

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101074							
582-543.000-930.000	03/11/21	SAFETY-KLEEN	RECYCLING/DISPOSAL	MARCH 11, 2021	04/22/21	1,403.44	101074
						<u>1,403.44</u>	
Total For Check 101074							
Check 101075							
101-175.000-801.000	04/05/21	ACD	CHARGES FOR APRIL 2021	42187-157	04/22/21	100.00	101075
101-265.000-925.000	04/05/21	ACD	BUSINESS POTS DIGITAL LINE	44244-115	04/22/21	185.04	101075
101-295.000-925.000	04/05/21	ACD	APRIL	14046-113	04/15/21	93.30	101075
271-790.000-801.000	04/05/21	ACD	BUSINESS POTS DIGITAL LINE	42728-105	04/22/21	53.20	101075
271-790.000-801.000	04/05/21	ACD	APRIL CHARGES	42728-105	04/14/21	53.20	101075
582-175.000-801.000	04/05/21	ACD	CHARGES FOR APRIL 2021	42187-157	04/22/21	50.00	101075
582-175.000-925.000	04/05/21	ACD	PP BUSINESS POTS DIGITAL LINE	11061-115	04/22/21	139.28	101075
582-175.000-925.000	04/05/21	ACD	CHARGES FOR APRIL 2021	42187-157	04/22/21	22.68	101075
590-175.000-801.000	04/05/21	ACD	CHARGES FOR APRIL 2021	42187-157	04/22/21	25.00	101075
590-175.000-925.000	04/05/21	ACD	BUSINESS POTS DIGITAL LINE - WASTEWA	11058-115	04/22/21	93.52	101075
590-175.000-925.000	04/05/21	ACD	CHARGES FOR APRIL 2021	42187-157	04/22/21	11.34	101075
591-175.000-801.000	04/05/21	ACD	CHARGES FOR APRIL 2021	42187-157	04/22/21	25.00	101075
591-175.000-925.000	04/05/21	ACD	WATER TREATMENT - BUSINESS POTS DIG	11060-115	04/22/21	93.52	101075
591-175.000-925.000	04/05/21	ACD	CHARGES FOR APRIL 2021	42187-157	04/22/21	11.34	101075
						<u>956.42</u>	
Total For Check 101075							
Check 101076							
101-441.000-726.000	04/12/21	AMAZON CAPITAL SERVICES, INC	FACE MASKS	1X43-JLMW-7V6X	04/22/21	35.00	101076
582-175.000-726.000	04/12/21	AMAZON CAPITAL SERVICES, INC	FACE MASKS	1X43-JLMW-7V6X	04/22/21	35.00	101076
582-175.000-930.000	04/01/21	AMAZON CAPITAL SERVICES, INC	DOOR CHIME	1DH6-7WFG-RMM7	04/22/21	16.49	101076
590-175.000-726.000	04/12/21	AMAZON CAPITAL SERVICES, INC	FACE MASKS	1X43-JLMW-7V6X	04/22/21	34.99	101076
590-175.000-930.000	04/01/21	AMAZON CAPITAL SERVICES, INC	DOOR CHIME	1DH6-7WFG-RMM7	04/22/21	8.25	101076
591-175.000-726.000	04/12/21	AMAZON CAPITAL SERVICES, INC	FACE MASKS	1X43-JLMW-7V6X	04/22/21	34.99	101076
591-175.000-930.000	04/01/21	AMAZON CAPITAL SERVICES, INC	DOOR CHIME	1DH6-7WFG-RMM7	04/22/21	8.24	101076
						<u>172.96</u>	
Total For Check 101076							
Check 101077							
101-756.000-930.000	04/15/21	AMERICAN COPPER AND BRASS, LLC	SLOTTED DUAL THD-BRASS FITTINGS - F	21INV016753	04/15/21	39.44	101077
591-545.000-930.000	03/31/21	AMERICAN COPPER AND BRASS, LLC	1/2 EMT, IMC, RIGID PVC	21INV015591	04/22/21	25.12	101077
591-545.000-930.000	03/31/21	AMERICAN COPPER AND BRASS, LLC	SUPPLIES	21INV015590	04/22/21	188.71	101077
						<u>253.27</u>	
Total For Check 101077							
Check 101078							
101-295.000-726.000	04/09/21	AMERICAN COPPER AND BRASS, LLC	PVC SUPPLIES	21SDH00017388	04/15/21	42.16	101078
						<u>42.16</u>	
Total For Check 101078							
Check 101079							
101-301.000-900.000	03/24/21	ARROW SWIFT PRINTING	(400) 1/4 X 3 STICKERS FOR CITATION	154331	04/15/21	42.30	101079
						<u>42.30</u>	
Total For Check 101079							
Check 101080							
640-444.000-801.000	04/15/21	AUTOMOTIVE SERVICE CO, INC	R/R DUMP BOX CYLINDER - SWEEPER #34	52255	04/15/21	1,719.00	101080
						<u>1,719.00</u>	
Total For Check 101080							
Check 101081							
101-301.000-726.000	04/01/21	AXON ENTERPRISE, INC	25FT STANDARD CARTRIDGES (STOCK)	SI-1728378	04/15/21	1,180.26	101081
						<u>1,180.26</u>	
Total For Check 101081							
Check 101082							
271-790.000-982.000	03/23/21	BAKER & TAYLOR COMPANY	BOOKS	2035859664	04/14/21	58.31	101082
271-790.000-982.000	03/24/21	BAKER & TAYLOR COMPANY	ADULT BOOKS	21-14259	04/14/21	15.09	101082

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Check 101082							
Total For Check 101082						73.40	
Check 101083							
202-460.000-726.000	04/15/21	BECKER & SCRIVENS	CONCRETE DELIVERED - 148 HILLSDALE	89797	04/15/21	192.50	101083
202-480.000-726.000	04/15/21	BECKER & SCRIVENS	CONCRETE - BUDLONG & E SOUTH ST	89798	04/15/21	31.25	101083
Total For Check 101083						223.75	
Check 101084							
582-000.000-202.100	04/15/21	BOHANON, SHERRY G	UB refund for account: 014423	04/15/2021	04/22/21	79.49	101084
582-000.000-202.100	04/15/21	BOHANON, SHERRY G	UB refund for account: 014423	04/15/2021	04/22/21	11.79	101084
582-000.000-202.100	04/15/21	BOHANON, SHERRY G	UB refund for account: 014423	04/15/2021	04/22/21	3.80	101084
582-000.000-202.100	04/15/21	BOHANON, SHERRY G	UB refund for account: 014423	04/15/2021	04/22/21	2.02	101084
582-000.000-202.100	04/15/21	BOHANON, SHERRY G	UB refund for account: 014423	04/15/2021	04/22/21	1.74	101084
582-000.000-202.100	04/15/21	BOHANON, SHERRY G	UB refund for account: 014423	04/15/2021	04/22/21	1.05	101084
582-000.000-202.100	04/15/21	BOHANON, SHERRY G	UB refund for account: 014423	04/15/2021	04/22/21	0.11	101084
Total For Check 101084						100.00	
Check 101085							
588-588.000-740.000	04/15/21	BRINER OIL CO, INC	5W20 SYN BLEND OIL	123122	04/15/21	59.33	101085
640-444.000-740.000	04/15/21	BRINER OIL CO, INC	5W20 SYN BLEND OIL	123122	04/15/21	59.33	101085
Total For Check 101085						118.66	
Check 101086							
582-000.000-202.100	04/15/21	BRUST, BAILEY A	UB refund for account: 012912	04/15/2021	04/22/21	37.00	101086
Total For Check 101086						37.00	
