

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 03/05/2021 - 03/18/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

| GL Number              | Invoice Date | Vendor                  | Invoice Desc.                 | Invoice    | Due Date | Amount | check # |
|------------------------|--------------|-------------------------|-------------------------------|------------|----------|--------|---------|
| Check 100872           |              |                         |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | ABRASIVE MATERIALS, LLC | UB refund for account: 012492 | 03/09/2021 | 03/16/21 | 137.63 | 100872  |
| 582-000.000-202.100    | 03/09/21     | ABRASIVE MATERIALS, LLC | UB refund for account: 012492 | 03/09/2021 | 03/16/21 | 107.11 | 100872  |
| 582-000.000-202.100    | 03/09/21     | ABRASIVE MATERIALS, LLC | UB refund for account: 012492 | 03/09/2021 | 03/16/21 | 102.00 | 100872  |
| 582-000.000-202.100    | 03/09/21     | ABRASIVE MATERIALS, LLC | UB refund for account: 012492 | 03/09/2021 | 03/16/21 | 14.85  | 100872  |
| 582-000.000-202.100    | 03/09/21     | ABRASIVE MATERIALS, LLC | UB refund for account: 012492 | 03/09/2021 | 03/16/21 | 6.96   | 100872  |
| 582-000.000-202.100    | 03/09/21     | ABRASIVE MATERIALS, LLC | UB refund for account: 012492 | 03/09/2021 | 03/16/21 | 1.66   | 100872  |
| 590-000.000-202.100    | 03/09/21     | ABRASIVE MATERIALS, LLC | UB refund for account: 012492 | 03/09/2021 | 03/16/21 | 25.32  | 100872  |
| 591-000.000-202.100    | 03/09/21     | ABRASIVE MATERIALS, LLC | UB refund for account: 012492 | 03/09/2021 | 03/16/21 | 21.70  | 100872  |
| Total For Check 100872 |              |                         |                               |            |          | 417.23 |         |
| Check 100873           |              |                         |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | ADAMS, AIMEE L          | UB refund for account: 026314 | 03/09/2021 | 03/16/21 | 152.50 | 100873  |
| 582-000.000-202.100    | 03/09/21     | ADAMS, AIMEE L          | UB refund for account: 026314 | 03/09/2021 | 03/16/21 | 20.05  | 100873  |
| 582-000.000-202.100    | 03/09/21     | ADAMS, AIMEE L          | UB refund for account: 026314 | 03/09/2021 | 03/16/21 | 7.21   | 100873  |
| 582-000.000-202.100    | 03/09/21     | ADAMS, AIMEE L          | UB refund for account: 026314 | 03/09/2021 | 03/16/21 | 4.30   | 100873  |
| 582-000.000-202.100    | 03/09/21     | ADAMS, AIMEE L          | UB refund for account: 026314 | 03/09/2021 | 03/16/21 | 3.33   | 100873  |
| 582-000.000-202.100    | 03/09/21     | ADAMS, AIMEE L          | UB refund for account: 026314 | 03/09/2021 | 03/16/21 | 1.77   | 100873  |
| 582-000.000-202.100    | 03/09/21     | ADAMS, AIMEE L          | UB refund for account: 026314 | 03/09/2021 | 03/16/21 | 0.84   | 100873  |
| Total For Check 100873 |              |                         |                               |            |          | 190.00 |         |
| Check 100874           |              |                         |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | FINLEY, RANDY A         | UB refund for account: 004699 | 03/09/2021 | 03/16/21 | 57.00  | 100874  |
| Total For Check 100874 |              |                         |                               |            |          | 57.00  |         |
| Check 100875           |              |                         |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | FINLEY, RANDY A         | UB refund for account: 017646 | 03/09/2021 | 03/16/21 | 67.00  | 100875  |
| Total For Check 100875 |              |                         |                               |            |          | 67.00  |         |
| Check 100876           |              |                         |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | FOUST, RANDALL R        | UB refund for account: 011399 | 03/09/2021 | 03/16/21 | 6.11   | 100876  |
| 582-000.000-202.100    | 03/09/21     | FOUST, RANDALL R        | UB refund for account: 011399 | 03/09/2021 | 03/16/21 | 5.95   | 100876  |
| 582-000.000-202.100    | 03/09/21     | FOUST, RANDALL R        | UB refund for account: 011399 | 03/09/2021 | 03/16/21 | 0.53   | 100876  |
| 582-000.000-202.100    | 03/09/21     | FOUST, RANDALL R        | UB refund for account: 011399 | 03/09/2021 | 03/16/21 | 0.53   | 100876  |
| 582-000.000-202.100    | 03/09/21     | FOUST, RANDALL R        | UB refund for account: 011399 | 03/09/2021 | 03/16/21 | 0.49   | 100876  |
| 582-000.000-202.100    | 03/09/21     | FOUST, RANDALL R        | UB refund for account: 011399 | 03/09/2021 | 03/16/21 | 0.18   | 100876  |
| 582-000.000-202.100    | 03/09/21     | FOUST, RANDALL R        | UB refund for account: 011399 | 03/09/2021 | 03/16/21 | 0.13   | 100876  |
| 590-000.000-202.100    | 03/09/21     | FOUST, RANDALL R        | UB refund for account: 011399 | 03/09/2021 | 03/16/21 | 8.12   | 100876  |
| 591-000.000-202.100    | 03/09/21     | FOUST, RANDALL R        | UB refund for account: 011399 | 03/09/2021 | 03/16/21 | 6.96   | 100876  |
| Total For Check 100876 |              |                         |                               |            |          | 29.00  |         |
| Check 100877           |              |                         |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | GIBSON, MARIE C         | UB refund for account: 025760 | 03/09/2021 | 03/16/21 | 21.29  | 100877  |
| 582-000.000-202.100    | 03/09/21     | GIBSON, MARIE C         | UB refund for account: 025760 | 03/09/2021 | 03/16/21 | 8.48   | 100877  |
| 582-000.000-202.100    | 03/09/21     | GIBSON, MARIE C         | UB refund for account: 025760 | 03/09/2021 | 03/16/21 | 8.31   | 100877  |
| 582-000.000-202.100    | 03/09/21     | GIBSON, MARIE C         | UB refund for account: 025760 | 03/09/2021 | 03/16/21 | 3.27   | 100877  |
| 582-000.000-202.100    | 03/09/21     | GIBSON, MARIE C         | UB refund for account: 025760 | 03/09/2021 | 03/16/21 | 2.47   | 100877  |
| 582-000.000-202.100    | 03/09/21     | GIBSON, MARIE C         | UB refund for account: 025760 | 03/09/2021 | 03/16/21 | 0.18   | 100877  |
| Total For Check 100877 |              |                         |                               |            |          | 44.00  |         |
| Check 100878           |              |                         |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | HUFF, RACHAEL L         | UB refund for account: 025476 | 03/09/2021 | 03/16/21 | 57.86  | 100878  |
| 582-000.000-202.100    | 03/09/21     | HUFF, RACHAEL L         | UB refund for account: 025476 | 03/09/2021 | 03/16/21 | 3.20   | 100878  |
| 582-000.000-202.100    | 03/09/21     | HUFF, RACHAEL L         | UB refund for account: 025476 | 03/09/2021 | 03/16/21 | 2.38   | 100878  |
| 582-000.000-202.100    | 03/09/21     | HUFF, RACHAEL L         | UB refund for account: 025476 | 03/09/2021 | 03/16/21 | 1.98   | 100878  |

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| GL Number              | Invoice Date | Vendor                     | Invoice Desc.                 | Invoice    | Due Date | Amount | check # |
|------------------------|--------------|----------------------------|-------------------------------|------------|----------|--------|---------|
| Check 100878           |              |                            |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | HUFF, RACHAEL L            | UB refund for account: 025476 | 03/09/2021 | 03/16/21 | 1.48   | 100878  |
| 582-000.000-202.100    | 03/09/21     | HUFF, RACHAEL L            | UB refund for account: 025476 | 03/09/2021 | 03/16/21 | 0.78   | 100878  |
| 582-000.000-202.100    | 03/09/21     | HUFF, RACHAEL L            | UB refund for account: 025476 | 03/09/2021 | 03/16/21 | 0.03   | 100878  |
|                        |              |                            |                               |            |          | 67.71  |         |
| Total For Check 100878 |              |                            |                               |            |          |        |         |
| Check 100879           |              |                            |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | JULIAN, ANDREA M           | UB refund for account: 011407 | 03/09/2021 | 03/16/21 | 11.16  | 100879  |
| 582-000.000-202.100    | 03/09/21     | JULIAN, ANDREA M           | UB refund for account: 011407 | 03/09/2021 | 03/16/21 | 0.55   | 100879  |
| 582-000.000-202.100    | 03/09/21     | JULIAN, ANDREA M           | UB refund for account: 011407 | 03/09/2021 | 03/16/21 | 0.32   | 100879  |
| 582-000.000-202.100    | 03/09/21     | JULIAN, ANDREA M           | UB refund for account: 011407 | 03/09/2021 | 03/16/21 | 0.24   | 100879  |
| 582-000.000-202.100    | 03/09/21     | JULIAN, ANDREA M           | UB refund for account: 011407 | 03/09/2021 | 03/16/21 | 0.19   | 100879  |
| 582-000.000-202.100    | 03/09/21     | JULIAN, ANDREA M           | UB refund for account: 011407 | 03/09/2021 | 03/16/21 | 0.02   | 100879  |
| 590-000.000-202.100    | 03/09/21     | JULIAN, ANDREA M           | UB refund for account: 011407 | 03/09/2021 | 03/16/21 | 8.97   | 100879  |
| 590-000.000-202.100    | 03/09/21     | JULIAN, ANDREA M           | UB refund for account: 011407 | 03/09/2021 | 03/16/21 | 2.95   | 100879  |
| 591-000.000-202.100    | 03/09/21     | JULIAN, ANDREA M           | UB refund for account: 011407 | 03/09/2021 | 03/16/21 | 2.53   | 100879  |
| 591-000.000-202.100    | 03/09/21     | JULIAN, ANDREA M           | UB refund for account: 011407 | 03/09/2021 | 03/16/21 | 5.07   | 100879  |
|                        |              |                            |                               |            |          | 32.00  |         |
| Total For Check 100879 |              |                            |                               |            |          |        |         |
| Check 100880           |              |                            |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | KRZEMINSKI, JEFFREY L      | UB refund for account: 026874 | 03/09/2021 | 03/16/21 | 21.95  | 100880  |
|                        |              |                            |                               |            |          | 21.95  |         |
| Total For Check 100880 |              |                            |                               |            |          |        |         |
| Check 100881           |              |                            |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | LABO, MICHELE C            | UB refund for account: 011221 | 03/09/2021 | 03/16/21 | 14.70  | 100881  |
| 582-000.000-202.100    | 03/09/21     | LABO, MICHELE C            | UB refund for account: 011221 | 03/09/2021 | 03/16/21 | 1.95   | 100881  |
| 582-000.000-202.100    | 03/09/21     | LABO, MICHELE C            | UB refund for account: 011221 | 03/09/2021 | 03/16/21 | 1.78   | 100881  |
| 582-000.000-202.100    | 03/09/21     | LABO, MICHELE C            | UB refund for account: 011221 | 03/09/2021 | 03/16/21 | 1.51   | 100881  |
| 582-000.000-202.100    | 03/09/21     | LABO, MICHELE C            | UB refund for account: 011221 | 03/09/2021 | 03/16/21 | 0.89   | 100881  |
| 582-000.000-202.100    | 03/09/21     | LABO, MICHELE C            | UB refund for account: 011221 | 03/09/2021 | 03/16/21 | 0.05   | 100881  |
| 582-000.000-202.100    | 03/09/21     | LABO, MICHELE C            | UB refund for account: 011221 | 03/09/2021 | 03/16/21 | 0.05   | 100881  |
| 590-000.000-202.100    | 03/09/21     | LABO, MICHELE C            | UB refund for account: 011221 | 03/09/2021 | 03/16/21 | 27.46  | 100881  |
| 591-000.000-202.100    | 03/09/21     | LABO, MICHELE C            | UB refund for account: 011221 | 03/09/2021 | 03/16/21 | 23.54  | 100881  |
|                        |              |                            |                               |            |          | 71.93  |         |
| Total For Check 100881 |              |                            |                               |            |          |        |         |
| Check 100882           |              |                            |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | LEWIS, JONATHAN D          | UB refund for account: 012161 | 03/09/2021 | 03/16/21 | 867.00 | 100882  |
|                        |              |                            |                               |            |          | 867.00 |         |
| Total For Check 100882 |              |                            |                               |            |          |        |         |
| Check 100883           |              |                            |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | LIFE CHALLENGE OF MICHIGAN | UB refund for account: 016218 | 03/09/2021 | 03/16/21 | 130.23 | 100883  |
| 582-000.000-202.100    | 03/09/21     | LIFE CHALLENGE OF MICHIGAN | UB refund for account: 016218 | 03/09/2021 | 03/16/21 | 13.89  | 100883  |
| 582-000.000-202.100    | 03/09/21     | LIFE CHALLENGE OF MICHIGAN | UB refund for account: 016218 | 03/09/2021 | 03/16/21 | 3.89   | 100883  |
| 582-000.000-202.100    | 03/09/21     | LIFE CHALLENGE OF MICHIGAN | UB refund for account: 016218 | 03/09/2021 | 03/16/21 | 1.55   | 100883  |
| 582-000.000-202.100    | 03/09/21     | LIFE CHALLENGE OF MICHIGAN | UB refund for account: 016218 | 03/09/2021 | 03/16/21 | 0.74   | 100883  |
|                        |              |                            |                               |            |          | 150.30 |         |
| Total For Check 100883 |              |                            |                               |            |          |        |         |
| Check 100884           |              |                            |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | MCCOY, ETHAN N             | UB refund for account: 026279 | 03/09/2021 | 03/16/21 | 9.53   | 100884  |
|                        |              |                            |                               |            |          | 9.53   |         |
| Total For Check 100884 |              |                            |                               |            |          |        |         |
| Check 100885           |              |                            |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | NOVASKY, RICHARD P         | UB refund for account: 022892 | 03/09/2021 | 03/16/21 | 12.08  | 100885  |
| 582-000.000-202.100    | 03/09/21     | NOVASKY, RICHARD P         | UB refund for account: 022892 | 03/09/2021 | 03/16/21 | 3.93   | 100885  |
| 582-000.000-202.100    | 03/09/21     | NOVASKY, RICHARD P         | UB refund for account: 022892 | 03/09/2021 | 03/16/21 | 0.67   | 100885  |
| 582-000.000-202.100    | 03/09/21     | NOVASKY, RICHARD P         | UB refund for account: 022892 | 03/09/2021 | 03/16/21 | 0.38   | 100885  |

