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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 07/22/2021 - 07/22/2021
BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101720							
582-175.000-726.000	07/13/21	ARROW SWIFT PRINTING	4 CASES OF BLANK PAPER	155160	07/29/21	94.00	101720
590-175.000-726.000	07/13/21	ARROW SWIFT PRINTING	4 CASES OF BLANK PAPER	155160	07/29/21	47.00	101720
591-175.000-726.000	07/13/21	ARROW SWIFT PRINTING	4 CASES OF BLANK PAPER	155160	07/29/21	47.00	101720
Total For Check 101720						188.00	
Check 101721							
271-790.000-801.000	07/01/21	AVC TECHNOLOGY CORP	TIME IT PRINT IT LIBRARY SOFTWARE	CW50716	07/30/21	400.00	101721
Total For Check 101721						400.00	
Check 101722							
271-790.000-982.000	07/06/21	BAKER & TAYLOR COMPANY	BOOKS	2036070731	07/30/21	15.10	101722
271-790.000-982.000	07/06/21	BAKER & TAYLOR COMPANY	BOOKS	2036070730	07/30/21	14.57	101722
271-790.000-982.000	06/22/21	BAKER & TAYLOR COMPANY		2036049049	07/30/21	73.97	101722
271-790.000-982.000	06/23/21	BAKER & TAYLOR COMPANY		2036052359	07/30/21	15.09	101722
271-790.000-982.000	07/22/21	BAKER & TAYLOR COMPANY		2036049048	07/30/21	111.45	101722
Total For Check 101722						230.18	
Check 101723							
582-544.000-726.800	06/30/21	BECKER & SCRIVENS	LIMESTONE	91292	07/29/21	95.70	101723
Total For Check 101723						95.70	
Check 101724							
582-000.000-202.100	07/22/21	BERLIN, LARYSSA Q	UB refund for account: 025915	07/22/2021	07/29/21	66.58	101724
Total For Check 101724						66.58	
Check 101725							
590-547.000-801.000	06/30/21	BIOLOGICAL RESEARCH SOLUTIONS	STERILITY TESTING	6840	07/29/21	75.00	101725
Total For Check 101725						75.00	
Check 101726							
101-295.000-740.000	07/13/21	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	123211	08/12/21	398.93	101726
Total For Check 101726						398.93	
Check 101727							
582-000.000-255.000	07/22/21	BROOKS, JUSTIN S	UB refund for account: 024970	07/22/2021	07/29/21	84.00	101727
Total For Check 101727						84.00	
Check 101728							
582-000.000-202.100	07/22/21	BUZZARD, JADON J	UB refund for account: 026706	07/22/2021	07/29/21	11.42	101728
582-000.000-202.100	07/22/21	BUZZARD, JADON J	UB refund for account: 026706	07/22/2021	07/29/21	25.01	101728
582-000.000-202.100	07/22/21	BUZZARD, JADON J	UB refund for account: 026706	07/22/2021	07/29/21	1.48	101728
582-000.000-202.100	07/22/21	BUZZARD, JADON J	UB refund for account: 026706	07/22/2021	07/29/21	1.02	101728
582-000.000-202.100	07/22/21	BUZZARD, JADON J	UB refund for account: 026706	07/22/2021	07/29/21	0.55	101728
590-000.000-202.100	07/22/21	BUZZARD, JADON J	UB refund for account: 026706	07/22/2021	07/29/21	12.48	101728
590-000.000-202.100	07/22/21	BUZZARD, JADON J	UB refund for account: 026706	07/22/2021	07/29/21	15.61	101728
591-000.000-202.100	07/22/21	BUZZARD, JADON J	UB refund for account: 026706	07/22/2021	07/29/21	13.37	101728
591-000.000-202.100	07/22/21	BUZZARD, JADON J	UB refund for account: 026706	07/22/2021	07/29/21	7.06	101728
Total For Check 101728						88.00	
Check 101729							
582-544.000-930.000	06/30/21	BRYAN MUNICIPAL UTILITIES	MUTUAL AID JUNE 22-23, 2021	JULY 15, 2021	07/29/21	5,350.80	101729
Total For Check 101729						5,350.80	
Check 101730							
101-295.000-930.000	07/01/21	CARD SERVICES CENTER	TRANSFORMERS FOR RUNWAY LIGHTS	DIGIKEY	07/22/21	74.66	101730

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Check 101730							
271-790.000-726.000	07/01/21	CARD SERVICES CENTER		20210701	07/30/21	45.92	101730
271-790.000-726.000	07/01/21	CARD SERVICES CENTER		20210701	07/30/21	37.42	101730
271-790.000-726.000	07/01/21	CARD SERVICES CENTER		20210701	07/30/21	13.78	101730
			Total For Check 101730			171.78	
Check 101731							
591-544.000-801.000	07/08/21	CEM SUPPLY, INC	ELECTRIC MOTOR REWIND/RECONDITION -	155640/1	07/29/21	3,729.83	101731
			Total For Check 101731			3,729.83	
Check 101732							
582-175.000-880.000	06/30/21	CHESTNEY PUBLISHING	SUMMER MICHIGAN PARENT	11186	07/29/21	25.00	101732
590-175.000-880.000	06/30/21	CHESTNEY PUBLISHING	SUMMER MICHIGAN PARENT	11186	07/29/21	12.50	101732
591-175.000-880.000	06/30/21	CHESTNEY PUBLISHING	SUMMER MICHIGAN PARENT	11186	07/29/21	12.50	101732
			Total For Check 101732			50.00	
Check 101733							
101-441.000-801.000	07/08/21	CINTAS CORPORATION	CLEANER & DISPENSER	4089317148	07/22/21	37.43	101733
			Total For Check 101733			37.43	
Check 101734							
582-544.000-930.000	06/30/21	COLDWATER BOARD OF PUBLIC UTILITY	MUTUAL AID PROVIDED JUNE 21 - 23, 2	JULY 20, 2021	07/29/21	45,553.33	101734
			Total For Check 101734			45,553.33	
Check 101735							
582-000.000-249.100	06/30/21	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - JUNE 2021	06.30.2021	07/22/21	2,660.82	101735