Check 101087							
101-265.000-925.000	04/01/21	BSB COMMUNICATIONS INC	A2E ETHERFAX MONTHLY CHARGES	158170	04/22/21	112.00	101087
271-790.000-925.000	04/01/21	BSB COMMUNICATIONS INC	A2E ETHERFAX MONTHLY CHARGES	158170	04/22/21	56.00	101087
582-175.000-925.000	04/01/21	BSB COMMUNICATIONS INC	A2E ETHERFAX MONTHLY CHARGES	158170	04/22/21	28.00	101087
590-175.000-925.000	04/01/21	BSB COMMUNICATIONS INC	A2E ETHERFAX MONTHLY CHARGES	158170	04/22/21	14.00	101087
591-175.000-925.000	04/01/21	BSB COMMUNICATIONS INC	A2E ETHERFAX MONTHLY CHARGES	158170	04/22/21	14.00	101087
Total For Check 101087						224.00	
Check 101088							
101-336.000-726.000	03/25/21	CARELINC MEDICAL EQUIPMENT	(2) BX/50 EASYMAX BLOOD GLUCOSE TES'	12851312	04/15/21	100.00	101088
Total For Check 101088						100.00	
Check 101089							
582-175.000-726.000	03/31/21	CINTAS CORPORATION	FIRST AID SUPPLIES	5057125499	04/22/21	82.86	101089
582-175.000-801.000	08/04/20	CINTAS CORPORATION	SCRAPER, WIPES, ETC.	4057678812	09/03/20	20.00	101089
590-175.000-726.000	03/31/21	CINTAS CORPORATION	FIRST AID SUPPLIES	5057125499	04/22/21	41.43	101089
590-175.000-801.000	08/04/20	CINTAS CORPORATION	SCRAPER, WIPES, ETC.	4057678812	09/03/20	10.00	101089
591-175.000-726.000	03/31/21	CINTAS CORPORATION	FIRST AID SUPPLIES	5057125499	04/22/21	41.43	101089
591-175.000-801.000	08/04/20	CINTAS CORPORATION	SCRAPER, WIPES, ETC.	4057678812	09/03/20	10.00	101089
Total For Check 101089						205.72	
Check 101090							
101-441.000-726.000	04/15/21	CINTAS CORPORATION	X-LONG BANDAGE - DPS	5057125499	04/16/21	35.87	101090
Total For Check 101090						35.87	
Check 101091							
101-301.000-742.000	03/18/21	CMP DISTRIBUTOR, INC	HANDCUFFS/BELT KEEPERS (K. KIRSTEN)	66934	04/15/21	139.85	101091
Total For Check 101091						139.85	

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Check 101092							
202-470.000-801.000	04/01/21	CRAIG WICKHAM TREE SERVICE	TREE & STUMP REMOVAL & TREE TRIM	31921	04/01/21	1,100.00	101092
						<u>1,100.00</u>	
Total For Check 101092						1,100.00	
Check 101093							
101-209.000-726.000	04/01/21	CURRENT OFFICE SOLUTIONS	ASSESSING DEPT OFFICE SUPPLIES	465512-00	04/15/21	109.68	101093
582-175.000-726.000	04/02/21	CURRENT OFFICE SOLUTIONS	LEASE INSTALLMENT/SERVICE CONTRACT	329392	04/22/21	120.82	101093
582-175.000-801.000	04/02/21	CURRENT OFFICE SOLUTIONS	LEASE INSTALLMENT/SERVICE CONTRACT	329392	04/22/21	139.05	101093
590-175.000-726.000	04/02/21	CURRENT OFFICE SOLUTIONS	LEASE INSTALLMENT/SERVICE CONTRACT	329392	04/22/21	60.41	101093
590-175.000-801.000	04/02/21	CURRENT OFFICE SOLUTIONS	LEASE INSTALLMENT/SERVICE CONTRACT	329392	04/22/21	69.52	101093
591-175.000-801.000	04/02/21	CURRENT OFFICE SOLUTIONS	LEASE INSTALLMENT/SERVICE CONTRACT	329392	04/22/21	60.40	101093
591-175.000-801.000	04/02/21	CURRENT OFFICE SOLUTIONS	LEASE INSTALLMENT/SERVICE CONTRACT	329392	04/22/21	69.52	101093
						<u>629.40</u>	
Total For Check 101093						629.40	
Check 101094							
101-441.000-810.000	04/15/21	DLT SOLUTIONS, LLC	AUTO CAD LT SUBSCRIPTION RENEWAL -	1604235	04/15/21	392.00	101094
						<u>392.00</u>	
Total For Check 101094						392.00	
Check 101095							
101-295.000-925.000	04/22/21	DMCI BROADBAND, LLC	INTERNET/PHONE	58411	04/22/21	140.51	101095
						<u>140.51</u>	
Total For Check 101095						140.51	
Check 101096							
101-265.000-801.000	04/15/21	SCOTT A DOLETZKY	CERTIFY BACK FLOW PREVENTERS - CITY	03312021	04/15/21	225.00	101096
101-336.000-801.000	04/15/21	SCOTT A DOLETZKY	CERTIFY BACK FLOW PREVENTERS - CITY	03312021	04/15/21	100.00	101096
101-441.000-801.000	04/15/21	SCOTT A DOLETZKY	CERTIFY BACK FLOW PREVENTERS - CITY	03312021	04/15/21	100.00	101096
101-756.000-801.000	04/15/21	SCOTT A DOLETZKY	CERTIFY BACK FLOW PREVENTERS - CITY	03312021	04/15/21	100.00	101096
271-790.000-801.000	04/15/21	SCOTT A DOLETZKY	CERTIFY BACK FLOW PREVENTERS - CITY	03312021	04/15/21	100.00	101096
						<u>625.00</u>	
Total For Check 101096						625.00	
Check 101097							
101-265.000-930.000	04/15/21	THE DOOR MAN	RPL SPRING ON OVERHEAD NORTH DOOR -	03232021	04/15/21	265.00	101097
590-547.000-930.000	04/06/21	THE DOOR MAN	REPAIR 2 SPRINGS	04-06-21	04/22/21	750.00	101097
						<u>1,015.00</u>	
Total For Check 101097						1,015.00	
Check 101098							
101-276.000-726.000	04/15/21	DOUBLE A LAWNSCAPING & SUPPLY	LIMESTONE USED @ OAK GROVE CEMETERY	35427	04/15/21	225.00	101098
633-000.000-111.000	04/15/21	DOUBLE A LAWNSCAPING & SUPPLY	TOP SOIL SCREENED	35425	04/15/21	314.50	101098
						<u>539.50</u>	
Total For Check 101098						539.50	
Check 101099							
633-000.000-111.000	04/15/21	DRY MAR TRUCKING & DIRTWORKS	MILLINGS, TOPSOIL, PROCESS 22A, CLA	03292021	04/15/21	571.80	101099
633-000.000-111.000	04/15/21	DRY MAR TRUCKING & DIRTWORKS	MILLINGS, TOPSOIL, PROCESS 22A, CLA	03292021	04/15/21	606.50	101099
633-000.000-111.000	04/15/21	DRY MAR TRUCKING & DIRTWORKS	MILLINGS, TOPSOIL, PROCESS 22A, CLA	03292021	04/15/21	336.50	101099
633-000.000-111.000	04/15/21	DRY MAR TRUCKING & DIRTWORKS	MILLINGS, TOPSOIL, PROCESS 22A, CLA	03292021	04/15/21	336.50	101099
633-000.000-111.000	04/15/21	DRY MAR TRUCKING & DIRTWORKS	TOPSOIL SCREENED	04122021	04/16/21	610.46	101099
						<u>2,461.76</u>	
Total For Check 101099						2,461.76	
Check 101100							
590-546.000-930.000	04/06/21	DUANE PERRY	REPLACED WATER HEATER	1568	04/22/21	1,117.87	101100
						<u>1,117.87</u>	
