

INVOICE REGISTER REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 08/05/2021 - 08/05/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
90100037 71284	ADB SAFEGATE AMERICAS LLC REPLACE RUNWAY LIGHT COMPUTER 101-295.000-930.000	07/20/2021 tbumpus REPLACE RUNWAY LIGHT COMPUTER	08/19/2021	4,930.19 4,930.19	0.00	Paid	Y 07/20/2021
11VG-VQYP-TJW1 71267	AMAZON CAPITAL SERVICES, INC ELECTRIC ON CALL CELL PHONE CASE AND 582-175.000-925.000	07/25/2021 skeiser TELEPHONE	08/06/2021	47.23 47.23	0.00	Paid	Y 07/27/2021
1CMR-K1NK-PDJG 71343	AMAZON CAPITAL SERVICES, INC TOWELLETTES 590-175.000-726.000 591-175.000-726.000	07/27/2021 knewell SUPPLIES SUPPLIES	08/12/2021	19.48 9.74 9.74	0.00	Paid	Y 08/03/2021
163D-CPQT-HCW9 71353	AMAZON CAPITAL SERVICES, INC BATTERY BULD PACKS 582-175.000-726.000 590-175.000-726.000 591-175.000-726.000	07/30/2021 knewell SUPPLIES SUPPLIES SUPPLIES	08/12/2021	310.90 155.45 77.73 77.72	0.00	Paid	Y 08/03/2021
1CTK-GYQQ-NFXC` 71397	AMAZON CAPITAL SERVICES, INC FERTILIZER STICKS, INFRARED 101-441.000-726.000 202-460.000-726.000 640-444.000-730.000	07/27/2021 KFLAUGHER INFRARED THERMOMETER FERTILIZER SPIKES IGNITION COIL	08/05/2021	82.50 22.99 33.52 25.99	0.00	Paid	Y 07/27/2021
21INVO34716 71398	AMERICAN COPPER AND BRASS, LLC COUPLING, PVC PLN END SCH 40 101-756.000-930.000	07/27/2021 KFLAUGHER COUPLING, SCH 40 END - MRS. STOCKS PARK	08/05/2021	27.35 27.35	0.00	Paid	Y 07/27/2021
21INV034717 71400	AMERICAN COPPER AND BRASS, LLC RED ELECTRICAL TAPE - MRS STOCKS 101-756.000-930.000	07/27/2021 KFLAUGHER RED ELECTRICAL TAPE	08/05/2021	1.82 1.82	0.00	Paid	Y 07/27/2021
21INV035417 71402	AMERICAN COPPER AND BRASS, LLC BALLCOCK, BREAKER KIT - FIRE 101-336.000-930.000	07/30/2021 KFLAUGHER BALLCOCK, BREAKER KIT	08/05/2021	23.60 23.60	0.00	Paid	Y 07/30/2021
155172 71282	ARROW SWIFT PRINTING DART TICKETS 588-588.000-726.000	07/19/2021 tbumpus DART TICKETS	08/10/2021	368.68 368.68	0.00	Paid	Y 07/19/2021

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155228 71352	ARROW SWIFT PRINTING (500) CASE JACKET ENVELOPES 101-301.000-900.000	07/23/2021 yvonne CASE JACKET ENVELOPES	08/05/2021	104.75 104.75	0.00	Paid	Y 07/23/2021
015314557 71416	AVFUEL CORP FUEL 481-900.000-740.295	08/03/2021 tbumpus FUEL AND LUBRICANTS - AVIATIO	08/13/2021	17,483.17 17,483.17	0.00	Paid	Y 08/03/2021
2036090993 71308	BAKER & TAYLOR COMPANY BOOKS 271-790.000-982.000	07/16/2021 MHILL BOOKS	08/27/2021	7.55 7.55	0.00	Paid	Y 08/02/2021
2036091322 71309	BAKER & TAYLOR COMPANY 271-790.000-982.000	07/19/2021 MHILL BOOKS	08/27/2021	435.84 435.84	0.00	Paid	Y 08/02/2021
01686936 71404	BAKER'S GAS & WELDING SUPPLIES, INC 33 LB PROPANE 640-444.000-726.000	07/26/2021 KFLAUGHER PROPANE	08/05/2021	16.84 16.84	0.00	Paid	Y 07/26/2021
91690 71406	BECKER & SCRIVENS DIAMOND BLADES, SAW BLADES 203-450.000-726.000 203-480.000-726.000	07/20/2021 KFLAUGHER DIAMOND BLADES SAW BLADES	08/05/2021	350.00 225.00 125.00	0.00	Paid	Y 07/20/2021
07/01/2021 71390	BEGIN, KEVIN DOCK SLIP RENTAL REFUND 208-000.000-667.000	06/28/2021 mloren RENTS	06/28/2021	325.00 325.00	0.00	Paid	Y 06/30/2021
2396791 71070	BILL'S LAWN CARE, LLC CODE ENFORCEMENT MOWING 101-372.000-801.372	07/05/2021 abeeker CONTRACTUAL SERVICES - CODE ENFORCEMENT	08/04/2021	75.00 75.00	0.00	Paid	Y 06/30/2021
2396797 71407	BILL'S LAWN CARE, LLC JULY 2021 MOWING CONTRACT 101-265.000-801.000 101-266.000-801.000 101-441.000-801.000 101-756.000-801.000 202-460.000-801.000 202-460.500-801.000	08/02/2021 KFLAUGHER 7/2021 MOWING CONTRACT 7/2021 MOWING CONTRACT 7/2021 MOWING CONTRACT 7/2021 MOWING CONTRACT 7/2021 MOWING CONTRACT 7/2021 MOWING CONTRACT	08/05/2021	8,820.00 320.00 600.00 100.00 6,050.00 905.76 130.48	0.00	Paid	Y 08/02/2021

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127191125 71263	BLUE CROSS & BLUE SHIELD OF MI DENTAL & VISION INSURANCE GROUP 588-588.000-715.000 HEALTH AND LIFE INSURANCE 640-444.000-715.000 HEALTH AND LIFE INSURANCE 699-441.000-715.000 HEALTH AND LIFE INSURANCE	07/07/2021 tbumpus	08/01/2021	508.90 110.58 95.91 302.41	0.00	Paid	Y 07/07/2021
0802202101 71314	BOARD OF PUBLIC UTILITIES UTILITIES - SPECIAL ASSESSMENTS 703-000.000-230.001 DUE TO BPU - SPEC ASSESS 703-000.000-230.001 DUE TO BPU - SPEC ASSESS 703-000.000-230.001 DUE TO BPU - SPEC ASSESS 703-000.000-230.001 DUE TO BPU - SPEC ASSESS 703-000.000-230.001 DUE TO BPU - SPEC ASSESS 703-000.000-230.001 DUE TO BPU - SPEC ASSESS	08/02/2021 pmerritt	08/05/2021	993.74 96.00 153.03 8.87 523.59 38.00 174.25	0.00	Paid	Y 08/02/2021
160098 71327	BSB COMMUNICATIONS INC PERIOD 8/1/21 THRU 8/31/21 271-790.000-925.000 TELEPHONE 101-265.000-925.000 TELEPHONE 582-175.000-925.000 TELEPHONE 590-175.000-925.000 TELEPHONE 591-175.000-925.000 TELEPHONE	08/01/2021 knewell	08/12/2021	224.00 56.00 112.00 28.00 14.00 14.00	0.00	Paid	Y 08/03/2021
00988C 70642	CARD SERVICES CENTER POSTAGE EVIDENCE MAILED (DETECTIVE 101-301.000-726.000 SUPPLIES	06/09/2021 yvonne	06/30/2021	4.80 4.80	0.00	Paid	Y 06/09/2021
DIGIKEY 70904	CARD SERVICES CENTER TRANSFORMERS FOR RUNWAY LIGHTS 101-295.000-930.000 REPAIRS & MAINTENANCE	07/01/2021 tbumpus	07/22/2021	74.66 74.66	0.00	Paid	Y 07/01/2021
882 2 168 4474 70908	CARD SERVICES CENTER SANDY BEACH CONCESSIONS - HOTDOGS, 208-751.000-726.006 CONCESSION SUPPLIES - GORDONS 208-751.000-726.006 CONCESSION SUPPLIES - KROGER	06/09/2021 mloren	06/30/2021	165.55 136.96 28.59	0.00	Paid	Y 06/30/2021
02206C 71016	CARD SERVICES CENTER POSTAGE POLICE BADGE MAILED IN FOR 101-301.000-726.000 SUPPLIES	06/22/2021 yvonne	07/08/2021	4.80 4.80	0.00	Paid	Y 06/30/2021
02589C 71017	CARD SERVICES CENTER POSTAGE EVIDENCE MAILED (DETECTIVE	06/25/2021 yvonne	07/08/2021	9.60	0.00	Paid	Y 06/30/2021

