

10/18/2019 11:13 AM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/04/2019 - 10/17/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | check # |
|--------------------------------|--------------|--------------------|-----------------------------------|-------------|----------|------------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 335 | | | | | | | |
| 481-000.000-265.000 | 10/11/19 | STATE OF MICHIGAN | SALES TAX - AIRPORT | 10.09.2019 | 10/11/19 | 668.66 | 335 |
| | | | | | | <u>668.66</u> | |
| Total For Check 335 | | | | | | | |
| Check 336 | | | | | | | |
| 481-900.000-740.295 | 10/17/19 | AVFUEL CORP | JET A FUEL | 012738295 | 10/17/19 | 10,224.52 | 336 |
| | | | | | | <u>10,224.52</u> | |
| Total For Check 336 | | | | | | | |
| Check 337 | | | | | | | |
| 101-000.000-228.003 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 8,594.02 | 337 |
| 101-172.000-716.000 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 888.00 | 337 |
| 101-173.000-716.000 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 490.03 | 337 |
| 101-174.000-716.000 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 321.86 | 337 |
| 101-209.000-716.000 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 512.87 | 337 |
| 101-215.000-716.000 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 332.07 | 337 |
| 101-219.000-716.000 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 560.72 | 337 |
| 101-253.000-716.000 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 42.00 | 337 |
| 101-301.000-716.000 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 16,041.83 | 337 |
| 101-336.000-716.000 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 2,783.88 | 337 |
| 101-400.000-716.000 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 354.60 | 337 |
| 101-441.000-716.000 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 812.62 | 337 |
| 208-751.000-716.000 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 395.05 | 337 |
| 588-588.000-716.000 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 322.85 | 337 |
| 640-444.000-716.000 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 312.22 | 337 |
| 699-441.000-716.000 | 10/17/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00099546-15 | 10/17/19 | 295.77 | 337 |
| | | | | | | <u>33,060.39</u> | |
| Total For Check 337 | | | | | | | |
| Check 339 | | | | | | | |
| 101-265.000-920.000 | 10/17/19 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2792663984 | 10/17/19 | 37.50 | 339 |
| 101-265.000-920.000 | 10/17/19 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2792645757 | 10/17/19 | 38.49 | 339 |
| 101-336.000-920.000 | 10/17/19 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2792310291 | 10/17/19 | 60.07 | 339 |
| 101-441.000-920.000 | 10/17/19 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2796546182 | 10/17/19 | 39.95 | 339 |
| | | | | | | <u>176.01</u> | |
| Total For Check 339 | | | | | | | |
| Check 340 | | | | | | | |
| 101-441.000-801.000 | 10/17/19 | SPOK, INC | DPS PAGER RENTAL | C7385433V | 10/17/19 | 18.81 | 340 |
| | | | | | | <u>18.81</u> | |
| Total For Check 340 | | | | | | | |
| Check 81898 | | | | | | | |
| 208-751.000-801.000 | 10/04/19 | LANCE BENZING | FOOTBALL OFFICIATING 10-5-2019 | 10.05.2019 | 10/04/19 | 50.00 | 81898 |
| | | | | | | <u>50.00</u> | |
| Total For Check 81898 | | | | | | | |
| Check 81899 | | | | | | | |
| 208-751.000-801.000 | 10/04/19 | BRIAN O'HERAN | FOOTBALL OFFICIATING 10-5-2019 | 10.05.2019 | 10/04/19 | 50.00 | 81899 |
| | | | | | | <u>50.00</u> | |
| Total For Check 81899 | | | | | | | |
| Check 81900 | | | | | | | |
| 208-751.000-801.000 | 10/04/19 | ERIC LANGSTON | FOOTBALL OFFICIATING 10-5-2019 | 10.05.2019 | 10/04/19 | 50.00 | 81900 |
| | | | | | | <u>50.00</u> | |
| Total For Check 81900 | | | | | | | |
| Check 81901 | | | | | | | |
| 208-751.000-801.000 | 10/04/19 | LANCE BENZING | FOOTBALL OFFICIATING 10-5-2019 | 10.04.2019 | 10/04/19 | 40.00 | 81901 |
| | | | | | | <u>40.00</u> | |
| Total For Check 81901 | | | | | | | |
| Check 81902 | | | | | | | |

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| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 81902 | | | | | | | |
| 208-751.000-801.000 | 10/04/19 | BRIAN O'HERAN | FOOTBALL OFFICIATING 10-5-2019 | 10.04.2019 | 10/04/19 | 40.00 | 81902 |