Total For Check 101100						1,117.87	
Check 101101							
101-265.000-801.000	04/01/21	EAST 2 WEST ENTERPRISES, INC	CLEAN CITY HALL	9188	04/15/21	650.00	101101
101-265.000-801.000	03/12/21	EAST 2 WEST ENTERPRISES, INC	STRIP & WAX DISPATCH OFFICE FLOOR	9275	04/15/21	90.00	101101
						<u>740.00</u>	
Total For Check 101101						740.00	

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Check 101101							
			Total For Check 101101			740.00	
Check 101102							
101-336.000-726.000	03/30/21	EMERGENCY MEDICAL PRODUCTS INC	(2) CASES 8'X14' SUPER SANI-CLOTH W	2245358	04/15/21	102.00	101102
			Total For Check 101102			102.00	
Check 101103							
101-441.000-726.000	04/15/21	FAMILY FARM & HOME	POOL TESTING STRIPS, OIL, TIE CABLE	000828	04/15/21	101.79	101103
101-441.000-726.000	04/15/21	FAMILY FARM & HOME	RTRN POOL TEST STRIPS	000829	04/15/21	(35.98)	101103
591-544.000-930.000	04/09/21	FAMILY FARM & HOME	LCTMAX PACER	831/54	04/22/21	299.99	101103
591-545.000-930.000	03/31/21	FAMILY FARM & HOME	VACMASTER WET/DRY VAC	827/54	04/22/21	69.99	101103
640-444.000-726.000	04/15/21	FAMILY FARM & HOME	GARDEN HOSE WASHERS	000826	04/15/21	3.98	101103
			Total For Check 101103			439.77	
Check 101104							
582-000.000-202.100	04/15/21	FARRELL GIRLS, LLC	UB refund for account: 013821	04/15/2021	04/22/21	122.01	101104
582-000.000-202.100	04/15/21	FARRELL GIRLS, LLC	UB refund for account: 013821	04/15/2021	04/22/21	53.65	101104
582-000.000-202.100	04/15/21	FARRELL GIRLS, LLC	UB refund for account: 013821	04/15/2021	04/22/21	7.22	101104
582-000.000-202.100	04/15/21	FARRELL GIRLS, LLC	UB refund for account: 013821	04/15/2021	04/22/21	4.77	101104
582-000.000-202.100	04/15/21	FARRELL GIRLS, LLC	UB refund for account: 013821	04/15/2021	04/22/21	2.76	101104
582-000.000-202.100	04/15/21	FARRELL GIRLS, LLC	UB refund for account: 013821	04/15/2021	04/22/21	2.67	101104
			Total For Check 101104			193.08	
Check 101105							
101-301.000-742.000	03/18/21	GALL'S, INC	REVERSIBLE RAIN JACKET (KIRSTEN) RA	017917086	04/15/21	214.40	101105
101-336.000-742.000	03/30/21	GALL'S, INC	(2) PR PANTS FF (MCDOWELL)	018015696	04/15/21	105.29	101105
			Total For Check 101105			319.69	
Check 101106							
101-265.000-726.000	04/06/21	GELZER & SON INC	4X6 FLAG	B44188	04/15/21	49.99	101106
101-295.000-726.000	04/09/21	GELZER & SON INC	PADLOCK	B44550	04/15/21	9.96	101106
101-295.000-726.000	04/05/21	GELZER & SON INC	PADLOCK	C412765	05/05/21	42.45	101106
101-295.000-726.000	03/25/21	GELZER & SON INC	ADHESIVE	C411417	04/15/21	2.97	101106
101-301.000-726.000	04/06/21	GELZER & SON INC	(2) BOXES FOODSAVER BAGES FOR EVIDE	43473	04/15/21	25.98	101106
101-441.000-726.000	04/15/21	GELZER & SON INC	HDMI CABLES - DPS	B41180	04/15/21	31.98	101106
101-756.000-726.000	04/15/21	GELZER & SON INC	PAINTING SUPPLIES - CLEANING & REPA	B44430	04/15/21	267.01	101106
582-175.000-930.000	04/01/21	GELZER & SON INC	PLEAT M8 FILTER	B43845	04/22/21	5.99	101106
582-544.000-726.800	03/10/21	GELZER & SON INC	YEL ARMORED PLUG	B40089	04/22/21	5.49	101106
582-544.000-726.800	09/29/20	GELZER & SON INC	CAUTION TAPE	C389879	04/22/21	21.98	101106
582-544.000-726.800	02/08/21	GELZER & SON INC	TOOLS	C406265	04/22/21	3.98	101106
590-175.000-930.000	04/01/21	GELZER & SON INC	PLEAT M8 FILTER	B43845	04/22/21	3.00	101106
591-175.000-930.000	04/01/21	GELZER & SON INC	PLEAT M8 FILTER	B43845	04/22/21	2.99	101106
591-544.000-930.000	01/10/20	GELZER & SON INC	FASTENERS AND ANCHORS	A214704	04/22/21	(1.63)	101106
591-544.000-930.000	03/31/21	GELZER & SON INC	STEEL LEAF RAKE	C412226	04/22/21	10.97	101106
591-544.000-930.000	03/31/21	GELZER & SON INC	GAS SAFETY CAN	C412227	04/22/21	49.99	101106
			Total For Check 101106			533.10	
Check 101107							
582-000.000-202.100	04/15/21	GEORGE, KASSIDY N	UB refund for account: 030230	04/15/2021	04/22/21	115.00	101107
			Total For Check 101107			115.00	
Check 101108							
640-444.000-730.000	04/15/21	GREENMARK EQUIPMENT	FILTER & FREIGHT - (1-#56)	P34190	04/15/21	38.65	101108
			Total For Check 101108			38.65	

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Check 101109							
582-175.000-930.000	04/05/21	GRIFFITHS MECHANICAL	SEASONAL PM TO ALL UNITS	SD2636	04/22/21	166.25	101109
590-175.000-930.000	04/05/21	GRIFFITHS MECHANICAL	SEASONAL PM TO ALL UNITS	SD2636	04/22/21	83.13	101109
591-175.000-930.000	04/05/21	GRIFFITHS MECHANICAL	SEASONAL PM TO ALL UNITS	SD2636	04/22/21	83.12	101109
			Total For Check 101109			<u>332.50</u>	
Check 101110							
271-790.000-860.000	03/31/21	MARY HILL	MILEAGE WOODLAND COOPERATIVE MEETIN	3414152021	04/15/21	33.64	101110
			Total For Check 101110			<u>33.64</u>	
Check 101111							
591-175.000-905.000	03/31/21	HILLSDALE MEDIA GROUP	HYDRANT FLUSHING NOTICE	2103-00000849	04/22/21	223.75	101111
			Total For Check 101111			<u>223.75</u>	
Check 101112							
588-588.000-730.000	04/15/21	HOEKSTRA TRANSPORTATION, INC.	HAND PENDANT ASY - DART #61	X101026546	04/15/21	275.00	101112
			Total For Check 101112			<u>275.00</u>	
Check 101113							
582-000.000-202.100	04/15/21	HUBBARD, CHERYL L	UB refund for account: 026856	04/15/2021	04/22/21	12.00	101113
			Total For Check 101113			<u>12.00</u>	
Check 101114							
588-588.000-730.000	04/15/21	JACKSON TRUCK SERVICE INC	3.5 TUBE & EXHAUST CONNECTOR - DART	PC001344530	04/15/21	69.86	101114
588-588.000-730.000	04/15/21	JACKSON TRUCK SERVICE INC	MUFFLER CLAMP - DART #62	PC001344537	04/15/21	15.24	101114