| GL Number              | Invoice Date | Vendor                | Invoice Desc.                 | Invoice    | Due Date | Amount | check # |
|------------------------|--------------|-----------------------|-------------------------------|------------|----------|--------|---------|
| Check 100885           |              |                       |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | NOVASKY, RICHARD P    | UB refund for account: 022892 | 03/09/2021 | 03/16/21 | 0.35   | 100885  |
| 582-000.000-202.100    | 03/09/21     | NOVASKY, RICHARD P    | UB refund for account: 022892 | 03/09/2021 | 03/16/21 | 0.32   | 100885  |
| 582-000.000-202.100    | 03/09/21     | NOVASKY, RICHARD P    | UB refund for account: 022892 | 03/09/2021 | 03/16/21 | 0.27   | 100885  |
|                        |              |                       |                               |            |          | 18.00  |         |
| Total For Check 100885 |              |                       |                               |            |          |        |         |
| Check 100886           |              |                       |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | PARKS, C P            | UB refund for account: 012236 | 03/09/2021 | 03/16/21 | 1.91   | 100886  |
| 590-000.000-202.100    | 03/09/21     | PARKS, C P            | UB refund for account: 012236 | 03/09/2021 | 03/16/21 | 22.01  | 100886  |
| 591-000.000-202.100    | 03/09/21     | PARKS, C P            | UB refund for account: 012236 | 03/09/2021 | 03/16/21 | 1.99   | 100886  |
|                        |              |                       |                               |            |          | 25.91  |         |
| Total For Check 100886 |              |                       |                               |            |          |        |         |
| Check 100887           |              |                       |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | ROUNDS, MARILYN E     | UB refund for account: 012384 | 03/09/2021 | 03/16/21 | 37.55  | 100887  |
| 582-000.000-202.100    | 03/09/21     | ROUNDS, MARILYN E     | UB refund for account: 012384 | 03/09/2021 | 03/16/21 | 15.25  | 100887  |
| 582-000.000-202.100    | 03/09/21     | ROUNDS, MARILYN E     | UB refund for account: 012384 | 03/09/2021 | 03/16/21 | 2.20   | 100887  |
| 582-000.000-202.100    | 03/09/21     | ROUNDS, MARILYN E     | UB refund for account: 012384 | 03/09/2021 | 03/16/21 | 1.37   | 100887  |
| 582-000.000-202.100    | 03/09/21     | ROUNDS, MARILYN E     | UB refund for account: 012384 | 03/09/2021 | 03/16/21 | 1.07   | 100887  |
| 582-000.000-202.100    | 03/09/21     | ROUNDS, MARILYN E     | UB refund for account: 012384 | 03/09/2021 | 03/16/21 | 0.83   | 100887  |
| 590-000.000-202.100    | 03/09/21     | ROUNDS, MARILYN E     | UB refund for account: 012384 | 03/09/2021 | 03/16/21 | 20.81  | 100887  |
| 591-000.000-202.100    | 03/09/21     | ROUNDS, MARILYN E     | UB refund for account: 012384 | 03/09/2021 | 03/16/21 | 17.84  | 100887  |
|                        |              |                       |                               |            |          | 96.92  |         |
| Total For Check 100887 |              |                       |                               |            |          |        |         |
| Check 100888           |              |                       |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | SPONSELLER, CHARLES   | UB refund for account: 010721 | 03/09/2021 | 03/16/21 | 115.25 | 100888  |
|                        |              |                       |                               |            |          | 115.25 |         |
| Total For Check 100888 |              |                       |                               |            |          |        |         |
| Check 100889           |              |                       |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | TELLER, MILES L       | UB refund for account: 026947 | 03/09/2021 | 03/16/21 | 112.94 | 100889  |
| 582-000.000-202.100    | 03/09/21     | TELLER, MILES L       | UB refund for account: 026947 | 03/09/2021 | 03/16/21 | 48.59  | 100889  |
| 582-000.000-202.100    | 03/09/21     | TELLER, MILES L       | UB refund for account: 026947 | 03/09/2021 | 03/16/21 | 6.70   | 100889  |
| 582-000.000-202.100    | 03/09/21     | TELLER, MILES L       | UB refund for account: 026947 | 03/09/2021 | 03/16/21 | 4.29   | 100889  |
| 582-000.000-202.100    | 03/09/21     | TELLER, MILES L       | UB refund for account: 026947 | 03/09/2021 | 03/16/21 | 3.25   | 100889  |
| 582-000.000-202.100    | 03/09/21     | TELLER, MILES L       | UB refund for account: 026947 | 03/09/2021 | 03/16/21 | 2.45   | 100889  |
| 582-000.000-202.100    | 03/09/21     | TELLER, MILES L       | UB refund for account: 026947 | 03/09/2021 | 03/16/21 | 1.89   | 100889  |
|                        |              |                       |                               |            |          | 180.11 |         |
| Total For Check 100889 |              |                       |                               |            |          |        |         |
| Check 100890           |              |                       |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | VAN HEERDE, CRYSTAL S | UB refund for account: 009917 | 03/09/2021 | 03/16/21 | 0.74   | 100890  |
| 582-000.000-202.100    | 03/09/21     | VAN HEERDE, CRYSTAL S | UB refund for account: 009917 | 03/09/2021 | 03/16/21 | 0.63   | 100890  |
| 582-000.000-202.100    | 03/09/21     | VAN HEERDE, CRYSTAL S | UB refund for account: 009917 | 03/09/2021 | 03/16/21 | 0.57   | 100890  |
| 582-000.000-202.100    | 03/09/21     | VAN HEERDE, CRYSTAL S | UB refund for account: 009917 | 03/09/2021 | 03/16/21 | 0.25   | 100890  |
| 582-000.000-202.100    | 03/09/21     | VAN HEERDE, CRYSTAL S | UB refund for account: 009917 | 03/09/2021 | 03/16/21 | 0.15   | 100890  |
| 582-000.000-202.100    | 03/09/21     | VAN HEERDE, CRYSTAL S | UB refund for account: 009917 | 03/09/2021 | 03/16/21 | 8.35   | 100890  |
| 582-000.000-202.100    | 03/09/21     | VAN HEERDE, CRYSTAL S | UB refund for account: 009917 | 03/09/2021 | 03/16/21 | 7.03   | 100890  |
| 590-000.000-202.100    | 03/09/21     | VAN HEERDE, CRYSTAL S | UB refund for account: 009917 | 03/09/2021 | 03/16/21 | 11.39  | 100890  |
| 590-000.000-202.100    | 03/09/21     | VAN HEERDE, CRYSTAL S | UB refund for account: 009917 | 03/09/2021 | 03/16/21 | 8.38   | 100890  |
| 591-000.000-202.100    | 03/09/21     | VAN HEERDE, CRYSTAL S | UB refund for account: 009917 | 03/09/2021 | 03/16/21 | 9.77   | 100890  |
| 591-000.000-202.100    | 03/09/21     | VAN HEERDE, CRYSTAL S | UB refund for account: 009917 | 03/09/2021 | 03/16/21 | 4.74   | 100890  |
|                        |              |                       |                               |            |          | 52.00  |         |
| Total For Check 100890 |              |                       |                               |            |          |        |         |
| Check 100891           |              |                       |                               |            |          |        |         |
| 582-000.000-202.100    | 03/09/21     | WAGNER, MIKEAL P      | UB refund for account: 009917 | 03/09/2021 | 03/16/21 | 284.42 | 100891  |
|                        |              |                       |                               |            |          | 284.42 |         |
| Total For Check 100891 |              |                       |                               |            |          |        |         |

| GL Number              | Invoice Date | Vendor                         | Invoice Desc.                       | Invoice        | Due Date | Amount   | check # |
|------------------------|--------------|--------------------------------|-------------------------------------|----------------|----------|----------|---------|
| Check 100892           |              |                                |                                     |                |          |          |         |
| 582-000.000-202.100    | 03/09/21     | WALTERS, BILL O                | UB refund for account: 013534       | 03/09/2021     | 03/16/21 | 12.67    | 100892  |
| 582-000.000-202.100    | 03/09/21     | WALTERS, BILL O                | UB refund for account: 013534       | 03/09/2021     | 03/16/21 | 6.77     | 100892  |
| 582-000.000-202.100    | 03/09/21     | WALTERS, BILL O                | UB refund for account: 013534       | 03/09/2021     | 03/16/21 | 6.26     | 100892  |
| 582-000.000-202.100    | 03/09/21     | WALTERS, BILL O                | UB refund for account: 013534       | 03/09/2021     | 03/16/21 | 1.55     | 100892  |
| 582-000.000-202.100    | 03/09/21     | WALTERS, BILL O                | UB refund for account: 013534       | 03/09/2021     | 03/16/21 | 0.75     | 100892  |
| 582-000.000-202.100    | 03/09/21     | WALTERS, BILL O                | UB refund for account: 013534       | 03/09/2021     | 03/16/21 | 0.56     | 100892  |
| 582-000.000-202.100    | 03/09/21     | WALTERS, BILL O                | UB refund for account: 013534       | 03/09/2021     | 03/16/21 | 0.19     | 100892  |
| Total For Check 100892 |              |                                |                                     |                |          | 28.75    |         |
| Check 100893           |              |                                |                                     |                |          |          |         |
| 101-215.000-801.000    | 03/01/21     | ACCUSHRED                      | PAPER SHREDDING SERVICE             | 63498          | 03/18/21 | 64.95    | 100893  |
| Total For Check 100893 |              |                                |                                     |                |          | 64.95    |         |
| Check 100894           |              |                                |                                     |                |          |          |         |
| 101-265.000-925.000    | 03/05/21     | ACD                            | CHARGES FOR MARCH 2021              | 44244-114      | 03/30/21 | 184.60   | 100894  |
| 101-295.000-925.000    | 03/05/21     | ACD                            |                                     | 14046-112      | 03/18/21 | 93.30    | 100894  |
| 271-790.000-920.000    | 03/12/21     | ACD                            |                                     | 42728-104      | 03/12/21 | 53.09    | 100894  |
| 582-175.000-801.000    | 03/05/21     | ACD                            | BUSINESS POTS DIGITAL LINE          | 42187-156      | 03/30/21 | 100.00   | 100894  |
| 582-175.000-925.000    | 03/05/21     | ACD                            | CHARGES FOR MARCH 2021 - POWER PLAN | 11061-114      | 03/30/21 | 138.95   | 100894  |
| 582-175.000-925.000    | 03/05/21     | ACD                            | BUSINESS POTS DIGITAL LINE          | 42187-156      | 03/30/21 | 22.63    | 100894  |
| 590-175.000-801.000    | 03/05/21     | ACD                            | BUSINESS POTS DIGITAL LINE          | 42187-156      | 03/30/21 | 50.00    | 100894  |
| 590-175.000-925.000    | 03/05/21     | ACD                            | CHARGES FOR MARCH 2021              | 11058-114      | 03/30/21 | 93.30    | 100894  |
| 590-175.000-925.000    | 03/05/21     | ACD                            | BUSINESS POTS DIGITAL LINE          | 42187-156      | 03/30/21 | 11.31    | 100894  |
| 591-175.000-801.000    | 03/05/21     | ACD                            | BUSINESS POTS DIGITAL LINE          | 42187-156      | 03/30/21 | 50.00    | 100894  |
| 591-175.000-925.000    | 03/05/21     | ACD                            | CHARGES FOR MARCH 2021              | 11060-114      | 03/30/21 | 93.30    | 100894  |
| 591-175.000-925.000    | 03/05/21     | ACD                            | BUSINESS POTS DIGITAL LINE          | 42187-156      | 03/30/21 | 11.32    | 100894  |
| Total For Check 100894 |              |                                |                                     |                |          | 901.80   |         |
| Check 100895           |              |                                |                                     |                |          |          |         |
| 101-441.000-726.000    | 03/04/21     | ALLIED 100                     | SMALL AED                           | 1862832        | 03/25/21 | 1,902.00 | 100895  |
| 582-175.000-726.000    | 03/04/21     | ALLIED 100                     | SMALL AED                           | 1862832        | 03/25/21 | 951.00   | 100895  |
| 590-175.000-726.000    | 03/04/21     | ALLIED 100                     | SMALL AED                           | 1862832        | 03/25/21 | 951.00   | 100895  |
| 591-175.000-726.000    | 03/04/21     | ALLIED 100                     | SMALL AED                           | 1862832        | 03/25/21 | 951.00   | 100895  |
| Total For Check 100895 |              |                                |                                     |                |          | 4,755.00 |         |
| Check 100896           |              |                                |                                     |                |          |          |         |
| 582-544.000-730.000    | 01/25/21     | ALTEC NUECO                    | PM, DIELECTRIC TEST                 | 50713385       | 03/25/21 | 986.21   | 100896  |
| 582-544.000-730.000    | 01/25/21     | ALTEC NUECO                    | PM INSPECTION                       | 50713377       | 03/25/21 | 986.21   | 100896  |
| Total For Check 100896 |              |                                |                                     |                |          | 1,972.42 |         |
| Check 100897           |              |                                |                                     |                |          |          |         |
| 101-301.000-726.000    | 03/14/21     | AMAZON CAPITAL SERVICES, INC   | TWO (2) OFM CORE COLLECTION ARMLESS | 1NC9-XN4D-XFYL | 03/18/21 | 277.00   | 100897  |
| 582-175.000-726.000    | 03/03/21     | AMAZON CAPITAL SERVICES, INC   | MASKS/PROJECTOR SCREEN              | 1KLQ-TQKX-CVFG | 03/25/21 | 112.68   | 100897  |
| 582-175.000-801.200    | 03/06/21     | AMAZON CAPITAL SERVICES, INC   | PRINTER/SCANNER                     | 17GK-PLR6-14TD | 03/25/21 | 299.98   | 100897  |
| 590-175.000-726.000    | 03/03/21     | AMAZON CAPITAL SERVICES, INC   | MASKS/PROJECTOR SCREEN              | 1KLQ-TQKX-CVFG | 03/25/21 | 56.33    | 100897  |
| 591-175.000-726.000    | 03/03/21     | AMAZON CAPITAL SERVICES, INC   | MASKS/PROJECTOR SCREEN              | 1KLQ-TQKX-CVFG | 03/25/21 | 56.34    | 100897  |
| Total For Check 100897 |              |                                |                                     |                |          | 802.33   |         |
| Check 100898           |              |                                |                                     |                |          |          |         |
| 101-265.000-930.000    | 03/18/21     | AMERICAN COPPER AND BRASS, LLC | HALIDE LAMPS - CITY HALL 3RD FLOOR  | 21INV011698    | 03/18/21 | 55.06    | 100898  |
| Total For Check 100898 |              |                                |                                     |                |          | 55.06    |         |
| Check 100899           |              |                                |                                     |                |          |          |         |
| 101-336.000-726.000    | 03/02/21     | AMERICAN COPPER AND BRASS, LLC | FIVE (5) WEATHERPROOF HORIZONTAL OU | 21INV010703    | 03/18/21 | 20.45    | 100899  |
| 582-543.000-726.000    | 02/24/21     | AMERICAN COPPER AND BRASS, LLC | CLASS RK5 600V TIME                 | 21INV009679    | 03/25/21 | 41.89    | 100899  |