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	101-301.000-726.000	SUPPLIES		9.60			
643 71153	CARD SERVICES CENTER POSTAGE EVIDENCE MAILED (DETECTIVE 101-301.000-726.000	07/14/2021 yvonne SUPPLIES	07/22/2021	4.80 4.80	0.00	Paid	Y 07/14/2021
1567 71269	CARD SERVICES CENTER CAB FARE 582-175.000-861.000	06/20/2021 knewell TRAINING & SEMINARS	07/28/2021	44.05 44.05	0.00	Paid	Y 06/30/2021
77567297 71270	CARD SERVICES CENTER STORM DINNER 582-175.000-726.000	06/21/2021 knewell SUPPLIES	07/28/2021	325.00 325.00	0.00	Paid	Y 06/30/2021
19398000 71271	CARD SERVICES CENTER CAB FARE 582-175.000-861.000	06/21/2021 knewell TRAINING & SEMINARS	07/28/2021	35.50 35.50	0.00	Paid	Y 06/30/2021
021693 71272	CARD SERVICES CENTER AIRPORT PARKING 582-175.000-861.000	06/21/2021 knewell TRAINING & SEMINARS	07/28/2021	52.00 52.00	0.00	Paid	Y 06/30/2021
02107Z 71273	CARD SERVICES CENTER STORM DINNER 582-175.000-726.000	06/21/2021 knewell SUPPLIES	07/28/2021	164.30 164.30	0.00	Paid	Y 06/30/2021
06/21/21 71274	CARD SERVICES CENTER STORM DINNER 582-175.000-726.000	06/21/2021 knewell SUPPLIES	07/28/2021	21.77 21.77	0.00	Paid	Y 06/30/2021
FS4599128-SO 71275	CARD SERVICES CENTER DEWALT GLOVES/SAFETY GLASSES 582-175.000-726.000 590-175.000-726.000 591-175.000-726.000	06/11/2021 knewell SUPPLIES SUPPLIES SUPPLIES	07/28/2021	418.49 209.25 104.62 104.62	0.00	Paid	Y 06/30/2021
MIP 71276	CARD SERVICES CENTER MMEA ANNUAL CONFERENCE 582-175.000-861.000	06/14/2021 knewell TRAINING & SEMINARS	07/28/2021	195.00 195.00	0.00	Paid	Y 06/30/2021

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RR634113D 71277	CARD SERVICES CENTER HOTEL RESERVATIONS 582-175.000-861.000	06/20/2021 knewell	07/28/2021	180.66	0.00	Paid	Y 06/30/2021
	TRAINING & SEMINARS			180.66			
R3D79B 71278	CARD SERVICES CENTER ROOM RESERVATIONS FOR LINEMAN SCHOOL 582-175.000-861.000	06/13/2021 knewell	07/28/2021	409.50	0.00	Paid	Y 06/30/2021
	TRAINING & SEMINARS			409.50			
6/21/21 71292	CARD SERVICES CENTER MEAL AT CONFERENCE 582-175.000-726.000	06/21/2021 knewell	07/28/2021	10.54	0.00	Paid	Y 06/30/2021
	SUPPLIES			10.54			
02340Z 71293	CARD SERVICES CENTER STORM DINNER SUPPLIES 582-175.000-726.000	06/23/2021 knewell	07/28/2021	53.46	0.00	Paid	Y 06/30/2021
	SUPPLIES			53.46			
02399Z 71294	CARD SERVICES CENTER STORM MEAL 582-175.000-726.000	06/23/2021 knewell	07/28/2021	272.70	0.00	Paid	Y 06/30/2021
	SUPPLIES			272.70			
02305375FEHYNT3FF 71295	CARD SERVICES CENTER DEPARTMENT MEETING MEAL 590-175.000-726.000	07/09/2021 knewell	07/28/2021	69.28	0.00	Paid	Y 06/30/2021
	SUPPLIES			69.28			
527048753123W38L9 71296	CARD SERVICES CENTER MEALS AT LINEMAN SCHOOL 582-175.000-726.000	06/11/2021 knewell	07/28/2021	37.49	0.00	Paid	Y 06/30/2021
	SUPPLIES			37.49			
851808957WGVA250V 71297	CARD SERVICES CENTER PERFORMANCE AUTO 582-544.000-726.800	06/15/2021 knewell	07/28/2021	39.21	0.00	Paid	Y 06/30/2021
	SUPPLIES - OPERATIONS			39.21			
55417345DTBVL7QQ0 71298	CARD SERVICES CENTER FLIGHT FOR CONFERENCE 582-175.000-861.000	06/21/2021 knewell	07/28/2021	298.40	0.00	Paid	Y 06/30/2021
	TRAINING & SEMINARS			298.40			
20210704 71310	CARD SERVICES CENTER SUPPLIES 271-790.000-726.000	07/01/2021 MHILL	08/27/2021	45.92	0.00	Paid	Y 07/01/2021
	SUPPLIES			45.92			

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6514389908 71312	CARD SERVICES CENTER SUPPLIES 271-790.000-726.000	07/01/2021 MHILL	08/27/2021	13.78 13.78	0.00	Paid	Y 07/02/2021
10718 71313	CARD SERVICES CENTER SUPPLIES 271-790.000-726.000	06/23/2021 MHILL	08/27/2021	37.47 37.47	0.00	Paid	Y 06/30/2021
0994 71330	CARD SERVICES CENTER POSTAGE/DOMAIN HOSTING 101-215.000-734.000 101-215.000-801.000	06/21/2021 JMANGAN	08/05/2021	35.34 7.00 28.34	0.00	Paid	Y 06/30/2021
6/28/2021 71391	CARIZZALES, CHELSEH T-BALL REFUND - BROKEN ARM 208-000.000-653.001	06/28/2021 mloren	06/28/2021	25.00 25.00	0.00	Paid	Y 06/30/2021
11349 71379	CHESTNEY PUBLISHING SEPT/OCT SIMPLY HERS 582-175.000-880.000 590-175.000-880.000 591-175.000-880.000	07/19/2021 knewell	08/12/2021	50.00 25.00 12.50 12.50	0.00	Paid	Y 08/03/2021
8/2/2021 71361	CHRISTOPHER MCARTHUR MEPC CONFERENCE 582-175.000-861.000 582-544.000-930.000	08/02/2021 knewell	08/12/2021	594.99 292.13 302.86	0.00	Paid	Y 08/03/2021
5071004304 71349	CINTAS BUG REPEL 582-175.000-726.000 590-175.000-726.000 591-175.000-726.000	08/02/2021 knewell	08/12/2021	187.33 96.67 46.83 43.83	0.00	Paid	Y 08/03/2021
0802202102 71316	CITY OF HILLSDALE DISBURSEMENT TAX JUL 16 THRU JUL 31 703-000.000-221.000 703-000.000-221.000 703-000.000-221.000 703-000.000-221.000 703-000.000-221.000 703-000.000-223.000	08/02/2021 pmerritt	08/05/2021	282,864.38 164,352.85 32,870.43 13,217.17 46,627.46 6,660.28 13,545.41	0.00	Paid	Y 08/02/2021

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	703-000.000-221.000	DUE TO CITY OF HILLSDALE - ADMIN FEE		5,590.78			
07272021 71452	CRAIG WICKHAM TREE SERVICE TREE, STUMP REMOVAL & CLEAN UP 35 203-470.000-801.000	07/27/2021 KFLAUGHER TREE & STUMP REMOVAL & CLEAN UP	08/05/2021	900.00 900.00	0.00	Paid	Y 07/27/2021
661660-00 71279	CURRENT OFFICE SOLUTIONS SUPPLIES FOR CITY HALL 101-265.000-726.000	07/16/2021 klopresto SUPPLIES	08/17/2021	109.53 109.53	0.00	Paid	Y 07/17/2021
662015-00 71303	CURRENT OFFICE SOLUTIONS OFFICE SUPPLIES 101-172.000-726.000	07/28/2021 klopresto SUPPLIES	08/28/2021	32.47 32.47	0.00	Paid	Y 07/29/2021
46725400 71306	CURRENT OFFICE SOLUTIONS OFFICE SUPPLIES 271-790.000-726.000	07/29/2021 MHILL SUPPLIES	08/28/2021	135.30 135.30	0.00	Paid	Y 08/02/2021
332883 71324	CURRENT OFFICE SOLUTIONS LEASE COPIER 271-790.000-801.000	08/02/2021 MHILL CONTRACTUAL SERVICES	08/27/2021	155.41 155.41	0.00	Paid	Y 08/05/2021
331096 71384	CURRENT OFFICE SOLUTIONS CONTRACT 582-175.000-801.000 590-175.000-801.000 591-175.000-801.000	06/01/2021 knewell CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	08/12/2021	576.86 288.43 144.22 144.21	0.00	Paid	Y 06/30/2021
331871 71386	CURRENT OFFICE SOLUTIONS CONTRACT 582-175.000-801.000 590-175.000-801.000 591-175.000-801.000	07/01/2021 knewell CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	08/12/2021	539.80 269.90 134.95 134.95	0.00	Paid	Y 08/03/2021
658644 71387	CURRENT OFFICE SOLUTIONS SUPPLIES 582-175.000-726.000 590-175.000-726.000 591-175.000-726.000	04/27/2021 knewell SUPPLIES SUPPLIES SUPPLIES	08/12/2021	30.33 15.17 7.58 7.58	0.00	Paid	Y 06/30/2021
662228-00 71490	CURRENT OFFICE SOLUTIONS SUPPLIES	08/03/2021 knewell	08/12/2021	409.85	0.00	Paid	Y 08/05/2021