640-444.000-730.000	04/15/21	JACKSON TRUCK SERVICE INC	FILTERS - STOCK	PC001345095	04/15/21	60.57	101114
640-444.000-730.000	04/15/21	JACKSON TRUCK SERVICE INC	BRAKE DRUM, SHOES, CORE & HARDWARE	PC001344985	04/15/21	319.28	101114
640-444.000-730.000	04/15/21	JACKSON TRUCK SERVICE INC	FILTERS - STOCK	PC001345002	04/15/21	122.11	101114
640-444.000-730.000	04/15/21	JACKSON TRUCK SERVICE INC	3.5 TUBE & EXHAUST CONNECTOR - DART	PC001344530	04/15/21	18.63	101114
			Total For Check 101114			<u>605.69</u>	
Check 101115							
582-000.000-202.100	04/15/21	JOHNSTON, FAITH D	UB refund for account: 024678	04/15/2021	04/22/21	93.52	101115
			Total For Check 101115			<u>93.52</u>	
Check 101116							
582-175.000-801.000	03/31/21	KIWANIS CLUB	FLAG SUNSCRIPTION	2021-130	04/22/21	17.50	101116
590-175.000-801.000	03/31/21	KIWANIS CLUB	FLAG SUNSCRIPTION	2021-130	04/22/21	8.75	101116
591-175.000-801.000	03/31/21	KIWANIS CLUB	FLAG SUNSCRIPTION	2021-130	04/22/21	8.75	101116
			Total For Check 101116			<u>35.00</u>	
Check 101117							
101-209.000-806.002	04/08/21	KREIS, ENDERLE HUDGINS & BORS	LEGAL FEES - HOSPITAL PROPERTY TAX	324197 NJS	04/15/21	180.00	101117
101-209.000-806.002	04/08/21	KREIS, ENDERLE HUDGINS & BORS	LEGAL FEES - HILLSDALE COLLEGE MTT	324196 NJS	04/15/21	684.00	101117
			Total For Check 101117			<u>864.00</u>	
Check 101118							
101-441.000-726.000	04/15/21	KSS ENTERPRISES	BAND ITS, ROLL TOWELS	1290522	04/15/21	180.37	101118
582-175.000-726.000	03/24/21	KSS ENTERPRISES	HAND SANITIZER/ROLL TOWEL	1288327	04/22/21	52.33	101118
590-175.000-726.000	03/24/21	KSS ENTERPRISES	HAND SANITIZER/ROLL TOWEL	1288327	04/22/21	26.16	101118
591-175.000-726.000	03/24/21	KSS ENTERPRISES	HAND SANITIZER/ROLL TOWEL	1288327	04/22/21	26.16	101118
			Total For Check 101118			<u>285.02</u>	
Check 101119							
101-756.000-726.000		LITCHFIELD GRAIN CO	OATS	19735	04/15/21	37.88	101119
202-460.000-726.000		LITCHFIELD GRAIN CO	OATS	19735	04/15/21	37.88	101119

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 04/02/2021 - 04/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101119 203-460.000-726.000		LITCHFIELD GRAIN CO	OATS	19735	04/15/21	18.94	101119
			Total For Check 101119			94.70	
Check 101120 101-209.000-861.000	04/06/21	LITCHFIELD TIFA	ASSESSOR EDUCATION - SUPERVISING OT	2100000111	04/14/21	395.00	101120
			Total For Check 101120			395.00	
Check 101121 101-301.000-955.221	04/07/21	MICHELLE LISKA L. MSW, LMSW	NEW HIRE PSYCHOLOGICAL ASSESSMENT I	2067	04/15/21	400.00	101121
			Total For Check 101121			400.00	
Check 101122 203-480.000-801.000	04/15/21	LODZINSKI & ASSOCIATES, LLC	PREPARE EXHIBIT DRAWING & LEGAL DES	1615	04/15/21	425.00	101122
			Total For Check 101122			425.00	
Check 101123 101-175.000-806.000	02/25/21	LOVINGER & THOMPSON, PC	LEGAL FEES	3364152021	04/15/21	1,755.00	101123
247-900.000-806.000	03/26/21	LOVINGER & THOMPSON, PC	TIFA LEGAL SERVICES	3114152021	04/15/21	150.00	101123
			Total For Check 101123			1,905.00	
Check 101124 101-295.000-726.000	04/08/21	MARKET HOUSE	SUPPLIES	030035	04/15/21	59.97	101124
			Total For Check 101124			59.97	
Check 101125 582-000.000-202.100	04/15/21	MASCHINO, MELISSA M	UB refund for account: 025989	04/15/2021	04/22/21	43.11	101125
			Total For Check 101125			43.11	
Check 101126 590-547.000-801.000	04/13/21	MERIT LABORATORIES	BOB EVANS SAMPLES	22810	04/22/21	286.50	101126
590-547.000-801.000	04/13/21	MERIT LABORATORIES	BOB EVANS SAMPLES	22923	04/22/21	286.50	101126
590-547.000-801.000	04/07/21	MERIT LABORATORIES	BOB EVANS SAMPLES	22744	04/22/21	286.50	101126
590-547.000-801.000	04/07/21	MERIT LABORATORIES	BOB EVANS SAMPLES	22695	04/22/21	168.25	101126
590-547.000-801.000	04/07/21	MERIT LABORATORIES	BOB EVANS SAMPLES	22648	04/22/21	286.50	101126
			Total For Check 101126			1,314.25	
Check 101127 271-790.000-801.000	04/01/21	NET DESIGNS		04212021	04/14/21	45.00	101127
			Total For Check 101127			45.00	
Check 101128 640-444.000-730.000	04/15/21	NORM'S TIRE & SERVICE	COOPER TIRES - TRUCK #7	6495	04/15/21	624.00	101128
			Total For Check 101128			624.00	
Check 101129 640-444.000-730.000	04/15/21	OLD DOMINION BRUSH	FLANGE, GASKET, IMPUT TUBE,S/H -SWE	7444789	04/15/21	972.93	101129
			Total For Check 101129			972.93	
Check 101130 582-000.000-202.100	04/15/21	OSBORNE, SYDNEY C	UB refund for account: 013036	04/15/2021	04/22/21	82.00	101130
			Total For Check 101130			82.00	
Check 101131 101-295.000-740.000	02/06/21	PERFORMANCE AUTOMOTIVE	DEISEL	10284-1352083	04/15/21	42.76	101131
101-336.000-730.000	03/30/21	PERFORMANCE AUTOMOTIVE	BLECHE-WHITE TIRE CLEANER/ALUMINUM	10284-1358721	04/15/21	14.88	101131

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101131							
101-336.000-730.000	03/30/21	PERFORMANCE AUTOMOTIVE	ALUMINUM WHEEL CLEANER	10284-1358737	04/15/21	7.59	101131
101-336.000-730.000	04/06/21	PERFORMANCE AUTOMOTIVE	BLECHE-WHITE TIRE CLEANER/FLAT BLAC	10284-1359534	04/15/21	27.17	101131
582-544.000-930.000	04/02/21	PERFORMANCE AUTOMOTIVE	12 V 700 CCA	10284-1359142	04/22/21	258.47	101131
591-545.000-930.000	04/05/21	PERFORMANCE AUTOMOTIVE	OIL DRY	10284-1359391	04/22/21	21.27	101131
591-545.000-930.000	04/05/21	PERFORMANCE AUTOMOTIVE	ROLL PINS	10284-1359425	04/22/21	1.16	101131
640-444.000-730.000	04/15/21	PERFORMANCE AUTOMOTIVE	RELAY - TRUCK #4	10284-1358496	04/15/21	51.95	101131