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| GL Number              | Invoice Date | Vendor                               | Invoice Desc.                       | Invoice     | Due Date | Amount   | check # |
|------------------------|--------------|--------------------------------------|-------------------------------------|-------------|----------|----------|---------|
| Check 100899           |              |                                      |                                     |             |          |          |         |
| 582-543.000-726.000    | 02/24/21     | AMERICAN COPPER AND BRASS, LLC       | GLASS 32V TIME DELAY                | 21INV009680 | 03/25/21 | 5.89     | 100899  |
| 582-544.000-726.800    | 03/01/21     | AMERICAN COPPER AND BRASS, LLC       | PVC COUPLING/ELBOW                  | 21INV010456 | 03/25/21 | 4.76     | 100899  |
| 582-544.000-726.800    | 02/08/21     | AMERICAN COPPER AND BRASS, LLC       | METAL HALIDE MEDIUM - 70W           | 21INV006808 | 03/25/21 | 35.80    | 100899  |
| 582-544.000-726.800    | 02/17/21     | AMERICAN COPPER AND BRASS, LLC       | MILWAUKEE BAND SAW BLADE            | 21INV008487 | 03/25/21 | 10.52    | 100899  |
| 590-547.000-930.000    | 02/26/21     | AMERICAN COPPER AND BRASS, LLC       | FLEXIBLE COUPLING                   | 21INV010221 | 03/25/21 | 34.52    | 100899  |
| 590-547.000-930.000    | 03/04/21     | AMERICAN COPPER AND BRASS, LLC       | PLASTIC DUPLEX PLATE/SCREWDRIVERS   | 21INV011096 | 03/25/21 | 27.08    | 100899  |
| 590-547.000-930.000    | 03/03/21     | AMERICAN COPPER AND BRASS, LLC       | MISC SUPPLIES                       | 21INV010898 | 03/25/21 | 256.78   | 100899  |
|                        |              |                                      |                                     |             |          | 437.69   |         |
| Total For Check 100899 |              |                                      |                                     |             |          |          |         |
| Check 100900           |              |                                      |                                     |             |          |          |         |
| 582-175.000-726.000    | 02/27/21     | ARROW SWIFT PRINTING                 | COPY PAPER                          | 00033       | 03/25/21 | 94.00    | 100900  |
| 590-175.000-726.000    | 02/27/21     | ARROW SWIFT PRINTING                 | COPY PAPER                          | 00033       | 03/25/21 | 47.00    | 100900  |
| 591-175.000-726.000    | 02/27/21     | ARROW SWIFT PRINTING                 | COPY PAPER                          | 00033       | 03/25/21 | 47.00    | 100900  |
|                        |              |                                      |                                     |             |          | 188.00   |         |
| Total For Check 100900 |              |                                      |                                     |             |          |          |         |
| Check 100901           |              |                                      |                                     |             |          |          |         |
| 481-900.000-740.295    | 03/12/21     | AVFUEL CORP                          | JET A AND 100LL FOR THE NEW FUEL FA | 0146255855  | 03/31/21 | 9,837.04 | 100901  |
|                        |              |                                      |                                     |             |          | 9,837.04 |         |
| Total For Check 100901 |              |                                      |                                     |             |          |          |         |
| Check 100902           |              |                                      |                                     |             |          |          |         |
| 271-790.000-982.000    | 03/12/21     | BAKER & TAYLOR COMPANY               |                                     | 2035812880  | 03/12/21 | 163.57   | 100902  |
| 271-790.000-982.000    | 03/12/21     | BAKER & TAYLOR COMPANY               |                                     | 2035786785  | 03/12/21 | 95.84    | 100902  |
|                        |              |                                      |                                     |             |          | 259.41   |         |
| Total For Check 100902 |              |                                      |                                     |             |          |          |         |
| Check 100903           |              |                                      |                                     |             |          |          |         |
| 640-444.000-955.441    | 03/18/21     | DOUG BILDNER                         | REIMB. SAFETY FOOT WARE             | 03062021    | 03/18/21 | 249.09   | 100903  |
|                        |              |                                      |                                     |             |          | 249.09   |         |
| Total For Check 100903 |              |                                      |                                     |             |          |          |         |
| Check 100904           |              |                                      |                                     |             |          |          |         |
| 101-172.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 95.91    | 100904  |
| 101-173.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 95.91    | 100904  |
| 101-209.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 27.65    | 100904  |
| 101-215.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 95.91    | 100904  |
| 101-219.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 151.20   | 100904  |
| 101-295.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 55.29    | 100904  |
| 101-301.000-715.000    | 03/31/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 6744160070  | 03/31/21 | 700.73   | 100904  |
| 101-301.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 206.49   | 100904  |
| 101-336.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 494241      | 03/18/21 | 247.12   | 100904  |
| 101-400.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 95.91    | 100904  |
| 101-441.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 151.20   | 100904  |
| 101-447.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 95.91    | 100904  |
| 208-751.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 55.29    | 100904  |
| 271-790.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 27.65    | 100904  |
| 582-175.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 1619228     | 03/18/21 | 466.58   | 100904  |
| 582-175.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 161928      | 03/18/21 | 404.81   | 100904  |
| 582-175.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 27.65    | 100904  |
| 588-588.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 1017803     | 03/18/21 | 110.58   | 100904  |
| 588-588.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 55.29    | 100904  |
| 590-175.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 1619228     | 03/18/21 | 233.29   | 100904  |
| 590-175.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 161928      | 03/18/21 | 202.41   | 100904  |
| 590-175.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 13.82    | 100904  |
| 591-175.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 1619228     | 03/18/21 | 233.29   | 100904  |
| 591-175.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 161928      | 03/18/21 | 202.39   | 100904  |
| 591-175.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF MICHIGAN | DENTAL & VISION INSURANCE GROUP 007 | 2720518     | 03/18/21 | 13.82    | 100904  |

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| GL Number              | Invoice Date | Vendor                        | Invoice Desc.                       | Invoice            | Due Date | Amount   | check # |
|------------------------|--------------|-------------------------------|-------------------------------------|--------------------|----------|----------|---------|
| Check 100904           |              |                               |                                     |                    |          |          |         |
| 640-444.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 1017803            | 03/18/21 | 95.91    | 100904  |
| 640-444.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 2720518            | 03/18/21 | 27.65    | 100904  |
| 699-441.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 1017803            | 03/18/21 | 302.41   | 100904  |
| 699-441.000-715.000    | 03/07/21     | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 2720518            | 03/18/21 | 27.65    | 100904  |
| Total For Check 100904 |              |                               |                                     |                    |          | 4,519.72 |         |
| Check 100905           |              |                               |                                     |                    |          |          |         |
| 101-295.000-920.000    | 02/05/21     | BRINER OIL CO, INC            | DIESEL FUEL DELIVERY                | 15661              | 03/18/21 | 62.49    | 100905  |
| 582-543.000-740.000    | 02/05/21     | BRINER OIL CO, INC            | FUEL FOR GENERATORS                 | 125660             | 03/18/21 | 276.64   | 100905  |
| Total For Check 100905 |              |                               |                                     |                    |          | 339.13   |         |
| Check 100906           |              |                               |                                     |                    |          |          |         |
| 582-175.000-726.000    | 03/06/21     | BUSINESS CARD                 | CREDIT CARD                         | 03/16/21           | 03/25/21 | 285.00   | 100906  |
| 582-175.000-726.000    | 03/06/21     | BUSINESS CARD                 | CREDIT CARD                         | 03/16/21           | 03/25/21 | 10.00    | 100906  |
| 582-175.000-801.200    | 03/06/21     | BUSINESS CARD                 | CREDIT CARD                         | 03/16/21           | 03/25/21 | 100.00   | 100906  |
| 582-175.000-861.000    | 03/06/21     | BUSINESS CARD                 | CREDIT CARD                         | 03/16/21           | 03/25/21 | 44.24    | 100906  |
| 582-175.000-861.000    | 03/06/21     | BUSINESS CARD                 | CREDIT CARD                         | 03/16/21           | 03/25/21 | 625.00   | 100906  |
| 582-175.000-861.000    | 03/06/21     | BUSINESS CARD                 | CREDIT CARD                         | 03/16/21           | 03/25/21 | 1,500.00 | 100906  |
| 591-544.000-730.039    | 03/06/21     | BUSINESS CARD                 | CREDIT CARD                         | 03/16/21           | 03/25/21 | 35.36    | 100906  |
| Total For Check 100906 |              |                               |                                     |                    |          | 2,599.60 |         |
| Check 100907           |              |                               |                                     |                    |          |          |         |
| 244-174.000-957.000    | 03/04/21     | CARD SERVICES CENTER          | MICHIGAN TAX TRIBUNAL - PETITION -  | 03/10/2021 9:32 AM | 03/19/21 | 400.00   | 100907  |
| 244-174.000-957.000    | 03/04/21     | CARD SERVICES CENTER          | MICHIGAN TAX TRIBUNAL - STIPULATION | 3/10/2021 9:15 AM  | 03/19/21 | 25.00    | 100907  |
| Total For Check 100907 |              |                               |                                     |                    |          | 425.00   |         |
| Check 100908           |              |                               |                                     |                    |          |          |         |
| 101-175.000-801.000    | 03/08/21     | CDW-G COMPUTER CENTERS        | KOFAX POWER PDF                     | 9010061            | 03/25/21 | 1,059.15 | 100908  |
| 582-000.000-123.000    | 03/08/21     | CDW-G COMPUTER CENTERS        | KOFAX POWER PDF                     | 9010061            | 03/25/21 | 529.57   | 100908  |
| 590-000.000-123.000    | 03/08/21     | CDW-G COMPUTER CENTERS        | KOFAX POWER PDF                     | 9010061            | 03/25/21 | 264.79   | 100908  |
| 591-000.000-123.000    | 03/08/21     | CDW-G COMPUTER CENTERS        | KOFAX POWER PDF                     | 9010061            | 03/25/21 | 264.79   | 100908  |
| Total For Check 100908 |              |                               |                                     |                    |          | 2,118.30 |         |
| Check 100909           |              |                               |                                     |                    |          |          |         |
| 101-441.000-955.588    | 03/18/21     | CE & A PROFESSIONAL SERVICES, | RANDOM DOT DRUG TESTING             | 017917             | 03/18/21 | 126.84   | 100909  |
| 588-588.000-955.588    | 03/18/21     | CE & A PROFESSIONAL SERVICES, | RANDOM FTA DOT DRUG TESTING         | 017918             | 03/18/21 | 190.26   | 100909  |
| Total For Check 100909 |              |                               |                                     |                    |          | 317.10   |         |
| Check 100910           |              |                               |                                     |                    |          |          |         |
| 582-543.000-930.000    | 03/04/21     | CEM SUPPLY, INC               | MISC SUPPLIES                       | 150414/1           | 03/25/21 | 136.60   | 100910  |
| 582-543.000-930.050    | 03/01/21     | CEM SUPPLY, INC               | 1/4X36 RED RUBBER - 20F-180F        | 054537             | 03/11/21 | 53.37    | 100910  |
| Total For Check 100910 |              |                               |                                     |                    |          | 189.97   |         |
| Check 100911           |              |                               |                                     |                    |          |          |         |
| 582-175.000-880.000    | 03/09/21     | CHESTNEY PUBLISHING           | MAR/APR SIMPLY HERS AD              | 10702              | 03/25/21 | 275.00   | 100911  |
| 590-175.000-880.000    | 03/09/21     | CHESTNEY PUBLISHING           | MAR/APR SIMPLY HERS AD              | 10702              | 03/25/21 | 137.50   | 100911  |
| 591-175.000-880.000    | 03/09/21     | CHESTNEY PUBLISHING           | MAR/APR SIMPLY HERS AD              | 10702              | 03/25/21 | 137.50   | 100911  |
| Total For Check 100911 |              |                               |                                     |                    |          | 550.00   |         |
| Check 100912           |              |                               |                                     |                    |          |          |         |
| 582-175.000-726.000    | 03/08/21     | CINTAS CORPORATION            | SUPPLIES                            | 5054505835         | 03/25/21 | 88.73    | 100912  |
| 590-175.000-726.000    | 03/08/21     | CINTAS CORPORATION            | SUPPLIES                            | 5054505835         | 03/25/21 | 44.37    | 100912  |
| 591-175.000-726.000    | 03/08/21     | CINTAS CORPORATION            | SUPPLIES                            | 5054505835         | 03/25/21 | 44.36    | 100912  |
| Total For Check 100912 |              |                               |                                     |                    |          | 177.46   |         |

