

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101163							
101-215.000-801.000	03/24/21	ACCUSHRED	PAPER SHREDDING SERVICE	64201	04/29/21	64.95	101163
						<u>64.95</u>	
Total For Check 101163							
Check 101164							
582-175.000-726.000	04/25/21	AMAZON CAPITAL SERVICES, INC	LENS WIPES/GLASS CLEANER	1T6V-W7RT-FQ1J	05/06/21	34.32	101164
590-175.000-726.000	04/25/21	AMAZON CAPITAL SERVICES, INC	LENS WIPES/GLASS CLEANER	1T6V-W7RT-FQ1J	05/06/21	17.16	101164
591-175.000-726.000	04/25/21	AMAZON CAPITAL SERVICES, INC	LENS WIPES/GLASS CLEANER	1T6V-W7RT-FQ1J	05/06/21	17.16	101164
						<u>68.64</u>	
Total For Check 101164							
Check 101165							
582-000.000-158.000-19	04/20/21	AMERICAN COPPER AND BRASS, LLC	SUPPLIES	21INV018473	05/06/21	5.51	101165
582-000.000-158.000-19	04/21/21	AMERICAN COPPER AND BRASS, LLC	SUPPLIES	21INV018705	05/06/21	16.63	101165
582-544.000-726.800	04/22/21	AMERICAN COPPER AND BRASS, LLC	RECEPTACLE PLATE	21INV018910	05/06/21	4.54	101165
582-544.000-726.800	04/14/21	AMERICAN COPPER AND BRASS, LLC	SUPPLIES	21INV017598	05/06/21	44.77	101165
591-545.000-930.000	04/19/21	AMERICAN COPPER AND BRASS, LLC	SUPPLIES	21INV018234	05/06/21	8.02	101165
591-545.000-930.000	04/21/21	AMERICAN COPPER AND BRASS, LLC	SUPPLIES	21INV018704	05/06/21	14.20	101165
						<u>93.67</u>	
Total For Check 101165							
Check 101166							
582-000.000-202.100	04/29/21	ARNETT, MICHELLE L	UB refund for account: 026281	04/29/2021	05/06/21	28.34	101166
						<u>28.34</u>	
Total For Check 101166							
Check 101167							
582-175.000-726.000	04/26/21	ARROW SWIFT PRINTING	ENVELOPES FOR TINA	154600	04/29/21	38.52	101167
590-175.000-726.000	04/26/21	ARROW SWIFT PRINTING	ENVELOPES FOR TINA	154600	04/29/21	19.26	101167
591-175.000-726.000	04/26/21	ARROW SWIFT PRINTING	ENVELOPES FOR TINA	154600	04/29/21	19.27	101167
						<u>77.05</u>	
Total For Check 101167							
Check 101168							
271-790.000-982.000	04/05/21	BAKER & TAYLOR COMPANY	FEB. BOOK ORDER	2035886182	04/14/21	266.77	101168
						<u>266.77</u>	
Total For Check 101168							
Check 101169							
582-000.000-202.100	04/29/21	BAKER, PAYTON L	UB refund for account: 021193	04/29/2021	05/06/21	61.61	101169
						<u>61.61</u>	
Total For Check 101169							
Check 101170							
202-460.000-726.000	04/29/21	BECKER & SCRIVENS	CONCRETE - 3 NORTH STREET - DPS	90066	04/29/21	207.00	101170
202-490.000-726.000	04/29/21	BECKER & SCRIVENS	SAW BLADES - DPS	90064	04/29/21	62.50	101170
203-490.000-726.000	04/29/21	BECKER & SCRIVENS	SAW BLADES - DPS	90064	04/29/21	62.50	101170
582-544.000-726.800	04/20/21	BECKER & SCRIVENS	SAND	106647	05/06/21	45.60	101170
						<u>377.60</u>	
Total For Check 101170							
Check 101171							
271-790.000-982.000	04/23/21	BESTSELLERS AUDIO		8172	04/26/21	39.90	101171
						<u>39.90</u>	
Total For Check 101171							
Check 101172							
582-175.000-726.000	04/27/21	BUSINESS CARD	MISC	04-27-2021	05/06/21	15.87	101172
582-175.000-801.200	04/27/21	BUSINESS CARD	MISC	04-27-2021	05/06/21	17.43	101172
582-175.000-861.000	04/27/21	BUSINESS CARD	MISC	04-27-2021	05/06/21	625.00	101172
582-175.000-861.000	04/27/21	BUSINESS CARD	MISC	04-27-2021	05/06/21	575.00	101172
582-543.000-726.000	04/27/21	BUSINESS CARD	MISC	04-27-2021	05/06/21	147.34	101172
590-175.000-726.000	04/27/21	BUSINESS CARD	MISC	04-27-2021	05/06/21	7.93	101172
590-546.000-861.000	04/27/21	BUSINESS CARD	MISC	04-27-2021	05/06/21	70.00	101172

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101172							
591-175.000-726.000	04/27/21	BUSINESS CARD	MISC	04-27-2021	05/06/21	7.93	101172
591-543.000-861.000	04/27/21	BUSINESS CARD	MISC	04-27-2021	05/06/21	70.00	101172
591-544.000-730.039	04/27/21	BUSINESS CARD	MISC	04-27-2021	05/06/21	25.42	101172
591-544.000-930.000	04/27/21	BUSINESS CARD	MISC	04-27-2021	05/06/21	27.03	101172
591-544.000-930.000	04/27/21	BUSINESS CARD	MISC	04-27-2021	05/06/21	12.71	101172
Total For Check 101172						1,601.66	
Check 101173							
101-301.000-742.000	04/07/21	CMP DISTRIBUTOR, INC	HOLSTER W/LIGHT/MAGAZINE POUCH/HAND	67230	04/29/21	347.75	101173
Total For Check 101173						347.75	
Check 101174							
582-000.000-202.100	04/29/21	CONANT, KEVIN	UB refund for account: 024020	04/29/2021	05/06/21	1.64	101174
590-000.000-202.100	04/29/21	CONANT, KEVIN	UB refund for account: 024020	04/29/2021	05/06/21	91.70	101174