640-444.000-730.000	04/15/21	PERFORMANCE AUTOMOTIVE	OIL FILTER, MERCON - TRUCK #7	10284-1358716	04/15/21	12.75	101131
640-444.000-730.000	04/15/21	PERFORMANCE AUTOMOTIVE	HYD FITTINGS & HOSE - BACKHOE #19	10284-1359816	04/15/21	120.06	101131
640-444.000-730.000	04/15/21	PERFORMANCE AUTOMOTIVE	WELD THRU COAT PAINT-SWEEPER #34	10284-1360510	04/15/21	36.39	101131
640-444.000-730.000	04/15/21	PERFORMANCE AUTOMOTIVE	RETURN FUEL PUMP	10284-1354734	04/15/21	(97.99)	101131
Total For Check 101131						496.46	
Check 101132							
582-175.000-726.000	03/25/21	PITNEY BOWES GLOBAL FIANANCIAMETER REFILL		8000090900974912	04/22/21	1,341.00	101132
590-175.000-726.000	03/25/21	PITNEY BOWES GLOBAL FIANANCIAMETER REFILL		8000090900974912	04/22/21	670.50	101132
591-175.000-726.000	03/25/21	PITNEY BOWES GLOBAL FIANANCIAMETER REFILL		8000090900974912	04/22/21	670.50	101132
Total For Check 101132						2,682.00	
Check 101133							
582-000.000-110.000	03/24/21	POWERLINE SUPPLY	INVENTORY	56551200	04/22/21	364.50	101133
582-000.000-110.000	03/24/21	POWERLINE SUPPLY	INVENTORY	56551200	04/22/21	60.00	101133
582-000.000-110.000	03/24/21	POWERLINE SUPPLY	INVENTORY	56551200	04/22/21	100.00	101133
582-000.000-110.000	03/24/21	POWERLINE SUPPLY	INVENTORY	56551200	04/22/21	42.66	101133
582-000.000-110.000	03/24/21	POWERLINE SUPPLY	INVENTORY	56551200	04/22/21	58.50	101133
582-000.000-110.000	04/07/21	POWERLINE SUPPLY	INVENTORY	56554722	04/22/21	145.80	101133
582-000.000-110.000	04/07/21	POWERLINE SUPPLY	INVENTORY	56554722	04/22/21	58.00	101133
582-000.000-110.000	04/07/21	POWERLINE SUPPLY	INVENTORY	56554722	04/22/21	61.00	101133
582-000.000-110.000	04/07/21	POWERLINE SUPPLY	INVENTORY	56554722	04/22/21	42.60	101133
582-000.000-110.000	04/07/21	POWERLINE SUPPLY	INVENTORY	56554722	04/22/21	201.30	101133
582-000.000-110.000	04/07/21	POWERLINE SUPPLY	INVENTORY	56554722	04/22/21	56.00	101133
582-000.000-110.000	04/07/21	POWERLINE SUPPLY	INVENTORY	56554722	04/22/21	558.50	101133
582-000.000-110.000	04/06/21	POWERLINE SUPPLY	INVENTORY	56554403	04/22/21	32.70	101133
582-000.000-110.000	04/06/21	POWERLINE SUPPLY	INVENTORY	56554367	04/22/21	72.60	101133
582-000.000-110.000	01/19/21	POWERLINE SUPPLY	INVENTORY - CREDIT MEMO	56534976	04/22/21	(1,027.20)	101133
582-000.000-110.000	04/07/21	POWERLINE SUPPLY	INVENTORY	56554718	04/22/21	8,500.00	101133
582-544.000-930.000	03/31/21	POWERLINE SUPPLY	LED LIGHTS	56553067	04/22/21	1,308.00	101133
Total For Check 101133						10,634.96	
Check 101134							
640-444.000-726.000	04/15/21	PURITY CYLINDER GASES, INC.	ACETYLENE	01178592	04/15/21	158.13	101134
640-444.000-801.000	04/15/21	PURITY CYLINDER GASES, INC.	CYLINDER RENTAL- DPS	01172976	04/15/21	55.40	101134
Total For Check 101134						213.53	
Check 101135							
101-295.000-801.000	03/31/21	QTPOD	BASE NETWORK ACCESS AND SUBSCRIPTIO	84442	04/30/21	945.00	101135
Total For Check 101135						945.00	
Check 101136							
582-000.000-202.100	04/15/21	RAFFERTY, KIMBERLY S	UB refund for account: 011254	04/15/2021	04/22/21	204.59	101136
Total For Check 101136						204.59	
Check 101137							
590-547.000-801.000	03/15/21	REPUBLIC SERVICES OF KALAMAZO	WASTE CONTAINER 10 CU YRD	0249-007046469	04/01/21	270.39	101137
590-547.000-801.000	03/15/21	REPUBLIC SERVICES OF KALAMAZO	WASTE CONTAINER 10 CU YRD	0249-007046469	04/01/21	267.50	101137

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Check 101137							
590-547.000-801.000	03/15/21	REPUBLIC SERVICES OF KALAMAZO	WASTE CONTAINER 10 CU YRD	0249-007046469	04/01/21	5.95	101137
590-547.000-801.000	03/15/21	REPUBLIC SERVICES OF KALAMAZO	WASTE CONTAINER 10 CU YRD	0249-007046469	04/01/21	12.12	101137
590-547.000-801.000	03/15/21	REPUBLIC SERVICES OF KALAMAZO	WASTE CONTAINER 10 CU YRD	0249-007046469	04/01/21	184.15	101137
Total For Check 101137						740.11	
Check 101138							
101-336.000-726.000	03/26/21	ROE-COMM., INC.	XPR SERIES PORTABLE RADIO BATTERIES	354268	04/15/21	252.00	101138
Total For Check 101138						252.00	
Check 101139							
101-441.000-955.588	04/15/21	ROGERS, MATTHEW	DOT PHYSICAL - M. ROGERS	04052021	04/15/21	100.00	101139
101-441.000-955.588	04/15/21	ROGERS, MATTHEW	CHAUFFEUR LICENSE RENEWAL FEE- M RO	04062021	04/15/21	17.76	101139
Total For Check 101139						117.76	
Check 101140							
208-000.000-692.000	04/01/21	ROXANNE BITNER	PAVILION RENTAL REFUND	46980	04/15/21	75.00	101140
Total For Check 101140						75.00	
Check 101141							
582-000.000-202.100	04/15/21	SCHOENBERGER, ALISON M	UB refund for account: 013717	04/15/2021	04/22/21	4.60	101141
582-000.000-202.100	04/15/21	SCHOENBERGER, ALISON M	UB refund for account: 013717	04/15/2021	04/22/21	3.23	101141
582-000.000-202.100	04/15/21	SCHOENBERGER, ALISON M	UB refund for account: 013717	04/15/2021	04/22/21	0.12	101141
582-000.000-202.100	04/15/21	SCHOENBERGER, ALISON M	UB refund for account: 013717	04/15/2021	04/22/21	0.32	101141
582-000.000-202.100	04/15/21	SCHOENBERGER, ALISON M	UB refund for account: 013717	04/15/2021	04/22/21	0.10	101141
582-000.000-202.100	04/15/21	SCHOENBERGER, ALISON M	UB refund for account: 013717	04/15/2021	04/22/21	0.29	101141
582-000.000-202.100	04/15/21	SCHOENBERGER, ALISON M	UB refund for account: 013717	04/15/2021	04/22/21	0.08	101141
590-000.000-202.100	04/15/21	SCHOENBERGER, ALISON M	UB refund for account: 013717	04/15/2021	04/22/21	1.26	101141
