNGER, SHIRLEY M	UB refund for account: 021364	12/23/2020	12/23/20	28.00
Total For Check 100440							28.00
Check 100441							
582-000.000-202.100	12/23/20	68331	NEVINS, DEBRA R	UB refund for account: 004699	12/23/2020	12/23/20	171.95
Total For Check 100441							171.95
Check 100442							
582-000.000-202.100	12/23/20	68332	NEVINS, DEBRA R	UB refund for account: 017646	12/23/2020	12/23/20	7.00
Total For Check 100442							7.00
Check 100443							
582-000.000-202.100	12/23/20	68328	RUSSELL, MARY J	UB refund for account: 021534	12/23/2020	12/23/20	147.00
Total For Check 100443							147.00
Check 100444							
582-000.000-202.100	12/23/20	68316	SHAW, JOHN D	UB refund for account: 026161	12/23/2020	12/23/20	53.00
Total For Check 100444							53.00
Check 100445							
582-000.000-202.100	12/23/20	68336	SHEWMAN, SUSAN M	UB refund for account: 015300	12/23/2020	12/23/20	63.00
Total For Check 100445							63.00

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Check 100446							
582-000.000-202.100	12/23/20	68329	SHIRK, SUSAN K	UB refund for account: 017491	12/23/2020	12/23/20	101.25
Total For Check 100446							101.25
Check 100447							
582-000.000-202.100	12/23/20	68322	STONE, LEGAND C	UB refund for account: 010776	12/23/2020	12/23/20	31.00
Total For Check 100447							31.00
Check 100448							
582-000.000-202.100	12/23/20	68333	WILLIAMS, DOUGLAS ALAN	UB refund for account: 025953	12/23/2020	12/23/20	96.99
Total For Check 100448							96.99
Check 100449							
582-000.000-202.100	12/23/20	68327	YOUNG, K D	UB refund for account: 011008	12/23/2020	12/23/20	2.89
590-000.000-202.100	12/23/20	68327	YOUNG, K D	UB refund for account: 011008	12/23/2020	12/23/20	9.03
591-000.000-202.100	12/23/20	68327	YOUNG, K D	UB refund for account: 011008	12/23/2020	12/23/20	3.24
Total For Check 100449							15.16
Check 16							
101-295.000-801.000	12/22/20	68229	AVFUEL CORP	EQUIPMENT MO RENTAL	014310482	12/23/20	20.00
101-295.000-801.000	12/22/20	68230	AVFUEL CORP	EQUIPMENT RENTAL MONTHLY BILLING - T	014310754	12/23/20	950.00
Total For Check 16							970.00
Check 17							
101-175.000-726.007	12/22/20	68310	CARD SERVICES CENTER	LAPTOPS FOR REMOTE WORKERS CITY COVI	11/2020	12/23/20	263.94
101-175.000-726.007	12/22/20	68311	CARD SERVICES CENTER	LAPTOPS FOR REMOTE WORKERS CITY COVI	2020-11	12/23/20	263.94
101-215.000-734.000	12/22/20	68312	CARD SERVICES CENTER	POSTAGE	12/4/2020	12/23/20	5.00
101-215.000-734.000	12/22/20	68314	CARD SERVICES CENTER	POSTAGE	DEC 2020	12/23/20	373.90
101-295.000-930.000	12/22/20	68315	CARD SERVICES CENTER	BACKUP BATTERY FOR RUNWAY LIGHTS	0476 6575	12/23/20	143.09
101-301.000-742.000	12/22/20	68312	CARD SERVICES CENTER	POSTAGE	12/4/2020	12/23/20	0.00
271-790.000-726.000	12/22/20	68309	CARD SERVICES CENTER	COPIER COLOR INK	112-7286550-20258	12/23/20	145.99
582-175.000-726.000	12/22/20	68313	CARD SERVICES CENTER	SUPPLLIES	9769 7824 297 979	12/23/20	4.50
590-175.000-726.000	12/22/20	68313	CARD SERVICES CENTER	SUPPLLIES	9769 7824 297 979	12/23/20	2.25
591-175.000-726.000	12/22/20	68313	CARD SERVICES CENTER	SUPPLLIES	9769 7824 297 979	12/23/20	2.24
Total For Check 17							1,204.85
Check 18							
582-544.000-920.400	12/22/20	68271	MICH GAS UTILITIES	NATURAL GAS PP NOVEMBER	0504504154-00005	12/23/20	1,414.94
582-544.000-920.400	12/22/20	68272	MICH GAS UTILITIES	NATURAL GAS PP NOVEMBER	0504504154-00004	12/23/20	40.23
640-444.000-920.000	12/22/20	68183	MICH GAS UTILITIES	NATURAL GAS UTILITY	3107594061	12/23/20	264.15
Total For Check 18							1,719.32
Check 19							
101-172.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	14.44
101-172.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	38.47
101-173.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	14.44
101-173.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	28.85
101-174.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	14.44
101-174.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	16.00
101-209.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	28.88
101-209.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	47.26
101-215.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	14.44
101-215.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	16.53
101-219.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	28.88
101-219.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	52.65
101-295.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	14.44