| | | | | | | <u>40.00</u> | |
| Total For Check 81902 | | | | | | | |
| Check 81903 | | | | | | | |
| 208-751.000-801.000 | 10/04/19 | ERIC LANGSTON | FOOTBALL OFFICIATING 10-5-2019 | 10.05.2019 | 10/04/19 | 40.00 | 81903 |
| | | | | | | <u>40.00</u> | |
| Total For Check 81903 | | | | | | | |
| Check 81972 | | | | | | | |
| 101-301.000-726.000 | 10/17/19 | ADRIAN COMMUNICATIONS | KMC-35 MICS | 121278 | 10/17/19 | 110.00 | 81972 |
| | | | | | | <u>110.00</u> | |
| Total For Check 81972 | | | | | | | |
| Check 81973 | | | | | | | |
| 101-756.000-930.000 | 10/17/19 | AMAZON CAPITAL SERVICES, INC | 24 VOLT SOLENOID FOR FOD | 1J6D-QCFR-14HY | 10/17/19 | 26.34 | 81973 |
| 401-900.000-975.040 | 10/17/19 | AMAZON CAPITAL SERVICES, INC | 2019 CITY COMPUTERS CABLES AND SPEA | 13RW-NX1C-DXWT | 10/17/19 | 39.75 | 81973 |
| 401-900.000-975.040 | 10/17/19 | AMAZON CAPITAL SERVICES, INC | 2019 CITY COMPUTERS CABLES AND SPEA | 13RW-NX1C-DXWT | 10/17/19 | 64.40 | 81973 |
| | | | | | | <u>130.49</u> | |
| Total For Check 81973 | | | | | | | |
| Check 81974 | | | | | | | |
| 101-265.000-930.000 | 10/17/19 | AMERICAN COPPER AND BRASS, LLC | BOX COVER, BREAKER KIT60 WATT LED | 19INV041947 | 10/17/19 | 11.85 | 81974 |
| 271-790.000-930.000 | 10/17/19 | AMERICAN COPPER AND BRASS, LLC | BOX COVER, BREAKER KIT60 WATT LED | 19INV041947 | 10/17/19 | 7.42 | 81974 |
| | | | | | | <u>19.27</u> | |
| Total For Check 81974 | | | | | | | |
| Check 81975 | | | | | | | |
| 271-790.000-982.000 | 10/17/19 | BAKER & TAYLOR COMPANY | ADULT BOOKS SEPTEMBER | 2034832870 | 10/17/19 | 42.70 | 81975 |
| 271-790.000-982.000 | 10/17/19 | BAKER & TAYLOR COMPANY | ADULT BOOK ORDER OCTOBER | 2034845561 | 10/17/19 | 324.78 | 81975 |
| | | | | | | <u>367.48</u> | |
| Total For Check 81975 | | | | | | | |
| Check 81976 | | | | | | | |
| 101-265.000-801.000 | 10/17/19 | BILL'S LAWN CARE, LLC | SEPTEMBER 2019 LAWN MAINTENANCE | 23816 | 10/17/19 | 320.00 | 81976 |
| 101-266.000-801.000 | 10/17/19 | BILL'S LAWN CARE, LLC | SEPTEMBER 2019 LAWN MAINTENANCE | 23816 | 10/17/19 | 600.00 | 81976 |
| 101-372.000-801.372 | 10/17/19 | BILL'S LAWN CARE, LLC | MOW & TRIM FOR CODE ENFORCEMENT | 23815 | 10/17/19 | 100.00 | 81976 |
| 101-372.000-801.372 | 10/17/19 | BILL'S LAWN CARE, LLC | MOW & TRIM FOR CODE ENFORCEMENT | 23815 | 10/17/19 | 50.00 | 81976 |
| 101-372.000-801.372 | 10/17/19 | BILL'S LAWN CARE, LLC | MOW & TRIM FOR CODE ENFORCEMENT | 23882 | 10/17/19 | 150.00 | 81976 |
| 101-441.000-801.000 | 10/17/19 | BILL'S LAWN CARE, LLC | SEPTEMBER 2019 LAWN MAINTENANCE | 23816 | 10/17/19 | 100.00 | 81976 |
| 101-756.000-801.000 | 10/17/19 | BILL'S LAWN CARE, LLC | SEPTEMBER 2019 LAWN MAINTENANCE | 23816 | 10/17/19 | 5,800.00 | 81976 |
| 202-460.000-801.000 | 10/17/19 | BILL'S LAWN CARE, LLC | SEPTEMBER 2019 LAWN MAINTENANCE | 23816 | 10/17/19 | 905.76 | 81976 |
| 202-460.500-801.000 | 10/17/19 | BILL'S LAWN CARE, LLC | SEPTEMBER 2019 LAWN MAINTENANCE | 23816 | 10/17/19 | 130.48 | 81976 |
| 203-460.000-801.000 | 10/17/19 | BILL'S LAWN CARE, LLC | SEPTEMBER 2019 LAWN MAINTENANCE | 23816 | 10/17/19 | 413.76 | 81976 |
| 588-588.000-801.000 | 10/17/19 | BILL'S LAWN CARE, LLC | SEPTEMBER 2019 LAWN MAINTENANCE | 23816 | 10/17/19 | 300.00 | 81976 |
| | | | | | | <u>8,870.00</u> | |
| Total For Check 81976 | | | | | | | |
| Check 81977 | | | | | | | |
| 101-441.000-862.000 | 10/17/19 | JASON BLAKE | IMSA - CONFERENCE ADVANCEMENT | 9.20.2019 | 10/17/19 | 150.00 | 81977 |
| | | | | | | <u>150.00</u> | |
| Total For Check 81977 | | | | | | | |
| Check 81978 | | | | | | | |
| 101-000.000-214.582 | 10/17/19 | BOARD OF PUBLIC UTILITIES | UTILITIES | 10.17.2019 | 10/17/19 | 14.99 | 81978 |
| | | | | | | <u>14.99</u> | |
| Total For Check 81978 | | | | | | | |
| Check 81979 | | | | | | | |
| 208-000.000-653.001 | 10/17/19 | BRANDI GIBSON | 2019 K-2ND BASKETBALL REFUND | 10.14.2019 | 10/17/19 | 25.00 | 81979 |
| | | | | | | <u>25.00</u> | |
| Total For Check 81979 | | | | | | | |
| Check 81980 | | | | | | | |

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| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 81980 | | | | | | | |
| 101-441.000-955.588 | 10/17/19 | CE & A PROFESSIONAL SERVICES, | PREEMPLOYMENT DRUG TEST - WHALEY (D | 017244 | 10/17/19 | 54.00 | 81980 |