| GL Number              | Invoice Date | Vendor                        | Invoice Desc.                       | Invoice    | Due Date | Amount           | check # |
|------------------------|--------------|-------------------------------|-------------------------------------|------------|----------|------------------|---------|
| Check 100913           |              |                               |                                     |            |          |                  |         |
| 101-301.000-726.000    | 03/03/21     | CMP DISTRIBUTOR, INC          | SAFARILAND LEVEL III MID RIDE DUTY  | 66791      | 03/18/21 | 12.00            | 100913  |
| 101-301.000-742.000    | 03/03/21     | CMP DISTRIBUTOR, INC          | SAFARILAND LEVEL III MID RIDE DUTY  | 66791      | 03/18/21 | 154.50           | 100913  |
|                        |              |                               |                                     |            |          | <u>166.50</u>    |         |
| Total For Check 100913 |              |                               |                                     |            |          |                  |         |
| Check 100914           |              |                               |                                     |            |          |                  |         |
| 590-546.000-861.000    | 03/18/21     | CRAIG WICKHAM                 | LICENSE EXAM FEE                    | 7835971    | 03/18/21 | 70.00            | 100914  |
|                        |              |                               |                                     |            |          | <u>70.00</u>     |         |
| Total For Check 100914 |              |                               |                                     |            |          |                  |         |
| Check 100915           |              |                               |                                     |            |          |                  |         |
| 101-209.000-726.000    | 03/04/21     | CURRENT OFFICE SOLUTIONS      | OFFICE SUPPLIES FOR ASSESSING DEPAR | 465059-00  | 03/18/21 | 252.25           | 100915  |
| 271-790.000-801.000    | 03/12/21     | CURRENT OFFICE SOLUTIONS      | LEASE SERVICES                      | 328538-00  | 03/12/21 | 123.66           | 100915  |
| 582-175.000-726.000    | 03/01/21     | CURRENT OFFICE SOLUTIONS      | LEASE/COPIES                        | 328523     | 03/25/21 | 198.69           | 100915  |
| 582-175.000-801.000    | 03/01/21     | CURRENT OFFICE SOLUTIONS      | LEASE/COPIES                        | 328523     | 03/25/21 | 140.44           | 100915  |
| 590-175.000-726.000    | 03/01/21     | CURRENT OFFICE SOLUTIONS      | LEASE/COPIES                        | 328523     | 03/25/21 | 99.35            | 100915  |
| 590-175.000-801.000    | 03/01/21     | CURRENT OFFICE SOLUTIONS      | LEASE/COPIES                        | 328523     | 03/25/21 | 70.22            | 100915  |
| 591-175.000-726.000    | 03/01/21     | CURRENT OFFICE SOLUTIONS      | LEASE/COPIES                        | 328523     | 03/25/21 | 99.34            | 100915  |
| 591-175.000-801.000    | 03/01/21     | CURRENT OFFICE SOLUTIONS      | LEASE/COPIES                        | 328523     | 03/25/21 | 70.22            | 100915  |
|                        |              |                               |                                     |            |          | <u>1,054.17</u>  |         |
| Total For Check 100915 |              |                               |                                     |            |          |                  |         |
| Check 100916           |              |                               |                                     |            |          |                  |         |
| 101-175.000-801.000    | 03/08/21     | DELAWARE SYSTEMS              | UB BILLING SERVICES                 | 10439      | 03/25/21 | 389.06           | 100916  |
| 582-175.000-801.000    | 03/08/21     | DELAWARE SYSTEMS              | UB BILLING SERVICES                 | 10439      | 03/25/21 | 1,622.60         | 100916  |
| 590-175.000-801.000    | 03/08/21     | DELAWARE SYSTEMS              | UB BILLING SERVICES                 | 10439      | 03/25/21 | 811.30           | 100916  |
| 591-175.000-801.000    | 03/08/21     | DELAWARE SYSTEMS              | UB BILLING SERVICES                 | 10439      | 03/25/21 | 811.29           | 100916  |
|                        |              |                               |                                     |            |          | <u>3,634.25</u>  |         |
| Total For Check 100916 |              |                               |                                     |            |          |                  |         |
| Check 100917           |              |                               |                                     |            |          |                  |         |
| 633-000.000-111.000    | 03/18/21     | DETROIT SALT CO               | ROCK SALT                           | S121-06533 | 03/18/21 | 2,933.45         | 100917  |
| 633-000.000-111.000    | 03/18/21     | DETROIT SALT CO               | ROCK SALT                           | S121-06642 | 03/18/21 | 3,002.72         | 100917  |
| 633-000.000-111.000    | 03/18/21     | DETROIT SALT CO               | ROCK SALT                           | S121-06747 | 03/18/21 | 2,938.22         | 100917  |
| 633-000.000-111.000    | 03/18/21     | DETROIT SALT CO               | ROCK SALT                           | S121-06826 | 03/18/21 | 3,000.93         | 100917  |
|                        |              |                               |                                     |            |          | <u>11,875.32</u> |         |
| Total For Check 100917 |              |                               |                                     |            |          |                  |         |
| Check 100918           |              |                               |                                     |            |          |                  |         |
| 101-295.000-925.000    | 03/22/21     | DMCI BROADBAND, LLC           | INTERNET/PHONE                      | 55855      | 03/18/21 | 139.96           | 100918  |
|                        |              |                               |                                     |            |          | <u>139.96</u>    |         |
| Total For Check 100918 |              |                               |                                     |            |          |                  |         |
| Check 100919           |              |                               |                                     |            |          |                  |         |
| 582-175.000-880.000    | 03/15/21     | DOMESTIC HARMONY              | DUCK DERBY                          | 3/15/21    | 03/25/21 | 75.00            | 100919  |
| 590-175.000-880.000    | 03/15/21     | DOMESTIC HARMONY              | DUCK DERBY                          | 3/15/21    | 03/25/21 | 37.50            | 100919  |
| 591-175.000-880.000    | 03/15/21     | DOMESTIC HARMONY              | DUCK DERBY                          | 3/15/21    | 03/25/21 | 37.50            | 100919  |
|                        |              |                               |                                     |            |          | <u>150.00</u>    |         |
| Total For Check 100919 |              |                               |                                     |            |          |                  |         |
| Check 100920           |              |                               |                                     |            |          |                  |         |
| 202-480.000-726.000    | 03/18/21     | DOUBLE A LAWNSCAPING & SUPPLY | SILT FENCE, STRAW BLANKET ROLL & AN | 36422      | 03/18/21 | 308.00           | 100920  |
|                        |              |                               |                                     |            |          | <u>308.00</u>    |         |
| Total For Check 100920 |              |                               |                                     |            |          |                  |         |
| Check 100921           |              |                               |                                     |            |          |                  |         |
| 591-175.000-730.039    | 03/03/21     | DP EQUIPMENT CO               | 580 CASE REPAIR                     | 093553     | 03/25/21 | 1,338.94         | 100921  |
|                        |              |                               |                                     |            |          | <u>1,338.94</u>  |         |
| Total For Check 100921 |              |                               |                                     |            |          |                  |         |
| Check 100922           |              |                               |                                     |            |          |                  |         |
| 101-265.000-801.000    | 03/01/21     | EAST 2 WEST ENTERPRISES, INC  | MOP & BUFF DISPATCH OFFICE          | 9262       | 03/18/21 | 40.00            | 100922  |
| 582-175.000-801.000    | 03/01/21     | EAST 2 WEST ENTERPRISES, INC  | CLEANING FOR JANUARY                | 9165       | 03/18/21 | 70.00            | 100922  |
| 590-175.000-801.000    | 03/01/21     | EAST 2 WEST ENTERPRISES, INC  | CLEANING FOR JANUARY                | 9165       | 03/18/21 | 35.00            | 100922  |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 03/05/2021 - 03/18/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

| GL Number           | Invoice Date | Vendor                       | Invoice Desc.                       | Invoice    | Due Date | Amount     | check # |
|---------------------|--------------|------------------------------|-------------------------------------|------------|----------|------------|---------|
| Check 100922        |              |                              |                                     |            |          |            |         |
| 591-175.000-801.000 | 03/01/21     | EAST 2 WEST ENTERPRISES, INC | CLEANING FOR JANUARY                | 9165       | 03/18/21 | 35.00      | 100922  |
|                     |              |                              | Total For Check 100922              |            |          | 180.00     |         |
| Check 100923        |              |                              |                                     |            |          |            |         |
| 203-450.000-726.000 | 03/18/21     | FAMILY FARM & HOME           | OIL DRY                             | 000811/W   | 03/18/21 | 59.90      | 100923  |
| 591-544.000-726.800 | 03/04/21     | FAMILY FARM & HOME           | 2 CYCLE OIL                         | 810/54     | 03/25/21 | 11.94      | 100923  |
| 591-544.000-930.000 | 03/12/21     | FAMILY FARM & HOME           | PERC MAS BIT/PB BLASTER             | 000813/W   | 03/25/21 | 37.98      | 100923  |
|                     |              |                              | Total For Check 100923              |            |          | 109.82     |         |
| Check 100924        |              |                              |                                     |            |          |            |         |
| 590-547.000-930.000 | 02/26/21     | FASTENAL                     | SD SCREW                            | MIJON81468 | 03/25/21 | 38.28      | 100924  |
|                     |              |                              | Total For Check 100924              |            |          | 38.28      |         |
| Check 100925        |              |                              |                                     |            |          |            |         |
| 247-900.000-801.006 | 01/31/21     | FOULKE CONSTRUCTION          | DAWN THEATER REHABILITATION         | DRAW-012   | 03/18/21 | 169,200.00 | 100925  |
| 247-900.000-801.006 | 02/28/21     | FOULKE CONSTRUCTION          | DAWN THEATER REHABILITATION         | DRAW-013   | 03/18/21 | 149,922.00 | 100925  |
|                     |              |                              | Total For Check 100925              |            |          | 319,122.00 |         |
| Check 100926        |              |                              |                                     |            |          |            |         |
| 271-790.000-982.000 | 03/12/21     | CENGAGE LEARNING             |                                     | 73878899   | 03/12/21 | 286.52     | 100926  |
| 271-792.000-982.000 | 03/12/21     | CENGAGE LEARNING             |                                     | 73911007   | 03/12/21 | 59.18      | 100926  |
|                     |              |                              | Total For Check 100926              |            |          | 345.70     |         |
| Check 100927        |              |                              |                                     |            |          |            |         |
| 101-336.000-726.000 | 03/02/21     | GELZER & SON INC             | TWO (2) OUTLET COVERS               | C408635    | 03/18/21 | 12.98      | 100927  |
| 101-336.000-930.000 | 03/18/21     | GELZER & SON INC             | MURIATIC ACID (FIRE DEPT)           | C409465    | 03/18/21 | 11.94      | 100927  |
| 101-441.000-726.000 | 03/18/21     | GELZER & SON INC             | RETURN HDMI CABLE, BATTERIES        | B41187     | 03/18/21 | (15.99)    | 100927  |
| 202-490.000-726.000 | 03/18/21     | GELZER & SON INC             | RETURN HDMI CABLE, BATTERIES        | B41187     | 03/18/21 | 30.81      | 100927  |
| 582-544.000-726.800 | 02/23/21     | GELZER & SON INC             | GUARD SCREWS                        | C407897    | 03/10/21 | 14.76      | 100927  |
| 582-544.000-726.800 | 03/12/21     | GELZER & SON INC             | RAKE                                | B42028     | 03/25/21 | 58.96      | 100927  |
| 582-544.000-726.800 | 03/12/21     | GELZER & SON INC             | NYL BRAID ROPE                      | C409813    | 03/25/21 | 16.99      | 100927  |
| 590-546.000-930.960 | 03/12/21     | GELZER & SON INC             | SPRAY PAINT                         | B42035     | 03/25/21 | 86.94      | 100927  |
| 590-547.000-930.000 | 03/08/21     | GELZER & SON INC             | BRASS BUSHING/ADAPTER               | C409352    | 03/25/21 | 13.78      | 100927  |
| 590-547.000-930.000 | 03/08/21     | GELZER & SON INC             | VALVE/ELBOW/COUPLING                | B41713     | 03/25/21 | 83.32      | 100927  |
| 591-544.000-930.000 | 03/09/21     | GELZER & SON INC             | SAWZALL BLADE                       | C409424    | 03/25/21 | 14.49      | 100927  |
| 591-545.000-930.000 | 02/24/21     | GELZER & SON INC             | ADA CLOSER                          | B40762     | 03/25/21 | 215.52     | 100927  |
|                     |              |                              | Total For Check 100927              |            |          | 544.50     |         |
| Check 100928        |              |                              |                                     |            |          |            |         |
| 590-175.000-930.000 | 02/18/21     | GFG INSTRUMENTATION          | CALIBRATION AND REPAIR OF AIR MONIT | 300293     | 03/25/21 | 237.50     | 100928  |
| 590-175.000-930.000 | 02/18/21     | GFG INSTRUMENTATION          | CALIBRATION AND REPAIR OF AIR MONIT | 300293     | 03/25/21 | 9.20       | 100928  |
| 591-175.000-930.000 | 02/18/21     | GFG INSTRUMENTATION          | CALIBRATION AND REPAIR OF AIR MONIT | 300293     | 03/25/21 | 9.21       | 100928  |
| 591-175.000-930.000 | 02/18/21     | GFG INSTRUMENTATION          | CALIBRATION AND REPAIR OF AIR MONIT | 300293     | 03/25/21 | 237.50     | 100928  |
|                     |              |                              | Total For Check 100928              |            |          | 493.41     |         |
| Check 100929        |              |                              |                                     |            |          |            |         |
| 591-545.000-930.000 | 02/26/21     | GRAINGER INDUSTRIAL SUPPLY   | 10" EXPANSION JOINT                 | 9818665938 | 03/25/21 | 492.00     | 100929  |
| 591-545.000-930.000 | 02/26/21     | GRAINGER INDUSTRIAL SUPPLY   | 10" EXPANSION JOINT                 | 9818665938 | 03/25/21 | 28.69      | 100929  |
|                     |              |                              | Total For Check 100929              |            |          | 520.69     |         |
| Check 100930        |              |                              |                                     |            |          |            |         |
| 590-547.000-726.900 | 03/01/21     | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE              | 827        | 03/25/21 | 33.00      | 100930  |
|                     |              |                              | Total For Check 100930              |            |          | 33.00      |         |
| Check 100931        |              |                              |                                     |            |          |            |         |



| GL Number           | Invoice Date | Vendor                         | Invoice Desc.                       | Invoice         | Due Date | Amount   | check # |
|---------------------|--------------|--------------------------------|-------------------------------------|-----------------|----------|----------|---------|
| Check 100931        |              |                                |                                     |                 |          |          |         |
| 582-543.000-726.000 | 02/16/21     | HERITAGE CRYSTAL CLEAN, LLC    | MISC ABSORBENT PRODUCTS             | 16669805        | 03/25/21 | 116.00   | 100931  |
| 582-543.000-726.000 | 02/24/21     | HERITAGE CRYSTAL CLEAN, LLC    | MISC ABSORBENT PRODUCTS             | 16681307        | 03/25/21 | 232.00   | 100931  |
| 582-543.000-930.000 | 03/08/21     | HERITAGE CRYSTAL CLEAN, LLC    | TRIP FEE FOR USED OIL SERVICE       | 16700898        | 03/25/21 | 75.00    | 100931  |
|                     |              |                                | Total For Check 100931              |                 |          | 423.00   |         |
| Check 100932        |              |                                |                                     |                 |          |          |         |
| 101-209.000-801.000 | 03/04/21     | HILLSDALE CO REGISTER OF DEEDS | COPY FEES                           | 30927016        | 03/31/21 | 31.75    | 100932  |
|                     |              |                                | Total For Check 100932              |                 |          | 31.75    |         |
| Check 100933        |              |                                |                                     |                 |          |          |         |
| 101-400.000-905.000 | 03/18/21     | HILLSDALE MEDIA GROUP          | PUBLIC NOTICES                      | 2102-00000705   | 03/18/21 | 100.15   | 100933  |
| 582-175.000-905.000 | 03/18/21     | HILLSDALE MEDIA GROUP          | PUBLICATIONS                        | 2102-00000849   | 03/18/21 | 35.38    | 100933  |
| 588-588.000-905.000 | 03/18/21     | HILLSDALE MEDIA GROUP          | PUBLIC NOTICES                      | 2102-00000705   | 03/18/21 | 78.70    | 100933  |
| 590-175.000-905.000 | 03/18/21     | HILLSDALE MEDIA GROUP          | PUBLICATIONS                        | 2102-00000849   | 03/18/21 | 17.69    | 100933  |
| 591-175.000-905.000 | 03/18/21     | HILLSDALE MEDIA GROUP          | PUBLICATIONS                        | 2102-00000849   | 03/18/21 | 17.68    | 100933  |
|                     |              |                                | Total For Check 100933              |                 |          | 249.60   |         |
| Check 100934        |              |                                |                                     |                 |          |          |         |
| 640-444.000-730.301 | 03/13/21     | TODD HOLTZ                     | REIMBURSEMENT FOR PURCHASE OF FUSES | 10284-1356357   | 03/18/21 | 5.68     | 100934  |
|                     |              |                                | Total For Check 100934              |                 |          | 5.68     |         |
| Check 100935        |              |                                |                                     |                 |          |          |         |
| 591-545.000-930.000 | 12/20/20     | HOWELL'S MECHANICAL SERVICE    | SERVICE CALL ON FURNACE AT WATER PL | 20/4187         | 03/25/21 | 644.88   | 100935  |
|                     |              |                                | Total For Check 100935              |                 |          | 644.88   |         |
| Check 100936        |              |                                |                                     |                 |          |          |         |
| 640-444.000-726.000 | 03/18/21     | JACKSON TRUCK SERVICE INC      | FUEL FILTER, FEDERAL INSPECTION FOR | PC001343605:01  | 03/18/21 | 76.08    | 100936  |
| 640-444.000-730.000 | 03/18/21     | JACKSON TRUCK SERVICE INC      | FUEL FILTER, FEDERAL INSPECTION FOR | PC001343605:01  | 03/18/21 | 18.88    | 100936  |
|                     |              |                                | Total For Check 100936              |                 |          | 94.96    |         |
| Check 100937        |              |                                |                                     |                 |          |          |         |
| 582-175.000-801.000 | 12/01/20     | JONESVILLE HEALTH CARE PLLC    | DOT PHYSICAL                        | 030821          | 03/18/21 | 100.00   | 100937  |
|                     |              |                                | Total For Check 100937              |                 |          | 100.00   |         |
| Check 100938        |              |                                |                                     |                 |          |          |         |
| 101-756.000-726.000 | 03/18/21     | JONESVILLE LUMBER              | PAINT (GREEN)                       | 871010          | 03/18/21 | 257.92   | 100938  |
|                     |              |                                | Total For Check 100938              |                 |          | 257.92   |         |
| Check 100939        |              |                                |                                     |                 |          |          |         |
| 101-301.000-742.000 | 03/18/21     | MATTHEW JUNE                   | 2021 EQUIPMENT ALLOWANCE - VORTEX V | 101-0304-341358 | 03/18/21 | 200.00   | 100939  |
|                     |              |                                | Total For Check 100939              |                 |          | 200.00   |         |
| Check 100940        |              |                                |                                     |                 |          |          |         |
| 582-175.000-930.000 | 03/12/21     | KENDALL ELECTRIC               | LED LIGHTS                          | S110120326.001  | 03/25/21 | 240.83   | 100940  |
| 590-175.000-930.000 | 03/12/21     | KENDALL ELECTRIC               | LED LIGHTS                          | S110120326.001  | 03/25/21 | 120.41   | 100940  |
| 591-175.000-930.000 | 03/12/21     | KENDALL ELECTRIC               | LED LIGHTS                          | S110120326.001  | 03/25/21 | 120.41   | 100940  |
|                     |              |                                | Total For Check 100940              |                 |          | 481.65   |         |
| Check 100941        |              |                                |                                     |                 |          |          |         |
| 588-588.000-801.000 | 12/31/20     | KEY OPPORTUNITIES, INC.        | GRANT - STATE OPERATING ASSISTANCE  | 45650           | 03/18/21 | 4,039.99 | 100941  |
|                     |              |                                | Total For Check 100941              |                 |          | 4,039.99 |         |
| Check 100942        |              |                                |                                     |                 |          |          |         |
| 101-175.000-806.002 | 02/28/21     | KREIS, ENDERLE HUDGINS & BORS  | MTT ATTORNEY FEES                   | 323234 NJS      | 03/18/21 | 1,188.00 | 100942  |
|                     |              |                                | Total For Check 100942              |                 |          | 1,188.00 |         |