590-000.000-202.100	04/29/21	CONANT, KEVIN	UB refund for account: 024020	04/29/2021	05/06/21	64.50	101174
591-000.000-202.100	04/29/21	CONANT, KEVIN	UB refund for account: 024020	04/29/2021	05/06/21	78.59	101174
591-000.000-202.100	04/29/21	CONANT, KEVIN	UB refund for account: 024020	04/29/2021	05/06/21	36.48	101174
Total For Check 101174						272.91	
Check 101175							
203-470.000-801.000	04/29/21	CRAIG WICKHAM TREE SERVICE	TREE TRIMMING - DPS	04192021	04/29/21	600.00	101175
Total For Check 101175						600.00	
Check 101176							
271-790.000-726.000	04/16/21	CURRENT OFFICE SOLUTIONS		465755	04/26/21	85.03	101176
271-790.000-726.000	04/22/21	CURRENT OFFICE SOLUTIONS		46584600	04/26/21	29.07	101176
271-790.000-801.000	04/05/21	CURRENT OFFICE SOLUTIONS		329409	04/26/21	143.61	101176
Total For Check 101176						257.71	
Check 101177							
101-172.000-726.000	04/09/21	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES FOR CITY MANAGER'S	658046-00	04/27/21	102.22	101177
101-209.000-801.000	04/20/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	330009	04/02/20	99.77	101177
101-215.000-726.000	04/27/21	CURRENT OFFICE SOLUTIONS	CITY HALL COPY PAPER, TP, TOWELS, S	465877-00	04/29/21	109.59	101177
101-215.000-801.000	04/20/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	330009	04/02/20	419.81	101177
101-265.000-726.000	04/28/21	CURRENT OFFICE SOLUTIONS	CONFERENCE ROOM SUPPLIES FORKS SPOO	465904-00	04/29/21	40.39	101177
101-265.000-726.000	04/27/21	CURRENT OFFICE SOLUTIONS	CITY HALL COPY PAPER, TP, TOWELS, S	465877-00	04/29/21	216.70	101177
101-400.000-801.000	04/20/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	330009	04/02/20	99.77	101177
101-441.000-801.000	04/20/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	330009	04/02/20	178.97	101177
208-751.000-801.000	04/20/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	330009	04/02/20	99.78	101177
582-175.000-726.000	04/01/21	CURRENT OFFICE SOLUTIONS	SUPPLIES	657497	04/22/21	22.67	101177
588-588.000-726.000	04/14/21	CURRENT OFFICE SOLUTIONS	TONER...	658232-00	04/29/21	89.00	101177
590-175.000-726.000	04/01/21	CURRENT OFFICE SOLUTIONS	SUPPLIES	657497	04/22/21	11.33	101177
591-175.000-726.000	04/01/21	CURRENT OFFICE SOLUTIONS	SUPPLIES	657497	04/22/21	11.33	101177
Total For Check 101177						1,501.33	
Check 101178							
271-790.000-726.000	02/09/21	DEMCO, INC		6906293	04/26/21	210.25	101178
Total For Check 101178						210.25	
Check 101179							
202-490.000-726.000	04/29/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	54664	04/29/21	62.60	101179
202-490.000-726.000	04/29/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	54664	04/29/21	106.05	101179
202-490.000-726.000	04/29/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	54664	04/29/21	39.40	101179
202-490.000-726.000	04/29/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	54664	04/29/21	87.30	101179
633-000.000-111.000	04/29/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	54664	04/29/21	42.80	101179

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 04/29/2021 - 04/29/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101179							
633-000.000-111.000	04/29/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	54664	04/29/21	15.90	101179
633-000.000-111.000	04/29/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	54664	04/29/21	15.90	101179
633-000.000-111.000	04/29/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	54664	04/29/21	34.00	101179
633-233.000-801.000	04/29/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	54664	04/29/21	41.54	101179
Total For Check 101179						445.49	
Check 101180							
101-276.000-726.000	04/29/21	DOUBLE A LAWNSCAPING & SUPPLY	LIMESTONE - OAK GROVE CEMETERY	35496	04/29/21	74.00	101180
101-276.000-726.000	04/29/21	DOUBLE A LAWNSCAPING & SUPPLY	PETUNIA MIX (HANGING BASKETS) & LIM	35494	04/29/21	74.00	101180
202-460.000-726.000	04/29/21	DOUBLE A LAWNSCAPING & SUPPLY	PETUNIA MIX (HANGING BASKETS) & LIM	35494	04/29/21	199.80	101180
Total For Check 101180						347.80	
Check 101181							
582-175.000-801.000	04/01/21	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MARCH	9187	04/29/21	135.00	101181
590-175.000-801.000	04/01/21	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MARCH	9187	04/29/21	67.50	101181