| | | | | | | <u>54.00</u> | |
| Total For Check 81980 | | | | | | | |
| Check 81981 | | | | | | | |
| 101-441.000-801.000 | 10/17/19 | CINTAS CORPORATION | CLEANER DISPEN. & PRODUCT, HAT | 4031649045 | 10/17/19 | 37.43 | 81981 |
| 101-441.000-955.441 | 10/17/19 | CINTAS CORPORATION | CLEANER DISPEN. & PRODUCT, HAT | 4031649045 | 10/17/19 | 19.99 | 81981 |
| | | | | | | <u>57.42</u> | |
| Total For Check 81981 | | | | | | | |
| Check 81982 | | | | | | | |
| 101-441.000-801.000 | 10/17/19 | CINTAS CORPORATION | SERVICE / UPDATE DPS FIRST AIDE BOX | 5015010134 | 10/17/19 | 161.65 | 81982 |
| | | | | | | <u>161.65</u> | |
| Total For Check 81982 | | | | | | | |
| Check 81983 | | | | | | | |
| 101-265.000-925.000 | 10/17/19 | COUNTY OF HILLSDALE (MICHIGAN) | VOIP PHONE CHARGES | 42-CITY | 10/17/19 | 215.58 | 81983 |
| 208-751.000-925.000 | 10/17/19 | COUNTY OF HILLSDALE (MICHIGAN) | VOIP PHONE CHARGES | 42-CITY | 10/17/19 | 7.19 | 81983 |
| 271-790.000-925.000 | 10/17/19 | COUNTY OF HILLSDALE (MICHIGAN) | VOIP PHONE CHARGES | 42-CITY | 10/17/19 | 50.30 | 81983 |
| 588-588.000-925.000 | 10/17/19 | COUNTY OF HILLSDALE (MICHIGAN) | VOIP PHONE CHARGES | 42-CITY | 10/17/19 | 14.37 | 81983 |
| 640-444.000-925.000 | 10/17/19 | COUNTY OF HILLSDALE (MICHIGAN) | VOIP PHONE CHARGES | 42-CITY | 10/17/19 | 7.19 | 81983 |
| | | | | | | <u>294.63</u> | |
| Total For Check 81983 | | | | | | | |
| Check 81984 | | | | | | | |
| 101-173.000-726.000 | 10/17/19 | CURRENT OFFICE SOLUTIONS | BINDERS, CALCULATOR & CHAIR | 633410-00 | 10/17/19 | 234.76 | 81984 |
| 101-209.000-726.000 | 10/17/19 | CURRENT OFFICE SOLUTIONS | OFFICE SUPPLIES | 633721-00 | 10/17/19 | 49.49 | 81984 |
| 101-209.000-801.000 | 10/17/19 | CURRENT OFFICE SOLUTIONS | LEASE | 313124 | 10/17/19 | 103.41 | 81984 |
| 101-209.000-801.000 | 10/17/19 | CURRENT OFFICE SOLUTIONS | LEASE | 312234 | 10/17/19 | 93.94 | 81984 |
| 101-215.000-726.000 | 10/17/19 | CURRENT OFFICE SOLUTIONS | ENVELPOES,MULTIFOLD TOWEL, & TISSUE | 457174-00 | 10/17/19 | 43.02 | 81984 |
| 101-215.000-801.000 | 10/17/19 | CURRENT OFFICE SOLUTIONS | LEASE | 313124 | 10/17/19 | 253.74 | 81984 |
| 101-215.000-801.000 | 10/17/19 | CURRENT OFFICE SOLUTIONS | LEASE | 312234 | 10/17/19 | 234.85 | 81984 |
| 101-265.000-726.000 | 10/17/19 | CURRENT OFFICE SOLUTIONS | ENVELPOES,MULTIFOLD TOWEL, & TISSUE | 457174-00 | 10/17/19 | 49.95 | 81984 |
| 101-400.000-801.000 | 10/17/19 | CURRENT OFFICE SOLUTIONS | LEASE | 313124 | 10/17/19 | 103.43 | 81984 |
| 101-400.000-801.000 | 10/17/19 | CURRENT OFFICE SOLUTIONS | LEASE | 312234 | 10/17/19 | 93.94 | 81984 |
| 101-441.000-801.000 | 10/17/19 | CURRENT OFFICE SOLUTIONS | LEASE | 313124 | 10/17/19 | 172.89 | 81984 |
| 101-441.000-801.000 | 10/17/19 | CURRENT OFFICE SOLUTIONS | LEASE | 312234 | 10/17/19 | 175.96 | 81984 |
| 208-751.000-726.006 | 10/17/19 | CURRENT OFFICE SOLUTIONS | ADDING MACHINE TAPE SANDY BEACH | 630482-00 | 10/17/19 | 4.43 | 81984 |
| 208-751.000-801.000 | 10/17/19 | CURRENT OFFICE SOLUTIONS | LEASE | 313124 | 10/17/19 | 103.42 | 81984 |
| 208-751.000-801.000 | 10/17/19 | CURRENT OFFICE SOLUTIONS | LEASE | 312234 | 10/17/19 | 93.95 | 81984 |
| | | | | | | <u>1,811.18</u> | |
| Total For Check 81984 | | | | | | | |
| Check 81986 | | | | | | | |
| 401-900.000-975.040 | 10/17/19 | DELL INC. | CITY COMPUTER ORDER 2019 5 PC'S | 10343565891 | 10/17/19 | 2,663.00 | 81986 |
| 401-900.000-975.040 | 10/17/19 | DELL INC. | CITY COMPUTER ORDER 2019 5 PC'S | 10343565891 | 10/17/19 | 165.70 | 81986 |
| 401-900.000-975.040 | 10/17/19 | DELL INC. | CITY COMPUTER ORDER 2019 5 PC'S | 10343565891 | 10/17/19 | 867.90 | 81986 |
| | | | | | | <u>3,696.60</u> | |
| Total For Check 81986 | | | | | | | |
| Check 81987 | | | | | | | |
| 640-444.000-730.000 | 10/17/19 | DP EQUIPMENT CO | BELTS & BLADES | 087602 | 10/17/19 | 180.75 | 81987 |
| | | | | | | <u>180.75</u> | |
| Total For Check 81987 | | | | | | | |
| Check 81988 | | | | | | | |
| 101-265.000-801.000 | 10/17/19 | EAST 2 WEST ENTERPRISES, INC | MOP & BUFF DISPATCH FLOOR 9-20-2019 | 8487 | 10/17/19 | 40.00 | 81988 |
| 101-265.000-930.000 | 10/17/19 | EAST 2 WEST ENTERPRISES, INC | CITY HALL CLEANING FOR SEPT 2019 | 8580 | 10/17/19 | 650.00 | 81988 |