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	582-175.000-726.000	SUPPLIES		204.93			
	590-175.000-726.000	SUPPLIES		102.46			
	591-175.000-726.000	SUPPLIES		102.46			
332868							
71491	CURRENT OFFICE SOLUTIONS CONTRACT/SUPPLIES	08/02/2021 knewell	08/12/2021	518.12	0.00	Paid	Y 08/05/2021
	582-175.000-801.000	CONTRACTUAL SERVICES		138.90			
	590-175.000-801.000	CONTRACTUAL SERVICES		69.45			
	591-175.000-801.000	CONTRACTUAL SERVICES		69.45			
	582-175.000-726.000	SUPPLIES		120.16			
	590-175.000-726.000	SUPPLIES		60.08			
	591-175.000-726.000	SUPPLIES		60.08			
07.29.2021							
71300	DAN HEFFNER CONCERT IN THE PARK	07/29/2021 tbumpus	08/05/2021	400.00	0.00	Paid	Y 07/29/2021
	409-756.000-801.000	CONCERT IN THE PARK		400.00			
10525							
71388	DELAWARE SYSTEMS PRINT & LETTERSHOP SERVICES	05/14/2021 knewell	08/12/2021	3,211.92	0.00	Paid	Y 06/30/2021
	582-175.000-801.000	CONTRACTUAL SERVICES		1,605.96			
	590-175.000-801.000	CONTRACTUAL SERVICES		802.98			
	591-175.000-801.000	CONTRACTUAL SERVICES		802.98			
10353							
71488	DELAWARE SYSTEMS PRINT & LETTERSHOP SERVICES	08/04/2021 knewell	08/12/2021	2,508.59	0.00	Paid	Y 08/05/2021
	582-175.000-801.000	CONTRACTUAL SERVICES		1,254.30			
	590-175.000-801.000	CONTRACTUAL SERVICES		627.15			
	591-175.000-801.000	CONTRACTUAL SERVICES		627.14			
68323							
71370	DMCI BROADBAND, LLC REMOVAL/REPLACEMENT OF EQUIP FROM	07/23/2021 knewell	08/12/2021	760.70	0.00	Paid	Y 08/03/2021
	591-000.000-158.000-213006	CONSTRUCTION WORK IN PROGRESS		760.70			
7262021							
71457	DRY MAR TRUCKING & DIRTWORKS FINISH CONCRETE PAD FOR INVENTORY	07/26/2021 KFLAUGHER	08/05/2021	3,750.00	0.00	Paid	Y 07/26/2021
	101-441.000-801.000	FINISH CONCRETE PAD FOR INVENTORY STORA		3,750.00			
08032021							
71458	DRY MAR TRUCKING & DIRTWORKS MOVING CONCRETE BLOBS TO DPS	08/03/2021 KFLAUGHER	08/05/2021	500.00	0.00	Paid	Y 08/03/2021
	633-233.000-801.000	MOVING CONCRETE BLOBS TO DPS		500.00			
07262021TOP							
71467	DRY MAR TRUCKING & DIRTWORKS SCREENED TOP SOIL	07/26/2021 KFLAUGHER	08/05/2021	658.40	0.00	Paid	Y 07/26/2021

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	633-000.000-111.000	TOP SOIL (YARDS)		658.40			
9519 71320	EAST 2 WEST ENTERPRISES, INC CITY HALL CLEANING - JULY 2021 101-265.000-801.000	08/02/2021 tbumpus CITY HALL CLEANING - JULY 2021	08/31/2021	650.00 650.00	0.00	Paid	Y 07/31/2021
9520 71321	EAST 2 WEST ENTERPRISES, INC CLEANING BPU - JULY 2021 582-175.000-801.000 590-175.000-801.000 591-175.000-801.000	08/02/2021 tbumpus CLEANING BPU - JULY 2021 CLEANING BPU - JULY 2021 CLEANING BPU - JULY 2021	08/31/2021	260.00 130.00 65.00 65.00	0.00	Paid	Y 07/31/2021
525979-00 71409	ELECTRICAL TERMINAL INC. SCREWS, WASHERS, SPLICES 640-444.000-726.000	07/27/2021 KFLAUGHER SCREWS, WASHERS, SPLICES	08/05/2021	134.29 134.29	0.00	Paid	Y 07/27/2021
19987 71381	ENVIRONMENTAL MANAGEMENT & DEVELOP CARUS 8700 - 621.5 # PER 55 GAL DRUM 591-545.000-727.400	05/24/2021 knewell SUPPLIES - PHOSPHATE	08/12/2021	4,446.24 4,446.24	0.00	Paid	Y 06/30/2021
912/54 71326	FAMILY FARM & HOME NUTS/BOLTS/WASHERS 582-544.000-726.800	08/02/2021 knewell SUPPLIES - OPERATIONS	08/12/2021	30.09 30.09	0.00	Paid	Y 08/03/2021
909/54 71373	FAMILY FARM & HOME SHOVEL/CLEANER 591-544.000-930.000	07/27/2021 knewell REPAIRS & MAINTENANCE	08/12/2021	37.94 37.94	0.00	Paid	Y 08/03/2021
DRAW 017 71159	FOULKE CONSTRUCTION DAWN THEATER REHABILITATION 247-900.000-801.005	07/09/2021 abeeker CONTRACTUAL SERVICES - DAWN THEATER	08/06/2021	97,293.60 97,293.60	0.00	Paid	Y 06/30/2021
C430051 71323	GELZER & SON INC PADLOCK FOR FUEL GATE 101-295.000-930.000	08/03/2021 tbumpus PADLOCK FOR FUEL GATE	08/31/2021	6.99 6.99	0.00	Paid	Y 08/03/2021
C429885 71328	GELZER & SON INC TOOLS 582-544.000-726.800	08/02/2021 knewell SUPPLIES - OPERATIONS	08/12/2021	7.78 7.78	0.00	Paid	Y 08/03/2021

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C428485 71342	GELZER & SON INC BROAD HINGE 582-544.000-726.800	07/23/2021 knewell SUPPLIES - OPERATIONS	08/12/2021	23.58 23.58	0.00	Paid	Y 08/03/2021
C429169 71351	GELZER & SON INC 12V BATTERY 582-544.000-726.800	07/28/2021 knewell SUPPLIES - OPERATIONS	08/12/2021	23.98 23.98	0.00	Paid	Y 08/03/2021
C427894 71354	GELZER & SON INC BUTANE FUEL 591-544.000-930.000	07/19/2021 knewell REPAIRS & MAINTENANCE	08/12/2021	3.79 3.79	0.00	Paid	Y 08/03/2021
C428852 71377	GELZER & SON INC TRASH BAGS, LED BULBS (BUILDING) 101-336.000-726.000 101-336.000-726.000 101-336.000-726.000	07/26/2021 yvonne XL TRASH BAGS 4PK LED BULBS FURNACE FILTERS	09/10/2021	65.55 33.98 22.99 8.58	0.00	Paid	Y 07/26/2021
C429311 71410	GELZER & SON INC DEET REPEL, SCREWS, TOOLS 101-276.000-726.000 101-756.000-726.000	07/29/2021 KFLAUGHER DEET REPEL SCREWS, TOOLS - BIKE PATH	09/10/2021	26.08 13.99 12.09	0.00	Paid	Y 07/29/2021
C407683 71475	GELZER & SON INC FASTENERS 208-751.000-726.000	06/30/2021 mloren SUPPLIES	06/30/2021	1.84 1.84	0.00	Paid	Y 08/04/2021
C415741 71476	GELZER & SON INC BALL BUCKETS 208-751.000-726.000	04/27/2021 mloren SUPPLIES	03/26/2021	20.94 20.94	0.00	Paid	Y 08/04/2021
C417173 71477	GELZER & SON INC BASEBALLS 208-751.000-726.000	05/07/2021 mloren SUPPLIES	08/31/2021	465.28 465.28	0.00	Paid	Y 06/30/2021
188360 71411	GERKEN MATERIAL, INC COMMERCIAL TOP & SAND MIX HOT MIX 202-450.000-726.000 203-450.000-726.000	06/30/2021 KFLAUGHER COMMERCIAL TOP & SAND MIX HOT MIX COMMERCIAL TOP & SAND MIX HOT MIX	08/05/2021	1,012.60 227.75 784.85	0.00	Paid	Y 06/30/2021

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189364 71412	GERKEN MATERIAL, INC COMMERCIAL BASE HOT MIX 202-450.000-726.000 203-450.000-726.000	07/24/2021 KFLAUGHER	08/05/2021	423.71	0.00	Paid	Y 07/24/2021
		COMMERCIAL BASE HOT MIX		221.19			
		COMMERCIAL BASE HOT MIX		202.52			
5348 71341	GLOBAL ENVIRONMENTAL CONSULTING CHRONIC TOXICITY TEST 590-547.000-801.000	07/21/2021 knewell	08/12/2021	600.00	0.00	Paid	Y 08/03/2021
		CONTRACTUAL SERVICES		600.00			
P46871 71413	GREENMARK EQUIPMENT KEYS FOR MOWER #109 640-444.000-730.000	08/02/2021 KFLAUGHER	08/05/2021	8.20	0.00	Paid	Y 08/02/2021
		KEYS FOR MOWER #109		8.20			
P46537 71414	GREENMARK EQUIPMENT CHAINS 640-444.000-730.000	07/28/2021 KFLAUGHER	08/05/2021	75.46	0.00	Paid	Y 07/28/2021
		CHAINS		75.46			
P44361 71418	GREENMARK EQUIPMENT BELT FOR BATWIG MOWER ATTACHMENT 101-295.000-930.000	07/02/2021 tbumpus	08/05/2021	101.27	0.00	Paid	Y 07/02/2021
		BELT FOR BATWIG MOWER ATTACHMENT		101.27			
13529019 71468	GRIFFITHS MECHANICAL DIAGNOSE COOLER AT FIELDS OF DREAMS 208-751.000-801.000	06/16/2021 mloren	06/24/2021	174.00	0.00	Paid	Y 06/30/2021
		CONTRACTUAL SERVICES		174.00			
202117 71250	HAGER CONSULTING, LLC DAWN THEATER REHABILITATION 247-900.000-801.005	07/01/2021 abeeker	08/02/2021	3,200.00	0.00	Paid	Y 06/30/2021
		CONTRACTUAL SERVICES - DAWN THEATER		3,200.00			
6505 71249	HEFFERNAN SOFT WATER SERVICE WATER DELIVERY SERVICE 101-441.000-726.000 101-265.000-726.000 101-295.000-726.000	07/19/2021 tbumpus	08/18/2021	52.25	0.00	Paid	Y 07/19/2021
		WATER - 149 WATERWORKS		9.50			
		WATER - CITY HALL		38.00			
		WATER - AIRPORT		4.75			
6688 71480	HEFFERNAN SOFT WATER SERVICE WATER DELIVERY SERVICE 101-441.000-726.000 101-265.000-726.000 271-790.000-726.000 101-295.000-726.000	08/02/2021 tbumpus	08/31/2021	47.50	0.00	Paid	Y 08/05/2021
		WATER - 149 WATERWORKS		9.50			
		WATER - CITY HALL		28.50			
		WATER - LIBRARY		4.75			
		WATER - AIRPORT		4.75			