591-175.000-801.000	04/01/21	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MARCH	9187	04/29/21	67.50	101181
Total For Check 101181						270.00	
Check 101182							
590-547.000-930.000	04/16/21	ETNA	PUMP HEAD	S103938367.003	05/06/21	870.00	101182
Total For Check 101182						870.00	
Check 101183							
640-444.000-726.000	04/29/21	FAMILY FARM & HOME	MP TFE PASTE & GALV NIPPLE (SWEEPER	000834/W	04/29/21	11.99	101183
640-444.000-730.000	04/29/21	FAMILY FARM & HOME	LOCK NUTS - ARROW BRD #36	000836/W	04/29/21	7.14	101183
640-444.000-730.000	04/29/21	FAMILY FARM & HOME	MP TFE PASTE & GALV NIPPLE (SWEEPER	000834/W	04/29/21	2.39	101183
640-444.000-730.000	04/29/21	FAMILY FARM & HOME	CLR SILICONE SEAL (SWEEPER #34)	000833/W	04/29/21	5.79	101183
Total For Check 101183						27.31	
Check 101184							
101-756.000-726.000	04/29/21	GELZER & SON INC	BOLTS & NUTS - DPS	C414063	04/29/21	40.76	101184
582-544.000-726.800	04/15/21	GELZER & SON INC	SUPPLIES	C414194	05/06/21	31.68	101184
582-544.000-726.800	04/15/21	GELZER & SON INC	SUPPLIES	C414203	05/06/21	5.98	101184
582-544.000-726.800	04/12/21	GELZER & SON INC	SUPPLIES	B44928	05/06/21	13.96	101184
582-544.000-726.800	04/22/21	GELZER & SON INC	SUPPLIES	B45753	05/06/21	6.99	101184
582-544.000-726.800	04/20/21	GELZER & SON INC	SUPPLIES	C414917	05/06/21	11.12	101184
582-544.000-726.800	04/20/21	GELZER & SON INC	SUPPLIES	C414918	05/06/21	17.99	101184
582-544.000-726.800	04/13/21	GELZER & SON INC	SUPPLIES	B45009	05/06/21	7.38	101184
640-444.000-730.301	04/16/21	GELZER & SON INC	KEYS	B45229	04/29/21	5.98	101184
Total For Check 101184						141.84	
Check 101185							
101-219.000-861.000	04/23/21	GOVERNMENT FINANCE OFFICERS/A	GFOA CONFERENCE	661591	04/29/21	315.00	101185
101-219.000-861.000	04/23/21	GOVERNMENT FINANCE OFFICERS/A	GFOA BOOKS CAPITAL ASSETS AND FINAN	661593	04/29/21	81.12	101185
Total For Check 101185						396.12	
Check 101186							
101-295.000-930.000	04/09/21	GREENMARK EQUIPMENT	TRACTOR REPAIR	S03335	04/29/21	5,564.63	101186
640-444.000-730.000	04/29/21	GREENMARK EQUIPMENT	STIHL PARTS - DPS	P36215	04/29/21	113.98	101186
640-444.000-730.000	04/29/21	GREENMARK EQUIPMENT	FLYWHEEL, IGNITION COIL, COUPLING (	P36114	04/29/21	244.96	101186
640-444.000-730.000	04/29/21	GREENMARK EQUIPMENT	NUT	P36979	04/29/21	4.47	101186
Total For Check 101186						5,928.04	
Check 101187							
101-191.000-726.000	04/27/21	HART INTERCIVIC, INC.	8 BALLOT CONTAINERS	083898	04/29/21	400.00	101187

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101187							
Total For Check 101187						400.00	
Check 101188							
101-265.000-726.000	03/29/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE 3/1 -3/29	155378075	04/29/21	80.75	101188
582-175.000-726.000	03/31/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE 3/31	156023572	04/25/21	17.86	101188
588-588.000-726.000	03/04/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE DIAL A RIDE	82461250	04/29/21	2.50	101188
590-175.000-726.000	03/31/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE 3/31	156023572	04/25/21	8.93	101188
591-175.000-726.000	03/31/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE 3/31	156023572	04/25/21	8.93	101188
Total For Check 101188						118.97	
Check 101189							
101-174.000-810.000	04/23/21	HILLSDALE BUSINESS ASSOCIATION	2021 HBA MEMBERSHIP DUES	04/23/21	12/03/21	35.00	101189
Total For Check 101189						35.00	
Check 101190							
101-400.000-801.000	04/07/21	HILLSDALE CO EQUALIZATION	SCANS OF SITE PLANS (LARGE FORMAT)	2021-0006	04/30/21	12.00	101190
Total For Check 101190						12.00	
Check 101191							
101-336.000-810.000	04/29/21	HILLSDALE CO FIREFIGHTER'S ASSOCIATION	2021 ASSOCIATION DUES	STATION 3	04/29/21	200.00	101191
Total For Check 101191						200.00	
Check 101192							
101-215.000-726.000	03/31/21	HILLSDALE MEDIA GROUP	MARCH INVOICE	2103-00000705	04/29/21	298.80	101192
Total For Check 101192						298.80	
Check 101193							
590-546.000-930.960	04/19/21	JACK DOHNEY COMPANIES	RECEIVING BLOCK	124500	05/06/21	88.63	101193
Total For Check 101193						88.63	
Check 101194							
582-175.000-726.000	04/19/21	JACOB SHILLING	BOOT ALLOWANCE	021718	04/29/21	150.00	101194
Total For Check 101194						150.00	
Check 101195							
590-547.000-930.000	04/21/21	JONESVILLE LUMBER	FURRING STRIPS	874544	05/06/21	35.52	101195