| GL Number                           | Invoice Date | Vendor                                 | Invoice Desc.                              | Invoice         | Due Date | Amount        | check # |
|-------------------------------------|--------------|--|--|-----------------|----------|---------------|---------|
| Check 100943<br>582-543.000-726.000 | 02/25/21     | KSS ENTERPRISES                        | SUPPLIES - POWER PLANT                     | 1284330         | 03/25/21 | 146.38        | 100943  |
|                                     |              |  | Total For Check 100943                     |                 |          | <u>146.38</u> |         |
| Check 100944<br>101-276.000-801.000 | 03/18/21     | THOMAS ALLEN MCNAIR                    | PORTABLE RESTROOM RENTAL - FEB 2021        | 1237            | 03/18/21 | 115.00        | 100944  |
| 101-756.000-801.000                 | 03/18/21     | THOMAS ALLEN MCNAIR                    | PORTABLE RESTROOM RENTAL - FEB 2021        | 1237            | 03/18/21 | 235.00        | 100944  |
|                                     |              |  | Total For Check 100944                     |                 |          | <u>350.00</u> |         |
| Check 100945<br>101-295.000-726.000 | 03/18/21     | MARKET HOUSE                           | TIDE PODS/PINESOL LIQUID CLEANER           | 121352          | 03/18/21 | 40.91         | 100945  |
| 101-336.000-726.000                 | 03/02/21     | MARKET HOUSE                           | TIDE PODS/PINESOL LIQUID CLEANER           | 121074          | 03/18/21 | 26.18         | 100945  |
|                                     |              |  | Total For Check 100945                     |                 |          | <u>67.09</u>  |         |
| Check 100946<br>244-174.000-801.000 | 03/18/21     | MCKIBBIN MEDIA GROUP                   | EDC GIFT CARD                              | 960-00009-00040 | 03/18/21 | 76.00         | 100946  |
|                                     |              |  | Total For Check 100946                     |                 |          | <u>76.00</u>  |         |
| Check 100947<br>590-547.000-801.000 | 03/05/21     | MERIT LABORATORIES                     | SAMPLES - BOB EVANS                        | 21732           | 03/25/21 | 286.50        | 100947  |
| 590-547.000-801.000                 | 03/05/21     | MERIT LABORATORIES                     | SAMPLES                                    | 21663           | 03/25/21 | 286.50        | 100947  |
|                                     |              |  | Total For Check 100947                     |                 |          | <u>573.00</u> |         |
| Check 100948<br>101-172.000-810.000 | 03/03/21     | MICH ECONOMIC DEVELOPERS ASSOC         | 2021 MEMBERSHIP                            | 14401           | 03/19/21 | 305.00        | 100948  |
|                                     |              |  | Total For Check 100948                     |                 |          | <u>305.00</u> |         |
| Check 100949<br>101-301.000-801.000 | 03/04/21     | MICH STATE POLICE                      | TOKEN FEE FROM 01/01/2021 TO 03/31/2021    | 551-576000      | 03/18/21 | 99.00         | 100949  |
|                                     |              |  | Total For Check 100949                     |                 |          | <u>99.00</u>  |         |
| Check 100950<br>590-175.000-861.000 | 03/15/21     | MICHIGAN WATER ENVIRONMENT ASSOCIATION | MWEA/WEF CONFERENCE                        | E28241          | 03/25/21 | 175.00        | 100950  |
| 590-175.000-861.000                 | 03/11/21     | MICHIGAN WATER ENVIRONMENT ASSOCIATION | MWEA/WEF MEMBER                            | E28226          | 03/25/21 | 175.00        | 100950  |
|                                     |              |  | Total For Check 100950                     |                 |          | <u>350.00</u> |         |
| Check 100951<br>590-546.000-861.000 | 03/05/21     | MICHIGAN WATER ENVIRONMENT ASSOCIATION | 2021 SPRING OPERATOR TRAINING              | E28193          | 03/25/21 | 70.00         | 100951  |
| 591-543.000-861.000                 | 03/05/21     | MICHIGAN WATER ENVIRONMENT ASSOCIATION | 2021 SPRING OPERATOR TRAINING              | E28193          | 03/25/21 | 70.00         | 100951  |
|                                     |              |  | Total For Check 100951                     |                 |          | <u>140.00</u> |         |
| Check 100952<br>101-295.000-850.000 | 03/18/21     | MID-CONTINENT CASUALTY COMPANY         | AIRPORT UNDERGROUND STORAGE TANK INSURANCE | 0017512         | 03/18/21 | 885.00        | 100952  |
|                                     |              |  | Total For Check 100952                     |                 |          | <u>885.00</u> |         |
| Check 100953<br>271-790.000-801.000 | 03/12/21     | NET DESIGNS                            |  | 03042021        | 03/12/21 | 95.00         | 100953  |
|                                     |              |  | Total For Check 100953                     |                 |          | <u>95.00</u>  |         |
| Check 100954<br>591-544.000-730.039 | 03/11/21     | NORM'S TIRE & SERVICE                  | SHOULDER DRIVE LRH                         | 6205            | 03/25/21 | 318.99        | 100954  |
|                                     |              |  | Total For Check 100954                     |                 |          | <u>318.99</u> |         |
| Check 100955<br>582-175.000-801.000 | 02/28/21     | ONLINE INFORMATION SERVICES            | MONTHLY PROCESSING                         | 1046882         | 03/25/21 | 56.98         | 100955  |
| 590-175.000-801.000                 | 02/28/21     | ONLINE INFORMATION SERVICES            | MONTHLY PROCESSING                         | 1046882         | 03/25/21 | 28.49         | 100955  |

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|---------------------|--------------|-----------------------------|-------------------------------------|------------------|----------|----------|---------|
| Check 100955        |              |                             |                                     |                  |          |          |         |
| 591-175.000-801.000 | 02/28/21     | ONLINE INFORMATION SERVICES | MONTHLY PROCESSING                  | 1046882          | 03/25/21 | 28.48    | 100955  |
|                     |              |                             | Total For Check 100955              |                  |          | 113.95   |         |
| Check 100956        |              |                             |                                     |                  |          |          |         |
| 640-444.000-801.301 | 03/10/21     | PARNEY'S CAR CARE           | OIL CHANGE/LICENSE PLATE BULB REPLA | 66824            | 03/18/21 | 42.98    | 100956  |
| 640-444.000-801.301 | 02/26/21     | PARNEY'S CAR CARE           | OIL CHANGE - UNIT 2-3 (20 EXPLORER) | 66773            | 03/18/21 | 37.00    | 100956  |
|                     |              |                             | Total For Check 100956              |                  |          | 79.98    |         |
| Check 100957        |              |                             |                                     |                  |          |          |         |
| 101-336.000-861.000 | 03/01/21     | PAUL GARGIN JR              | FIREFIGHTER CONTINUING EDUCATION -  | 1CEU             | 03/18/21 | 175.00   | 100957  |
|                     |              |                             | Total For Check 100957              |                  |          | 175.00   |         |
| Check 100958        |              |                             |                                     |                  |          |          |         |
| 640-444.000-730.000 | 03/18/21     | PERFORMANCE AUTOMOTIVE      | 12 V BATTERY - #54                  | 10284-1356091    | 03/18/21 | 109.99   | 100958  |
| 640-444.000-730.000 | 03/18/21     | PERFORMANCE AUTOMOTIVE      | BRAKE PADS & TIE ROD END TRUCK#15   | 10284-1355986    | 03/18/21 | 103.04   | 100958  |
| 640-444.000-730.000 | 03/18/21     | PERFORMANCE AUTOMOTIVE      | PIGTAIL (TRUCK #5)                  | 10284-1354803    | 03/18/21 | 33.09    | 100958  |
| 640-444.000-730.000 | 03/18/21     | PERFORMANCE AUTOMOTIVE      | LICENSE LAMP (TRUCK #22)            | 10284-1355629    | 03/18/21 | 4.07     | 100958  |
| 640-444.000-730.000 | 03/18/21     | PERFORMANCE AUTOMOTIVE      | STEER SHIFT TUBE (TRUCK #14)        | 10284-1355662    | 03/18/21 | 45.59    | 100958  |
|                     |              |                             | Total For Check 100958              |                  |          | 295.78   |         |
| Check 100959        |              |                             |                                     |                  |          |          |         |
| 101-336.000-955.336 | 03/11/21     | POINT RENTAL & SALES        | HUSQVARNA K535I BATTERY POWER CUTTE | 84330            | 03/18/21 | 875.00   | 100959  |
|                     |              |                             | Total For Check 100959              |                  |          | 875.00   |         |
| Check 100960        |              |                             |                                     |                  |          |          |         |
| 582-000.000-110.000 | 03/11/21     | POWERLINE SUPPLY            | INVENTORY                           | 56546708         | 03/25/21 | 38.50    | 100960  |
| 582-000.000-110.000 | 03/11/21     | POWERLINE SUPPLY            | INVENTORY                           | 56546708         | 03/25/21 | 26.70    | 100960  |
| 582-000.000-110.000 | 03/11/21     | POWERLINE SUPPLY            | INVENTORY                           | 56547664         | 03/25/21 | 2,090.50 | 100960  |
| 582-000.000-110.000 | 03/03/21     | POWERLINE SUPPLY            | INVENTORY                           | 56545976         | 03/25/21 | 1,027.20 | 100960  |
| 582-000.000-110.000 | 03/03/21     | POWERLINE SUPPLY            | INVENTORY                           | 56545974         | 03/25/21 | 39.90    | 100960  |
| 582-000.000-110.000 | 02/24/21     | POWERLINE SUPPLY            | INVENTORY                           | 56543962         | 03/26/21 | 91.00    | 100960  |
| 582-544.000-726.800 | 02/26/21     | POWERLINE SUPPLY            | TESTING PR GLOVES                   | 56545066         | 03/25/21 | 450.51   | 100960  |
| 582-544.000-726.800 | 02/09/21     | POWERLINE SUPPLY            | TAPE AND BOLTED LUG CONNECTIONS     | 56540485         | 03/11/21 | 173.61   | 100960  |
| 582-544.000-726.800 | 02/09/21     | POWERLINE SUPPLY            | TAPE AND BOLTED LUG CONNECTIONS     | 56540485         | 03/11/21 | 358.44   | 100960  |
|                     |              |                             | Total For Check 100960              |                  |          | 4,296.36 |         |
| Check 100961        |              |                             |                                     |                  |          |          |         |
| 101-441.000-955.441 | 03/18/21     | POWERS CLOTHING, INC.       | SAFETY FOOTWARE - A. COLE DPS       | 1/66655          | 03/18/21 | 195.00   | 100961  |
|                     |              |                             | Total For Check 100961              |                  |          | 195.00   |         |
| Check 100962        |              |                             |                                     |                  |          |          |         |
| 101-301.000-726.000 | 03/09/21     | PPCT/HUMAN FACTOR SCIENCE   | THREAT PATTERN RECOGNITION USE OF F | 1660             | 03/18/21 | 26.98    | 100962  |
|                     |              |                             | Total For Check 100962              |                  |          | 26.98    |         |
| Check 100963        |              |                             |                                     |                  |          |          |         |
| 582-175.000-801.000 | 03/05/21     | QUADIENT LEASING USA, INC   | LEASE PAYMENT MAIL STUFFING MACHINE | N8760606         | 03/25/21 | 637.47   | 100963  |
| 590-175.000-801.000 | 03/05/21     | QUADIENT LEASING USA, INC   | LEASE PAYMENT MAIL STUFFING MACHINE | N8760606         | 03/25/21 | 318.74   | 100963  |
| 591-175.000-801.000 | 03/05/21     | QUADIENT LEASING USA, INC   | LEASE PAYMENT MAIL STUFFING MACHINE | N8760606         | 03/25/21 | 318.73   | 100963  |
|                     |              |                             | Total For Check 100963              |                  |          | 1,274.94 |         |
| Check 100964        |              |                             |                                     |                  |          |          |         |
| 101-301.000-742.000 | 03/09/21     | SHELBY RATHBUN              | 2021 EQUIPMENT ALLOWANCE - STREAMLI | 111-1562562-9673 | 03/18/21 | 54.13    | 100964  |
|                     |              |                             | Total For Check 100964              |                  |          | 54.13    |         |
| Check 100965        |              |                             |                                     |                  |          |          |         |