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
POST DATES 12/11/2020 - 12/24/2020
JOURNALIZED OPEN AND PAID
BANK CODE: APCK

GL Number	Invoice Date	Ref #	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Cl
Check 19							
101-295.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	16.49
101-301.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	216.66
101-301.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	319.85
101-336.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	57.76
101-336.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	80.67
101-400.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	14.44
101-400.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	19.23
101-441.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	28.88
101-441.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	46.02
101-447.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	14.44
101-447.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	38.47
208-751.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	14.44
208-751.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	23.46
271-790.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	9.39
271-790.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	24.04
582-175.000-715.000	12/22/20	68299	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894-2	020894-2	12/23/20	187.72
582-175.000-721.000	12/22/20	68299	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894-2	020894-2	12/23/20	354.11
588-588.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	57.70
588-588.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	63.85
590-175.000-715.000	12/22/20	68299	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894-2	020894-2	12/23/20	86.64
590-175.000-721.000	12/22/20	68299	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894-2	020894-2	12/23/20	141.90
591-175.000-715.000	12/22/20	68299	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894-2	020894-2	12/23/20	57.76
591-175.000-721.000	12/22/20	68299	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894-2	020894-2	12/23/20	96.70
640-444.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	28.88
640-444.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	37.72
699-441.000-715.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	129.96
699-441.000-721.000	12/22/20	68298	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	020894-2021-1	12/23/20	157.60

Total For Check 19

2,654.50

212,604.46

--- TOTALS BY GL DISTRIBUTION ---

101-000.000-528.000	FEDERAL GRANT - CARES ACT	1,000.00
101-101.000-726.000	SUPPLIES	9.50
101-172.000-715.000	HEALTH AND LIFE INSURANCE	605.96
101-172.000-721.000	DISABILITY INSURANCE	38.47
101-172.000-726.000	SUPPLIES	14.69
101-173.000-715.000	HEALTH AND LIFE INSURANCE	1,597.18
101-173.000-721.000	DISABILITY INSURANCE	28.85
101-174.000-715.000	HEALTH AND LIFE INSURANCE	14.44
101-174.000-721.000	DISABILITY INSURANCE	16.00
101-175.000-726.007	SUPPLIES - COVID 19	527.88
101-175.000-801.000	CONTRACTUAL SERVICES	1,052.48
101-175.000-808.000	AUDITING SERVICES	8,350.00
101-175.000-850.000	INSURANCE	713.76
101-191.000-801.000	CONTRACTUAL SERVICES	1,381.91
101-209.000-715.000	HEALTH AND LIFE INSURANCE	552.14
101-209.000-721.000	DISABILITY INSURANCE	47.26
101-209.000-734.000	POSTAGE	1,167.00
101-209.000-801.000	CONTRACTUAL SERVICES	3,114.84
101-209.000-905.000	PUBLISHING / NOTICES	460.00
101-215.000-715.000	HEALTH AND LIFE INSURANCE	1,597.18
101-215.000-721.000	DISABILITY INSURANCE	16.53
101-215.000-734.000	POSTAGE	378.90
101-215.000-801.000	CONTRACTUAL SERVICES	64.95