Total For Check 101195						35.52	
Check 101196							
582-543.000-726.000	04/13/21	JOSH REICHHART	CDL TRAINING	4132021	04/29/21	150.00	101196
Total For Check 101196						150.00	
Check 101197							
101-301.000-742.000	04/29/21	KIRSTEN, KYLE	2020 EQUIPMENT ALLOWANCE - ARMORSKI	KYLE KIRSTEN	04/29/21	181.90	101197
Total For Check 101197						181.90	
Check 101198							
101-175.000-801.000	03/31/21	KIWANIS CLUB	FLAG PROJECT	2021-439	04/29/21	105.00	101198
101-295.000-801.000	03/31/21	KIWANIS CLUB	FLAG SUNSCRIPTION	2021-704	04/29/21	35.00	101198
Total For Check 101198						140.00	
Check 101199							
101-756.000-726.000	04/29/21	LAKE COUNTY NURSERY	VARIOUS TREES	SI-39664	04/29/21	1,027.00	101199
203-470.000-726.470	04/29/21	LAKE COUNTY NURSERY	VARIOUS TREES	SI-39664	04/29/21	2,847.00	101199
Total For Check 101199						3,874.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101200							
582-000.000-202.100	04/29/21	LYNN, DALTON R	UB refund for account: 024451	04/29/2021	05/06/21	50.00	101200
			Total For Check 101200			50.00	
Check 101201							
590-547.000-801.000	04/26/21	MERIT LABORATORIES	ACT QUARTERLY - WASTE WATER	23177	05/06/21	373.25	101201
590-547.000-801.000	04/26/21	MERIT LABORATORIES	BEF QUARTERLY	23178	05/06/21	165.75	101201
590-547.000-801.000	04/26/21	MERIT LABORATORIES	BOB EVANS SAMPLES	23278	05/06/21	286.50	101201
590-547.000-801.000	04/26/21	MERIT LABORATORIES	BOB EVANS SAMPLES	23174	05/06/21	286.50	101201
590-547.000-801.000	04/26/21	MERIT LABORATORIES	GRIT RECERT	22414	05/06/21	284.33	101201
590-547.000-801.000	04/26/21	MERIT LABORATORIES	BOB EVANS SAMPLES	23071	05/06/21	168.25	101201
590-547.000-801.000	04/16/21	MERIT LABORATORIES	BOB EVANS SAMPLES	23026	05/06/21	286.50	101201
590-547.000-801.000	04/19/21	MERIT LABORATORIES	EFFLUENT	22860	05/06/21	280.00	101201
590-547.000-801.000	04/14/21	MERIT LABORATORIES	BOB EVANS SAMPLES	22862	05/06/21	286.50	101201
590-547.000-801.000	04/14/21	MERIT LABORATORIES	EFFLUENT (COMP)	22863	05/06/21	77.00	101201
			Total For Check 101201			2,494.58	
Check 101202							
101-174.000-861.000	04/26/21	MICH ECONOMIC DEVELOPERS ASSOC	2021 MEDA EMERGING LEADERS EVENT	14466	04/30/21	40.00	101202
			Total For Check 101202			40.00	
Check 101203							
247-900.000-801.000	03/19/21	MICHIGAN LIQUOR CONTROL COMMIS	L-000280970 & L-000280971 ESCROW RE	BID:245968	04/15/21	700.00	101203
			Total For Check 101203			700.00	
Check 101204							
590-546.000-742.000	03/31/21	MIKE SIMONS	WORK BOOTS	3-31-2021	05/06/21	95.39	101204
			Total For Check 101204			95.39	
Check 101205							
582-000.000-202.100	04/29/21	MILLER JR, ROBERT D	UB refund for account: 020741	04/29/2021	05/06/21	339.07	101205
			Total For Check 101205			339.07	
Check 101206							
101-301.000-742.000	04/26/21	NYE UNIFORM COMPANY	PANTS, S/S & L/S SHIRTS, PANTS, NAM	770745	04/29/21	668.84	101206
101-301.000-742.000	04/26/21	NYE UNIFORM COMPANY	PANTS, S/S & L/S SHIRTS W/EMBLEMS &	774109	04/29/21	343.94	101206
101-301.000-742.000	04/26/21	NYE UNIFORM COMPANY	HANKIN GARRISON CAP & RAIN CAP - K.	774284	04/29/21	130.50	101206
101-301.000-742.000	04/22/21	NYE UNIFORM COMPANY	MACE CASE - K. KIRSTEN/STOCK	774295	04/29/21	53.00	101206
			Total For Check 101206			1,196.28	
Check 101207							
640-444.000-801.301	04/14/21	PARNEY'S CAR CARE	OIL CHANGE, WIPER BLADES - UNIT 2-6	66966	04/29/21	50.42	101207
640-444.000-801.301	04/15/21	PARNEY'S CAR CARE	OIL CHANGE, TIRE ROTATION - UNIT 2-	66978	04/29/21	52.00	101207
640-444.000-801.301	04/20/21	PARNEY'S CAR CARE	OIL CHANGE, TIRE ROTATION - UNIT 2-	66986	04/29/21	52.00	101207
			Total For Check 101207			154.42	
Check 101208							
101-336.000-730.000	04/23/21	PERFORMANCE AUTOMOTIVE	BLECHE WHITE TIRE CLEANER	10284-1361904	04/29/21	17.68	101208
588-588.000-730.000	04/29/21	PERFORMANCE AUTOMOTIVE	OIL FILTER - DART	10284-1361517	04/29/21	9.30	101208
590-547.000-930.000	04/20/21	PERFORMANCE AUTOMOTIVE	HI-POWER II BELT	10284-1361360	05/06/21	49.78	101208
640-444.000-730.000	04/29/21	PERFORMANCE AUTOMOTIVE	6 V BATTERIES (ARROW BRD #36)	10284-1360888	04/29/21	257.98	101208
640-444.000-730.000	04/29/21	PERFORMANCE AUTOMOTIVE	MARKER LT BULBS (SWEEPER #34)	10284-1360796	04/29/21	15.84	101208
640-444.000-730.000	04/29/21	PERFORMANCE AUTOMOTIVE	SPARK PLUGS - STOCK	10284-1361036	04/29/21	43.40	101208