| | | | | | | <u>690.00</u> | |
| Total For Check 81988 | | | | | | | |
| Check 81989 | | | | | | | |

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|--------------------------------|--------------|-------------------------------|-------------------------------------|------------|----------|------------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 81989 | | | | | | | |
| 640-444.000-730.000 | 10/17/19 | ENVIRONMENTAL PRODUCTS & ACCE | TIGER TAIL, CLAMPS | 242356 | 10/17/19 | 71.49 | 81989 |
| 640-444.000-730.000 | 10/17/19 | ENVIRONMENTAL PRODUCTS & ACCE | TIGER TAIL, CLAMPS | 242356 | 10/17/19 | 97.43 | 81989 |
| | | | | | | <u>168.92</u> | |
| Total For Check 81989 | | | | | | | |
| Check 81990 | | | | | | | |
| 101-175.000-861.000 | 10/17/19 | KATHY FLAUGHER | MERS CONFERENCE MILEAGE | 10.10.2019 | 10/17/19 | 248.58 | 81990 |
| | | | | | | <u>248.58</u> | |
| Total For Check 81990 | | | | | | | |
| Check 81991 | | | | | | | |
| 401-453.000-801.000 | 10/17/19 | FLEIS & VANDENBRINK | ICE GRANT PROJECT | 53764 | 10/17/19 | 18,552.87 | 81991 |
| 401-453.000-801.000 | 10/17/19 | FLEIS & VANDENBRINK | CONSTRUCTION ENGINEERING SERVICES - | 53767 | 10/17/19 | 1,906.69 | 81991 |
| | | | | | | <u>20,459.56</u> | |
| Total For Check 81991 | | | | | | | |
| Check 81992 | | | | | | | |
| 271-790.000-982.000 | 10/17/19 | CENGAGE LEARNING | ADULT LARGE PRINT BOOKS STANDING OR | 68664686 | 10/17/19 | 1,737.00 | 81992 |
| | | | | | | <u>1,737.00</u> | |
| Total For Check 81992 | | | | | | | |
| Check 81993 | | | | | | | |
| 101-301.000-726.000 | 10/17/19 | GALL'S, INC | RIGID TQ CASE FOR RESERVE OFFICERS | 013739670 | 10/17/19 | 10.95 | 81993 |
| 101-301.000-742.000 | 10/17/19 | GALL'S, INC | RIGID TQ CASE FOR RESERVE OFFICERS | 013739670 | 10/17/19 | 334.40 | 81993 |
| | | | | | | <u>345.35</u> | |
| Total For Check 81993 | | | | | | | |
| Check 81994 | | | | | | | |
| 247-900.000-801.006 | 10/17/19 | GARY W ANDERSON ARCHITECTS | DAWN THEATER DRAWING REVISIONS & CO | 18-4461 | 10/17/19 | 5,593.00 | 81994 |
| | | | | | | <u>5,593.00</u> | |
| Total For Check 81994 | | | | | | | |
| Check 81995 | | | | | | | |
| 101-265.000-801.790 | 10/17/19 | GELZER & SON INC | ANTI-FREEZE, KEYS CUT, FASTENERS, C | C345309 | 10/17/19 | 4.47 | 81995 |
| 101-756.000-726.000 | 10/17/19 | GELZER & SON INC | ANTI-FREEZE, KEYS CUT, FASTENERS, C | A210205 | 10/17/19 | 23.82 | 81995 |
| 101-756.000-801.000 | 10/17/19 | GELZER & SON INC | ANTI-FREEZE, KEYS CUT, FASTENERS, C | A207513 | 10/17/19 | 20.00 | 81995 |
| 271-790.000-930.000 | 10/17/19 | GELZER & SON INC | ANTI-FREEZE, KEYS CUT, FASTENERS, C | C345309 | 10/17/19 | 27.46 | 81995 |
| 640-444.000-730.000 | 10/17/19 | GELZER & SON INC | ANTI-FREEZE, KEYS CUT, FASTENERS, C | C345249 | 10/17/19 | 9.47 | 81995 |
| | | | | | | <u>85.22</u> | |
| Total For Check 81995 | | | | | | | |
| Check 81996 | | | | | | | |
| 640-444.000-730.000 | 10/17/19 | GREENMARK EQUIPMENT | HYDRAULIC OIL | P65567 | 10/17/19 | 85.65 | 81996 |
| | | | | | | <u>85.65</u> | |
| Total For Check 81996 | | | | | | | |
| Check 81997 | | | | | | | |
| 247-000.000-692.005 | 10/17/19 | HAGER CONSULTING, LLC | CDBG GRANT ADMINISTRATION | 02.01.2019 | 10/17/19 | 1,350.00 | 81997 |
| | | | | | | <u>1,350.00</u> | |
| Total For Check 81997 | | | | | | | |
| Check 81998 | | | | | | | |
| 101-265.000-726.000 | 10/17/19 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 116194 | 10/17/19 | 19.00 | 81998 |
| 101-265.000-726.000 | 10/17/19 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 116408 | 10/17/19 | 23.75 | 81998 |
| 101-295.000-726.000 | 10/17/19 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 116194 | 10/17/19 | 4.75 | 81998 |
| 101-295.000-726.000 | 10/17/19 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 116408 | 10/17/19 | 9.50 | 81998 |
| 101-441.000-726.000 | 10/17/19 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 116194 | 10/17/19 | 19.00 | 81998 |
| 101-441.000-726.000 | 10/17/19 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 116408 | 10/17/19 | 9.50 | 81998 |
| 271-790.000-726.000 | 10/17/19 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 116408 | 10/17/19 | 4.75 | 81998 |
| | | | | | | <u>90.25</u> | |
| Total For Check 81998 | | | | | | | |