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| Check 100965           |              |                               |                                      |               |          |          |         |
| 590-547.000-726.900    | 03/02/21     | RUPERT'S CULLIGAN             | DISTILLED WATER WWTP                 | 225093        | 03/25/21 | 54.00    | 100965  |
|                        |              |                               | Total For Check 100965               |               |          | 54.00    |         |
| Check 100966           |              |                               |                                      |               |          |          |         |
| 591-544.000-930.000    | 03/02/21     | SLC METER LLC                 | FORD METER ADAPTER                   | 257831        | 03/25/21 | 101.77   | 100966  |
|                        |              |                               | Total For Check 100966               |               |          | 101.77   |         |
| Check 100967           |              |                               |                                      |               |          |          |         |
| 101-175.000-801.000    | 02/28/21     | SONIT SYSTEMS, LLC            | NET ADMIN                            | 63100         | 03/25/21 | 693.00   | 100967  |
| 582-175.000-801.000    | 02/28/21     | SONIT SYSTEMS, LLC            | NET ADMIN                            | 63100         | 03/25/21 | 519.75   | 100967  |
| 590-175.000-801.000    | 02/28/21     | SONIT SYSTEMS, LLC            | NET ADMIN                            | 63100         | 03/25/21 | 259.88   | 100967  |
| 591-175.000-801.000    | 02/28/21     | SONIT SYSTEMS, LLC            | NET ADMIN                            | 63100         | 03/25/21 | 259.87   | 100967  |
|                        |              |                               | Total For Check 100967               |               |          | 1,732.50 |         |
| Check 100968           |              |                               |                                      |               |          |          |         |
| 202-490.000-726.000    | 03/18/21     | SPARTAN BARRICADING & TRAFFIC | FLASHER LIGHTS (DPS)                 | 149598        | 03/18/21 | 76.20    | 100968  |
| 203-490.000-726.000    | 03/18/21     | SPARTAN BARRICADING & TRAFFIC | FLASHER LIGHTS (DPS)                 | 149598        | 03/18/21 | 76.20    | 100968  |
|                        |              |                               | Total For Check 100968               |               |          | 152.40   |         |
| Check 100969           |              |                               |                                      |               |          |          |         |
| 101-295.000-730.000    | 02/23/21     | SPRATT'S                      | SNOW RECOVERY OF PLOW TRUCK IN DITC: | 165240        | 03/18/21 | 250.00   | 100969  |
| 101-295.000-920.000    | 03/03/21     | SPRATT'S                      | AIRPORT PROPANE                      | 53018         | 03/18/21 | 394.54   | 100969  |
| 582-544.000-726.800    | 03/03/21     | SPRATT'S                      | CHAIN                                | 165341        | 03/25/21 | 26.95    | 100969  |
|                        |              |                               | Total For Check 100969               |               |          | 671.49   |         |
| Check 100970           |              |                               |                                      |               |          |          |         |
| 582-544.000-725.100-19 | 03/11/21     | SSOE                          | PHASE 1 UPGRADE ENG/DESIGN SERVICES  | 2113073       | 03/25/21 | 3,408.00 | 100970  |
|                        |              |                               | Total For Check 100970               |               |          | 3,408.00 |         |
| Check 100971           |              |                               |                                      |               |          |          |         |
| 590-547.000-930.000    | 02/26/21     | STAR CRANE & HOIST, INC       | ANNUAL OSHA INSPECTION               | 15767-I       | 03/25/21 | 211.00   | 100971  |
|                        |              |                               | Total For Check 100971               |               |          | 211.00   |         |
| Check 100973           |              |                               |                                      |               |          |          |         |
| 101-756.000-801.000    | 03/18/21     | STATE OF MICHIGAN EGLE        | 2020 WATER USE REPORTING FEE - FOD   | 761-10608819  | 03/18/21 | 200.00   | 100973  |
|                        |              |                               | Total For Check 100973               |               |          | 200.00   |         |
| Check 100974           |              |                               |                                      |               |          |          |         |
| 101-336.000-930.000    | 03/02/21     | STILLWELL FORD MERCURY, INC   | OIL CHANGE/VEHICLE CHECK UP - UNIT   | 639576        | 03/18/21 | 37.50    | 100974  |
| 640-444.000-730.000    | 03/18/21     | STILLWELL FORD MERCURY, INC   | SHIFT CABLE - TRUCK #14              | 180615        | 03/18/21 | 60.90    | 100974  |
|                        |              |                               | Total For Check 100974               |               |          | 98.40    |         |
| Check 100975           |              |                               |                                      |               |          |          |         |
| 582-544.000-726.800    | 02/23/21     | STOLL METAL SALES, LLC        | FASTGRIP HI LO MECH. GAL             | 5106          | 03/25/21 | 45.00    | 100975  |
|                        |              |                               | Total For Check 100975               |               |          | 45.00    |         |
| Check 100976           |              |                               |                                      |               |          |          |         |
| 640-444.000-730.000    | 03/18/21     | STOOPS FREIGHTLINER-FREMONT   | SENDER - FUEL LEVEL (VACTOR #29)     | X306165423:01 | 03/18/21 | 109.28   | 100976  |
|                        |              |                               | Total For Check 100976               |               |          | 109.28   |         |
| Check 100977           |              |                               |                                      |               |          |          |         |
| 202-480.000-801.000    | 03/18/21     | DAVID STIDHAM                 | TREES REMOVED AT MILL POND DAM - E   | 03052021      | 03/18/21 | 1,800.00 | 100977  |
|                        |              |                               | Total For Check 100977               |               |          | 1,800.00 |         |
| Check 100978           |              |                               |                                      |               |          |          |         |

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| Check 100978           |              |                           |                                     |                |          |           |         |
| 101-265.000-801.000    | 03/15/21     | UNIFIRST CORP             | CONTRACTUAL MAT                     | 1540115743     | 03/04/21 | 21.41     | 100978  |
| 101-301.000-801.000    | 03/08/21     | UNIFIRST CORP             | CONTRACTUAL MAT & UNIFORM SERVICE   | 1540115188     | 03/18/21 | 21.41     | 100978  |
| 101-441.000-742.000    | 03/18/21     | UNIFIRST CORP             | RUGS & UNIFORMS - DPS               | 1540115187     | 03/18/21 | 32.93     | 100978  |
| 101-441.000-742.000    | 03/18/21     | UNIFIRST CORP             | RUGS & UNIFORMS - DPS               | 1540115742     | 03/18/21 | 32.93     | 100978  |
| 101-441.000-801.000    | 03/18/21     | UNIFIRST CORP             | RUGS & UNIFORMS - DPS               | 1540115187     | 03/18/21 | 28.34     | 100978  |
| 101-441.000-801.000    | 03/18/21     | UNIFIRST CORP             | RUGS & UNIFORMS - DPS               | 1540115742     | 03/18/21 | 28.34     | 100978  |
| 640-444.000-742.000    | 03/18/21     | UNIFIRST CORP             | RUGS & UNIFORMS - DPS               | 1540115187     | 03/18/21 | 13.14     | 100978  |
| 640-444.000-742.000    | 03/18/21     | UNIFIRST CORP             | RUGS & UNIFORMS - DPS               | 1540115742     | 03/18/21 | 13.14     | 100978  |
| 640-444.000-801.000    | 03/18/21     | UNIFIRST CORP             | RUGS & UNIFORMS - DPS               | 1540115187     | 03/18/21 | 19.82     | 100978  |
| 640-444.000-801.000    | 03/18/21     | UNIFIRST CORP             | RUGS & UNIFORMS - DPS               | 1540115742     | 03/18/21 | 19.82     | 100978  |
| Total For Check 100978 |              |                           |                                     |                |          | 231.28    |         |
| Check 100979           |              |                           |                                     |                |          |           |         |
| 633-000.000-111.000    | 03/18/21     | UNIQUE PAVING MATERIALS   | UPM COLD PATCH                      | 58660          | 03/18/21 | 3,494.82  | 100979  |
| Total For Check 100979 |              |                           |                                     |                |          | 3,494.82  |         |
| Check 100980           |              |                           |                                     |                |          |           |         |
| 591-545.000-727.200    | 02/25/21     | UNIVAR SOLUTIONS USA INC  | LIQUICHLOR                          | 48980090       | 03/25/21 | 775.00    | 100980  |
| Total For Check 100980 |              |                           |                                     |                |          | 775.00    |         |
| Check 100981           |              |                           |                                     |                |          |           |         |
| 591-545.000-930.000    | 03/04/21     | USABLUEBOOK               | HEAD ASSEMBLY                       | 521747         | 03/25/21 | 534.11    | 100981  |
| Total For Check 100981 |              |                           |                                     |                |          | 534.11    |         |
| Check 100982           |              |                           |                                     |                |          |           |         |
| 101-301.000-801.000    | 03/01/21     | VERIZON WIRELESS          | NETWORK ACCESS FEE FOR IN-CAR MOBIL | 9874574098     | 03/18/21 | 160.04    | 100982  |
| 582-175.000-925.000    | 03/01/21     | VERIZON WIRELESS          | PHONE BILL                          | 9874574099     | 03/25/21 | 678.82    | 100982  |
| 590-175.000-925.000    | 03/01/21     | VERIZON WIRELESS          | PHONE BILL                          | 9874574099     | 03/25/21 | 166.56    | 100982  |
| 591-175.000-925.000    | 03/01/21     | VERIZON WIRELESS          | PHONE BILL                          | 9874574099     | 03/25/21 | 166.91    | 100982  |
| Total For Check 100982 |              |                           |                                     |                |          | 1,172.33  |         |
| Check 100983           |              |                           |                                     |                |          |           |         |
| 101-336.000-740.000    | 03/18/21     | WATKINS OIL COMPANY       | FEB 21 FLEET FUEL - FIRE DEPT       | 02/2021        | 03/18/21 | 278.05    | 100983  |
| 582-544.000-740.000    | 02/28/21     | WATKINS OIL COMPANY       | FUEL                                | 000090-2105901 | 03/25/21 | 1,261.53  | 100983  |
| 588-588.000-740.000    | 03/18/21     | WATKINS OIL COMPANY       | FEB 21 FLEET FUEL - DART            | 02/2021        | 03/18/21 | 1,526.54  | 100983  |
| 590-547.000-740.000    | 02/28/21     | WATKINS OIL COMPANY       | FUEL                                | 000090-2105901 | 03/25/21 | 228.59    | 100983  |
| 591-544.000-740.000    | 02/28/21     | WATKINS OIL COMPANY       | FUEL                                | 000090-2105901 | 03/25/21 | 228.59    | 100983  |
| 640-444.000-740.000    | 03/18/21     | WATKINS OIL COMPANY       | FEB 21 FLEET FUEL - DPS             | 02/2021        | 03/18/21 | 3,461.78  | 100983  |
| 640-444.000-740.301    | 03/18/21     | WATKINS OIL COMPANY       | FEB 21 FLEET FUEL - POLICE DEPT     | 02/2021        | 03/18/21 | 1,701.18  | 100983  |
| Total For Check 100983 |              |                           |                                     |                |          | 8,686.26  |         |
| Check 45               |              |                           |                                     |                |          |           |         |
| 481-000.000-265.000    | 02/28/21     | STATE OF MICHIGAN         | SALES TAX                           | 03.10.20210845 | 03/10/21 | 159.46    | 45      |
| 582-000.000-265.000    | 02/28/21     | STATE OF MICHIGAN         | SALES TAX                           | 03.10.20210845 | 03/10/21 | 33,477.19 | 45      |
| 582-000.000-693.000    | 02/28/21     | STATE OF MICHIGAN         | SALES TAX                           | 03.10.20210845 | 03/10/21 | (212.02)  | 45      |
| Total For Check 45     |              |                           |                                     |                |          | 33,424.63 |         |
| Check 4595             |              |                           |                                     |                |          |           |         |
| 703-000.000-230.001    | 03/05/21     | BOARD OF PUBLIC UTILITIES | UTILITIES - SPECIAL ASSESSMENT DISB | 35202101       | 03/10/21 | 26.00     | 4595    |
| 703-000.000-230.001    | 03/05/21     | BOARD OF PUBLIC UTILITIES | UTILITIES - SPECIAL ASSESSMENT DISB | 35202101       | 03/10/21 | 165.30    | 4595    |
| 703-000.000-230.001    | 03/05/21     | BOARD OF PUBLIC UTILITIES | UTILITIES - SPECIAL ASSESSMENT DISB | 35202101       | 03/10/21 | 4.83      | 4595    |
| Total For Check 4595   |              |                           |                                     |                |          | 196.13    |         |
| Check 4596             |              |                           |                                     |                |          |           |         |
| 703-000.000-221.000    | 03/05/21     | CITY OF HILLSDALE         | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202102       | 03/10/21 | 20,221.89 | 4596    |

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| Check 4596           |              |                             |                                     |            |          |           |         |
| 703-000.000-221.000  | 03/05/21     | CITY OF HILLSDALE           | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202102   | 03/10/21 | 515.42    | 4596    |
| 703-000.000-221.000  | 03/05/21     | CITY OF HILLSDALE           | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202102   | 03/10/21 | 4,044.42  | 4596    |
| 703-000.000-221.000  | 03/05/21     | CITY OF HILLSDALE           | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202102   | 03/10/21 | 103.08    | 4596    |
| 703-000.000-221.000  | 03/05/21     | CITY OF HILLSDALE           | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202102   | 03/10/21 | 4,848.18  | 4596    |
| 703-000.000-221.000  | 03/05/21     | CITY OF HILLSDALE           | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202102   | 03/10/21 | 123.53    | 4596    |
| 703-000.000-221.000  | 03/05/21     | CITY OF HILLSDALE           | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202102   | 03/10/21 | 1,626.33  | 4596    |
| 703-000.000-221.000  | 03/05/21     | CITY OF HILLSDALE           | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202102   | 03/10/21 | 41.43     | 4596    |
| 703-000.000-221.000  | 03/05/21     | CITY OF HILLSDALE           | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202102   | 03/10/21 | 693.42    | 4596    |
| 703-000.000-221.000  | 03/05/21     | CITY OF HILLSDALE           | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202102   | 03/10/21 | 2,809.77  | 4596    |
| 703-000.000-221.000  | 03/05/21     | CITY OF HILLSDALE           | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202102   | 03/10/21 | 1,465.34  | 4596    |
| 703-000.000-221.000  | 03/05/21     | CITY OF HILLSDALE           | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202102   | 03/10/21 | 740.12    | 4596    |
| 703-000.000-221.000  | 03/05/21     | CITY OF HILLSDALE           | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202102   | 03/10/21 | 1,008.05  | 4596    |
| 703-000.000-223.000  | 03/05/21     | CITY OF HILLSDALE           | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202102   | 03/10/21 | 1,640.63  | 4596    |
| 703-000.000-223.000  | 03/05/21     | CITY OF HILLSDALE           | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202102   | 03/10/21 | 41.23     | 4596    |
| Total For Check 4596 |              |                             |                                     |            |          | 39,922.84 |         |
| Check 4598           |              |                             |                                     |            |          |           |         |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 8,008.07  | 4598    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 204.10    | 4598    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 9,896.82  | 4598    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 248.69    | 4598    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 6,212.99  | 4598    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 0.02      | 4598    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 5,141.15  | 4598    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 0.02      | 4598    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 8,801.71  | 4598    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 0.04      | 4598    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 1,552.42  | 4598    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 0.01      | 4598    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 5,174.43  | 4598    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 0.02      | 4598    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 5,177.53  | 4598    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FOR FEB 15 THRU MAR 20 | 35202103   | 03/10/21 | 0.02      | 4598    |
| Total For Check 4598 |              |                             |                                     |            |          | 50,418.04 |         |
| Check 46             |              |                             |                                     |            |          |           |         |
| 591-175.000-920.400  | 03/30/21     | MICH GAS UTILITIES          | NATURAL GAS UTILITY 401 HILLSDALE 0 | 6000048706 | 03/30/21 | 487.06    | 46      |
| Total For Check 46   |              |                             |                                     |            |          | 487.06    |         |
| Check 4600           |              |                             |                                     |            |          |           |         |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FEB 15 THRU MAR 1 2021 | 35202104   | 03/10/21 | 4,166.25  | 4600    |
| 703-000.000-222.000  | 03/05/21     | HILLSDALE CO TREASURER      | DISBURSEMENT FEB 15 THRU MAR 1 2021 | 35202104   | 03/10/21 | 0.02      | 4600    |
| Total For Check 4600 |              |                             |                                     |            |          | 4,166.27  |         |
| Check 4601           |              |                             |                                     |            |          |           |         |
| 703-000.000-225.000  | 03/05/21     | HILLSDALE COMMUNITY SCHOOLS | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202105   | 03/10/21 | 12,743.17 | 4601    |
| 703-000.000-225.000  | 03/05/21     | HILLSDALE COMMUNITY SCHOOLS | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202105   | 03/10/21 | 321.76    | 4601    |
| 703-000.000-225.000  | 03/05/21     | HILLSDALE COMMUNITY SCHOOLS | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202105   | 03/10/21 | 1,849.31  | 4601    |
| 703-000.000-225.000  | 03/05/21     | HILLSDALE COMMUNITY SCHOOLS | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202105   | 03/10/21 | 46.46     | 4601    |
| 703-000.000-225.000  | 03/05/21     | HILLSDALE COMMUNITY SCHOOLS | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202105   | 03/10/21 | 70,486.99 | 4601    |
| 703-000.000-225.000  | 03/05/21     | HILLSDALE COMMUNITY SCHOOLS | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202105   | 03/10/21 | 12,230.35 | 4601    |
| 703-000.000-225.000  | 03/05/21     | HILLSDALE COMMUNITY SCHOOLS | DISBURSEMENT FOR FEB 15 THRU MAR 1  | 35202105   | 03/10/21 | 0.05      | 4601    |
| Total For Check 4601 |              |                             |                                     |            |          | 97,678.09 |         |