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2021-0911-001 71385	HILLSDALE CO CENTRAL DISPATCH/9-1-1 ANNUAL SOFTWARE SERVICE MAINTENANCE 101-301.000-801.000	07/23/2021 yvonne CONTRACTUAL SERVICES	08/05/2021	557.40 557.40	0.00	Paid	Y 07/23/2021
48173 71290	HILLSDALE CO TREASURER BILLBACK FOR PRE DENIAL PER TAX 101-253.000-964.000	07/16/2021 tbumpus BILLBACK FOR PRE DENIAL PER TAX TRIBUAL	08/05/2021	4.49 4.49	0.00	Paid	Y 07/16/2021
0802202103 71317	HILLSDALE CO TREASURER DISBURSEMENT TAX FOR JUL; 16 THRU 703-000.000-222.000 703-000.000-222.000	08/02/2021 pmerritt DUE TO COUNTY - GEN OPERG DUE TO COUNTY - SET	08/05/2021	147,074.41 65,117.23 81,957.18	0.00	Paid	Y 08/02/2021
0802202104 71318	HILLSDALE COMMUNITY SCHOOLS DISBURSEMENT TAX FOR JUL 16 THRU JUL 703-000.000-225.000 703-000.000-225.000	08/02/2021 pmerritt DUE TO SCHOOL - SCHOOL OPERG DUE TO SCHOOL - BLDG/SITE	08/05/2021	92,413.65 77,152.47 15,261.18	0.00	Paid	Y 08/02/2021
0802202105 71319	HILLSDALE INTERMEDIATE SCHOOLS DISBURSEMENT JUL 16 THRU JUL 31 2021 703-000.000-234.000 703-000.000-234.000 703-000.000-234.000	08/02/2021 pmerritt DUE TO ISD - GEN ED DUE TO ISD - SPEC ED DUE TO ISD - VOC ED	08/05/2021	32,338.75 1,811.92 20,352.56 10,174.27	0.00	Paid	Y 08/02/2021
X101027176:01 71417	HOEKSTRA TRANSPORTATION, INC. BRACKET - INVOARD BARRIER - DART #60 588-588.000-726.000	07/14/2021 KFLAUGHER BRACKET - INVOARD BARRIER - DART #60	08/05/2021	60.00 60.00	0.00	Paid	Y 07/14/2021
X101027089:01 71419	HOEKSTRA TRANSPORTATION, INC. BUMPER ASY - DART #61 588-588.000-730.000	07/12/2021 KFLAUGHER BUMPER ASY - DART #61	08/05/2021	1,395.00 1,395.00	0.00	Paid	Y 07/12/2021
X101027261:01 71421	HOEKSTRA TRANSPORTATION, INC. PROBE TEMP GL - DART #61 588-588.000-730.000	07/26/2021 KFLAUGHER PROBE TEMP GL - DART #61	08/05/2021	45.00 45.00	0.00	Paid	Y 07/26/2021
9540867 71423	HOME DEPOT SINK, PLUG, HANDLE - DPS 101-441.000-930.000	07/21/2021 KFLAUGHER SINK, PLUG, HANDLE - DPS	08/05/2021	71.36 71.36	0.00	Paid	Y 07/21/2021

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7222021FOD 71422	HOOP LAWN & SNOW, LLC FERTILIZING FOD 101-756.000-801.000	07/22/2021 KFLAUGHER	08/05/2021	1,080.00 1,080.00	0.00	Paid	Y 07/22/2021
23462 71424	HOWARD T MORIARTY COMPANY INC FLUORESCENT PINK & WHITE MARKING 101-441.000-726.000	07/21/2021 KFLAUGHER	08/05/2021	135.00 135.00	0.00	Paid	Y 07/21/2021
0062876-IN 71350	HYDROCORP CROSS CONNECTION CONTROL PROGRAM 591-544.000-801.000	07/31/2021 knewell	08/12/2021	1,400.00 1,400.00	0.00	Paid	Y 08/03/2021
PC001349184:01 71426	JACKSON TRUCK SERVICE INC LED BEACON SHORT DOME - STOCK 640-444.000-730.000	07/27/2021 KFLAUGHER	08/05/2021	50.81 50.81	0.00	Paid	Y 07/27/2021
PC001349017:01 71427	JACKSON TRUCK SERVICE INC RADIAL SEAL OUTER FILTER - BPU #39- 640-444.000-730.000	07/22/2021 KFLAUGHER	08/05/2021	60.37 60.37	0.00	Paid	Y 07/22/2021
PC001348964:01 71428	JACKSON TRUCK SERVICE INC FUEL SENDER & FREIGHT - BPU #39-03 640-444.000-730.000	07/22/2021 KFLAUGHER	08/05/2021	132.94 132.94	0.00	Paid	Y 07/22/2021
PC001348978:01 71429	JACKSON TRUCK SERVICE INC FILTERS 640-444.000-730.000	07/21/2021 KFLAUGHER	08/05/2021	115.90 115.90	0.00	Paid	Y 07/21/2021
PC001348915:01 71430	JACKSON TRUCK SERVICE INC GREEN STROBE LIGHT, GOVERNOR & 640-444.000-730.000	07/20/2021 KFLAUGHER	08/05/2021	254.51 254.51	0.00	Paid	Y 07/20/2021
881454 71376	JONESVILLE LUMBER BUNDLE WOOD 4' LATHE 591-544.000-930.000	07/19/2021 knewell	08/12/2021	30.04 30.04	0.00	Paid	Y 08/03/2021
5/25/2021 71389	KORN, BONNIE STOCK'S PARK PAVILION RENTAL REFUND 208-000.000-692.000	05/25/2021 mloren	05/25/2021	100.00 100.00	0.00	Paid	Y 06/30/2021

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4/28/2021 71325	KRISTI WHALEN PARTIAL BASEBALL REFUND 208-000.000-653.001	04/28/2021 mloren YOUTH PROGRAM FEES	04/28/2021	30.00 30.00	0.00	Paid	Y 06/30/2021
1313815 71431	KSS ENTERPRISES BLEACH, LINERS, HAND SOAP 101-441.000-726.000 101-756.000-726.000	07/28/2021 KFLAUGHER BLEACH, HAND SOAP BLEACH, LINERS, HAND SOAP	08/27/2021	157.70 20.03 137.67	0.00	Paid	Y 07/28/2021
586343 71393	KUSTOM SIGNALS, INC TWO (2) EYEWITNESS VANTAGE OFFICER 101-301.000-726.000 101-336.000-726.000	07/28/2021 yvonne BODY CAMERAS FREIGHT & HANDLING	08/27/2021	1,520.00 1,490.00 30.00	0.00	Paid	Y 07/28/2021
586360 71394	KUSTOM SIGNALS, INC REPLACED REAR COVER & BATTERY ON 101-301.000-930.000	07/28/2021 yvonne REPAIRS & MAINTENANCE	07/27/2021	198.50 198.50	0.00	Paid	Y 07/28/2021
586361 71395	KUSTOM SIGNALS, INC REPLACED REAR COVER, BATTERY & 101-301.000-930.000	07/28/2021 yvonne REPAIRS & MAINTENANCE	08/27/2021	198.50 198.50	0.00	Paid	Y 07/28/2021
29047 71434	LITCHFIELD GRAIN CO OATS 101-756.000-726.000	07/24/2021 KFLAUGHER OATS	08/05/2021	96.60 96.60	0.00	Paid	Y 07/24/2021
485220 71474	LOUISE WORMS MOSQUITO SPRAY MRS STOCK'S PARK - 409-756.000-801.000	07/14/2021 mloren CONTRACTUAL SERVICES	08/05/2021	299.00 299.00	0.00	Paid	Y 08/04/2021
6302021 71079	LOVINGER & THOMPSON, PC LEGAL FEES 247-900.000-806.000	06/30/2021 abeeker LEGAL SERVICES	07/30/2021	75.00 75.00	0.00	Paid	Y 06/30/2021
08182021 71435	MAMC 2021 MAMC CONFERENCE REGISTRATION - 101-441.000-861.000	08/02/2021 KFLAUGHER 2021 MAMC CONFERENCE REGISTRATIO	08/05/2021	129.00 129.00	0.00	Paid	Y 08/02/2021
00039941 71396	MARK HAWKINS REIMBURSEMENT FOR STATE OF MICHIGAN	08/02/2021 yvonne	08/05/2021	25.00	0.00	Paid	Y 08/02/2021