			Total For Check 101735			2,660.82	
Check 101736							
591-544.000-801.000	07/14/21	CRAIG WICKHAM TREE SERVICE	CRANE TO INSTALL ELECTRIC PUMP MOTOR	7-14-21	07/29/21	675.00	101736
			Total For Check 101736			675.00	
Check 101737							
271-790.000-726.000	07/14/21	CURRENT OFFICE SOLUTIONS	SUPPLIES	466876-01	07/30/21	48.38	101737
271-790.000-801.000	07/01/21	CURRENT OFFICE SOLUTIONS	COPIER LEASE	331886-00	07/30/21	149.14	101737
			Total For Check 101737			197.52	
Check 101738							
101-253.000-726.000	07/15/21	CURRENT OFFICE SOLUTIONS	TONER	660667-00	08/14/21	76.99	101738
582-175.000-726.000	05/14/21	CURRENT OFFICE SOLUTIONS	PAPER, ROLL/SCISSORS	659443-00	07/29/21	55.67	101738
582-175.000-726.000	05/18/21	CURRENT OFFICE SOLUTIONS	DATE STAMP	659541-00	07/29/21	8.58	101738
582-175.000-726.000	05/21/21	CURRENT OFFICE SOLUTIONS	14 DGT CALCULATOR	659652-00	07/29/21	110.63	101738
590-175.000-726.000	05/14/21	CURRENT OFFICE SOLUTIONS	PAPER, ROLL/SCISSORS	659443-00	07/29/21	27.84	101738
590-175.000-726.000	05/18/21	CURRENT OFFICE SOLUTIONS	DATE STAMP	659541-00	07/29/21	4.29	101738
590-175.000-726.000	05/21/21	CURRENT OFFICE SOLUTIONS	14 DGT CALCULATOR	659652-00	07/29/21	55.32	101738
591-175.000-726.000	05/14/21	CURRENT OFFICE SOLUTIONS	PAPER, ROLL/SCISSORS	659443-00	07/29/21	27.83	101738
591-175.000-726.000	05/18/21	CURRENT OFFICE SOLUTIONS	DATE STAMP	659541-00	07/29/21	4.29	101738
591-175.000-726.000	05/21/21	CURRENT OFFICE SOLUTIONS	14 DGT CALCULATOR	659652-00	07/29/21	55.31	101738
			Total For Check 101738			426.75	
Check 101739							
409-756.000-801.000	07/01/21	DAVID MINNINBURG	CONCERT IN THE PARK PERFORMANCE	07.01.2021	08/03/21	400.00	101739
			Total For Check 101739			400.00	
Check 101740							
582-175.000-801.000	07/21/21	DELAWARE SYSTEMS	PRINTING/INSERT/MAIL UTILITY BILLS	10645	07/29/21	1,252.65	101740

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Check 101740							
582-175.000-801.000	07/21/21	DELAWARE SYSTEMS	PRINT/INSERT/POSTAGE OF UTILITY BIL	10646	07/29/21	1,918.44	101740
590-175.000-801.000	07/21/21	DELAWARE SYSTEMS	PRINTING/INSERT/MAIL UTILITY BILLS	10645	07/29/21	626.32	101740
590-175.000-801.000	07/21/21	DELAWARE SYSTEMS	PRINT/INSERT/POSTAGE OF UTILITY BIL	10646	07/29/21	959.22	101740
591-175.000-801.000	07/21/21	DELAWARE SYSTEMS	PRINTING/INSERT/MAIL UTILITY BILLS	10645	07/29/21	626.32	101740
591-175.000-801.000	07/21/21	DELAWARE SYSTEMS	PRINT/INSERT/POSTAGE OF UTILITY BIL	10646	07/29/21	959.21	101740
Total For Check 101740						6,342.16	
Check 101741							
591-000.000-158.000-21	07/06/21	DIXON ENGINEERING & INSPECTION	1,000,000 GALLON COMPOSITE ELEVATED	14101-001	07/29/21	322,065.00	101741
Total For Check 101741						322,065.00	
Check 101742							
101-441.000-801.000	06/29/21	DRY MAR TRUCKING & DIRTWORKS	INVENTORY CONCRETE PAD @ DPS	06292021	07/22/21	11,250.00	101742
591-544.000-930.000	07/07/21	DRY MAR TRUCKING & DIRTWORKS	18 YARDS TOP/TRUCKING	7-7-21	07/29/21	611.00	101742
Total For Check 101742						11,861.00	
Check 101743							
582-175.000-801.000	07/05/21	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR JUNE/CARPET CLEANING	0009244	07/29/21	500.00	101743
590-175.000-801.000	07/05/21	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR JUNE/CARPET CLEANING	0009244	07/29/21	250.00	101743
591-175.000-801.000	07/05/21	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR JUNE/CARPET CLEANING	0009244	07/29/21	250.00	101743
Total For Check 101743						1,000.00	
Check 101744							
101-301.000-742.000	07/16/21	ERIC GIACOBONE	2021 EQUIPMENT ALLOWANCE - BOOTS/HA	111-3438286-7417	07/22/21	173.35	101744
Total For Check 101744						173.35	
Check 101745							
101-336.000-726.000	07/19/21	FAMILY FARM & HOME	1/2 GL ROUNDUP CONCENTRATE PLUS	000905/W	08/19/21	44.99	101745
101-441.000-930.000	07/07/21	FAMILY FARM & HOME	SCH40 PIPE, ELBOWS, PIPE CEMENT- RP	000896/W	07/22/21	16.64	101745
591-544.000-726.800	07/02/21	FAMILY FARM & HOME	CORDLESS SAWZALL/GREASE	891/54	07/29/21	134.89	101745
Total For Check 101745						196.52	
Check 101746							
409-756.000-801.000	07/01/21	FORTRESS PRODUCTIONS	AUDIO SYSTEM SUPPORT - CONCERT IN T	07.01.2021	08/10/21	1,260.00	101746
Total For Check 101746						1,260.00	
Check 101747							
582-544.000-861.000	07/16/21	GARRETT ADAMS	EXPENSES FOR LINEMAN SCHOOL	7/16/21	07/29/21	225.27	101747
Total For Check 101747						225.27	
Check 101748							
101-441.000-726.000	07/13/21	GELZER & SON INC	DEET REPEL	C427035	08/10/21	27.98	101748
101-756.000-726.000	07/01/21	GELZER & SON INC	PAINT FOR PAVILLION 1 @ OWENS PARK	B53085	08/10/21	42.99	101748
582-543.000-930.000	07/02/21	GELZER & SON INC	REPLACEMENT GAS SPOUT	B53238	07/29/21	11.49	101748
582-544.000-726.800	07/08/21	GELZER & SON INC	BUG SPRAY/WATER NOZZLE X 2	C426286	07/29/21	64.94	101748