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| GL Number            | Invoice Date | Vendor                        | Invoice Desc.                                | Invoice    | Due Date | Amount    | check # |
|----------------------|--------------|-------------------------------|--|------------|----------|-----------|---------|
| Check 4602           |              |                               |  |            |          |           |         |
| 703-000.000-234.000  | 03/05/21     | HILLSDALE INTERMEDIATE SCHOOL | SCHOOL'S DISBURSEMENT FOR FEB 15 THRU MAR 15 | 35202106   | 03/10/21 | 219.28    | 4602    |
| 703-000.000-234.000  | 03/05/21     | HILLSDALE INTERMEDIATE SCHOOL | SCHOOL'S DISBURSEMENT FOR FEB 15 THRU MAR 15 | 35202106   | 03/10/21 | 5.52      | 4602    |
| 703-000.000-234.000  | 03/05/21     | HILLSDALE INTERMEDIATE SCHOOL | SCHOOL'S DISBURSEMENT FOR FEB 15 THRU MAR 15 | 35202106   | 03/10/21 | 2,461.41  | 4602    |
| 703-000.000-234.000  | 03/05/21     | HILLSDALE INTERMEDIATE SCHOOL | SCHOOL'S DISBURSEMENT FOR FEB 15 THRU MAR 15 | 35202106   | 03/10/21 | 61.85     | 4602    |
| 703-000.000-234.000  | 03/05/21     | HILLSDALE INTERMEDIATE SCHOOL | SCHOOL'S DISBURSEMENT FOR FEB 15 THRU MAR 15 | 35202106   | 03/10/21 | 1,230.57  | 4602    |
| 703-000.000-234.000  | 03/05/21     | HILLSDALE INTERMEDIATE SCHOOL | SCHOOL'S DISBURSEMENT FOR FEB 15 THRU MAR 15 | 35202106   | 03/10/21 | 30.93     | 4602    |
| 703-000.000-234.000  | 03/05/21     | HILLSDALE INTERMEDIATE SCHOOL | SCHOOL'S DISBURSEMENT FOR FEB 15 THRU MAR 15 | 35202106   | 03/10/21 | 1,450.09  | 4602    |
| 703-000.000-234.000  | 03/05/21     | HILLSDALE INTERMEDIATE SCHOOL | SCHOOL'S DISBURSEMENT FOR FEB 15 THRU MAR 15 | 35202106   | 03/10/21 | 0.01      | 4602    |
| 703-000.000-234.000  | 03/05/21     | HILLSDALE INTERMEDIATE SCHOOL | SCHOOL'S DISBURSEMENT FOR FEB 15 THRU MAR 15 | 35202106   | 03/10/21 | 16,279.01 | 4602    |
| 703-000.000-234.000  | 03/05/21     | HILLSDALE INTERMEDIATE SCHOOL | SCHOOL'S DISBURSEMENT FOR FEB 15 THRU MAR 15 | 35202106   | 03/10/21 | 0.07      | 4602    |
| 703-000.000-234.000  | 03/05/21     | HILLSDALE INTERMEDIATE SCHOOL | SCHOOL'S DISBURSEMENT FOR FEB 15 THRU MAR 15 | 35202106   | 03/10/21 | 8,139.01  | 4602    |
| 703-000.000-234.000  | 03/05/21     | HILLSDALE INTERMEDIATE SCHOOL | SCHOOL'S DISBURSEMENT FOR FEB 15 THRU MAR 15 | 35202106   | 03/10/21 | 0.03      | 4602    |
| Total For Check 4602 |              |                               |  |            |          | 29,877.78 |         |
| Check 4603           |              |                               |  |            |          |           |         |
| 703-000.000-275.000  | 03/10/21     | MCDOWELL, DENNIS              | 2020 Win Tax Refund 006-334-127-05           | 03/10/2021 | 03/11/21 | 284.16    | 4603    |
| Total For Check 4603 |              |                               |  |            |          | 284.16    |         |
| Check 4604           |              |                               |  |            |          |           |         |
| 703-000.000-275.000  | 03/10/21     | ROBINSON, PATRICK A & MARY C  | 2020 Win Tax Refund 006-227-178-02           | 03/10/2021 | 03/11/21 | 3.10      | 4604    |
| Total For Check 4604 |              |                               |  |            |          | 3.10      |         |
| Check 4605           |              |                               |  |            |          |           |         |
| 703-000.000-221.000  | 03/09/21     | CITY OF HILLSDALE             | 2020 TIFA WINTER DISBURSEMENT                | 39202101   | 03/11/21 | 3,498.39  | 4605    |
| 703-000.000-221.000  | 03/09/21     | CITY OF HILLSDALE             | 2020 TIFA WINTER DISBURSEMENT                | 39202101   | 03/11/21 | 699.57    | 4605    |
| 703-000.000-221.000  | 03/09/21     | CITY OF HILLSDALE             | 2020 TIFA WINTER DISBURSEMENT                | 39202101   | 03/11/21 | 838.63    | 4605    |
| 703-000.000-221.000  | 03/09/21     | CITY OF HILLSDALE             | 2020 TIFA WINTER DISBURSEMENT                | 39202101   | 03/11/21 | 281.31    | 4605    |
| 703-000.000-221.000  | 03/09/21     | CITY OF HILLSDALE             | 2020 TIFA WINTER DISBURSEMENT                | 39202101   | 03/11/21 | 1,385.23  | 4605    |
| 703-000.000-221.000  | 03/09/21     | CITY OF HILLSDALE             | 2020 TIFA WINTER DISBURSEMENT                | 39202101   | 03/11/21 | 1,804.19  | 4605    |
| 703-000.000-221.000  | 03/09/21     | CITY OF HILLSDALE             | 2020 TIFA WINTER DISBURSEMENT                | 39202101   | 03/11/21 | 1,492.81  | 4605    |
| 703-000.000-221.000  | 03/09/21     | CITY OF HILLSDALE             | 2020 TIFA WINTER DISBURSEMENT                | 39202101   | 03/11/21 | 2,556.19  | 4605    |
| 703-000.000-221.000  | 03/09/21     | CITY OF HILLSDALE             | 2020 TIFA WINTER DISBURSEMENT                | 39202101   | 03/11/21 | 450.33    | 4605    |
| 703-000.000-221.000  | 03/09/21     | CITY OF HILLSDALE             | 2020 TIFA WINTER DISBURSEMENT                | 39202101   | 03/11/21 | 1,502.48  | 4605    |
| 703-000.000-221.000  | 03/09/21     | CITY OF HILLSDALE             | 2020 TIFA WINTER DISBURSEMENT                | 39202101   | 03/11/21 | 1,503.42  | 4605    |
| 703-000.000-221.000  | 03/09/21     | CITY OF HILLSDALE             | 2020 TIFA WINTER DISBURSEMENT                | 39202101   | 03/11/21 | 1,209.64  | 4605    |
| Total For Check 4605 |              |                               |  |            |          | 17,222.19 |         |
| Check 4606           |              |                               |  |            |          |           |         |
| 703-000.000-221.000  | 03/12/21     | CITY OF HILLSDALE             | TIFA WINTER DISBURSEMENT CORRECTION          | 312202101  | 03/17/21 | 546.34    | 4606    |
| 703-000.000-221.000  | 03/12/21     | CITY OF HILLSDALE             | TIFA WINTER DISBURSEMENT CORRECTION          | 312202101  | 03/17/21 | 109.32    | 4606    |
| 703-000.000-221.000  | 03/12/21     | CITY OF HILLSDALE             | TIFA WINTER DISBURSEMENT CORRECTION          | 312202101  | 03/17/21 | 131.03    | 4606    |
| 703-000.000-221.000  | 03/12/21     | CITY OF HILLSDALE             | TIFA WINTER DISBURSEMENT CORRECTION          | 312202101  | 03/17/21 | 43.91     | 4606    |
| Total For Check 4606 |              |                               |  |            |          | 830.60    |         |
| Check 4607           |              |                               |  |            |          |           |         |
| 703-000.000-221.000  | 03/12/21     | CITY OF HILLSDALE             | IFT WINTER DISBURSEMENT                      | 312202104  | 03/17/21 | 90.01     | 4607    |
| Total For Check 4607 |              |                               |  |            |          | 90.01     |         |
| Check 4608           |              |                               |  |            |          |           |         |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER        | TIFA ADJUSTENT DISBURSEMENT                  | 312202102  | 03/17/21 | 216.48    | 4608    |
| Total For Check 4608 |              |                               |  |            |          | 216.48    |         |
| Check 4609           |              |                               |  |            |          |           |         |
| 703-000.000-221.000  | 03/12/21     | CITY OF HILLSDALE             | CRA WINTER DISBURSEMENT                      | 312202110  | 03/17/21 | 144.43    | 4609    |

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| GL Number            | Invoice Date | Vendor                 | Invoice Desc.                    | Invoice   | Due Date | Amount   | check # |
|----------------------|--------------|------------------------|----------------------------------|-----------|----------|----------|---------|
| Check 4609           |              |                        |                                  |           |          |          |         |
| Total For Check 4609 |              |                        |                                  |           |          | 144.43   |         |
| Check 4610           |              |                        |                                  |           |          |          |         |
| 703-000.000-221.000  | 03/12/21     | CITY OF HILLSDALE      | OPRA WINTER DISBURSEMENT         | 312202118 | 03/17/21 | 95.33    | 4610    |
| Total For Check 4610 |              |                        |                                  |           |          | 95.33    |         |
| Check 4611           |              |                        |                                  |           |          |          |         |
| 703-000.000-221.000  | 03/15/21     | CITY OF HILLSDALE      | NEZ WINTER DISBURSEMENT          | 315202102 | 03/17/21 | 258.62   | 4611    |
| 703-000.000-221.000  | 03/15/21     | CITY OF HILLSDALE      | NEZ WINTER DISBURSEMENT          | 315202102 | 03/17/21 | 51.72    | 4611    |
| 703-000.000-221.000  | 03/15/21     | CITY OF HILLSDALE      | NEZ WINTER DISBURSEMENT          | 315202102 | 03/17/21 | 62.00    | 4611    |
| 703-000.000-221.000  | 03/15/21     | CITY OF HILLSDALE      | NEZ WINTER DISBURSEMENT          | 315202102 | 03/17/21 | 20.80    | 4611    |
| 703-000.000-221.000  | 03/15/21     | CITY OF HILLSDALE      | NEZ WINTER DISBURSEMENT          | 315202102 | 03/17/21 | 20.68    | 4611    |
| 703-000.000-221.000  | 03/15/21     | CITY OF HILLSDALE      | NEZ WINTER DISBURSEMENT          | 315202102 | 03/17/21 | 8.99     | 4611    |
| 703-000.000-221.000  | 03/15/21     | CITY OF HILLSDALE      | NEZ WINTER DISBURSEMENT          | 315202102 | 03/17/21 | 51.52    | 4611    |
| Total For Check 4611 |              |                        |                                  |           |          | 474.33   |         |
| Check 4612           |              |                        |                                  |           |          |          |         |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | IFT WINTER DISBURSEMENT`         | 312202105 | 03/17/21 | 397.09   | 4612    |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | IFT WINTER DISBURSEMENT`         | 312202105 | 03/17/21 | 328.61   | 4612    |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | IFT WINTER DISBURSEMENT`         | 312202105 | 03/17/21 | 562.60   | 4612    |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | IFT WINTER DISBURSEMENT`         | 312202105 | 03/17/21 | 99.13    | 4612    |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | IFT WINTER DISBURSEMENT`         | 312202105 | 03/17/21 | 330.73   | 4612    |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | IFT WINTER DISBURSEMENT`         | 312202105 | 03/17/21 | 330.88   | 4612    |
| Total For Check 4612 |              |                        |                                  |           |          | 2,049.04 |         |
| Check 4613           |              |                        |                                  |           |          |          |         |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | IFT WINTER MCF DEBT DISBURSEMENT | 312202106 | 03/17/21 | 266.35   | 4613    |
| Total For Check 4613 |              |                        |                                  |           |          | 266.35   |         |
| Check 4614           |              |                        |                                  |           |          |          |         |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | CRA WINTER DISBURSEMENT          | 312202113 | 03/17/21 | 463.18   | 4614    |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | CRA WINTER DISBURSEMENT          | 312202113 | 03/17/21 | 383.27   | 4614    |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | CRA WINTER DISBURSEMENT          | 312202113 | 03/17/21 | 656.14   | 4614    |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | CRA WINTER DISBURSEMENT          | 312202113 | 03/17/21 | 115.76   | 4614    |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | CRA WINTER DISBURSEMENT          | 312202113 | 03/17/21 | 385.76   | 4614    |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | CRA WINTER DISBURSEMENT          | 312202113 | 03/17/21 | 385.99   | 4614    |
| Total For Check 4614 |              |                        |                                  |           |          | 2,390.10 |         |
| Check 4615           |              |                        |                                  |           |          |          |         |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | CRA WINTER DISBURSEMENT          | 312202114 | 03/17/21 | 310.60   | 4615    |
| Total For Check 4615 |              |                        |                                  |           |          | 310.60   |         |
| Check 4616           |              |                        |                                  |           |          |          |         |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | OPRA WINTER DISBURSEMENT         | 312202119 | 03/17/21 | 247.22   | 4616    |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | OPRA WINTER DISBURSEMENT         | 312202119 | 03/17/21 | 204.57   | 4616    |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | OPRA WINTER DISBURSEMENT         | 312202119 | 03/17/21 | 350.23   | 4616    |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | OPRA WINTER DISBURSEMENT         | 312202119 | 03/17/21 | 61.77    | 4616    |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | OPRA WINTER DISBURSEMENT         | 312202119 | 03/17/21 | 205.90   | 4616    |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | OPRA WINTER DISBURSEMENT         | 312202119 | 03/17/21 | 206.02   | 4616    |
| Total For Check 4616 |              |                        |                                  |           |          | 1,275.71 |         |
| Check 4617           |              |                        |                                  |           |          |          |         |
| 703-000.000-222.000  | 03/12/21     | HILLSDALE CO TREASURER | OPRA WINTER DISBURSEMENT         | 312202120 | 03/17/21 | 165.79   | 4617    |
| Total For Check 4617 |              |                        |                                  |           |          | 165.79   |         |