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	101-336.000-726.000	REIMBURSEMENT/EMS LICENSE FEE		25.00			
122307 71256	MARKET HOUSE HOTDOG BUNS, POP ICE - SANDY BEACH 208-751.000-726.006	07/20/2021 mloren	08/05/2021	17.99	0.00	Paid	Y 07/26/2021
		CONCESSION SUPPLIES		17.99			
122312 71257	MARKET HOUSE HOTDOGS, BUNS - SANDY BEACH 208-751.000-726.006	07/23/2021 mloren	08/05/2021	74.88	0.00	Paid	Y 07/26/2021
		CONCESSION SUPPLIES		74.88			
122302 71371	MARKET HOUSE VEG OIL 590-546.000-930.000	07/16/2021 knewell	08/12/2021	17.58	0.00	Paid	Y 08/03/2021
		REPAIRS & MAINTENANCE		17.58			
26095 71331	MERIT LABORATORIES BEF COMPLIANCE 590-547.000-801.000	07/20/2021 knewell	08/12/2021	286.50	0.00	Paid	Y 08/03/2021
		CONTRACTUAL SERVICES		286.50			
26063 71332	MERIT LABORATORIES BEF QUARTERLY 590-547.000-801.000	07/20/2021 knewell	08/12/2021	165.75	0.00	Paid	Y 08/03/2021
		CONTRACTUAL SERVICES		165.75			
25980 71333	MERIT LABORATORIES BEF COMPLIANCE 590-547.000-801.000	07/20/2021 knewell	08/12/2021	433.00	0.00	Paid	Y 08/03/2021
		CONTRACTUAL SERVICES		433.00			
26066 71334	MERIT LABORATORIES BEF COMPLIANCE 590-547.000-801.000	07/20/2021 knewell	08/12/2021	286.50	0.00	Paid	Y 08/03/2021
		CONTRACTUAL SERVICES		286.50			
26189 71335	MERIT LABORATORIES BEF COMPLIANCE 590-547.000-801.000	07/21/2021 knewell	08/12/2021	286.50	0.00	Paid	Y 08/03/2021
		CONTRACTUAL SERVICES		286.50			
26338 71336	MERIT LABORATORIES BEF COMPLIANCE 590-547.000-801.000	07/27/2021 knewell	08/12/2021	168.25	0.00	Paid	Y 08/03/2021
		CONTRACTUAL SERVICES		168.25			
25972 71337	MERIT LABORATORIES MONTHLY L.L. SAMPLES 590-547.000-801.000	07/21/2021 knewell	08/12/2021	280.00	0.00	Paid	Y 08/03/2021
		CONTRACTUAL SERVICES		280.00			

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26065 71338	MERIT LABORATORIES ACT QUARTERLY 590-547.000-801.000	07/20/2021 knewell	08/12/2021	373.25	0.00	Paid	Y 08/03/2021
	CONTRACTUAL SERVICES			373.25			
25975 71339	MERIT LABORATORIES WSSN 03170 COPPER & LEAD SAMPLES 591-544.000-801.000	07/20/2021 knewell	08/12/2021	196.00	0.00	Paid	Y 08/03/2021
	CONTRACTUAL SERVICES			196.00			
26064 71340	MERIT LABORATORIES WSSN 03170 LEAD & COPPER SAMPLE 591-544.000-801.000	07/20/2021 knewell	08/12/2021	49.00	0.00	Paid	Y 08/03/2021
	CONTRACTUAL SERVICES			49.00			
26298 71355	MERIT LABORATORIES HILLSDALE AMR 590-547.000-801.000	07/29/2021 knewell	08/12/2021	734.50	0.00	Paid	Y 08/03/2021
	CONTRACTUAL SERVICES			734.50			
26545 71483	MERIT LABORATORIES BEF COMPLIANCE 590-547.000-801.000	08/04/2021 knewell	08/12/2021	168.25	0.00	Paid	Y 08/05/2021
	CONTRACTUAL SERVICES			168.25			
26615 71484	MERIT LABORATORIES BEF COMPLIANCE 590-547.000-801.000	08/04/2021 knewell	08/12/2021	286.50	0.00	Paid	Y 08/05/2021
	CONTRACTUAL SERVICES			286.50			
26422 71485	MERIT LABORATORIES BEF COMPLIANCE 590-547.000-801.000	08/04/2021 knewell	08/12/2021	286.50	0.00	Paid	Y 08/05/2021
	CONTRACTUAL SERVICES			286.50			
26504 71486	MERIT LABORATORIES BEF COMPLIANCE 590-547.000-801.000	08/04/2021 knewell	08/12/2021	286.50	0.00	Paid	Y 08/05/2021
	CONTRACTUAL SERVICES			286.50			
00121667-15 71301	MERS RETIREMENT CONTRIBUTIONS - 300101 101-172.000-716.000 101-174.000-716.000 101-209.000-716.000 101-215.000-716.000 101-253.000-716.000 101-301.000-716.000 101-336.000-716.000	07/31/2021 tbumpus	08/20/2021	77,983.71	0.00	Paid	Y 07/31/2021
	RETIREMENT			1,182.66			
	RETIREMENT			613.54			
	RETIREMENT			944.48			
	RETIREMENT			305.98			
	RETIREMENT			126.00			
	RETIREMENT			23,639.71			
	RETIREMENT			5,621.76			

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	GL Distribution						
	101-400.000-716.000	RETIREMENT		653.81			
	101-441.000-716.000	RETIREMENT		1,539.28			
	208-751.000-716.000	RETIREMENT		1,134.36			
	588-588.000-716.000	RETIREMENT		533.45			
	640-444.000-716.000	RETIREMENT		575.30			
	699-441.000-716.000	RETIREMENT		570.20			
	101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.		17,084.18			
	582-175.000-716.000	RETIREMENT		14,109.03			
	590-175.000-716.000	RETIREMENT		5,175.52			
	591-175.000-716.000	RETIREMENT		4,174.45			
14662 71280	MICH ECONOMIC DEVELOPERS ASSOC 2021 MEMBERSHIP DUES	07/20/2021 klopresto	08/10/2021	305.00	0.00	Paid	Y 07/20/2021
	101-174.000-810.000	DUES AND SUBSCRIPTIONS		305.00			
3759537056 71365	MICH GAS UTILITIES NATURAL GAS UTILITY	06/25/2021 knewell	08/12/2021	45.59	0.00	Paid	Y 08/03/2021
	591-545.000-920.400	UTILITIES - GAS		45.59			
3760460651 71366	MICH GAS UTILITIES NATURAL GAS UTILITY	06/25/2021 knewell	08/12/2021	202.33	0.00	Paid	Y 08/03/2021
	590-547.000-920.400	UTILITIES - GAS		202.33			
3796095757 71380	MICH GAS UTILITIES NATURAL GAS UTILITY	07/28/2021 knewell	08/12/2021	56.67	0.00	Paid	Y 08/03/2021
	582-543.000-920.400	UTILITIES - GAS		28.34			
	590-175.000-920.400	UTILITIES - GAS		14.17			
	591-175.000-920.400	UTILITIES - GAS		14.16			
3795537119 71382	MICH GAS UTILITIES NATURAL GAS UTILITY	07/28/2021 knewell	08/12/2021	1,104.00	0.00	Paid	Y 08/03/2021
	590-547.000-920.400	UTILITIES - GAS		1,104.00			
J027830 71356	MICHIGAN PIPE & VALVE FLANGE/PIPE/BRASS NIPPLE	07/23/2021 knewell	08/12/2021	993.87	0.00	Paid	Y 08/03/2021
	591-544.000-930.000	REPAIRS & MAINTENANCE		993.87			
J027796 71436	MICHIGAN PIPE & VALVE 7020 M1 GRATES & FRAME - WILLIAMS	07/23/2021 KFLAUGHER	08/05/2021	1,186.78	0.00	Paid	Y 07/23/2021
	203-480.000-726.000	7020 M1 GRATES & FRAME		1,186.78			
J027737 71437	MICHIGAN PIPE & VALVE 1040 M1 GRATE - FLAT - ELM COURT	07/20/2021 KFLAUGHER	08/05/2021	235.17	0.00	Paid	Y 07/20/2021

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	203-480.000-726.000	1040 M1 GRATE - FLAT		235.17			
660790 71281	MIKA MEYERS BECKET & JONES PLC LEGAL SERVICES - NEGOATIONS 101-175.000-806.000	07/20/2021 tbumpus	08/05/2021	8,747.32	0.00	Paid	Y 06/30/2021
		LEGAL SERVICES - NEGOATIONS		8,747.32			
20213814 71304	MILSOFT 8-1-2021 DISPATCH SUPPORT MILSOFT 582-544.000-801.000	08/01/2021 skeiser	08/06/2021	666.67	0.00	Paid	Y 08/02/2021
		CONTRACTUAL SERVICES		666.67			
20214078 71305	MILSOFT 8-1-2021 IVR SUPPORT MILSOFT 590-546.000-801.000 591-175.000-801.000 582-544.000-801.000	08/01/2021 skeiser	08/06/2021	702.95	0.00	Paid	Y 08/02/2021
		CONTRACTUAL SERVICES		130.00			
		CONTRACTUAL SERVICES		130.00			
		CONTRACTUAL SERVICES		442.95			
781632 71399	NYE UNIFORM COMPANY TWO (2) PAIR PANTS/C. BURKE 101-336.000-742.000	07/16/2021 yvonne	09/05/2021	109.98	0.00	Paid	Y 07/16/2021
		CLOTHING / UNIFORMS		109.98			
781637 71401	NYE UNIFORM COMPANY TWO (2) PAIR PANTS/M. HAWKINS 101-336.000-742.000	07/16/2021 yvonne	09/05/2021	109.98	0.00	Paid	Y 07/16/2021
		CLOTHING / UNIFORMS		109.98			
67383 71403	PARNEY'S CAR CARE OIL CHANGE/TIRE ROTATION - UNIT -23 101-301.000-801.000	07/27/2021 yvonne	08/11/2021	52.00	0.00	Paid	Y 07/27/2021
		OIL CHANGE/TIRE ROTATION UNIT 2-3		52.00			
67393 71405	PARNEY'S CAR CARE OIL CHANGE/TIRE ROTATION - UNIT 2-2 101-301.000-801.000	07/29/2021 yvonne	08/13/2021	52.00	0.00	Paid	Y 07/29/2021
		OIL CHANGE TIRE ROTATION UNIT 2-2		52.00			
52838007 71469	PEPSI BEVERAGE'S COMPANY PEPSI PRODUCT SANDY BEACH 208-751.000-726.006	06/25/2021 mloren	06/25/2021	356.40	0.00	Paid	Y 06/30/2021
				356.40			
10284-1375134 71322	PERFORMANCE AUTOMOTIVE GENERAL MAINT SUPPLIES 101-295.000-930.000	08/03/2021 tbumpus	08/31/2021	71.39	0.00	Paid	Y 08/03/2021
		GENERAL MAINT SUPPLIES		71.39			