GL Number	Invoice Date	Ref #	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Cl
			101-219.000-715.000	HEALTH AND LIFE INSURANCE			5,917.72
			101-219.000-721.000	DISABILITY INSURANCE			52.65
			101-253.000-726.000	SUPPLIES			86.00
			101-253.000-734.000	POSTAGE			1,410.27
			101-253.000-801.000	CONTRACTUAL SERVICES			688.67
			101-265.000-726.000	SUPPLIES			6.99
			101-265.000-726.000-CV	SUPPLIES			56.97
			101-265.000-801.000	CONTRACTUAL SERVICES			46.53
			101-265.000-920.000	UTILITIES			121.62
			101-265.000-957.000	PROPERTY TAXES			174.74
			101-295.000-715.000	HEALTH AND LIFE INSURANCE			1,259.20
			101-295.000-721.000	DISABILITY INSURANCE			16.49
			101-295.000-726.000	SUPPLIES			135.48
			101-295.000-801.000	CONTRACTUAL SERVICES			970.00
			101-295.000-920.000	UTILITIES			437.53
			101-295.000-930.000	REPAIRS & MAINTENANCE			143.09
			101-301.000-715.000	HEALTH AND LIFE INSURANCE			17,178.72
			101-301.000-721.000	DISABILITY INSURANCE			319.85
			101-301.000-726.000	SUPPLIES			24.99
			101-301.000-742.000	CLOTHING / UNIFORMS			734.88
			101-301.000-801.000	CONTRACTUAL SERVICES			259.04
			101-301.000-861.005	STATE TRAINING FUNDS			500.00
			101-336.000-715.000	HEALTH AND LIFE INSURANCE			4,269.76
			101-336.000-721.000	DISABILITY INSURANCE			80.67
			101-336.000-726.000	SUPPLIES			250.00
			101-336.000-930.000	REPAIRS & MAINTENANCE			651.70
			101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,597.18
			101-400.000-721.000	DISABILITY INSURANCE			19.23
			101-441.000-715.000	HEALTH AND LIFE INSURANCE			1,369.55
			101-441.000-721.000	DISABILITY INSURANCE			46.02
			101-441.000-726.000	SUPPLIES			177.64
			101-441.000-742.000	CLOTHING / UNIFORMS			65.86
			101-441.000-801.000	CONTRACTUAL SERVICES			56.68
			101-441.000-810.000	DUES AND SUBSCRIPTIONS			180.00
			101-441.000-930.000	REPAIRS & MAINTENANCE			74.19
			101-447.000-715.000	HEALTH AND LIFE INSURANCE			605.96
			101-447.000-721.000	DISABILITY INSURANCE			38.47
			101-756.000-801.000	CONTRACTUAL SERVICES			276.24
			202-450.000-801.000	CONTRACTUAL SERVICES			6,696.75
			202-490.000-726.000	SUPPLIES			310.31
			202-490.000-801.000	CONTRACTUAL SERVICES			6,066.00
			203-450.000-801.000	CONTRACTUAL SERVICES			5,346.28
			203-460.000-801.000	CONTRACTUAL SERVICES			333.34
			203-490.000-726.000	SUPPLIES			56.29
			208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,259.20
			208-751.000-721.000	DISABILITY INSURANCE			23.46
			244-174.000-801.000	CONTRACTUAL SERVICES			1,200.00
			244-174.000-957.000	PROPERTY TAXES			1,755.35
			271-790.000-715.000	HEALTH AND LIFE INSURANCE			37.04
			271-790.000-721.000	DISABILITY INSURANCE			24.04
			271-790.000-726.000	SUPPLIES			271.15
			271-790.000-801.000	CONTRACTUAL SERVICES			366.60
			401-452.000-801.000-21	CONTRACTUAL SERVICES			11,515.83
			582-000.000-110.000	INVENTORY			7,440.15
			582-000.000-158.000-19	CONSTRUCTION WORK IN PROGRESS			7,400.00
			582-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			1,935.99
			582-175.000-715.000	HEALTH AND LIFE INSURANCE			15,662.06
			582-175.000-721.000	DISABILITY INSURANCE			354.11
			582-175.000-726.000	SUPPLIES			4.50