| Check 81999 | | | | | | | |
| 271-790.000-860.000 | 10/17/19 | MARY HILL | MILEAGE REIMBURSEMENT | 10.11.2019 | 10/17/19 | 37.70 | 81999 |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | check # |
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| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 81999 | | | | | | | |
| Total For Check 81999 | | | | | | 37.70 | |
| Check 82000 | | | | | | | |
| 101-174.000-905.000 | 10/17/19 | HILLSDALE MEDIA GROUP | PUBLIC NOTICE - HOUSING PROJECT - N:1909-00000705 | | 10/17/19 | 80.25 | 82000 |
| 101-215.000-905.000 | 10/17/19 | HILLSDALE MEDIA GROUP | PUBLIC NOTICE - HOUSING PROJECT - N:1909-00000705 | | 10/17/19 | 80.25 | 82000 |
| 101-372.000-801.372 | 10/17/19 | HILLSDALE MEDIA GROUP | PUBLIC NOTICE - HOUSING PROJECT - N:1909-00000705 | | 10/17/19 | 80.25 | 82000 |
| Total For Check 82000 | | | | | | 240.75 | |
| Check 82001 | | | | | | | |
| 101-175.000-726.000 | 10/17/19 | HILLSDALE WEB DESIGN | 150TH BANNER | 3193 | 10/17/19 | 298.00 | 82001 |
| Total For Check 82001 | | | | | | 298.00 | |
| Check 82002 | | | | | | | |
| 640-444.000-730.000 | 10/17/19 | JACKSON TRUCK SERVICE INC | FILTERS, WIPER BLADES, | PC001324310:01 | 10/17/19 | 27.10 | 82002 |
| 640-444.000-730.000 | 10/17/19 | JACKSON TRUCK SERVICE INC | FILTERS, WIPER BLADES, | PC001324228:01 | 10/17/19 | 89.29 | 82002 |
| 640-444.000-730.000 | 10/17/19 | JACKSON TRUCK SERVICE INC | FILTERS, WIPER BLADES, | PC001324503:01 | 10/17/19 | 4.70 | 82002 |
| Total For Check 82002 | | | | | | 121.09 | |
| Check 82003 | | | | | | | |
| 640-444.000-955.588 | 10/17/19 | JONESVILLE HEALTH CARE PLLC | DOT PHYSICAL - L. LEDYARD | 104 | 10/17/19 | 100.00 | 82003 |
| Total For Check 82003 | | | | | | 100.00 | |
| Check 82004 | | | | | | | |
| 101-175.000-850.000 | 10/17/19 | LAURA SERGENT | NORTARY FEE - REMIBURSEMENT | 10.16.19 | 10/17/19 | 10.00 | 82004 |
| Total For Check 82004 | | | | | | 10.00 | |
| Check 82005 | | | | | | | |
| 208-751.000-726.000 | 10/17/19 | MICHELLE LOREN | REIMBURSEMENT - PIZZA, HOT CHOCOLAT:130 | | 10/17/19 | 19.08 | 82005 |
| 208-751.000-726.000 | 10/17/19 | MICHELLE LOREN | REIMBURSEMENT - PIZZA, HOT CHOCOLAT:000111 | | 10/17/19 | 36.16 | 82005 |
| 208-751.000-801.000 | 10/17/19 | MICHELLE LOREN | REIMBURSEMENT - OFFICIALS PAY FOOTB.10.16.2019 | | 10/17/19 | 50.00 | 82005 |
| Total For Check 82005 | | | | | | 105.24 | |
| Check 82006 | | | | | | | |
| 101-175.000-806.000 | 10/17/19 | LOVINGER & THOMPSON, PC | LEGAL FEES | 9 30 2019 | 10/17/19 | 1,582.50 | 82006 |
| 244-174.000-806.000 | 10/17/19 | LOVINGER & THOMPSON, PC | REVIEW PROPERTY @ 3 MEADOWS | 9-30-19 | 10/17/19 | 45.00 | 82006 |
| Total For Check 82006 | | | | | | 1,627.50 | |
| Check 82007 | | | | | | | |
| 101-265.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 9/29/2019 | 40032880 | 10/17/19 | 99.42 | 82007 |
| 101-276.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 10/06/2019 | 40033133 | 10/17/19 | 49.71 | 82007 |
| 101-276.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 9/29/2019 | 40032880 | 10/17/19 | 604.80 | 82007 |
| 101-441.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 10/06/2019 | 40033133 | 10/17/19 | 49.71 | 82007 |
| 101-756.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 10/06/2019 | 40033133 | 10/17/19 | 215.41 | 82007 |
| 101-756.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 9/29/2019 | 40032880 | 10/17/19 | 33.14 | 82007 |
| 202-460.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 10/06/2019 | 40033133 | 10/17/19 | 422.53 | 82007 |
| 202-460.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 9/29/2019 | 40032880 | 10/17/19 | 294.12 | 82007 |
| 202-480.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 10/06/2019 | 40033133 | 10/17/19 | 190.55 | 82007 |
| 202-480.500-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 10/06/2019 | 40033133 | 10/17/19 | 33.14 | 82007 |
| 202-490.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 10/06/2019 | 40033133 | 10/17/19 | 207.14 | 82007 |
| 202-490.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 9/29/2019 | 40032880 | 10/17/19 | 513.67 | 82007 |
| 203-450.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 9/29/2019 | 40032880 | 10/17/19 | 107.71 | 82007 |