			Total For Check 101208			393.98	
Check 101209							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101209							
101-276.000-801.000	04/29/21	PM DOORS, LLC	ENTRY STEEL DOOR OAK GROVE CEMETERY	677	04/29/21	1,699.00	101209
			Total For Check 101209			<u>1,699.00</u>	
Check 101210							
582-000.000-110.000	04/21/21	POWERLINE SUPPLY	INVENTORY	56558177	05/06/21	141.30	101210
582-000.000-110.000	04/12/21	POWERLINE SUPPLY	INVENTORY	56555885	05/06/21	271.66	101210
582-000.000-110.000	03/31/21	POWERLINE SUPPLY	INVENTORY	56553066	05/06/21	245.00	101210
582-000.000-110.000	03/31/21	POWERLINE SUPPLY	INVENTORY	56553065	05/06/21	2,161.50	101210
582-000.000-110.000	03/31/21	POWERLINE SUPPLY	INVENTORY	56553068	05/06/21	109.50	101210
582-000.000-110.000	04/07/21	POWERLINE SUPPLY	INVENTORY	56554719	05/09/21	134.50	101210
582-000.000-110.000	04/07/21	POWERLINE SUPPLY	INVENTORY	56554720	05/06/21	338.00	101210
582-000.000-110.000	04/14/21	POWERLINE SUPPLY	INVENTORY	56556500	05/06/21	590.00	101210
582-000.000-110.000	04/14/21	POWERLINE SUPPLY	INVENTORY	56556497	05/06/21	1,792.00	101210
582-000.000-110.000	04/14/21	POWERLINE SUPPLY	INVENTORY	56556495	05/06/21	216.25	101210
582-000.000-110.000	04/14/21	POWERLINE SUPPLY	INVENTORY	56556494	05/06/21	282.60	101210
582-000.000-110.000	04/14/21	POWERLINE SUPPLY	INVENTORY	56556494	05/06/21	388.80	101210
582-000.000-110.000	04/12/21	POWERLINE SUPPLY	INVENTORY	56555863	05/06/21	206.52	101210
582-000.000-110.000	04/12/21	POWERLINE SUPPLY	INVENTORY	56555863	05/06/21	130.20	101210
582-544.000-726.800	02/23/21	POWERLINE SUPPLY	CLIMBING GEAR FOR APPRENTICES AND R	56543642	05/06/21	3,882.00	101210
			Total For Check 101210			<u>10,889.83</u>	
Check 101211							
101-173.000-726.000	12/31/20	PRINTING SYSTEMS, INC	TAX FORMS	217578	04/29/21	294.72	101211
			Total For Check 101211			<u>294.72</u>	
Check 101212							
101-173.000-726.000	12/09/20	PSI		PC-217578	04/29/21	294.72	101212
			Total For Check 101212			<u>294.72</u>	
Check 101213							
590-175.000-726.000	04/19/21	RUPERT'S CULLIGAN	DISTILLED WATER	226156	05/06/21	20.00	101213
			Total For Check 101213			<u>20.00</u>	
Check 101214							
271-790.000-930.000	04/29/21	RYAN & BRADSHAW	LABOR & MATERIAL R/R NEW ROOFTOP UN	2140-1	04/29/21	8,400.00	101214
			Total For Check 101214			<u>8,400.00</u>	
Check 101215							
247-000.000-300.000	04/28/21	SOUTHERN MI BANK & TRUST	TIFA	2021	04/29/21	20,000.00	101215
247-900.000-995.000	04/28/21	SOUTHERN MI BANK & TRUST	TIFA	2021	04/29/21	860.00	101215
			Total For Check 101215			<u>20,860.00</u>	
Check 101216							
101-295.000-930.000	04/12/21	SPRATT'S	WORK ON LAWN MOWER	165301	04/29/21	31.30	101216
582-544.000-726.800	04/12/21	SPRATT'S	SUPPLIES	165300	05/06/21	33.60	101216
			Total For Check 101216			<u>64.90</u>	
Check 101217							
582-000.000-158.000-19	04/16/21	SSEO	PHASE 1 UPGRADE ENG & DESIGN SERVIC	2113796	05/06/21	1,444.50	101217
			Total For Check 101217			<u>1,444.50</u>	
Check 101218							
582-543.000-801.000	02/26/21	STAR CRANE & HOIST, INC	STAR CRANE AND HOIST	15768-I	05/06/21	630.00	101218
			Total For Check 101218			<u>630.00</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101219							
101-215.000-905.000	04/21/21	KIMBERLY A. THOMAS	RECORDING FEE - RESOLUTION TO VACAT	2115957	04/29/21	30.00	101219
			Total For Check 101219			<u>30.00</u>	
Check 101220							
640-444.000-730.000	04/29/21	TRI COUNTY INT'L TRUCK INC	TANK AIR QUALITY CONNECT & ASSY (TR	X106002193:01	04/29/21	999.03	101220
			Total For Check 101220			<u>999.03</u>	
Check 101221							
591-545.000-930.000	04/23/21	UIS PROGRAMMABLE SERVICES	WTP SERVICES THROUGH 4/7/2021	530363413	05/06/21	588.00	101221
			Total For Check 101221			<u>588.00</u>	
Check 101222							
101-265.000-801.000	04/26/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	1620000015	04/29/21	15.51	101222
101-265.000-801.000	04/19/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0118530	04/29/21	15.51	101222
101-301.000-801.000	04/05/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0117415	04/29/21	21.41	101222
101-301.000-801.000	04/12/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0117971	04/29/21	18.46	101222
101-441.000-742.000	04/29/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	154-0118529	04/29/21	36.93	101222