582-544.000-726.800	07/09/21	GELZER & SON INC	HARDWARE	C426448	07/29/21	19.49	101748
591-544.000-930.000	07/08/21	GELZER & SON INC	FASTENERS & ANCHORS	B53824	07/29/21	22.49	101748
Total For Check 101748						189.38	
Check 101749							
582-000.000-202.100	07/22/21	GIBBONS, AERO S	UB refund for account: 023251	07/22/2021	07/29/21	38.61	101749
582-000.000-202.100	07/22/21	GIBBONS, AERO S	UB refund for account: 023251	07/22/2021	07/29/21	4.82	101749
582-000.000-202.100	07/22/21	GIBBONS, AERO S	UB refund for account: 023251	07/22/2021	07/29/21	1.80	101749
582-000.000-202.100	07/22/21	GIBBONS, AERO S	UB refund for account: 023251	07/22/2021	07/29/21	0.85	101749
582-000.000-202.100	07/22/21	GIBBONS, AERO S	UB refund for account: 023251	07/22/2021	07/29/21	0.66	101749

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Check 101749							
582-000.000-202.100	07/22/21	GIBBONS, AERO S	UB refund for account: 023251	07/22/2021	07/29/21	0.59	101749
582-000.000-202.100	07/22/21	GIBBONS, AERO S	UB refund for account: 023251	07/22/2021	07/29/21	0.43	101749
590-000.000-202.100	07/22/21	GIBBONS, AERO S	UB refund for account: 023251	07/22/2021	07/29/21	13.93	101749
590-000.000-202.100	07/22/21	GIBBONS, AERO S	UB refund for account: 023251	07/22/2021	07/29/21	6.59	101749
591-000.000-202.100	07/22/21	GIBBONS, AERO S	UB refund for account: 023251	07/22/2021	07/29/21	5.64	101749
591-000.000-202.100	07/22/21	GIBBONS, AERO S	UB refund for account: 023251	07/22/2021	07/29/21	8.08	101749
Total For Check 101749						82.00	
Check 101750							
409-756.000-801.000	07/01/21	GOSPEL BARN MUSIC INC	CONCERT IN THE PARK PERFORMANCE	07.01.2021	07/22/21	400.00	101750
Total For Check 101750						400.00	
Check 101751							
640-444.000-730.000	07/14/21	GREENMARK EQUIPMENT	CARBURETOR (CHAIN SAW #101)	P45247	07/22/21	43.49	101751
640-444.000-730.000	07/14/21	GREENMARK EQUIPMENT	GASKET (CHAIN SAW #101)	P45260	07/22/21	1.79	101751
Total For Check 101751						45.28	
Check 101752							
582-000.000-202.100	07/22/21	HARDING, WILLIAM L	UB refund for account: 010854	07/22/2021	07/29/21	68.64	101752
582-000.000-202.100	07/22/21	HARDING, WILLIAM L	UB refund for account: 010854	07/22/2021	07/29/21	47.84	101752
582-000.000-202.100	07/22/21	HARDING, WILLIAM L	UB refund for account: 010854	07/22/2021	07/29/21	9.32	101752
582-000.000-202.100	07/22/21	HARDING, WILLIAM L	UB refund for account: 010854	07/22/2021	07/29/21	4.72	101752
582-000.000-202.100	07/22/21	HARDING, WILLIAM L	UB refund for account: 010854	07/22/2021	07/29/21	4.24	101752
582-000.000-202.100	07/22/21	HARDING, WILLIAM L	UB refund for account: 010854	07/22/2021	07/29/21	3.48	101752
582-000.000-202.100	07/22/21	HARDING, WILLIAM L	UB refund for account: 010854	07/22/2021	07/29/21	1.48	101752
582-000.000-202.100	07/22/21	HARDING, WILLIAM L	UB refund for account: 010854	07/22/2021	07/29/21	0.28	101752
Total For Check 101752						140.00	
Check 101753							
590-547.000-727.500	07/07/21	HAVILAND PRODUCTS COMPANY	CHLORINE GAS CYLINDER/SULFUR DIOXID	401652	07/29/21	680.00	101753
590-547.000-727.700	07/07/21	HAVILAND PRODUCTS COMPANY	CHLORINE GAS CYLINDER/SULFUR DIOXID	401652	07/29/21	360.00	101753
Total For Check 101753						1,040.00	
Check 101754							
582-000.000-202.100	07/22/21	HEATH, SHIELA S	UB refund for account: 023729	07/22/2021	07/29/21	62.59	101754
Total For Check 101754						62.59	
Check 101755							
101-265.000-726.000	07/05/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	6305	08/04/21	28.50	101755
101-295.000-726.000	07/05/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	6305	08/04/21	9.50	101755
101-441.000-726.000	07/05/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	6305	08/04/21	9.50	101755
271-790.000-726.000	07/05/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	6305	08/04/21	4.75	101755
Total For Check 101755						52.25	
Check 101756							
244-174.000-801.000	07/14/21	HILLSDALE BUSINESS ASSOCIATION	SUMMER IN THE CITY SPONSORSHIP	07142021	07/30/21	500.00	101756
Total For Check 101756						500.00	
Check 101757							
582-175.000-905.000	06/30/21	HILLSDALE MEDIA GROUP	PUBLIC NOTICES	2106-00000849	07/29/21	45.73	101757
590-175.000-905.000	06/30/21	HILLSDALE MEDIA GROUP	PUBLIC NOTICES	2106-00000849	07/29/21	22.86	101757
591-175.000-905.000	06/30/21	HILLSDALE MEDIA GROUP	PUBLIC NOTICES	2106-00000849	07/29/21	22.86	101757
Total For Check 101757						91.45	
Check 101758							

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Check 101758							
582-175.000-801.000	06/30/21	HOOP LAWN & SNOW, LLC	CUT AND TRIM BPU SITES	06302021	07/29/21	2,000.00	101758
590-175.000-801.000	06/30/21	HOOP LAWN & SNOW, LLC	CUT AND TRIM BPU SITES	06302021	07/29/21	1,000.00	101758
591-175.000-801.000	06/30/21	HOOP LAWN & SNOW, LLC	CUT AND TRIM BPU SITES	06302021	07/29/21	1,000.00	101758