| 203-460.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 10/06/2019 | 40033133 | 10/17/19 | 33.14 | 82007 |
| 203-480.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 10/06/2019 | 40033133 | 10/17/19 | 91.14 | 82007 |
| 203-490.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 10/06/2019 | 40033133 | 10/17/19 | 82.85 | 82007 |

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 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/04/2019 - 10/17/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | check # |
|--------------------------------|--------------|------------------------------|-------------------------------------|------------|----------|-----------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 82007 | | | | | | | |
| 203-490.000-801.000 | 10/17/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 9/29/2019 | 40032880 | 10/17/19 | 115.99 | 82007 |
| | | | | | | <u>115.99</u> | |
| Total For Check 82007 | | | | | | 3,144.17 | |
| Check 82009 | | | | | | | |
| 101-175.000-726.000 | 10/17/19 | MARKET HOUSE | 150TH CELEBRATION COOKIES, CUPS | 116416 | 10/17/19 | 85.78 | 82009 |
| 101-295.000-726.000 | 10/17/19 | MARKET HOUSE | PAPER TOWELS, COOKIES & FRUIT TRAY | 116143 | 10/17/19 | 52.60 | 82009 |
| | | | | | | <u>138.38</u> | |
| Total For Check 82009 | | | | | | 138.38 | |
| Check 82010 | | | | | | | |
| 588-588.000-850.000 | 10/17/19 | MICH TRANSIT POOL | FLEET INSURANCE | 09.25.2019 | 10/17/19 | 9,533.31 | 82010 |
| | | | | | | <u>9,533.31</u> | |
| Total For Check 82010 | | | | | | 9,533.31 | |
| Check 82011 | | | | | | | |
| 101-301.000-742.000 | 10/17/19 | MICHAEL KURAS | 2019 REMAINING EQUIPMENT ALLOWANCE | 10.10.2019 | 10/17/19 | 100.05 | 82011 |
| | | | | | | <u>100.05</u> | |
| Total For Check 82011 | | | | | | 100.05 | |
| Check 82012 | | | | | | | |
| 101-175.000-807.000 | 10/17/19 | MT ENGINEERING, LLC | PC SITE PLAN REVIEWS | 01901-6 | 10/17/19 | 212.50 | 82012 |
| | | | | | | <u>212.50</u> | |
| Total For Check 82012 | | | | | | 212.50 | |
| Check 82013 | | | | | | | |
| 101-215.000-726.000 | 10/17/19 | NATIONAL PEN CO, LLC | ALPHA SOFT TOUCH PEN WITH STYLUS | 111032397 | 10/17/19 | 149.40 | 82013 |
| | | | | | | <u>149.40</u> | |
| Total For Check 82013 | | | | | | 149.40 | |
| Check 82014 | | | | | | | |
| 588-588.000-801.000 | 10/17/19 | NORM'S TIREMAN | BALANCE TIRES | 5200062327 | 10/17/19 | 72.00 | 82014 |
| 640-444.000-801.301 | 10/17/19 | NORM'S TIREMAN | ONE TIRE (UNIT 2-5/16 EXPLORER) TWO | 5200061605 | 10/17/19 | 127.80 | 82014 |
| 640-444.000-801.301 | 10/17/19 | NORM'S TIREMAN | ONE TIRE (UNIT 2-5/16 EXPLORER) TWO | 5200061605 | 10/17/19 | 19.00 | 82014 |
| 640-444.000-801.301 | 10/17/19 | NORM'S TIREMAN | ONE TIRE (UNIT 2-5/16 EXPLORER) TWO | 5200061605 | 10/17/19 | 2.50 | 82014 |
| 640-444.000-801.301 | 10/17/19 | NORM'S TIREMAN | ONE TIRE (UNIT 2-5/16 EXPLORER) TWO | 5200061646 | 10/17/19 | 127.80 | 82014 |
| 640-444.000-801.301 | 10/17/19 | NORM'S TIREMAN | ONE TIRE (UNIT 2-5/16 EXPLORER) TWO | 5200061646 | 10/17/19 | 19.00 | 82014 |
| 640-444.000-801.301 | 10/17/19 | NORM'S TIREMAN | ONE TIRE (UNIT 2-5/16 EXPLORER) TWO | 5200061646 | 10/17/19 | 2.50 | 82014 |
| 640-444.000-801.301 | 10/17/19 | NORM'S TIREMAN | ONE TIRE (UNIT 2-5/16 EXPLORER) TWO | 5200061648 | 10/17/19 | (127.80) | 82014 |
| 640-444.000-801.301 | 10/17/19 | NORM'S TIREMAN | ONE TIRE (UNIT 2-5/16 EXPLORER) TWO | 5200061648 | 10/17/19 | (19.00) | 82014 |
| 640-444.000-801.301 | 10/17/19 | NORM'S TIREMAN | ONE TIRE (UNIT 2-5/16 EXPLORER) TWO | 5200061648 | 10/17/19 | (2.50) | 82014 |
| 640-444.000-801.301 | 10/17/19 | NORM'S TIREMAN | ONE TIRE (UNIT 2-5/16 EXPLORER) TWO | 5200062333 | 10/17/19 | 255.60 | 82014 |
| 640-444.000-801.301 | 10/17/19 | NORM'S TIREMAN | ONE TIRE (UNIT 2-5/16 EXPLORER) TWO | 5200062333 | 10/17/19 | 38.00 | 82014 |
| 640-444.000-801.301 | 10/17/19 | NORM'S TIREMAN | ONE TIRE (UNIT 2-5/16 EXPLORER) TWO | 5200062333 | 10/17/19 | 5.00 | 82014 |
| | | | | | | <u>519.90</u> | |
| Total For Check 82014 | | | | | | 519.90 | |
| Check 82016 | | | | | | | |
| 101-301.000-742.000 | 10/17/19 | NYE UNIFORM COMPANY | S/S SHIRT - HOLTZ | 716694 | 10/17/19 | 54.99 | 82016 |
| | | | | | | <u>54.99</u> | |
| Total For Check 82016 | | | | | | 54.99 | |
| Check 82017 | | | | | | | |