GL Number	Invoice Date	Ref #	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Cl
			582-175.000-726.007-CV	SUPPLIES - COVID 19			78.22
			582-175.000-801.000	CONTRACTUAL SERVICES			8,968.57
			582-175.000-880.000	COMMUNITY PROMOTION			55.00
			582-175.000-920.400	UTILITIES - GAS			39.11
			582-175.000-925.000	TELEPHONE			692.00
			582-175.000-957.000	PROPERTY TAXES			21.83
			582-543.000-742.000	CLOTHING / UNIFORMS			137.67
			582-543.000-930.000	REPAIRS & MAINTENANCE			150.52
			582-544.000-726.800	SUPPLIES - OPERATIONS			519.90
			582-544.000-920.400	UTILITIES - GAS			1,455.17
			582-544.000-930.000	REPAIRS & MAINTENANCE			107.81
			588-588.000-715.000	HEALTH AND LIFE INSURANCE			3,791.98
			588-588.000-721.000	DISABILITY INSURANCE			63.85
			588-588.000-726.000	SUPPLIES			55.90
			590-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			45.96
			590-175.000-715.000	HEALTH AND LIFE INSURANCE			6,522.44
			590-175.000-721.000	DISABILITY INSURANCE			141.90
			590-175.000-726.000	SUPPLIES			2.25
			590-175.000-726.007-CV	SUPPLIES - COVID 19			55.37
			590-175.000-801.000	CONTRACTUAL SERVICES			4,816.75
			590-175.000-880.000	COMMUNITY PROMOTION			27.50
			590-175.000-920.400	UTILITIES - GAS			19.55
			590-175.000-925.000	TELEPHONE			173.24
			590-547.000-726.900	SUPPLIES - LABORATORY			232.36
			590-547.000-801.000	CONTRACTUAL SERVICES			1,356.00
			590-547.000-930.000	REPAIRS & MAINTENANCE			777.69
			591-000.000-158.000-21	CONSTRUCTION WORK IN PROGRESS			1,000.00
			591-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			31.86
			591-175.000-715.000	HEALTH AND LIFE INSURANCE			5,557.60
			591-175.000-721.000	DISABILITY INSURANCE			96.70
			591-175.000-726.000	SUPPLIES			2.24
			591-175.000-726.007-CV	SUPPLIES - COVID 19			87.85
			591-175.000-801.000	CONTRACTUAL SERVICES			4,816.74
			591-175.000-810.000	DUES AND SUBSCRIPTIONS			95.00
			591-175.000-880.000	COMMUNITY PROMOTION			27.50
			591-175.000-920.400	UTILITIES - GAS			19.55
			591-175.000-925.000	TELEPHONE			173.59
			591-544.000-801.000	CONTRACTUAL SERVICES			93.23
			591-544.000-930.000	REPAIRS & MAINTENANCE			416.25
			591-544.000-930.990	REPAIRS & MAINTENANCE - LEAD SERVICE			18,260.20
			591-545.000-727.400	SUPPLIES - PHOSPHATE			4,326.44
			633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			144.70
			633-233.000-726.000	SUPPLIES			23.14
			640-444.000-715.000	HEALTH AND LIFE INSURANCE			2,134.88
			640-444.000-721.000	DISABILITY INSURANCE			37.72
			640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,555.18
			640-444.000-742.000	CLOTHING / UNIFORMS			26.28
			640-444.000-801.000	CONTRACTUAL SERVICES			39.64
			640-444.000-801.301	POLICE VEHICLE REPAIR			5,688.95
			640-444.000-920.000	UTILITIES			264.15
			699-441.000-715.000	HEALTH AND LIFE INSURANCE			6,109.98
			699-441.000-721.000	DISABILITY INSURANCE			157.60