Total For Check 101758						4,000.00	
Check 101759							
582-000.000-202.100	07/22/21	HUTCHINS, DEEANNE E	UB refund for account: 010776	07/22/2021	07/29/21	95.84	101759
582-000.000-202.100	07/22/21	HUTCHINS, DEEANNE E	UB refund for account: 010776	07/22/2021	07/29/21	5.98	101759
582-000.000-202.100	07/22/21	HUTCHINS, DEEANNE E	UB refund for account: 010776	07/22/2021	07/29/21	4.11	101759
Total For Check 101759						105.93	
Check 101760							
591-544.000-801.000	06/30/21	HYDROCORP	MCC 1 YEAR 7-20 - 6-21	0062481-IN	07/15/21	1,333.00	101760
Total For Check 101760						1,333.00	
Check 101761							
101-101.000-810.000	07/16/21	INTERNATIONAL ECON DEVELOP CO	IEDC MEMBERSHIP INVOICE - MAIL COP	07162021	07/31/21	455.00	101761
Total For Check 101761						455.00	
Check 101762							
640-444.000-730.000	07/07/21	JACKSON TRUCK SERVICE INC	AMBER/GREEN STROBE	PC001348424	07/22/21	272.46	101762
640-444.000-730.000	07/07/21	JACKSON TRUCK SERVICE INC	INSPECTION FORMS & LABELS	PC001348474	07/22/21	10.72	101762
Total For Check 101762						283.18	
Check 101763							
271-790.000-801.000	07/01/21	JOHNSON CONTROLS FIRE PROTECTI	FIRE PROTECTION	22377217	07/30/21	720.00	101763
Total For Check 101763						720.00	
Check 101764							
582-543.000-801.000	07/10/21	JOHNSON CONTROLS SECURITY SOLU	QUARTERLY BILLING 8-1-21 - 10-31-21	36120067	07/29/21	1,799.12	101764
Total For Check 101764						1,799.12	
Check 101765							
203-460.000-726.000	07/19/21	JONESVILLE LUMBER	WOOD 4' LATHE	881451	07/22/21	30.04	101765
Total For Check 101765						30.04	
Check 101766							
101-276.000-726.000	04/14/21	WEST MICH FLAGS	US MOUNTED FLAGS 12X18	20991	07/22/21	1,126.56	101766
Total For Check 101766						1,126.56	
Check 101767							
101-301.000-861.000	07/05/21	KIRSTEN, KYLE	2021 CONTRACT REIMBURSEMENT/ANYTIME	313.258.4323	07/22/21	100.00	101767
Total For Check 101767						100.00	
Check 101768							
582-000.000-249.100	06/30/21	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 JUNE 2021 P.A. 95"	06.30.2021	07/22/21	5,446.41	101768
Total For Check 101768						5,446.41	
Check 101769							
101-756.000-801.000	07/14/21	DEAN LEININGER	TREE STUMP GRINDING	087513	07/22/21	450.00	101769
202-470.000-801.000	07/14/21	DEAN LEININGER	TREE STUMP GRINDING	087513	07/22/21	200.00	101769
202-470.500-801.000	07/14/21	DEAN LEININGER	TREE STUMP GRINDING	087513	07/22/21	50.00	101769
203-470.000-801.000	07/14/21	DEAN LEININGER	TREE STUMP GRINDING	087513	07/22/21	200.00	101769
Total For Check 101769						900.00	

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Check 101770							
582-000.000-202.100	07/22/21	LEISING, JENNIFER J	UB refund for account: 011297	07/22/2021	07/29/21	941.84	101770
			Total For Check 101770			941.84	
Check 101771							
590-546.000-726.800	07/08/21	LOU'S GLOVES, INC	X-LARGE GLOVES - NOTRILE, EXAM GRAD: 042014		07/29/21	267.00	101771
590-547.000-930.000	07/08/21	LOU'S GLOVES, INC	X-LARGE GLOVES - NOTRILE, EXAM GRAD: 042014		07/29/21	267.00	101771
			Total For Check 101771			534.00	
Check 101772							
582-000.000-202.100	07/22/21	LYON, TONYA C	UB refund for account: 024215	07/22/2021	07/29/21	74.87	101772
582-000.000-202.100	07/22/21	LYON, TONYA C	UB refund for account: 024215	07/22/2021	07/29/21	2.88	101772
582-000.000-202.100	07/22/21	LYON, TONYA C	UB refund for account: 024215	07/22/2021	07/29/21	2.79	101772
			Total For Check 101772			80.54	
Check 101773							
101-336.000-726.000	07/16/21	MARKET HOUSE	WATER/ TIDE PODS (LAUNDRY DETERGENT 122357		07/22/21	18.47	101773
			Total For Check 101773			18.47	
Check 101774							
101-301.000-742.000	07/18/21	MARTIN BRAD	CLOTHING REIMBURSEMENT PER UNION CO: 0243/0005/0050/3		07/22/21	81.99	101774
			Total For Check 101774			81.99	
Check 101775							
409-756.000-801.000	07/01/21	RUSS MARTIN	CONCERT IN THE PARK PERFORMANCE	07.01.2021	07/27/21	400.00	101775
			Total For Check 101775			400.00	
Check 101776							
401-452.000-801.000-21	07/09/21	MATERIALS TESTING CONSULTANTS, FAYETTE ST RECONSTRUCTION		0064166	07/31/21	2,767.70	101776
			Total For Check 101776			2,767.70	
Check 101777							
582-000.000-202.100	07/22/21	MCDOWELL, IVAN	UB refund for account: 025330	07/22/2021	07/29/21	3.31	101777
582-000.000-202.100	07/22/21	MCDOWELL, IVAN	UB refund for account: 025330	07/22/2021	07/29/21	0.19	101777
582-000.000-202.100	07/22/21	MCDOWELL, IVAN	UB refund for account: 025330	07/22/2021	07/29/21	0.08	101777
			Total For Check 101777			3.58	
Check 101778							
582-175.000-880.000	06/30/21	MCKIBBIN MEDIA GROUP	WCSR INTERVIEW	960-00009-0010	07/29/21	25.00	101778
582-175.000-880.000	06/30/21	MCKIBBIN MEDIA GROUP	ADVERTISING	6/30/2021	07/29/21	267.50	101778
590-175.000-880.000	06/30/21	MCKIBBIN MEDIA GROUP	WCSR INTERVIEW	960-00009-0010	07/29/21	12.50	101778