101-441.000-742.000	04/29/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	1620000016	04/29/21	32.93	101222
101-441.000-801.000	04/29/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	154-0118529	04/29/21	28.34	101222
101-441.000-801.000	04/29/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	1620000016	04/29/21	28.34	101222
588-588.000-801.000	04/26/21	UNIFIRST CORP	CONTRACTUAL MAT	1620000013	04/29/21	83.50	101222
640-444.000-742.000	04/29/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	154-0118529	04/29/21	13.14	101222
640-444.000-742.000	04/29/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	1620000016	04/29/21	13.14	101222
640-444.000-801.000	04/29/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	154-0118529	04/29/21	19.82	101222
640-444.000-801.000	04/29/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE -	1620000016	04/29/21	19.82	101222
			Total For Check 101222			<u>346.85</u>	
Check 101223							
591-545.000-727.200	04/09/21	UNIVAR SOLUTIONS USA INC	SOD HYPO LIQUICHLOR	49076577	05/06/21	1,715.85	101223
			Total For Check 101223			<u>1,715.85</u>	
Check 101224							
582-175.000-925.000	04/23/21	VERIZON WIRELESS	PHONE BILLS	9876727753	05/06/21	678.82	101224
590-175.000-925.000	04/23/21	VERIZON WIRELESS	PHONE BILLS	9876727753	05/06/21	166.47	101224
591-175.000-925.000	04/23/21	VERIZON WIRELESS	PHONE BILLS	9876727753	05/06/21	166.91	101224
			Total For Check 101224			<u>1,012.20</u>	
Check 101225							
582-544.000-740.000	03/31/21	WATKINS OIL COMPANY	FUEL	000090-2109001	05/06/21	1,652.36	101225
590-547.000-740.000	03/31/21	WATKINS OIL COMPANY	FUEL	000090-2109001	05/06/21	501.59	101225
591-544.000-740.000	03/31/21	WATKINS OIL COMPANY	FUEL	000090-2109001	05/06/21	501.61	101225
			Total For Check 101225			<u>2,655.56</u>	
Check 101226							
588-588.000-955.588	04/29/21	WORKHEALTH-QUINCY, PLLC	RANDOM D/S & BAT TESTING - S KEHN (	8104	04/29/21	57.00	101226
			Total For Check 101226			<u>57.00</u>	
Check 101227							
590-547.000-930.000	03/11/21	YSI INC.	SC FDO 700 - UOM	861341	05/06/21	324.75	101227
			Total For Check 101227			<u>324.75</u>	
Check 516							
101-295.000-801.000	04/20/21	AVFUEL CORP	POS PAYMENT PROCESS EQUIP RENTAL	014800685	04/29/21	20.00	516
481-900.000-740.295	04/16/21	AVFUEL CORP	JET FUEL 2000	014785556	04/29/21	4,750.67	516

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 04/29/2021 - 04/29/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 516							
Total For Check 516						4,770.67	
Check 517							
101-172.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	95.91	517	
101-173.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	95.91	517	
101-209.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	27.65	517	
101-215.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	95.91	517	
101-219.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	191.82	517	
101-295.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	55.29	517	
101-301.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	1401466	04/29/21	700.73	517	
101-301.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	206.49	517	
101-336.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	494241	04/29/21	247.12	517	
101-400.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	95.91	517	
101-441.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	151.20	517	
101-447.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	95.91	517	
208-751.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	55.29	517	
271-790.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	27.65	517	
582-175.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	1619228	04/29/21	404.81	517	
582-175.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	3210406	04/29/21	466.58	517	
582-175.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	27.65	517	
588-588.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	508909	04/29/21	110.58	517	
588-588.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	55.29	517	
590-175.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	1619228	04/29/21	202.41	517	
590-175.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	3210406	04/29/21	233.29	517	
590-175.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	13.82	517	