--- FUND TOTALS BY VENDOR ---

Fund 101 GENERAL FUND

0002	- UNIFIRST CORP	169.07
0015	- CITY OF HILLSDALE	174.74
0027	- GELZER & SON INC	6.99
0035	- CURRENT OFFICE SOLUTIONS	194.60

GL Number	Invoice Date	Ref #	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Cl
			0081	- MICH GAS UTILITIES			121.62
			0088	- SPRAT'S			437.53
			0092	- NYE UNIFORM COMPANY			119.90
			0164	- MARKET HOUSE			135.48
			0676	- HILLSDALE CO TREASURER			3,114.84
			0961	- PERFORMANCE AUTOMOTIVE			6.33
			1065	- STATE OF MICHIGAN			180.00
			1239	- SUN LIFE ASSURANCE COMPANY			1,182.63
			1893	- DUSTIN SIMS			200.00
			2013	- BLUE CROSS & BLUE SHIELD OF MI			2,197.01
			2075	- VESTED RISK STRATEGIES INC			713.76
			2121	- KCI			3,725.94
			2158	- GALL'S, INC			239.97
			2364	- MICH STATE POLICE			99.00
			2413	- PRIORITY HEALTH			33,905.84
			2430	- HILLSDALE CO CLERK			1,381.91
			2432	- AMERICAN COPPER AND BRASS, LLC			74.19
			2439	- WASHTENAW COMM COLLEGE			500.00
			2831	- VERIZON WIRELESS			160.04
			3681	- THAD DOTY			200.00
			3736	- STATE OF MICHIGAN EGLE			276.24
			4151	- ACCUSHRED			64.95
			5518	- AVFUEL CORP			970.00
			5531	- SONIT SYSTEMS, LLC			1,052.48
			CARELINC	- CARELINC MEDICAL EQUIPMENT			250.00
			CINTAS	- CINTAS CORPORATION			150.20
			DEPARTMENT	- MICHIGAN DEPARTMENT OF TREASURY			1,000.00
			GABRIDGE	- GABRIDGE & COMPANY, PLC			8,350.00
			MASTERCARD	- CARD SERVICES CENTER			1,049.87
			RILEY'S	- RILEY'S APPARTATUS SERVICES LLC			645.37
			TOTAL FUND 101	GENERAL			63,050.50
			Fund 202	MAJOR ST./TRU			
			2170	- DORNBOS SIGN & SAFETY INC			310.31
			3813	- INDIANA NORTHEASTERN RAILROAD			6,066.00
			THOMPSON C	- THOMPSON CONSTRUCTION CO., LLC			6,696.75
			TOTAL FUND 202	MAJOR S'			13,073.06
			Fund 203	LOCAL ST. FUN			
			0027	- GELZER & SON INC			14.28
			0385	- LODZINSKI & ASSOCIATES, LLC			333.34
			2170	- DORNBOS SIGN & SAFETY INC			42.01
			THOMPSON C	- THOMPSON CONSTRUCTION CO., LLC			5,346.28
			TOTAL FUND 203	LOCAL S'			5,735.91
			Fund 208	RECREATION FU			
			1239	- SUN LIFE ASSURANCE COMPANY			37.90
			2013	- BLUE CROSS & BLUE SHIELD OF MI			55.29
			2413	- PRIORITY HEALTH			1,189.47
			TOTAL FUND 208	RECREAT'			1,282.66
			Fund 244	ECONOMIC DEVE			
			0015	- CITY OF HILLSDALE			1,755.35
			3652	- COTTAGE INN PIZZA			300.00
			4115	- CHECKER RECORDS			300.00
			BIGGY COFF	- BIGGY COFFEE			300.00
			BREWING	- HILLSDALE BREWING COMPANY			300.00
			TOTAL FUND 244	ECONOMI			2,955.35