590-175.000-880.000	06/30/21	MCKIBBIN MEDIA GROUP	ADVERTISING	6/30/2021	07/29/21	133.75	101778
591-175.000-880.000	06/30/21	MCKIBBIN MEDIA GROUP	WCSR INTERVIEW	960-00009-0010	07/29/21	12.50	101778
591-175.000-880.000	06/30/21	MCKIBBIN MEDIA GROUP	ADVERTISING	6/30/2021	07/29/21	133.75	101778
			Total For Check 101778			585.00	
Check 101779							
590-547.000-801.000	07/01/21	MERIT LABORATORIES	SAMPLES/BEF COMPLIANCE	25724	07/29/21	226.50	101779
590-547.000-801.000	07/06/21	MERIT LABORATORIES	SAMPLES - BEF COMPLIANCE	25821	07/29/21	226.50	101779
590-547.000-801.000	07/06/21	MERIT LABORATORIES	SAMPLES	25688	07/29/21	286.50	101779
591-544.000-801.000	07/01/21	MERIT LABORATORIES	SAMPLES/COPPER & LEAD	25824	07/29/21	49.00	101779
591-544.000-801.000	07/01/21	MERIT LABORATORIES	COPPER & LEAD SAMPLES	25823	07/29/21	49.00	101779
591-544.000-801.000	07/01/21	MERIT LABORATORIES	COPPER & LEAD SAMPLES	25822	07/29/21	49.00	101779
591-544.000-801.000	07/01/21	MERIT LABORATORIES	COPPER & LEAD SAMPLES	25687	07/29/21	49.00	101779
591-544.000-801.000	07/01/21	MERIT LABORATORIES	COPPER & LEAD SAMPLES	25571	07/29/21	49.00	101779
591-544.000-801.000	07/01/21	MERIT LABORATORIES	COPPER & LEAD SAMPLES	25573	07/29/21	49.00	101779

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Check 101779							
Total For Check 101779						1,033.50	
Check 101780							
591-544.000-861.000	07/09/21	MICHIGAN RURAL WATER ASSOCIAT	CLASS REGISTRATION - EXCAVATION/TRE	2020-01676	07/29/21	330.00	101780
Total For Check 101780						330.00	
Check 101781							
582-543.000-930.000	07/14/21	MIDWEST ENVIRONMENTAL, INC	REMOVAL OF ACM AIRCELL PIPE INSULAT	21214	07/29/21	12,924.00	101781
Total For Check 101781						12,924.00	
Check 101782							
582-543.000-930.000	07/20/21	NEFCO	DRILL BIT FOR POWER PLANT	212941	07/29/21	22.12	101782
Total For Check 101782						22.12	
Check 101783							
101-301.000-742.000	07/16/21	NYE UNIFORM COMPANY	S/S SHIRTS/M. JUNE	783346	08/20/21	109.98	101783
Total For Check 101783						109.98	
Check 101784							
582-175.000-801.000	07/16/21	ONLINE INFORMATION SERVICES	COLLECTIONS TRANSACTION	173800000110	07/29/21	25.65	101784
582-175.000-801.000	07/16/21	ONLINE INFORMATION SERVICES	UTILITY EXCHANGE REPORT/PEOPLE SEAR	1069618	07/29/21	60.52	101784
590-175.000-801.000	07/16/21	ONLINE INFORMATION SERVICES	COLLECTIONS TRANSACTION	173800000110	07/29/21	12.82	101784
590-175.000-801.000	07/16/21	ONLINE INFORMATION SERVICES	UTILITY EXCHANGE REPORT/PEOPLE SEAR	1069618	07/29/21	30.26	101784
591-175.000-801.000	07/16/21	ONLINE INFORMATION SERVICES	COLLECTIONS TRANSACTION	173800000110	07/29/21	12.82	101784
591-175.000-801.000	07/16/21	ONLINE INFORMATION SERVICES	UTILITY EXCHANGE REPORT/PEOPLE SEAR	1069618	07/29/21	30.26	101784
Total For Check 101784						172.33	
Check 101785							
101-301.000-801.000	07/09/21	PARNEY'S CAR CARE	OIL CHANGE/UNIT 2-1 (19 EXPLORER)	67316	07/22/21	37.00	101785
Total For Check 101785						37.00	
Check 101786							
101-276.000-801.000	07/13/21	PASCHAL BURIAL VAULT SERVICE	VARIOUS SIZE FOUNDATIONS	1131	07/22/21	1,410.75	101786
Total For Check 101786						1,410.75	
Check 101787							
582-000.000-202.100	07/22/21	PEARSON, GAILIA	UB refund for account: 025649	07/22/2021	07/29/21	87.01	101787
582-000.000-202.100	07/22/21	PEARSON, GAILIA	UB refund for account: 025649	07/22/2021	07/29/21	14.98	101787
582-000.000-202.100	07/22/21	PEARSON, GAILIA	UB refund for account: 025649	07/22/2021	07/29/21	4.18	101787
582-000.000-202.100	07/22/21	PEARSON, GAILIA	UB refund for account: 025649	07/22/2021	07/29/21	1.91	101787
582-000.000-202.100	07/22/21	PEARSON, GAILIA	UB refund for account: 025649	07/22/2021	07/29/21	1.33	101787
582-000.000-202.100	07/22/21	PEARSON, GAILIA	UB refund for account: 025649	07/22/2021	07/29/21	0.98	101787
582-000.000-202.100	07/22/21	PEARSON, GAILIA	UB refund for account: 025649	07/22/2021	07/29/21	0.61	101787
Total For Check 101787						111.00	
Check 101788							
582-000.000-202.100	07/22/21	PENZA, SAMANTHA J	UB refund for account: 013034	07/22/2021	07/29/21	54.03	101788
582-000.000-202.100	07/22/21	PENZA, SAMANTHA J	UB refund for account: 013034	07/22/2021	07/29/21	9.76	101788
582-000.000-202.100	07/22/21	PENZA, SAMANTHA J	UB refund for account: 013034	07/22/2021	07/29/21	2.61	101788
582-000.000-202.100	07/22/21	PENZA, SAMANTHA J	UB refund for account: 013034	07/22/2021	07/29/21	1.19	101788
582-000.000-202.100	07/22/21	PENZA, SAMANTHA J	UB refund for account: 013034	07/22/2021	07/29/21	0.87	101788
582-000.000-202.100	07/22/21	PENZA, SAMANTHA J	UB refund for account: 013034	07/22/2021	07/29/21	0.38	101788
582-000.000-202.100	07/22/21	PENZA, SAMANTHA J	UB refund for account: 013034	07/22/2021	07/29/21	0.15	101788