| 640-444.000-801.301 | 10/17/19 | PARNEY'S CAR CARE | OIL CHANGE/TIRE ROTATION (UNIT 2-2/ | 64825 | 10/17/19 | 21.00 | 82017 |
| 640-444.000-801.301 | 10/17/19 | PARNEY'S CAR CARE | OIL CHANGE/TIRE ROTATION (UNIT 2-2/ | 64825 | 10/17/19 | 8.50 | 82017 |
| 640-444.000-801.301 | 10/17/19 | PARNEY'S CAR CARE | OIL CHANGE/TIRE ROTATION (UNIT 2-2/ | 64825 | 10/17/19 | 4.00 | 82017 |
| 640-444.000-801.301 | 10/17/19 | PARNEY'S CAR CARE | OIL CHANGE/TIRE ROTATION (UNIT 2-2/ | 64825 | 10/17/19 | 1.00 | 82017 |
| 640-444.000-801.301 | 10/17/19 | PARNEY'S CAR CARE | OIL CHANGE/TIRE ROTATION (UNIT 2-2/ | 64825 | 10/17/19 | 15.00 | 82017 |
| | | | | | | <u>49.50</u> | |
| Total For Check 82017 | | | | | | 49.50 | |
| Check 82018 | | | | | | | |
| 101-276.000-726.000 | 10/17/19 | PASCHAL BURIAL VAULT SERVICE | FOUNDATIONS | 1079 | 10/17/19 | 810.00 | 82018 |

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 User: gkeasal
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/04/2019 - 10/17/2019
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| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | check # |
|--------------------------------|--------------|------------------------------|----------------------------------------|-----------------|----------|----------|---------|
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| Check 82018 | | | | | | | |
| Total For Check 82018 | | | | | | 810.00 | |
| Check 82019 | | | | | | | |
| 101-295.000-930.000 | 10/17/19 | PERFORMANCE AUTOMOTIVE | MAINT & REPAIRS FOR THE TRACTOR | 10284-1298753 | 10/17/19 | 23.27 | 82019 |
| 101-295.000-930.000 | 10/17/19 | PERFORMANCE AUTOMOTIVE | CLAMP FOR GROUND WIRES | 10284-1296122 | 10/17/19 | 5.39 | 82019 |
| 101-336.000-726.000 | 10/17/19 | PERFORMANCE AUTOMOTIVE | INDUSTRIAL GIANT ROLL CLEANING CLOT | 10284-1299298 | 10/17/19 | 99.99 | 82019 |
| 101-336.000-726.000 | 10/17/19 | PERFORMANCE AUTOMOTIVE | INDUSTRIAL GIANT ROLL CLEANING CLOT | 10284-1299298 | 10/17/19 | 24.99 | 82019 |
| 101-336.000-730.000 | 10/17/19 | PERFORMANCE AUTOMOTIVE | INDUSTRIAL GIANT ROLL CLEANING CLOT | 10284-1299571 | 10/17/19 | 55.65 | 82019 |
| 588-588.000-730.000 | 10/17/19 | PERFORMANCE AUTOMOTIVE | MIRROR ASSEMBLY, SPARK PLUG, BELTS, EL | 10284-1298402 | 10/17/19 | 15.30 | 82019 |
| 640-444.000-730.000 | 10/17/19 | PERFORMANCE AUTOMOTIVE | MIRROR ASSEMBLY, SPARK PLUG, BELTS, EL | 10284-1298414 | 10/17/19 | 18.04 | 82019 |
| 640-444.000-730.000 | 10/17/19 | PERFORMANCE AUTOMOTIVE | MIRROR ASSEMBLY, SPARK PLUG, BELTS, EL | 10284-1298476 | 10/17/19 | 4.54 | 82019 |
| 640-444.000-730.000 | 10/17/19 | PERFORMANCE AUTOMOTIVE | MIRROR ASSEMBLY, SPARK PLUG, BELTS, EL | 10284-1298189 | 10/17/19 | 55.48 | 82019 |
| 640-444.000-730.000 | 10/17/19 | PERFORMANCE AUTOMOTIVE | MIRROR ASSEMBLY, SPARK PLUG, BELTS, EL | 10284-1298466 | 10/17/19 | 7.28 | 82019 |
| 640-444.000-730.000 | 10/17/19 | PERFORMANCE AUTOMOTIVE | MIRROR ASSEMBLY, SPARK PLUG, BELTS, EL | 10284-1298214 | 10/17/19 | 2.59 | 82019 |
| 640-444.000-730.000 | 10/17/19 | PERFORMANCE AUTOMOTIVE | MIRROR ASSEMBLY, SPARK PLUG, BELTS, EL | 10284-1299136 | 10/17/19 | 83.99 | 82019 |
| 640-444.000-730.000 | 10/17/19 | PERFORMANCE AUTOMOTIVE | MIRROR ASSEMBLY, SPARK PLUG, BELTS, EL | 10284-1299304 | 10/17/19 | 2.93 | 82019 |
| 640-444.000-730.000 | 10/17/19 | PERFORMANCE AUTOMOTIVE | MIRROR ASSEMBLY, SPARK PLUG, BELTS, EL | 10284-1298224 | 10/17/19 | 29.16 | 82019 |
| Total For Check 82019 | | | | | | 428.60 | |
| Check 82021 | | | | | | | |
| 271-790.000-726.000 | 10/17/19 | PERMA CARD | LIBRARY CARDS | 204172 | 10/17/19 | 824.25 | 82021 |
| Total For Check 82021 | | | | | | 824.25 | |
| Check 82022 | | | | | | | |
| 640-444.000-801.000 | 10/17/19 | PURITY CYLINDER GASES, INC. | GAS CYLINDER RENTAL | 00845198 | 10/17/19 | 47.80 | 82022 |
| Total For Check 82022 | | | | | | 47.80 | |
| Check 82023 | | | | | | | |
| 481-900.000-801.000 | 10/17/19 | QUALITY ASPHALT PAVING, INC | REPAIR CRACK | 14513 | 10/17/19 | 8,288.00 | 82023 |
| Total For Check 82023 | | | | | | 8,288.00 | |
| Check 82024 | | | | | | | |
| 101-400.000-810.000 | 10/17/19 | REGION 2 PLANNING COMMISSION | FY 2020 MEMBERSHIP DUES | 09.25.2019 | 10/17/19 | 2,242.35 | 82024 |
| Total For Check 82024 | | | | | | 2,242.35 | |
| Check 82025 | | | | | | | |