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10284-1374568 71329	PERFORMANCE AUTOMOTIVE POWERATED BELT 591-545.000-930.000	07/29/2021 knewell REPAIRS & MAINTENANCE	08/12/2021	14.09 14.09	0.00	Paid	Y 08/03/2021
10284-1373920 71344	PERFORMANCE AUTOMOTIVE POWER BELT 582-543.000-930.000	07/26/2021 knewell REPAIRS & MAINTENANCE	08/12/2021	28.58 28.58	0.00	Paid	Y 08/03/2021
10284-1374767 71438	PERFORMANCE AUTOMOTIVE CALIPER & BRAKE PADS - BPU #39-22 640-444.000-730.000	07/30/2021 KFLAUGHER CALIPER & BRAKE PADS - BPU #39-22	08/05/2021	169.07 169.07	0.00	Paid	Y 07/30/2021
10284-1374612 71439	PERFORMANCE AUTOMOTIVE FRONT HUB ASSEMBLY - BPU #39-55 640-444.000-730.000	07/29/2021 KFLAUGHER FRONT HUB ASSEMBLY - BPU #39-55	08/05/2021	501.96 501.96	0.00	Paid	Y 07/29/2021
10284-1374705 71440	PERFORMANCE AUTOMOTIVE OIL FILTER, WIPER BLADES - BPU 39-55 640-444.000-730.000	07/30/2021 KFLAUGHER OIL FILTER, WIPER BLADES - BPU 39-55	08/05/2021	39.38 39.38	0.00	Paid	Y 07/30/2021
10284-1373791 71441	PERFORMANCE AUTOMOTIVE FUEL FILTER - STOCK 640-444.000-730.000	07/23/2021 KFLAUGHER FUEL FILTER - STOCK	08/05/2021	32.34 32.34	0.00	Paid	Y 07/23/2021
10284-1373448 71442	PERFORMANCE AUTOMOTIVE FUEL ADDITIVE 640-444.000-730.000	07/21/2021 KFLAUGHER FUEL ADDITIVE	08/05/2021	20.38 20.38	0.00	Paid	Y 07/21/2021
10284-1374225 71443	PERFORMANCE AUTOMOTIVE 12V BATTERIES - ROLLER #78 640-444.000-730.000	07/27/2021 KFLAUGHER 12V BATTERIES - ROLLER #78	08/05/2021	126.99 126.99	0.00	Paid	Y 07/27/2021
10284-1370699 71456	PERFORMANCE AUTOMOTIVE LED BACKUP LAMP 101-336.000-730.000	06/30/2021 yvonne VEH./EQUIP. MAINT. SUPPLIES	08/05/2021	61.19 61.19	0.00	Paid	Y 06/30/2021
JULY 25, 2021 71383	PITNEY BOWES GLOBAL FIANANCIAL SERV POSTAGE 582-175.000-726.000 590-175.000-726.000	07/25/2021 knewell SUPPLIES SUPPLIES	08/12/2021	2,682.00 1,341.00 670.50	0.00	Paid	Y 08/03/2021

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	591-175.000-726.000	SUPPLIES		670.50			
114439 71265	PITTSFORD FEED MILL FIELD CHALK 208-751.000-726.000	06/15/2021 mloren	06/15/2021	43.40	0.00	Paid	Y 06/30/2021
	208-751.000-726.000	SUPPLIES		43.40			
114973 71266	PITTSFORD FEED MILL FIELD CHALK 208-751.000-726.000	06/30/2021 mloren	06/30/2021	21.70	0.00	Paid	Y 06/30/2021
	208-751.000-726.000	SUPPLIES		21.70			
56580744 71346	POWERLINE SUPPLY INVENTORY 582-000.000-110.000	07/21/2021 knewell	08/12/2021	1,610.43	0.00	Paid	Y 08/03/2021
	582-000.000-110.000	CABINET 3 PHASE SECTIONALIZ		1,610.43			
56580743 71347	POWERLINE SUPPLY INVENTORY 582-000.000-110.000 582-000.000-110.000 582-000.000-110.000	07/21/2021 knewell	08/12/2021	1,121.52	0.00	Paid	Y 08/03/2021
	582-000.000-110.000	ANCHOR - 10" POWER SCREW		759.20			
	582-000.000-110.000	KVSU 40		331.20			
	582-000.000-110.000	PHOTO CELL BRACKET		31.12			
56580742 71348	POWERLINE SUPPLY INVENTORY 582-000.000-110.000 582-000.000-110.000	07/21/2021 knewell	08/12/2021	1,945.86	0.00	Paid	Y 08/03/2021
	582-000.000-110.000	WIRE - COPPER TIE		756.00			
	582-000.000-110.000	WIRE - 2 STR 7/1 ACSR		1,189.86			
211960000610 71286	PRIORITY HEALTH HEALTH INSURANCE GROUP 791487 582-175.000-715.000 590-175.000-715.000 591-175.000-715.000	07/14/2021 tbumpus	08/01/2021	25,177.00	0.00	Paid	Y 08/01/2021
	582-175.000-715.000	HEALTH AND LIFE INSURANCE		14,571.04			
	590-175.000-715.000	HEALTH AND LIFE INSURANCE		5,303.00			
	591-175.000-715.000	HEALTH AND LIFE INSURANCE		5,302.96			
211960000618 71287	PRIORITY HEALTH HEALTH INSURANCE GROUP 791487 101-172.000-715.000 101-173.000-715.000 101-209.000-715.000 101-215.000-715.000 101-219.000-715.000 101-295.000-715.000 101-301.000-715.000 101-336.000-715.000 101-400.000-715.000 101-441.000-715.000 101-447.000-715.000	07/14/2021 tbumpus	08/01/2021	43,019.02	0.00	Paid	Y 08/01/2021
	101-172.000-715.000	HEALTH AND LIFE INSURANCE		495.61			
	101-173.000-715.000	HEALTH AND LIFE INSURANCE		1,486.83			
	101-209.000-715.000	HEALTH AND LIFE INSURANCE		495.61			
	101-215.000-715.000	HEALTH AND LIFE INSURANCE		1,486.83			
	101-219.000-715.000	HEALTH AND LIFE INSURANCE		2,973.66			
	101-295.000-715.000	HEALTH AND LIFE INSURANCE		1,189.47			
	101-301.000-715.000	HEALTH AND LIFE INSURANCE		15,363.94			
	101-336.000-715.000	HEALTH AND LIFE INSURANCE		3,964.88			
	101-400.000-715.000	HEALTH AND LIFE INSURANCE		1,486.83			
	101-441.000-715.000	HEALTH AND LIFE INSURANCE		1,189.47			
	101-447.000-715.000	HEALTH AND LIFE INSURANCE		495.61			

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	GL Distribution						
	208-751.000-715.000	HEALTH AND LIFE INSURANCE		1,189.47			
	588-588.000-715.000	HEALTH AND LIFE INSURANCE		3,568.41			
	640-444.000-715.000	HEALTH AND LIFE INSURANCE		495.61			
	699-441.000-715.000	HEALTH AND LIFE INSURANCE		7,136.79			
01251360 71444	PURITY CYLINDER GASES, INC. GAS CYLINDER RENTAL 640-444.000-801.000	07/31/2021 KFLAUGHER GAS CYLINDER RENTAL	08/05/2021	55.40 55.40	0.00	Paid	Y 07/31/2021
87229 71311	QTPOD REPLACEMENT FUEL FARM CARDS 101-295.000-930.000	07/29/2021 tbumpus REPLACEMENT FUEL FARM CARDS	08/28/2021	12.98 12.98	0.00	Paid	Y 07/29/2021
7232109 71367	QUALITY ASSURANCE SERVICES, LLC ANNUAL SERVICE & CALIBRATION OF LAB 590-547.000-801.000	07/23/2021 knewell CONTRACTUAL SERVICES	08/12/2021	210.00 210.00	0.00	Paid	Y 08/03/2021
B49297 71478	REED GELZER SOFTBALLS 208-751.000-726.000	05/26/2021 mloren SUPPLIES	06/30/2021	113.97 113.97	0.00	Paid	Y 06/30/2021
05/24/2021 71392	REYNOLDS, KRYSTAL DOCK SLIP REFUND 208-000.000-667.000	05/24/2021 mloren RENTS	06/24/2021	275.00 275.00	0.00	Paid	Y 06/30/2021
2657 71487	RJT CONSTRUCTION 106 WILLIAMS COURT PROJECT 591-544.000-930.000	08/02/2021 knewell REPAIRS & MAINTENANCE	08/12/2021	2,287.50 2,287.50	0.00	Paid	Y 08/05/2021
07.29.2021 71299	ROBERT LIVINGSTON CONCERT IN THE PARK 409-756.000-801.000	07/29/2021 tbumpus CONCERT IN THE PARK	08/05/2021	400.00 400.00	0.00	Paid	Y 07/29/2021
79611 71445	ROOT SPRING SCRAPER COMPANY ACT CYLINDER WITH NITROTEC ROD 640-444.000-730.000	07/29/2021 KFLAUGHER ACT CYLINDER WITH NITROTEC ROD	08/05/2021	737.94 737.94	0.00	Paid	Y 07/29/2021
86052 71408	SAFETY SERVICES INC. ONE (1) CASE 30 MINUTE RED ROAD 101-301.000-726.000 101-301.000-726.000	07/30/2021 yvonne ROAD FLARES FREIGHT HANDLING CHARGE	08/29/2021	114.62 101.00 13.62	0.00	Paid	Y 07/30/2021