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| GL Number            | Invoice Date | Vendor                         | Invoice Desc.            | Invoice   | Due Date | Amount   | check # |
|----------------------|--------------|--------------------------------|--------------------------|-----------|----------|----------|---------|
| Check 4618           |              |                                |                          |           |          |          |         |
| 703-000.000-222.000  | 03/15/21     | HILLSDALE CO TREASURER         | NEZ WINTER DISBURSEMENT  | 315202103 | 03/17/21 | 102.41   | 4618    |
| 703-000.000-222.000  | 03/15/21     | HILLSDALE CO TREASURER         | NEZ WINTER DISBURSEMENT  | 315202103 | 03/17/21 | 414.20   | 4618    |
| 703-000.000-222.000  | 03/15/21     | HILLSDALE CO TREASURER         | NEZ WINTER DISBURSEMENT  | 315202103 | 03/17/21 | 342.70   | 4618    |
| 703-000.000-222.000  | 03/15/21     | HILLSDALE CO TREASURER         | NEZ WINTER DISBURSEMENT  | 315202103 | 03/17/21 | 586.82   | 4618    |
| 703-000.000-222.000  | 03/15/21     | HILLSDALE CO TREASURER         | NEZ WINTER DISBURSEMENT  | 315202103 | 03/17/21 | 103.54   | 4618    |
| 703-000.000-222.000  | 03/15/21     | HILLSDALE CO TREASURER         | NEZ WINTER DISBURSEMENT  | 315202103 | 03/17/21 | 344.98   | 4618    |
| 703-000.000-222.000  | 03/15/21     | HILLSDALE CO TREASURER         | NEZ WINTER DISBURSEMENT  | 315202103 | 03/17/21 | 345.17   | 4618    |
| Total For Check 4618 |              |                                |                          |           |          | 2,239.82 |         |
| Check 4619           |              |                                |                          |           |          |          |         |
| 703-000.000-222.000  | 03/15/21     | HILLSDALE CO TREASURER         | NEZ WINTER DISBURSEMENT  | 315202104 | 03/17/21 | 290.71   | 4619    |
| Total For Check 4619 |              |                                |                          |           |          | 290.71   |         |
| Check 4622           |              |                                |                          |           |          |          |         |
| 703-000.000-225.000  | 03/12/21     | HILLSDALE COMMUNITY SCHOOLS    | IFT WINTER DISBURSEMENT  | 312202107 | 03/17/21 | 619.40   | 4622    |
| 703-000.000-225.000  | 03/12/21     | HILLSDALE COMMUNITY SCHOOLS    | IFT WINTER DISBURSEMENT  | 312202107 | 03/17/21 | 127.01   | 4622    |
| Total For Check 4622 |              |                                |                          |           |          | 746.41   |         |
| Check 4623           |              |                                |                          |           |          |          |         |
| 703-000.000-225.000  | 03/12/21     | HILLSDALE COMMUNITY SCHOOLS    | CRA WINTER DISBURSEMENT  | 312202115 | 03/17/21 | 870.54   | 4623    |
| Total For Check 4623 |              |                                |                          |           |          | 870.54   |         |
| Check 4624           |              |                                |                          |           |          |          |         |
| 703-000.000-225.000  | 03/12/21     | HILLSDALE COMMUNITY SCHOOLS    | OPRA WINTER DISBURSEMENT | 312202121 | 03/17/21 | 464.68   | 4624    |
| Total For Check 4624 |              |                                |                          |           |          | 464.68   |         |
| Check 4625           |              |                                |                          |           |          |          |         |
| 703-000.000-225.000  | 03/15/21     | HILLSDALE COMMUNITY SCHOOLS    | NEZ WINTER DISBURSEMENT  | 315202105 | 03/17/21 | 23.32    | 4625    |
| 703-000.000-225.000  | 03/15/21     | HILLSDALE COMMUNITY SCHOOLS    | NEZ WINTER DISBURSEMENT  | 315202105 | 03/17/21 | 814.88   | 4625    |
| Total For Check 4625 |              |                                |                          |           |          | 838.20   |         |
| Check 4626           |              |                                |                          |           |          |          |         |
| 703-000.000-234.000  | 03/12/21     | HILLSDALE INTERMEDIATE SCHOOLS | IFT WINTER DISBURSEMENT  | 312202108 | 03/17/21 | 5.69     | 4626    |
| 703-000.000-234.000  | 03/12/21     | HILLSDALE INTERMEDIATE SCHOOLS | IFT WINTER DISBURSEMENT  | 312202108 | 03/17/21 | 63.88    | 4626    |
| 703-000.000-234.000  | 03/12/21     | HILLSDALE INTERMEDIATE SCHOOLS | IFT WINTER DISBURSEMENT  | 312202108 | 03/17/21 | 31.93    | 4626    |
| Total For Check 4626 |              |                                |                          |           |          | 101.50   |         |
| Check 4627           |              |                                |                          |           |          |          |         |
| 703-000.000-234.000  | 03/12/21     | HILLSDALE INTERMEDIATE SCHOOLS | CRA WINTER DISBURSEMENT  | 312202116 | 03/17/21 | 6.64     | 4627    |
| 703-000.000-234.000  | 03/12/21     | HILLSDALE INTERMEDIATE SCHOOLS | CRA WINTER DISBURSEMENT  | 312202116 | 03/17/21 | 74.49    | 4627    |
| 703-000.000-234.000  | 03/12/21     | HILLSDALE INTERMEDIATE SCHOOLS | CRA WINTER DISBURSEMENT  | 312202116 | 03/17/21 | 37.25    | 4627    |
| Total For Check 4627 |              |                                |                          |           |          | 118.38   |         |
| Check 4628           |              |                                |                          |           |          |          |         |
| 703-000.000-234.000  | 03/12/21     | HILLSDALE INTERMEDIATE SCHOOLS | OPRA WINTER DISBURSEMENT | 312202122 | 03/12/21 | 3.54     | 4628    |
| 703-000.000-234.000  | 03/12/21     | HILLSDALE INTERMEDIATE SCHOOLS | OPRA WINTER DISBURSEMENT | 312202122 | 03/12/21 | 39.76    | 4628    |
| 703-000.000-234.000  | 03/12/21     | HILLSDALE INTERMEDIATE SCHOOLS | OPRA WINTER DISBURSEMENT | 312202122 | 03/12/21 | 19.88    | 4628    |
| Total For Check 4628 |              |                                |                          |           |          | 63.18    |         |
| Check 4629           |              |                                |                          |           |          |          |         |
| 703-000.000-234.000  | 03/15/21     | HILLSDALE INTERMEDIATE SCHOOLS | NEZ WINTER DISBURSEMENT  | 315202106 | 03/17/21 | 0.18     | 4629    |
| 703-000.000-234.000  | 03/15/21     | HILLSDALE INTERMEDIATE SCHOOLS | NEZ WINTER DISBURSEMENT  | 315202106 | 03/17/21 | 2.00     | 4629    |
| 703-000.000-234.000  | 03/15/21     | HILLSDALE INTERMEDIATE SCHOOLS | NEZ WINTER DISBURSEMENT  | 315202106 | 03/17/21 | 6.22     | 4629    |
| 703-000.000-234.000  | 03/15/21     | HILLSDALE INTERMEDIATE SCHOOLS | NEZ WINTER DISBURSEMENT  | 315202106 | 03/17/21 | 65.20    | 4629    |
| 703-000.000-234.000  | 03/15/21     | HILLSDALE INTERMEDIATE SCHOOLS | NEZ WINTER DISBURSEMENT  | 315202106 | 03/17/21 | 34.86    | 4629    |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 03/05/2021 - 03/18/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

| GL Number            | Invoice Date | Vendor            | Invoice Desc.                | Invoice   | Due Date | Amount    | check # |
|----------------------|--------------|-------------------|------------------------------|-----------|----------|-----------|---------|
| Check 4629           |              |                   |                              |           |          |           |         |
| Total For Check 4629 |              |                   |                              |           |          | 108.46    |         |
| Check 4630           |              |                   |                              |           |          |           |         |
| 703-000.000-228.000  | 03/12/21     | STATE OF MICHIGAN | IFT 2020 WINTER DISBURSEMENT | 312202103 | 03/17/21 | 4,362.39  | 4630    |
| 703-000.000-228.000  | 03/12/21     | STATE OF MICHIGAN | IFT 2020 WINTER DISBURSEMENT | 312202103 | 03/17/21 | 82.79     | 4630    |
| 703-000.000-228.000  | 03/12/21     | STATE OF MICHIGAN | IFT 2020 WINTER DISBURSEMENT | 312202103 | 03/17/21 | 929.70    | 4630    |
| 703-000.000-228.000  | 03/12/21     | STATE OF MICHIGAN | IFT 2020 WINTER DISBURSEMENT | 312202103 | 03/17/21 | 464.77    | 4630    |
| Total For Check 4630 |              |                   |                              |           |          | 5,839.65  |         |
| Check 4631           |              |                   |                              |           |          |           |         |
| 703-000.000-228.000  | 03/13/21     | STATE OF MICHIGAN | CRA WINTER DISBURSEMENT      | 312202109 | 03/17/21 | 9,030.62  | 4631    |
| 703-000.000-228.000  | 03/13/21     | STATE OF MICHIGAN | CRA WINTER DISBURSEMENT      | 312202109 | 03/17/21 | 96.62     | 4631    |
| 703-000.000-228.000  | 03/13/21     | STATE OF MICHIGAN | CRA WINTER DISBURSEMENT      | 312202109 | 03/17/21 | 1,084.21  | 4631    |
| 703-000.000-228.000  | 03/13/21     | STATE OF MICHIGAN | CRA WINTER DISBURSEMENT      | 312202109 | 03/17/21 | 542.09    | 4631    |
| Total For Check 4631 |              |                   |                              |           |          | 10,753.54 |         |
| Check 4632           |              |                   |                              |           |          |           |         |
| 703-000.000-228.000  | 03/12/21     | STATE OF MICHIGAN | OPRA WINTER DISBURSEMENT     | 312202117 | 03/17/21 | 6,642.64  | 4632    |
| 703-000.000-228.000  | 03/12/21     | STATE OF MICHIGAN | OPRA WINTER DISBURSEMENT     | 312202117 | 03/17/21 | 51.55     | 4632    |
| 703-000.000-228.000  | 03/12/21     | STATE OF MICHIGAN | OPRA WINTER DISBURSEMENT     | 312202117 | 03/17/21 | 578.74    | 4632    |
| 703-000.000-228.000  | 03/12/21     | STATE OF MICHIGAN | OPRA WINTER DISBURSEMENT     | 312202117 | 03/17/21 | 289.35    | 4632    |
| Total For Check 4632 |              |                   |                              |           |          | 7,562.28  |         |
| Check 4633           |              |                   |                              |           |          |           |         |
| 703-000.000-228.000  | 03/15/21     | STATE OF MICHIGAN | NEZ WINTER DISBURSEMENT      | 315202101 | 03/17/21 | 185.08    | 4633    |
| 703-000.000-228.000  | 03/15/21     | STATE OF MICHIGAN | NEZ WINTER DISBURSEMENT      | 315202101 | 03/17/21 | 124.80    | 4633    |
| 703-000.000-228.000  | 03/15/21     | STATE OF MICHIGAN | NEZ WINTER DISBURSEMENT      | 315202101 | 03/17/21 | 2.58      | 4633    |
| 703-000.000-228.000  | 03/15/21     | STATE OF MICHIGAN | NEZ WINTER DISBURSEMENT      | 315202101 | 03/17/21 | 29.03     | 4633    |
| 703-000.000-228.000  | 03/15/21     | STATE OF MICHIGAN | NEZ WINTER DISBURSEMENT      | 315202101 | 03/17/21 | 185.08    | 4633    |
| 703-000.000-228.000  | 03/15/21     | STATE OF MICHIGAN | NEZ WINTER DISBURSEMENT      | 315202101 | 03/17/21 | 90.46     | 4633    |
| 703-000.000-228.000  | 03/15/21     | STATE OF MICHIGAN | NEZ WINTER DISBURSEMENT      | 315202101 | 03/17/21 | 949.07    | 4633    |
| 703-000.000-228.000  | 03/15/21     | STATE OF MICHIGAN | NEZ WINTER DISBURSEMENT      | 315202101 | 03/17/21 | 507.48    | 4633    |
| Total For Check 4633 |              |                   |                              |           |          | 2,073.58  |         |
| Check 47             |              |                   |                              |           |          |           |         |
| 101-441.000-801.000  | 03/18/21     | SPOK, INC         | PAGER RENTAL - DPS           | E73854330 | 03/18/21 | 19.05     | 47      |
| Total For Check 47   |              |                   |                              |           |          | 19.05     |         |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 03/05/2021 - 03/18/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

| GL Number            | Invoice Date | Vendor | Invoice Desc.                         | Invoice | Due Date | Amount            | check # |
|----------------------|--------------|--------|---------------------------------------|---------|----------|-------------------|---------|
| Fund Totals:         |              |        |                                       |         |          |                   |         |
|                      |              |        | Fund 101 GENERAL FUND                 |         |          | 13,869.33         |         |
|                      |              |        | Fund 202 MAJOR ST./TRUNKLINE FUND     |         |          | 2,215.01          |         |
|                      |              |        | Fund 203 LOCAL ST. FUND               |         |          | 136.10            |         |
|                      |              |        | Fund 208 RECREATION FUND              |         |          | 55.29             |         |
|                      |              |        | Fund 244 ECONOMIC DEVELOPMENT CORP FU |         |          | 501.00            |         |
|                      |              |        | Fund 247 TAX INCREMENT FINANCE ATH.   |         |          | 319,122.00        |         |
|                      |              |        | Fund 271 LIBRARY FUND                 |         |          | 904.51            |         |
|                      |              |        | Fund 481 AIRPORT IMPROVEMENT FUND     |         |          | 9,996.50          |         |
|                      |              |        | Fund 582 ELECTRIC FUND                |         |          | 58,549.23         |         |
|                      |              |        | Fund 588 DIAL-A-RIDE FUND             |         |          | 6,001.36          |         |
|                      |              |        | Fund 590 SEWER FUND                   |         |          | 6,582.66          |         |
|                      |              |        | Fund 591 WATER FUND                   |         |          | 9,746.71          |         |
|                      |              |        | Fund 633 PUBLIC SERVICES INV. FUND    |         |          | 15,370.14         |         |
|                      |              |        | Fund 640 REVOLVING MOBILE EQUIP. FUND |         |          | 6,248.11          |         |
|                      |              |        | Fund 699 DPS LEAVE AND BENEFITS FUND  |         |          | 330.06            |         |
|                      |              |        | Fund 703 TREASURER'S TAX COLLECTION F |         |          | 280,148.30        |         |
| Total For All Funds: |              |        |                                       |         |          | <u>729,776.31</u> |         |