591-175.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	1619228	04/29/21	202.39	517	
591-175.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	3210406	04/29/21	233.29	517	
591-175.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	13.82	517	
640-444.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	508909	04/29/21	95.91	517	
640-444.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	27.65	517	
699-441.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	508909	04/29/21	302.41	517	
699-441.000-715.000	04/06/21	BLUE CROSS & BLUE SHIELD OF M DENTAL & VISION INSURANCE GROUP 007	2210406	04/29/21	27.65	517	
Total For Check 517						4,560.34	
Check 520							
101-000.000-228.003	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	15,826.58	520
101-172.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	1,884.21	520
101-174.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	332.69	520
101-209.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	530.26	520
101-215.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	343.49	520
101-219.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	1,512.40	520
101-253.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	77.00	520
101-301.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	16,255.67	520
101-301.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	916.52	520
101-336.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	3,549.55	520
101-400.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	366.78	520
101-441.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	853.44	520
208-751.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	408.63	520
582-175.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	10,935.56	520
588-588.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	306.08	520
590-175.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	5,647.92	520
591-175.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	3,537.54	520
640-444.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	322.92	520
699-441.000-716.000	03/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00117349-15	04/29/21	320.77	520



GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 520							
Total For Check 520						63,928.01	
Check 522							
101-265.000-920.000	03/05/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0350505431439	04/29/21	457.54	522
101-265.000-920.000	03/05/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0350505119616	04/29/21	704.81	522
101-265.000-920.000	03/10/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0350505153845	04/29/21	625.29	522
101-265.000-920.000	04/06/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	4000025169	04/29/21	251.69	522
101-265.000-920.000	04/06/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	3000040600	04/29/21	406.60	522
101-336.000-920.000	03/05/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0350502806085	04/29/21	475.41	522
101-336.000-920.000	04/06/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	0000024968	04/29/21	249.68	522
271-790.000-920.000	03/08/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	035050369155	04/29/21	604.63	522
271-790.000-920.000	04/07/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	7000024861	04/29/21	248.61	522
582-175.000-920.400	03/15/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	035363456654	04/29/21	29.18	522
582-175.000-920.400	03/15/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	035363456654	04/29/21	179.65	522
582-543.000-740.300	03/15/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	035363456654	04/29/21	247.32	522
582-543.000-920.400	03/15/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	035363456654	04/29/21	3,851.57	522
590-175.000-920.400	03/15/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	035363456654	04/29/21	89.83	522
590-175.000-920.400	03/15/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	035363456654	04/29/21	14.59	522
590-547.000-920.400	03/25/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	03505049046	04/29/21	1,302.85	522
590-547.000-920.400	03/25/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	035050516174	04/29/21	2,434.74	522
590-547.000-920.400	03/25/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	9000017807	04/29/21	178.07	522