590-000.000-202.100	04/15/21	SCHOENBERGER, ALISON M	UB refund for account: 013717	04/15/2021	04/22/21	4.41	101141
591-000.000-202.100	04/15/21	SCHOENBERGER, ALISON M	UB refund for account: 013717	04/15/2021	04/22/21	0.72	101141
591-000.000-202.100	04/15/21	SCHOENBERGER, ALISON M	UB refund for account: 013717	04/15/2021	04/22/21	3.78	101141
Total For Check 101141						18.91	
Check 101142							
582-000.000-202.100	04/15/21	SKIVER, GRANT D	UB refund for account: 026693	04/15/2021	04/22/21	33.00	101142
Total For Check 101142						33.00	
Check 101143							
582-000.000-202.100	04/15/21	SMITH, CHARLETTE	UB refund for account: 024764	04/15/2021	04/22/21	100.29	101143
Total For Check 101143						100.29	
Check 101144							
101-175.000-801.000	03/31/21	SONIT SYSTEMS, LLC	CYBER INCIDENT RESPONSE PLAN	63367	04/22/21	500.00	101144
101-175.000-801.000	03/31/21	SONIT SYSTEMS, LLC	NET ADMIN- MARCH 2021	63366	04/22/21	966.00	101144
582-000.000-123.000	03/31/21	SONIT SYSTEMS, LLC	CYBER INCIDENT RESPONSE PLAN	63367	04/22/21	250.00	101144
582-000.000-123.000	03/31/21	SONIT SYSTEMS, LLC	NET ADMIN- MARCH 2021	63366	04/22/21	724.50	101144
590-000.000-123.000	03/31/21	SONIT SYSTEMS, LLC	CYBER INCIDENT RESPONSE PLAN	63367	04/22/21	125.00	101144
590-000.000-123.000	03/31/21	SONIT SYSTEMS, LLC	NET ADMIN- MARCH 2021	63366	04/22/21	362.25	101144
591-000.000-123.000	03/31/21	SONIT SYSTEMS, LLC	CYBER INCIDENT RESPONSE PLAN	63367	04/22/21	125.00	101144
591-000.000-123.000	03/31/21	SONIT SYSTEMS, LLC	NET ADMIN- MARCH 2021	63366	04/22/21	362.25	101144
Total For Check 101144						3,415.00	
Check 101145							
582-543.000-930.000	03/31/21	STAR CRANE & HOIST, INC	REPAIRS TO HOIST	15866-I	04/22/21	1,494.58	101145
Total For Check 101145						1,494.58	

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Check 101146							
582-175.000-726.000	03/30/21	STOCKHOUSE CORPORATION	VINYL CUT WINDOW LETTERING/MAGNETS	193878	04/22/21	219.36	101146
590-175.000-726.000	03/30/21	STOCKHOUSE CORPORATION	VINYL CUT WINDOW LETTERING/MAGNETS	193878	04/22/21	109.68	101146
591-175.000-726.000	03/30/21	STOCKHOUSE CORPORATION	VINYL CUT WINDOW LETTERING/MAGNETS	193878	04/22/21	109.68	101146
Total For Check 101146						438.72	
Check 101147							
582-000.000-202.100	04/15/21	TAYLOR, NANCY E	UB refund for account: 026554	04/15/2021	04/22/21	84.35	101147
Total For Check 101147						84.35	
Check 101148							
582-000.000-202.100	04/15/21	TAYLOR, NANCY E	UB refund for account: 021682	04/15/2021	04/22/21	17.00	101148
Total For Check 101148						17.00	
Check 101149							
582-000.000-110.000	03/16/21	THOMASSON COMPANY	UTILITY POLES FOR INVENTORY	41802-00	04/22/21	4,097.00	101149
582-000.000-110.000	03/16/21	THOMASSON COMPANY	UTILITY POLES FOR INVENTORY	41802-00	04/22/21	4,493.50	101149
Total For Check 101149						8,590.50	
Check 101150							
582-000.000-202.100	04/15/21	TO THE ESTATE OF HANNEL, PAMEL	UB refund for account: 010221	04/15/2021	04/22/21	409.00	101150
Total For Check 101150						409.00	
Check 101151							
582-544.000-801.000	04/14/21	TRACKER SOFTWARE CORPORATION,	PUBWORKS SOFTWARE DOWN PAYMENT	424-002	04/22/21	2,713.89	101151
590-175.000-801.000	04/14/21	TRACKER SOFTWARE CORPORATION,	PUBWORKS SOFTWARE DOWN PAYMENT	424-002	04/22/21	1,356.95	101151
591-175.000-801.000	04/14/21	TRACKER SOFTWARE CORPORATION,	PUBWORKS SOFTWARE DOWN PAYMENT	424-002	04/22/21	1,356.94	101151
640-444.000-801.000	04/14/21	TRACKER SOFTWARE CORPORATION,	PUBWORKS SOFTWARE DOWN PAYMENT	424-002	04/22/21	5,427.77	101151
Total For Check 101151						10,855.55	
Check 101152							
101-301.000-801.000	04/01/21	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	807532-202103-1	04/15/21	75.00	101152
Total For Check 101152						75.00	
Check 101153							
640-444.000-730.000	04/15/21	TRI COUNTY INT'L TRUCK INC	VALVE CHECK - TRUCK #39	X106002063	04/15/21	21.07	101153
Total For Check 101153						21.07	
Check 101154							
101-265.000-801.000	04/15/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	154-0114078	04/15/21	(15.51)	101154
101-441.000-742.000	04/15/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	154-0117414	04/15/21	32.93	101154
101-441.000-742.000	04/15/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	154-0117970	04/15/21	32.93	101154
101-441.000-801.000	04/15/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	154-0117414	04/15/21	28.34	101154
101-441.000-801.000	04/15/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	154-0117970	04/15/21	28.34	101154
640-444.000-742.000	04/15/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	154-0117414	04/15/21	13.14	101154
640-444.000-742.000	04/15/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	154-0117970	04/15/21	13.14	101154
640-444.000-801.000	04/15/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	154-0117414	04/15/21	19.82	101154
640-444.000-801.000	04/15/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	154-0117970	04/15/21	19.82	101154
Total For Check 101154						172.95	
Check 101155							
591-545.000-727.200	03/29/21	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	49049713	04/22/21	1,550.00	101155
Total For Check 101155						1,550.00	
Check 101156							
582-544.000-801.000	04/01/21	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPT	20211928	04/22/21	252.08	101156

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Check 101156							