GL Number	Invoice Date	Ref #	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Cl
			Fund 271	LIBRARY FUND			
			0035	- CURRENT OFFICE SOLUTIONS			125.16
			0064	- WOODLANDS LIBRARY COOPERATION			237.00
			1239	- SUN LIFE ASSURANCE COMPANY			33.43
			2013	- BLUE CROSS & BLUE SHIELD OF MI			27.65
			3248	- HEFFERNAN SOFT WATER SERVICE			129.60
				MASTERCARD - CARD SERVICES CENTER			145.99
				TOTAL FUND 271 LIBRARY			<u>698.83</u>
			Fund 401	CAPITAL IMPRO'			
			1737	- FLEIS & VANDENBRINK			4,040.93
			MTC	- MATERIALS TESTING CONSULTANTS, INC			7,474.90
				TOTAL FUND 401 CAPITAL			<u>11,515.83</u>
			Fund 582	ELECTRIC FUND			
			0020	- CINTAS CORPORATION			40.00
			0027	- GELZER & SON INC			39.87
			0081	- MICH GAS UTILITIES			1,494.28
			0961	- PERFORMANCE AUTOMOTIVE			19.26
			1239	- SUN LIFE ASSURANCE COMPANY			541.83
			1490	- HILLSDALE HIGH SCHOOL			55.00
			1871	- ECONOMIC DVLPMT PARTNERSHIP			7,500.00
			2013	- BLUE CROSS & BLUE SHIELD OF MI			903.40
			2340	- JEFFERSON TOWNSHIP			21.83
			2413	- PRIORITY HEALTH			14,570.94
			2432	- AMERICAN COPPER AND BRASS, LLC			12.35
			2745	- KENDALL ELECTRIC			519.90
			2831	- VERIZON WIRELESS			692.00
			5503	- AMAZON CAPITAL SERVICES, INC			202.83
			5531	- SONIT SYSTEMS, LLC			789.36
			ADKINS	- ADKINS AUTOMOTIVE LLC			48.97
			CAROL	- CAROL MCMILLAN			100.67
			FAMILY	- FAMILY FARM & HOME			13.27
			GARRETT	- GARRETT ADAMS			137.67
			MALINCHOK	- PETER M MALINCHOK			30.00
			MASTERCARD	- CARD SERVICES CENTER			4.50
			MISC	- MISC VENDOR			1,805.32
			MPPA	- MICHIGAN PUBLIC POWER AGENCY			1.74
			POWER	- POWERLINE SUPPLY			7,440.15
			QUADIENT	- QUADIENT LEASING USA, INC			637.47
			SME	- SME			7,400.00
				TOTAL FUND 582 ELECTRI			<u>45,022.61</u>
			Fund 588	DIAL-A-RIDE F			
			0035	- CURRENT OFFICE SOLUTIONS			46.59
			1239	- SUN LIFE ASSURANCE COMPANY			121.55
			2013	- BLUE CROSS & BLUE SHIELD OF MI			165.87
			2413	- PRIORITY HEALTH			3,568.41
			2765	- SUE KEHN			9.31
				TOTAL FUND 588 DIAL-A-]			<u>3,911.73</u>
			Fund 590	SEWER FUND			
			0020	- CINTAS CORPORATION			20.00
			0081	- MICH GAS UTILITIES			19.55
			0345	- CEM SUPPLY, INC			612.68
			0385	- LODZINSKI & ASSOCIATES, LLC			333.33
			0961	- PERFORMANCE AUTOMOTIVE			111.46
			1110	- BRINER OIL CO, INC			53.55
			1239	- SUN LIFE ASSURANCE COMPANY			228.54