Total For Check 101788						68.99	

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Check 101789							
101-295.000-801.000	07/06/21	PERFORMANCE AUTOMOTIVE	MINI FUSE 15PC KIT	10284-1371345	08/05/21	4.19	101789
101-295.000-930.000	07/06/21	PERFORMANCE AUTOMOTIVE	STARTER SOLENOID, MULTI METER	10284-1371369	08/05/21	56.88	101789
101-336.000-730.000	07/16/21	PERFORMANCE AUTOMOTIVE	ULTINON LED BULB (TAIL LIGHT)	10284-1372800	07/22/21	27.09	101789
582-543.000-930.000	07/19/21	PERFORMANCE AUTOMOTIVE	KIT 5/8/30 WT HD SERVICE	10284-1373007	07/29/21	82.71	101789
591-545.000-930.000	07/06/21	PERFORMANCE AUTOMOTIVE	FOAMY BRITE WTP	10284-1371383	07/29/21	5.59	101789
640-444.000-730.000	07/08/21	PERFORMANCE AUTOMOTIVE	ROT 15W40	10284-1371622	07/22/21	50.67	101789
640-444.000-730.000	07/12/21	PERFORMANCE AUTOMOTIVE	8MP-8FPX45 FITTINGS	10284-1372213	07/22/21	20.98	101789
640-444.000-730.000	07/09/21	PERFORMANCE AUTOMOTIVE	ISO HEET (#14)	10284-1371773	07/22/21	6.18	101789
Total For Check 101789						254.29	
Check 101790							
588-588.000-801.000	07/08/21	PHAT JAXX AUTOMOTIVE	SERVICE A/C - DART BUS #63	27207	07/22/21	203.54	101790
Total For Check 101790						203.54	
Check 101791							
582-000.000-202.100	07/22/21	PHILLIPS, DEBORAH A	UB refund for account: 020725	07/22/2021	07/29/21	47.34	101791
Total For Check 101791						47.34	
Check 101792							
101-265.000-801.000	06/24/21	PM DOORS, LLC	R/R ROOF ON DPS SALT STORAGE BARN	2753	06/29/21	9,999.00	101792
Total For Check 101792						9,999.00	
Check 101793							
582-000.000-110.000	07/14/21	POWERLINE SUPPLY	INVENTORY	56578987	07/29/21	103.00	101793
582-000.000-110.000	07/14/21	POWERLINE SUPPLY	INVENTORY	56578987	07/29/21	53.00	101793
582-000.000-110.000	07/14/21	POWERLINE SUPPLY	INVENTORY	56578987	07/29/21	697.50	101793
Total For Check 101793						853.50	
Check 101794							
590-547.000-930.000	06/30/21	REPUBLIC SERVICES OF KALAMAZO	WASTE CONTAINER AT WWTP	0249-007155165	07/29/21	977.19	101794
Total For Check 101794						977.19	
Check 101795							
582-000.000-202.100	07/22/21	RICHERT, RYAN L	UB refund for account: 025007	07/22/2021	07/29/21	648.85	101795
Total For Check 101795						648.85	
Check 101796							
582-175.000-726.000	07/12/21	RUPERT'S CULLIGAN	BOTTLED WATER	228387	07/29/21	19.00	101796
590-175.000-726.000	07/12/21	RUPERT'S CULLIGAN	BOTTLED WATER	228387	07/29/21	9.50	101796
590-547.000-726.900	07/12/21	RUPERT'S CULLIGAN	DISTILLED WATER/DELIVERY	228496	07/29/21	26.00	101796
591-175.000-726.000	07/12/21	RUPERT'S CULLIGAN	BOTTLED WATER	228387	07/29/21	9.50	101796
Total For Check 101796						64.00	
Check 101797							
582-543.000-801.000	07/13/21	SCOTT KEISER	FIRST CLASS LETTER	254390-0642	07/29/21	4.15	101797
590-546.000-801.000	07/13/21	SCOTT KEISER	FIRST CLASS LETTER	254390-0642	07/29/21	2.08	101797
591-543.000-801.000	07/13/21	SCOTT KEISER	FIRST CLASS LETTER	254390-0642	07/29/21	2.07	101797
Total For Check 101797						8.30	
Check 101798							
582-544.000-740.000	07/09/21	SELKING INTERNATIONAL & IDEAL	15W40 - ROTELLA T4 TRIPLE PRO OIL	12535331P	07/29/21	363.00	101798
582-544.000-740.000	07/09/21	SELKING INTERNATIONAL & IDEAL	15W40 - ROTELLA T4 TRIPLE PRO	12535330P	07/29/21	242.00	101798
Total For Check 101798						605.00	
Check 101799							

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Check 101799 591-175.000-801.200	07/12/21	SOUTHERN COMPUTER WAREHOUSE	WATER TREATMENT PLANT SCADA COMPUTE	000700304	07/23/21	920.13	101799
			Total For Check 101799			920.13	
Check 101800 101-295.000-930.000	07/15/21	SPRATT'S	REPAIRS TO ZERO TURN MOWER	165766	08/14/21	70.00	101800
			Total For Check 101800			70.00	
Check 101801 582-000.000-158.000-19	07/09/21	SSEO	PHASE 1 UPGRADE ENG & DESIGN SERVIC	2115647	07/29/21	2,150.00	101801
			Total For Check 101801			2,150.00	
Check 101802 582-543.000-930.000	06/30/21	STANTEC CONSULTING MICHIGAN IN	POWERHOUSE MOTOR CONTROL CENTER IMP	1811273	07/29/21	3,606.50	101802
			Total For Check 101802			3,606.50	
Check 101803 401-452.000-801.000	07/05/21	STATE OF MICHIGAN	W FAYETTE	CARE1591REIM2100	08/04/21	44,253.95	101803
			Total For Check 101803			44,253.95	
Check 101804 590-547.000-801.000	07/07/21	TAPLIN GROUP, LLC	SANITARY SEWER CAMERA SERVICES	11914	07/29/21	43,967.11	101804
			Total For Check 101804			43,967.11	
Check 101805 409-756.000-801.000	07/01/21	PATT TAYLOR	CONCERT IN THE PARK PERFORMANCE	07.01.2021	07/22/21	400.00	101805
			Total For Check 101805			400.00	
Check 101806 582-175.000-801.000	07/16/21	DEAN A MORT	PEST SERVICE RENEWAL	392	07/29/21	465.50	101806
590-175.000-801.000	07/16/21	DEAN A MORT	PEST SERVICE RENEWAL	392	07/29/21	232.75	101806
591-175.000-801.000	07/16/21	DEAN A MORT	PEST SERVICE RENEWAL	392	07/29/21	232.75	101806
			Total For Check 101806			931.00	