582-544.000-801.000	04/01/21	MILSOFT	DISPATCH SITE LICENSE SUPPORT APRIL	20211755	04/22/21	666.67	101156
590-546.000-801.000	04/01/21	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPT	20211928	04/22/21	126.04	101156
591-175.000-801.000	04/01/21	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPT	20211928	04/22/21	126.04	101156
Total For Check 101156						1,170.83	
Check 101157							
101-301.000-801.000	04/01/21	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9876727752	04/15/21	160.04	101157
Total For Check 101157						160.04	
Check 101158							
101-336.000-740.000	04/16/21	WATKINS OIL COMPANY	FLEET FUEL MARCH 2021 - FIRE	MARCH 2021	04/15/21	404.17	101158
588-588.000-740.000	04/15/21	WATKINS OIL COMPANY	FLEET FUEL MARCH 2021 - DART	MARCH 2021	04/15/21	1,865.76	101158
640-444.000-740.000	04/15/21	WATKINS OIL COMPANY	FLEET FUEL MARCH 2021 - DPS	MARCH 2021	04/15/21	1,451.45	101158
640-444.000-740.301	04/15/21	WATKINS OIL COMPANY	FLEET FUEL - POLICE	MARCH 2021	04/15/21	2,032.56	101158
Total For Check 101158						5,753.94	
Check 101159							
640-444.000-730.000	04/15/21	WHITE'S WELDING SERVICE	STEEL PLATES - SWEEPER #34.4	86167	04/15/21	106.00	101159
Total For Check 101159						106.00	
Check 101160							
582-000.000-202.100	04/15/21	WILLIAMS, ANTHONY T	UB refund for account: 026277	04/15/2021	04/22/21	32.59	101160
Total For Check 101160						32.59	
Check 101161							
271-790.000-801.000	04/07/21	WOODLANDS LIBRARY COOPERATION	2ND QUARTER OVERDRIVE	8173	04/14/21	237.00	101161
Total For Check 101161						237.00	
Check 101162							
101-301.000-955.221	04/03/21	WORKHEALTH-QUINCY, PLLC	PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	8112	04/15/21	103.00	101162
Total For Check 101162						103.00	
Check 23							
582-544.000-726.800	03/31/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	03/31/2021	04/22/21	35.72	23
Total For Check 23						35.72	
Check 506							
481-900.000-740.295	03/12/21	AVFUEL CORP	FUEL PURCHASE	014625668	04/18/21	11,801.52	506
Total For Check 506						11,801.52	
Check 507							
101-209.000-801.000	03/09/21	CARD SERVICES CENTER	MASTERCARD	3174132021	04/15/21	31.75	507
101-209.000-862.000	03/09/21	CARD SERVICES CENTER	BOARD OF REVIEW EXPENSES	2006186	04/15/21	124.71	507
101-209.000-862.000	03/09/21	CARD SERVICES CENTER	BOARD OF REVIEW EXPENSES	33204132021	04/15/21	36.80	507
101-215.000-734.000	03/09/21	CARD SERVICES CENTER	MASTERCARD	3174132021	04/15/21	25.35	507
101-215.000-801.000	03/09/21	CARD SERVICES CENTER	MASTERCARD	3174132021	04/15/21	13.13	507
101-295.000-801.000	03/09/21	CARD SERVICES CENTER	MASTERCARD	3174132021	04/15/21	59.00	507
101-295.000-810.000	03/09/21	CARD SERVICES CENTER	MASTERCARD	3174132021	04/15/21	200.00	507
101-301.000-726.000	03/09/21	CARD SERVICES CENTER	MASTERCARD	3174132021	04/15/21	239.00	507
101-301.000-726.000	03/09/21	CARD SERVICES CENTER	MASTERCARD	3174132021	04/15/21	27.60	507
101-441.000-861.000	03/09/21	CARD SERVICES CENTER	MASTERCARD	3174132021	04/15/21	129.00	507
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	507
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	507
271-790.000-801.000	03/12/21	CARD SERVICES CENTER		03032021	03/12/21	189.98	507

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 507							
						Total For Check 507	1,501.32
Check 509							
582-175.000-920.400	04/15/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0503214966-01	04/16/21	241.61	509
588-588.000-920.000	04/15/21	MICH GAS UTILITIES	0507035798-01	0507035798-01	04/12/21	255.28	509
590-175.000-920.400	04/15/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0503214966-01	04/16/21	120.80	509
591-175.000-920.400	04/15/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0503214966-01	04/16/21	120.81	509
						Total For Check 509	738.50
Check 510							
101-172.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	14.44	510
101-172.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	16.24	510
101-172.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	38.47	510
101-172.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	38.47	510
101-173.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	14.44	510
101-173.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	16.24	510
101-173.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	28.85	510
101-173.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	28.85	510
101-174.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	14.44	510
101-174.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	16.24	510
101-174.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	16.00	510
101-174.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	16.00	510
101-175.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	16.24	510
101-175.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	38.47	510
101-209.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	28.88	510
101-209.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	47.26	510
101-209.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	32.48	510
101-209.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	47.26	510
101-215.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	14.44	510
101-215.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	16.24	510
101-215.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	16.53	510
101-215.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	16.53	510