GL Number	Invoice Date	Ref #	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Cl	
			1490	- HILLSDALE HIGH SCHOOL			27.50	
			1871	- ECONOMIC DVLPMT PARTNERSHIP			3,750.00	
			2013	- BLUE CROSS & BLUE SHIELD OF MI			339.79	
			2413	- PRIORITY HEALTH			6,096.01	
			2831	- VERIZON WIRELESS			173.24	
			3248	- HEFFERNAN SOFT WATER SERVICE			17.50	
			5503	- AMAZON CAPITAL SERVICES, INC			55.37	
			5531	- SONIT SYSTEMS, LLC			394.68	
			MASTERCARD	- CARD SERVICES CENTER			2.25	
			MERIT LAB	- MERIT LABORATORIES			1,356.00	
			MISC	- MISC VENDOR			45.96	
			NORTH	- NORTH CENTRAL LABORATORIES INC			214.86	
			QUADIENT	- QUADIENT LEASING USA, INC			318.74	
			TOTAL FUND 590 SEWER FUND					<u>14,171.01</u>
			Fund 591 WATER FUND					
			0020	- CINTAS CORPORATION			20.00	
			0081	- MICH GAS UTILITIES			19.55	
			0385	- LODZINSKI & ASSOCIATES, LLC			333.33	
			1239	- SUN LIFE ASSURANCE COMPANY			154.46	
			1490	- HILLSDALE HIGH SCHOOL			27.50	
			1871	- ECONOMIC DVLPMT PARTNERSHIP			3,750.00	
			2013	- BLUE CROSS & BLUE SHIELD OF MI			395.04	
			2413	- PRIORITY HEALTH			5,104.80	
			2831	- VERIZON WIRELESS			173.59	
			5503	- AMAZON CAPITAL SERVICES, INC			87.85	
			5531	- SONIT SYSTEMS, LLC			394.68	
			BUSINESS	- BUSINESS CARD			93.23	
			DIXON	- DIXON ENGINEERING & INSPECTION SERV			1,000.00	
			ENVIRONMEN	- ENVIRONMENTAL MANAGEMENT & DEVELOP			4,326.44	
			JEFF GIER	- JEFF GIER			95.00	
			MASTERCARD	- CARD SERVICES CENTER			2.24	
			MISC	- MISC VENDOR			31.86	
			QUADIENT	- QUADIENT LEASING USA, INC			318.73	
			RJT	- RJT CONSTRUCTION			18,260.20	
			THOMPSON C	- THOMPSON CONSTRUCTION CO., LLC			416.25	
			TOTAL FUND 591 WATER FUND					<u>35,004.75</u>
			Fund 633 PUBLIC SERVICE					
			2170	- DORNBOSS SIGN & SAFETY INC			167.84	
			TOTAL FUND 633 PUBLIC SERVICE					<u>167.84</u>
			Fund 640 REVOLVING MOBILITY					
			0002	- UNIFIRST CORP			65.92	
			0081	- MICH GAS UTILITIES			264.15	
			0086	- JACKSON TRUCK SERVICE INC			1,247.00	
			0961	- PERFORMANCE AUTOMOTIVE			279.51	
			1239	- SUN LIFE ASSURANCE COMPANY			66.60	
			2013	- BLUE CROSS & BLUE SHIELD OF MI			123.56	
			2065	- STILLWELL FORD MERCURY, INC			5,688.95	
			2174	- WHITE'S WELDING SERVICE			20.00	
			2413	- PRIORITY HEALTH			1,982.44	
			FAMILY	- FAMILY FARM & HOME			8.67	
			TOTAL FUND 640 REVOLVING MOBILITY					<u>9,746.80</u>
			Fund 699 DPS LEAVE AND BENEFITS					
			1239	- SUN LIFE ASSURANCE COMPANY			287.56	
			2013	- BLUE CROSS & BLUE SHIELD OF MI			330.06	
			2413	- PRIORITY HEALTH			5,649.96	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
POST DATES 12/11/2020 - 12/24/2020
JOURNALIZED OPEN AND PAID
BANK CODE: APCK

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GL Number	Invoice Date	Ref #	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Cl
			TOTAL FUND 699 DPS LEA'				6,267.58