591-175.000-920.400	03/15/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	035363456654	04/29/21	14.58	522
591-175.000-920.400	03/15/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	035363456654	04/29/21	89.82	522
591-175.000-920.400	03/30/21	MICH GAS UTILITIES	NATURAL GAS UTILITY 401 HILLSDALE 0	9000104913	04/29/21	1,049.13	522
Total For Check 522						13,505.59	
Check 525							
101-441.000-801.000	03/31/21	SPOK, INC	MONTHLY PAGER SERVICE	E7385433P	04/29/21	19.07	525
Total For Check 525						19.07	
Check 526							
101-172.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	16.24	526
101-172.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	38.47	526
101-173.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	16.24	526
101-173.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	28.85	526
101-174.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	16.24	526
101-174.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	16.00	526
101-175.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	16.24	526
101-175.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	38.47	526
101-209.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	32.48	526
101-209.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	47.26	526
101-215.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	16.24	526
101-215.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	16.53	526
101-219.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	16.24	526
101-219.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	29.10	526
101-295.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	16.24	526
101-295.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	16.49	526
101-301.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	243.60	526
101-301.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	321.29	526
101-336.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	97.44	526
101-336.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	120.95	526
101-400.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	16.24	526
101-400.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	19.23	526
101-441.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	32.48	526
101-441.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	46.02	526

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 04/29/2021 - 04/29/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 526							
208-751.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	16.24	526
208-751.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	23.46	526
271-790.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	10.56	526
271-790.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	24.04	526
582-175.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	203.00	526
582-175.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	315.86	526
588-588.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	64.96	526
588-588.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	63.85	526
590-175.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	101.50	526
590-175.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	157.92	526
591-175.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	101.50	526
591-175.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	157.93	526
640-444.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	16.24	526
640-444.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	19.70	526
699-441.000-715.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	146.16	526
699-441.000-721.000	04/30/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	010138112020894	04/29/21	155.80	526
Total For Check 526						2,853.30	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			62,999.12	
			Fund 202 MAJOR ST./TRUNKLINE FUND			764.65	
			Fund 203 LOCAL ST. FUND			3,509.50	
			Fund 208 RECREATION FUND			603.40	
			Fund 247 TAX INCREMENT FINANCE ATH.			21,560.00	
			Fund 271 LIBRARY FUND			10,090.12	
			Fund 481 AIRPORT IMPROVEMENT FUND			4,750.67	
			Fund 582 ELECTRIC FUND			34,612.11	
			Fund 588 DIAL-A-RIDE FUND			842.06	
			Fund 590 SEWER FUND			15,381.96	
			Fund 591 WATER FUND			8,776.94	
			Fund 633 PUBLIC SERVICES INV. FUND			150.14	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			2,415.71	
			Fund 699 DPS LEAVE AND BENEFITS FUND			952.79	
Total For All Funds:						<u>167,409.17</u>	