101-219.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	86.64	510
101-219.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	48.72	510
101-219.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	206.53	510
101-219.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	91.12	510
101-295.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	14.44	510
101-295.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	16.24	510
101-295.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	16.49	510
101-295.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	16.49	510
101-301.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	231.04	510
101-301.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	243.60	510
101-301.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	341.75	510
101-301.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	321.29	510
101-336.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	57.76	510
101-336.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	97.44	510
101-336.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	80.67	510
101-336.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	120.95	510
101-400.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	14.44	510
101-400.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	16.24	510
101-400.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	19.23	510
101-400.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	19.23	510
101-441.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	28.88	510
101-441.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	46.02	510

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 510							
101-441.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	32.48	510
101-441.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	46.02	510
101-447.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	14.44	510
101-447.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	38.47	510
208-751.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	14.44	510
208-751.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	16.24	510
208-751.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	23.46	510
208-751.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	23.46	510
271-790.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	9.39	510
271-790.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	10.56	510
271-790.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	24.04	510
271-790.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	24.04	510
582-175.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1059590	04/15/21	194.00	510
582-175.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1037710	04/15/21	203.00	510
582-175.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1059590	04/15/21	334.86	510
582-175.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1037710	04/15/21	315.86	510
588-588.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	57.76	510
588-588.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	64.96	510
588-588.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	63.85	510
588-588.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	63.85	510
590-175.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1059590	04/15/21	97.47	510
590-175.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1037710	04/15/21	101.50	510
590-175.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1059590	04/15/21	168.36	510
590-175.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1037710	04/15/21	157.92	510
591-175.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1059590	04/15/21	97.47	510
591-175.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1037710	04/15/21	101.50	510
591-175.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1059590	04/15/21	167.43	510
591-175.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1037710	04/15/21	157.93	510
640-444.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	28.88	510
640-444.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	16.24	510
640-444.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	37.72	510
640-444.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	19.70	510
699-441.000-715.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	129.96	510
699-441.000-715.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	146.16	510
699-441.000-721.000	02/28/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1977650	04/15/21	157.60	510
699-441.000-721.000	03/31/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1910090	04/15/21	155.80	510
Total For Check 510						5,985.04	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 04/02/2021 - 04/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			16,520.84	
			Fund 202 MAJOR ST./TRUNKLINE FUND			1,361.63	
			Fund 203 LOCAL ST. FUND			443.94	
			Fund 208 RECREATION FUND			152.60	
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			425.00	
			Fund 247 TAX INCREMENT FINANCE ATH.			150.00	
			Fund 271 LIBRARY FUND			909.45	
			Fund 481 AIRPORT IMPROVEMENT FUND			11,801.52	
			Fund 582 ELECTRIC FUND			32,367.47	
			Fund 588 DIAL-A-RIDE FUND			2,790.89	
			Fund 590 SEWER FUND			7,813.87	
			Fund 591 WATER FUND			6,328.83	
			Fund 633 PUBLIC SERVICES INV. FUND			2,776.26	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			13,482.48	
			Fund 699 DPS LEAVE AND BENEFITS FUND			589.52	
Total For All Funds:						97,914.30	