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258707 71375	SLC METER LLC QUICK JOINT COUPLING/SHIPPING 591-544.000-930.000	07/20/2021 knewell	08/12/2021	126.12	0.00	Paid	Y 08/03/2021
	REPAIRS & MAINTENANCE			126.12			
258556 71481	SLC METER LLC FORD METER ADAPTER 591-544.000-930.000	06/24/2021 knewell	08/12/2021	159.20	0.00	Paid	Y 06/30/2021
	REPAIRS & MAINTENANCE			159.20			
64468 71289	SONIT SYSTEMS, LLC ANNUAL MICROSOFT LICENSING 401-900.000-975.040 582-000.000-123.000 590-000.000-123.000 591-000.000-123.000	07/26/2021 skeiser	08/06/2021	6,745.00	0.00	Paid	Y 07/27/2021
	COMPREHENSIVE COMPUTER UPDATE			3,372.50			
	PREPAID EXPENSES			1,686.25			
	PREPAID EXPENSES			844.00			
	PREPAID EXPENSES			842.25			
64513 71307	SONIT SYSTEMS, LLC WATCHGUARD SECURITY 271-790.000-801.000	07/28/2021 MHILL	08/27/2021	1,420.00	0.00	Paid	Y 08/02/2021
	CONTRACTUAL SERVICES			1,420.00			
64558 71455	SONIT SYSTEMS, LLC NET ADMIN SERVICES 271-790.000-970.000 101-175.000-801.000 582-175.000-801.200 590-175.000-801.200 591-175.000-801.200	07/31/2021 tbumpus	08/30/2021	1,627.50	0.00	Paid	Y 07/31/2021
	NET ADMN SERVICES			315.00			
	NET ADMIN SERVICES			656.25			
	NET ADMIN SERVICES			328.13			
	NET ADMIN SERVICES			164.07			
	NET ADMIN SERVICES			164.05			
E7385433T 71479	SPOK, INC MONTHLY PAGER SERVICE - DPS 101-441.000-801.000	08/02/2021 tbumpus	08/04/2021	19.05	0.00	Paid	Y 08/02/2021
	MONTHLY PAGER SERVICE			19.05			
591-10626708 71482	STATE OF MICHIGAN AWOS CONTRACT 101-295.000-801.000	07/23/2021 tbumpus	08/22/2021	601.14	0.00	Paid	Y 07/23/2021
	AWOS CONTRACT			601.14			
194382 71162	STOCKHOUSE CORPORATION ADMISSION FORMS FOR SANDY BEACH 208-751.000-726.006	07/16/2021 tbumpus	08/15/2021	40.00	0.00	Paid	Y 07/16/2021
	ADMISSION FORMS FOR SANDY BEACH			40.00			
194332 71251	STOCKHOUSE CORPORATION SANDY BEACH DAY PASSES	07/07/2021 mloren	08/05/2021	250.00	0.00	Paid	Y 07/26/2021

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	208-751.000-726.006	CONCESSION SUPPLIES		250.00			
194335 71283	STOCKHOUSE CORPORATION BRONZE PLAQUE FOR MRS. STOCK'S PARK 409-756.000-726.000	tbumpus BRONZE PLAQUE FOR MRS. STOCK'S PARK	07/09/2021	138.99	0.00	Paid	Y 07/09/2021
484646 71362	SUPERIOR INDUSTRIAL SALES & SERVICE INSPECT GENERATORS 590-547.000-801.000	knewell CONTRACTUAL SERVICES	07/23/2021	430.00	0.00	Paid	Y 08/03/2021
484643 71363	SUPERIOR INDUSTRIAL SALES & SERVICE INSPECT GENERATORS 590-547.000-801.000	knewell CONTRACTUAL SERVICES	07/23/2021	930.00	0.00	Paid	Y 08/03/2021
484637 71364	SUPERIOR INDUSTRIAL SALES & SERVICE INSPECT GENERATORS 591-545.000-801.000	knewell CONTRACTUAL SERVICES	07/23/2021	575.00	0.00	Paid	Y 08/03/2021
74046L 71473	TAYLOR FREEZER OF MICHIGAN, INC ICE CREAM MACHINE REPAIR (STORM 208-751.000-801.000	mloren CONTRACTUAL SERVICES	07/16/2021	426.79	0.00	Paid	Y 08/04/2021
639098/1 71470	TEAM SPORTS, INC BASEBALL UNIFORMS 208-751.000-726.000	mloren BASEBALL UNIFORMS	05/04/2021	648.00	0.00	Paid	Y 06/30/2021
645016 71471	TEAM SPORTS, INC BASBALL UNIFORMS 208-751.000-726.000 208-751.000-726.000 208-751.000-726.000 208-751.000-726.000 208-751.000-726.000 208-751.000-726.000 208-751.000-726.000 208-751.000-726.000 208-751.000-726.000	mloren INV 645016/1 INV 640513/1 INV 640504/1 INV 640566/1 INV 540508/1 INV 640560/1 INV 640552/1 INV 640558/1 INV 641193/1	06/21/2021	6,722.95	0.00	Paid	Y 06/30/2021
1398 71433	THOMAS ALLEN MCNAIR JULY 2021 PORTA JOHN RENTALS 101-756.000-801.000 101-276.000-801.000	KFLAUGHER JULY 2021 PORTA JOHN RENTALS JULY 2021 PORTA JOHN RENTALS	07/29/2021	1,705.00	0.00	Paid	Y 07/29/2021

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807352-202107-1							
71420	TRANSUNION RISK AND ALTERNATIVE ONLINE INVESTIGATIVE SYSTEM BILLING 101-301.000-801.000	08/01/2021 yvonne	09/01/2021	75.00 75.00	0.00	Paid	Y 08/01/2021
530363371							
71472	UIS PROGRAMMABLE SERVICES UPGRADE HIGH SERVICE PUMP #1 VFD 591-000.000-158.000-213008	06/30/2021 tbumpus	08/05/2021	16,225.00 16,225.00	0.00	Paid	Y 06/30/2021
1620007189							
71291	UNIFIRST CORP CONTRACTUAL MAT & UNIFORM SERVICE 101-265.000-801.000	07/26/2021 tbumpus	08/25/2021	15.51 15.51	0.00	Paid	Y 07/26/2021
1620007748							
71415	UNIFIRST CORP CONTRACTUAL MAT & UNIFORM SERVICE 101-265.000-801.000	08/02/2021 tbumpus	09/01/2021	15.51 15.51	0.00	Paid	Y 08/02/2021
1620007188							
71453	UNIFIRST CORP RUGS & UNIFORMS -DPS 101-441.000-742.000 640-444.000-742.000 101-441.000-801.000 640-444.000-801.000	07/26/2021 KFLAUGHER	08/05/2021	90.09 33.11 8.82 28.34 19.82	0.00	Paid	Y 07/26/2021
1620007747							
71454	UNIFIRST CORP RUGS & UNIFORMS -DPS 101-441.000-742.000 640-444.000-742.000 101-441.000-801.000 640-444.000-801.000	08/02/2021 KFLAUGHER	08/05/2021	87.46 33.11 6.19 28.34 19.82	0.00	Paid	Y 08/02/2021
49303760							
71357	UNIVAR SOLUTIONS USA INC SOD HYPO LIQUICHLOR 591-545.000-727.200	07/19/2021 knewell	08/12/2021	1,618.64 1,618.64	0.00	Paid	Y 08/03/2021
2054							
71252	URBAN GRAFFITI COACH PITCH SHIRTS 208-751.000-726.000	07/14/2021 mloren	08/05/2021	1,423.85 1,423.85	0.00	Paid	Y 07/26/2021
2055							
71253	URBAN GRAFFITI T-BALL SHIRTS 208-751.000-726.000	07/14/2021 mloren	08/05/2021	1,265.70 1,265.70	0.00	Paid	Y 07/26/2021