Check 101807 591-544.000-930.000	06/30/21	THOMPSON CONSTRUCTION CO., LLC	ASPHALT 49.40 TONS & REMOVAL 134 SQ	2019-00335	07/29/21	10,485.80	101807
			Total For Check 101807			10,485.80	
Check 101808 101-265.000-801.000	07/12/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	1620006086	08/11/21	15.51	101808
101-265.000-801.000	07/19/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	1620006645	08/18/21	15.51	101808
101-441.000-742.000	07/12/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1600006085	07/22/21	32.93	101808
101-441.000-742.000	07/19/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620006644	08/11/21	35.11	101808
101-441.000-801.000	07/12/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1600006085	07/22/21	28.34	101808
101-441.000-801.000	07/19/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620006644	08/11/21	28.34	101808
588-588.000-801.000	07/19/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	16200006647	08/18/21	26.20	101808
640-444.000-742.000	07/12/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1600006085	07/22/21	13.14	101808
640-444.000-742.000	07/19/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620006644	08/11/21	6.55	101808
640-444.000-801.000	07/12/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1600006085	07/22/21	19.82	101808
640-444.000-801.000	07/19/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620006644	08/11/21	19.82	101808
			Total For Check 101808			241.27	
Check 101809 591-545.000-727.200	07/02/21	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	49271566	07/29/21	1,193.50	101809
			Total For Check 101809			1,193.50	

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Check 101810 208-751.000-726.000	06/04/21	URBAN GRAFFITI	2021 SOFTBALL UNIFORMS	1980	06/04/21	4,445.75	101810
			Total For Check 101810			4,445.75	
Check 101811 591-545.000-930.000	07/08/21	USABLUEBOOK	HAYWARD SODIUM HYPO/LOW LEAD CORP N	656754	07/29/21	1,336.20	101811
			Total For Check 101811			1,336.20	
Check 101812 582-544.000-930.546	07/16/21	UTILITIES INSTRUMENTATION SERV	INVESTIGATE 13.2 KV MAIN BREAKERS	530364177	07/29/21	2,416.00	101812
590-547.000-930.000	07/06/21	UTILITIES INSTRUMENTATION SERV	SERVICES @ WTP THROUGH 6/25/2021/TE	530364062	07/29/21	528.50	101812
			Total For Check 101812			2,944.50	
Check 101813 582-175.000-801.000	06/30/21	UTILITY FINANCIAL SOLUTIONS, I	ELECTRIC RATE STUDY COMPS PCA & CAS	5750UFS	07/29/21	12,988.75	101813
590-175.000-801.000	06/30/21	UTILITY FINANCIAL SOLUTIONS, I	RATE STUDY & COMPARISONS PROGRESS B	9052UFS	07/29/21	8,828.75	101813
591-175.000-801.000	06/30/21	UTILITY FINANCIAL SOLUTIONS, I	WATER RATE STUDY & COMPARISONS PROG	29813UFS	07/29/21	10,965.00	101813
			Total For Check 101813			32,782.50	
Check 101814 101-301.000-801.000	07/01/21	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9883164649	07/24/21	160.04	101814
			Total For Check 101814			160.04	
Check 101815 582-544.000-930.000	06/30/21	VILLAGE OF CLINTON	MUTUAL AID JUNE 2021	JULY 19, 2021	07/29/21	4,762.24	101815
			Total For Check 101815			4,762.24	
Check 101816 101-301.000-726.000	07/08/21	WALMART COMMUNITY	TRASH BAGS/FEBREZE PLUG INS/WALL CL	861189487105105	07/22/21	34.94	101816
			Total For Check 101816			34.94	
Check 101817 101-266.000-801.000	06/25/21	WATKINS FENCE	INSTALL WOOD FENCE VACANT LOT ON BR	06252021	07/22/21	1,000.00	101817
			Total For Check 101817			1,000.00	
Check 101818 101-441.000-955.441	06/23/21	WHALEY, DAVID	EMBORDERING - SHIRTS	06232021	07/22/21	27.92	101818
			Total For Check 101818			27.92	
Check 101819 582-000.000-202.100	07/22/21	WHEELER, JEREMY	UB refund for account: 030322	07/22/2021	07/29/21	3.00	101819
			Total For Check 101819			3.00	
Check 101820 271-790.000-801.000	07/12/21	WOODLANDS LIBRARY COOPERATION	OVERDRIVE ON-LINE BOOKS	8240	08/11/21	237.00	101820
			Total For Check 101820			237.00	
Check 101821 588-588.000-955.588	06/30/21	WORKHEALTH-QUINCY, PLLC	RANDOM 2ND QTR TESTING - DART	8403	07/30/21	22.00	101821
			Total For Check 101821			22.00	
Check 101822 582-544.000-801.300	07/02/21	WRIGHT TREE SERVICE	TREE TRIMMING	072130910	07/29/21	660.00	101822
582-544.000-801.300	07/02/21	WRIGHT TREE SERVICE	TREE TRIMMING	072130909	07/29/21	3,097.63	101822
582-544.000-801.300	07/02/21	WRIGHT TREE SERVICE	TREE TRIMMING	072130909	07/29/21	1,137.60	101822
582-544.000-801.300	07/16/21	WRIGHT TREE SERVICE	TREE TRIMMING	072135852	07/29/21	3,412.80	101822

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 07/22/2021 - 07/22/2021
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101822							
582-544.000-801.300	07/16/21	WRIGHT TREE SERVICE	TREE TRIMMING	072135817	07/29/21	5,633.20	101822
			Total For Check 101822			13,941.23	
Check 101823							