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2056 71254	URBAN GRAFFITI COACH PITCH COACHES SHIRTS 208-751.000-726.000	07/14/2021 mloren	08/05/2021	12.70	0.00	Paid	Y 07/26/2021
	SUPPLIES			12.70			
2076 71255	URBAN GRAFFITI ADDITIONAL T-BALL/COACH PITCH SHIRTS 208-751.000-726.000	07/20/2021 mloren	08/05/2021	28.05	0.00	Paid	Y 07/26/2021
	SUPPLIES			28.05			
664372 71369	USABLUBOOK GLASS FIBER FILTER 590-547.000-726.900	07/15/2021 knewell	08/12/2021	164.09	0.00	Paid	Y 08/03/2021
	SUPPLIES - LABORATORY			164.09			
530363757 71378	UTILITIES INSTRUMENTATION SERVICE UPGRADE MOTOROLA RTU'S AT NORTH 591-544.000-930.000	05/28/2021 knewell	08/12/2021	6,685.00	0.00	Paid	Y 06/30/2021
	REPAIRS & MAINTENANCE			6,685.00			
9883164650 71268	VERIZON WIRELESS MONTHLY BPU VERIZON BILL 582-175.000-925.000 591-175.000-925.000 590-175.000-925.000	07/24/2021 skeiser	08/06/2021	1,017.50	0.00	Paid	Y 06/30/2021
	TELEPHONE			681.38			
	TELEPHONE			168.19			
	TELEPHONE			167.93			
14101-001 71315	VIKING INDUSTRIAL PAINTING 1,000,000 GALLON COMPOSITE ELEVATED 591-000.000-158.000-213006	07/06/2021 JMANGAN	07/29/2021	322,065.00	0.00	Paid	Y 08/02/2021
	CONSTRUCTION WORK IN PROGRESS			322,065.00			
VA6848 71425	VIRTUAL ACADEMY VIRTUAL ACADEMY TRAINING COURSES - 101-301.000-861.005 101-301.000-861.000	07/23/2021 yvonne	08/22/2021	765.00	0.00	Paid	Y 07/23/2021
	15 OFFICERS ACADEMY TRAINING/STATE TRAI			675.00			
	2 CIVILIAN ACADEMY TRAINING			90.00			
07312021 71446	WATKINS OIL COMPANY 7/2021 FLEET FUEL - 640-444.000-740.301	07/31/2021 KFLAUGHER	08/05/2021	2,362.80	0.00	Paid	Y 07/31/2021
	7/2021 FLEET FUEL - POLICE			2,362.80			
07312021DPS 71447	WATKINS OIL COMPANY 7/2021 FLEET FUEL - DPS 640-444.000-740.000	07/31/2021 KFLAUGHER	08/05/2021	2,509.29	0.00	Paid	Y 07/31/2021
	7/2021 FLEET FUEL - DPS			2,509.29			

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07312021FIRE 71448	WATKINS OIL COMPANY 7/2021 FLEET FUEL - 101-336.000-740.000	07/31/2021 KFLAUGHER	08/05/2021	362.02	0.00	Paid	Y 07/31/2021
	7/2021 FLEET FUEL - FIRE			362.02			
073121AIRPORT 71449	WATKINS OIL COMPANY 7/2021 FLEET FUEL - AIRPORT 101-295.000-740.000	07/31/2021 KFLAUGHER	08/05/2021	86.48	0.00	Paid	Y 07/31/2021
	7/2021 FLEET FUEL - AIRPORT			86.48			
7312021DART 71450	WATKINS OIL COMPANY 7/2021 FLEET FUEL - DART 588-588.000-740.000	07/31/2021 KFLAUGHER	08/05/2021	1,539.55	0.00	Paid	Y 07/31/2021
	7/2021 FLEET FUEL - DART			1,539.55			
000090-2121201 71489	WATKINS OIL COMPANY FUEL & LUBRICANTS 582-544.000-740.000 590-547.000-740.000 591-544.000-740.000	07/31/2021 knewell	08/12/2021	2,672.09	0.00	Paid	Y 08/05/2021
	FUEL AND LUBRICANTS			1,336.05			
	FUEL AND LUBRICANTS			668.02			
	FUEL AND LUBRICANTS			668.02			
07292021 71451	WHALEY, DAVID REIMBURSEMENT DOT PHYS 101-441.000-955.588	07/29/2021 KFLAUGHER	08/05/2021	100.00	0.00	Paid	Y 07/29/2021
	MISC. - CDL LICENSING/TESTING - D.WHALE			100.00			
08/05/2021 71494	WISNESKI, KELLY M UB refund for account: 014175 582-000.000-202.100	08/05/2021 JMANGAN	08/12/2021	91.09	0.00	Paid	Y 08/05/2021
	4CCH			91.09			
8516 71432	WORKHEALTH-QUINCY, PLLC PRE-EMPLOYMENT PHYSICAL/10-PANEL 101-336.000-955.221 101-336.000-955.221	08/03/2021 yvonne	08/30/2021	103.00	0.00	Paid	Y 08/03/2021
	PRE-EMPLOYMENT PHYSICAL EXAM/C. BURNS			53.00			
	10-PANEL DRUG SCREEN/C. BURNS			50.00			
8334 71492	WORKHEALTH-QUINCY, PLLC PRE EMPLOYMENT SCREENING - STAGGS 590-175.000-801.000 591-175.000-801.000	06/04/2021 tbumpus	07/15/2021	88.00	0.00	Paid	Y 06/04/2021
	PRE EMPLOYMENT SCREENING - STAGGS			44.00			
	PRE EMPLOYMENT SCREENING - STAGGS			44.00			
8458 71493	WORKHEALTH-QUINCY, PLLC DOT MRO - CULBERT 582-175.000-801.000	07/13/2021 tbumpus	08/14/2021	49.00	0.00	Paid	Y 07/13/2021
	DOT MRO - CULBERT			49.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
072138533							
71345	WRIGHT TREE SERVICE TREE TRIMMING 582-544.000-801.300	07/22/2021 knewell	08/12/2021	3,128.40	0.00	Paid	Y 08/03/2021
	TREE TRIMMING			3,128.40			
# of Invoices:	238	# Due:	0	Totals:	1,295,871.64	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				1,295,871.64	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			120,175.45	0.00		
	202 - MAJOR ST./TRUNKLINE FUND			1,518.70	0.00		
	203 - LOCAL ST. FUND			4,073.08	0.00		
	208 - RECREATION FUND			15,408.11	0.00		
	247 - TAX INCREMENT FINANCE ATH.			100,568.60	0.00		
	271 - LIBRARY FUND			2,654.67	0.00		
	401 - CAPITAL IMPROVEMENT FUND			3,372.50	0.00		
	409 - STOCK'S PARK			1,237.99	0.00		
	481 - AIRPORT IMPROVEMENT FUND			17,483.17	0.00		
	582 - ELECTRIC FUND			51,590.33	0.00		
	588 - DIAL A RIDE			7,975.96	0.00		
	590 - SEWER FUND			23,654.50	0.00		
	591 - WATER FUND			372,598.22	0.00		
	633 - PUBLIC SERVICES INV. FUND			1,158.40	0.00		
	640 - REVOLVING MOBILE EQUIP. FUND			8,679.98	0.00		
	699 - DPS LEAVE AND BENEFITS FUND			8,037.05	0.00		
	703 - TREASURER'S TAX COLLECTION F			555,684.93	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			921,374.61	0.00		
	172.000 - CITY MANAGER			1,806.65	0.00		
	173.000 - HUMAN RESOURCES			1,582.74	0.00		
	174.000 - ECONOMIC DEVELOPMENT			918.54	0.00		
	175.000 - ADMINISTRATIVE SERVICES			76,161.97	0.00		
	209.000 - ASSESSING DEPARTMENT			1,467.74	0.00		
	215.000 - CITY CLERK DEPARTMENT			1,924.06	0.00		
	219.000 - FINANCE DEPARTMENT			3,165.48	0.00		
	233.000 - PUBLIC SERVICES INVENTOR			500.00	0.00		
	253.000 - CITY TREASURER			130.49	0.00		
	265.000 - BUILDING AND GROUNDS			1,289.05	0.00		
	266.000 - PARKING LOTS			600.00	0.00		
	276.000 - CEMETERIES			108.99	0.00		
	295.000 - AIRPORT			7,139.36	0.00		
	301.000 - POLICE DEPARTMENT			43,542.64	0.00		
	336.000 - FIRE DEPARTMENT			10,724.08	0.00		
	372.000 - CODE ENFORCEMENT			75.00	0.00		
	400.000 - PLANNING DEPARTMENT			2,236.55	0.00		
	441.000 - PUBLIC SERVICES DEPARTME			15,406.33	0.00		
	444.000 - MOBILE EQUIPMENT MAINTEN			8,679.98	0.00		
	447.000 - ENGINEERING SERVICES			591.52	0.00		
	450.000 - STREET SURFACE			1,661.31	0.00		
	460.000 - R.O.W MAINTENANCE			1,353.04	0.00		

INVOICE REGISTER REPORT FOR CITY OF HILLSDALE

EXP CHECK RUN DATES 08/05/2021 - 08/05/2021

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY DEPT/ACTIVITY ---							
	460.500 - TRUNKLINE R.O.W. MAINTEN			130.48	0.00		
	470.000 - TREES			900.00	0.00		
	480.000 - DRAINAGE			1,546.95	0.00		
	543.000 - PRODUCTION			56.92	0.00		
	544.000 - DISTRIBUTION			18,638.05	0.00		
	545.000 - PURIFICATION			6,699.56	0.00		
	546.000 - OPERATIONS			147.58	0.00		
	547.000 - TREATMENT			8,350.44	0.00		
	588.000 - DIAL-A-RIDE			7,975.96	0.00		
	751.000 - RECREATION DEPARTMENT			14,653.11	0.00		
	756.000 - PARKS			10,253.52	0.00		
	790.000 - LIBRARY			2,654.67	0.00		
	900.000 - CAPITAL OUTLAY			121,424.27	0.00		