590-000.000-202.100	07/22/21	ZETWICK, RYAN J	UB refund for account: 010001	07/22/2021	07/29/21	104.00	101823
			Total For Check 101823			104.00	
Check 101824							
101-265.000-925.000	07/05/21	ACD	POTS DIGITAL - CITY HALL	44244-118	07/30/21	153.84	101824
101-295.000-925.000	07/05/21	ACD	POTS DIGITAL - AIRPORT	14046-116	07/30/21	76.92	101824
582-175.000-801.000	07/05/21	ACD	FIBER/BUSINESS POTS DIGITAL LINE	42187-160	07/29/21	100.00	101824
582-175.000-925.000	07/05/21	ACD	FIBER/BUSINESS POTS DIGITAL LINE	42187-160	07/29/21	21.63	101824
582-543.000-925.000	07/05/21	ACD	BUSINESS POTS DIGITAL LINE - PP	11061-118	07/29/21	398.21	101824
590-175.000-801.000	07/05/21	ACD	FIBER/BUSINESS POTS DIGITAL LINE	42187-160	07/29/21	50.00	101824
590-175.000-925.000	07/05/21	ACD	FIBER/BUSINESS POTS DIGITAL LINE	42187-160	07/29/21	10.82	101824
590-547.000-925.000	07/05/21	ACD	BUSINESS POTS DIGITAL LINE WWTP	11058-118	07/29/21	76.92	101824
591-175.000-801.000	07/05/21	ACD	FIBER/BUSINESS POTS DIGITAL LINE	42187-160	07/29/21	50.00	101824
591-175.000-925.000	07/05/21	ACD	FIBER/BUSINESS POTS DIGITAL LINE	42187-160	07/29/21	10.81	101824
591-545.000-925.000	07/05/21	ACD	BUSINESS POTS DIGITAL LINE - WTP	11060-118	07/29/21	76.92	101824
			Total For Check 101824			1,026.07	
Check 101825							
582-175.000-726.000	07/13/21	AMAZON CAPITAL SERVICES, INC	ANTI-FOG CLEANING WIPES	1394-4YHJ-DDHF	07/29/21	20.99	101825
590-175.000-726.000	07/13/21	AMAZON CAPITAL SERVICES, INC	ANTI-FOG CLEANING WIPES	1394-4YHJ-DDHF	07/29/21	10.49	101825
591-175.000-726.000	07/13/21	AMAZON CAPITAL SERVICES, INC	ANTI-FOG CLEANING WIPES	1394-4YHJ-DDHF	07/29/21	10.49	101825
591-544.000-726.800	07/05/21	AMAZON CAPITAL SERVICES, INC	DRY ERASE MARKERS/WHITEBOARD	1MTF-G7FK-VXWY	07/29/21	274.05	101825
591-544.000-726.800	07/07/21	AMAZON CAPITAL SERVICES, INC	RECORDABLE MEDIA DISC	1YPQ-PXKD-CRVG	07/29/21	72.99	101825
591-544.000-930.000	07/15/21	AMAZON CAPITAL SERVICES, INC	WATERPROOF HEAT SHRINK TUBING ROLL	1H4F-D7PR-34MV	07/29/21	35.99	101825
			Total For Check 101825			425.00	
Check 101826							
101-295.000-930.000	07/02/21	AMERICAN COPPER AND BRASS, LLC	RUNWAY LIGHTS	21INV030964	08/16/21	204.00	101826
			Total For Check 101826			204.00	
Check 4656							
703-000.000-230.001	07/19/21	BOARD OF PUBLIC UTILITIES	DISBURSEMENT FOR JUL 1 THRU JUL 15	0719202102	07/22/21	194.00	4656
703-000.000-230.001	07/19/21	BOARD OF PUBLIC UTILITIES	DISBURSEMENT FOR JUL 1 THRU JUL 15	0719202102	07/22/21	1,859.25	4656
703-000.000-230.001	07/19/21	BOARD OF PUBLIC UTILITIES	DISBURSEMENT FOR JUL 1 THRU JUL 15	0719202102	07/22/21	95.00	4656
703-000.000-230.001	07/19/21	BOARD OF PUBLIC UTILITIES	DISBURSEMENT FOR JUL 1 THRU JUL 15	0719202102	07/22/21	80.00	4656
			Total For Check 4656			2,228.25	
Check 4657							
703-000.000-221.000	07/19/21	CITY OF HILLSDALE	DISBURSEMENT FOR JUL 1 THRU JUL 15	0719202101	07/22/21	8,120.68	4657
703-000.000-221.000	07/19/21	CITY OF HILLSDALE	DISBURSEMENT FOR JUL 1 THRU JUL 15	0719202101	07/22/21	253,477.93	4657
703-000.000-221.000	07/19/21	CITY OF HILLSDALE	DISBURSEMENT FOR JUL 1 THRU JUL 15	0719202101	07/22/21	50,695.08	4657
703-000.000-221.000	07/19/21	CITY OF HILLSDALE	DISBURSEMENT FOR JUL 1 THRU JUL 15	0719202101	07/22/21	20,384.40	4657
703-000.000-221.000	07/19/21	CITY OF HILLSDALE	DISBURSEMENT FOR JUL 1 THRU JUL 15	0719202101	07/22/21	71,912.27	4657
703-000.000-221.000	07/19/21	CITY OF HILLSDALE	DISBURSEMENT FOR JUL 1 THRU JUL 15	0719202101	07/22/21	10,271.71	4657
703-000.000-223.000	07/19/21	CITY OF HILLSDALE	DISBURSEMENT FOR JUL 1 THRU JUL 15	0719202101	07/22/21	20,657.70	4657
703-000.000-230.002	07/19/21	CITY OF HILLSDALE	DISBURSEMENT FOR JUL 1 THRU JUL 15	0719202101	07/22/21	25.00	4657
			Total For Check 4657			435,544.77	
Check 4658							
703-000.000-222.000	07/19/21	HILLSDALE CO TREASURER	DISBURSEMENT JUL 1 THRU JUL 15 2021	0719202103	07/22/21	100,428.70	4658
703-000.000-222.000	07/19/21	HILLSDALE CO TREASURER	DISBURSEMENT JUL 1 THRU JUL 15 2021	0719202103	07/22/21	125,603.11	4658

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			29,087.31	
			Fund 202 MAJOR ST./TRUNKLINE FUND			250.00	
			Fund 203 LOCAL ST. FUND			230.04	
			Fund 208 RECREATION FUND			4,445.75	
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			500.00	
			Fund 247 TAX INCREMENT FINANCE ATH.			33.82	
			Fund 271 LIBRARY FUND			1,930.89	
			Fund 401 CAPITAL IMPROVEMENT FUND			47,021.65	
			Fund 409 STOCK'S PARK			2,860.00	
			Fund 481 AIRPORT IMPROVEMENT FUND			46.52	
			Fund 582 ELECTRIC FUND			857,863.85	
			Fund 588 DIAL A RIDE			251.74	
			Fund 590 SEWER FUND			61,584.04	
			Fund 591 WATER FUND			358,151.25	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			514.92	
			Fund 703 TREASURER'S TAX COLLECTION F			812,873.26	
Total For All Funds:						2,177,645.04	