| 101-400.000-801.000 | 10/17/19 | SONIT SYSTEMS, LLC | PRO-LICENSE | 57475 | 10/17/19 | 396.00 | 82025 |
| Total For Check 82025 | | | | | | 396.00 | |
| Check 82026 | | | | | | | |
| 101-295.000-801.000 | 10/17/19 | STATE OF MICHIGAN | AIRPORT WEATHER OBS DATA SYSTEM | 591-10438182 | 10/17/19 | 630.68 | 82026 |
| Total For Check 82026 | | | | | | 630.68 | |
| Check 82027 | | | | | | | |
| 101-209.000-861.000 | 10/17/19 | STATE OF MICHIGAN | MCAO APPLICATION & CLASS FEE | INDEX 271004206 | 10/17/19 | 50.00 | 82027 |
| 101-209.000-861.000 | 10/17/19 | STATE OF MICHIGAN | MCAO APPLICATION & CLASS FEE | INDEX 271004206 | 10/17/19 | 1,000.00 | 82027 |
| Total For Check 82027 | | | | | | 1,050.00 | |
| Check 82028 | | | | | | | |
| 101-174.000-861.000 | 10/17/19 | STATE OF MICHIGAN MDEQ | GREAT LAKES EVIRON REMEDIATION & RE | 10.16.2019 | 10/17/19 | 195.00 | 82028 |
| Total For Check 82028 | | | | | | 195.00 | |
| Check 82029 | | | | | | | |
| 208-751.000-726.000 | 10/17/19 | TEAM SPORTS, INC | 2019 BASEBALL UNIFORMS | 486126/1 | 10/17/19 | 710.00 | 82029 |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | check # |
|--------------------------------|--------------|---------------------------------|-------------------------------------|-------------|----------|----------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 82029 | | | | | | | |
| 208-751.000-726.000 | 10/17/19 | TEAM SPORTS, INC | 2019 BASEBALL UNIFORMS | 486192/1 | 10/17/19 | 745.00 | 82029 |
| 208-751.000-726.000 | 10/17/19 | TEAM SPORTS, INC | 2019 BASEBALL UNIFORMS | 486446/1 | 10/17/19 | 1,534.00 | 82029 |
| 208-751.000-726.000 | 10/17/19 | TEAM SPORTS, INC | 2019 BASEBALL UNIFORMS | 487050/1 | 10/17/19 | 789.36 | 82029 |
| Total For Check 82029 | | | | | | 3,778.36 | |
| Check 82030 | | | | | | | |
| 101-301.000-801.000 | 10/17/19 | TRANSUNION RISK AND ALTERNATIVE | ONLINE INVESTIGATIVE SYSTEM BILLING | 10.01.2019 | 10/17/19 | 100.00 | 82030 |
| Total For Check 82030 | | | | | | 100.00 | |
| Check 82031 | | | | | | | |
| 677-175.000-964.000 | 10/17/19 | UNEMPLOYMENT INSURANCE AGENCY | UMEMPLOYMENT INSURANCE | L0055556220 | 10/17/19 | 1,448.00 | 82031 |
| Total For Check 82031 | | | | | | 1,448.00 | |
| Check 82032 | | | | | | | |
| 101-265.000-801.000 | 10/17/19 | UNIFIRST CORP | CONTRACTUAL MAT & UNIFORM SERVICE | 154 0072625 | 10/17/19 | 15.51 | 82032 |
| 101-265.000-801.000 | 10/17/19 | UNIFIRST CORP | CONTRACTUAL MAT & UNIFORM SERVICE | 154 0072013 | 10/17/19 | 15.51 | 82032 |
| 101-441.000-742.000 | 10/17/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0072012 | 10/17/19 | 18.46 | 82032 |
| 101-441.000-742.000 | 10/17/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0072624 | 10/17/19 | 18.46 | 82032 |
| 101-441.000-801.000 | 10/17/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0072012 | 10/17/19 | 36.04 | 82032 |
| 101-441.000-801.000 | 10/17/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0072624 | 10/17/19 | 36.04 | 82032 |
| 588-588.000-801.000 | 10/17/19 | UNIFIRST CORP | CONTRACTUAL MAT & UNIFORM SERVICE | 154 0073263 | 10/17/19 | 35.75 | 82032 |
| 640-444.000-742.000 | 10/17/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0072012 | 10/17/19 | 11.16 | 82032 |
| 640-444.000-742.000 | 10/17/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0072624 | 10/17/19 | 11.16 | 82032 |
| 640-444.000-801.000 | 10/17/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0072012 | 10/17/19 | 19.82 | 82032 |
| 640-444.000-801.000 | 10/17/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0072624 | 10/17/19 | 19.82 | 82032 |
| Total For Check 82032 | | | | | | 237.73 | |
| Check 82034 | | | | | | | |
| 101-301.000-726.000 | 10/17/19 | US IDENTIFICATION MANUAL | MANUAL UPDATE SERVICE THROUGH DECEM | 198998 | 10/17/19 | 3.00 | 82034 |
| 101-301.000-810.000 | 10/17/19 | US IDENTIFICATION MANUAL | MANUAL UPDATE SERVICE THROUGH DECEM | 198998 | 10/17/19 | 79.50 | 82034 |
| Total For Check 82034 | | | | | | 82.50 | |
| Check 82035 | | | | | | | |
| 101-276.000-801.000 | 10/17/19 | US STAFFING AGENCY, LLC | TEMP EMPLOYEE - FLAUGHER W/E 10/6/2 | 8464 | 10/17/19 | 17.05 | 82035 |
| 101-756.000-801.000 | 10/17/19 | US STAFFING AGENCY, LLC | TEMP EMPLOYEE - FLAUGHER W/E 10/6/2 | 8464 | 10/17/19 | 17.05 | 82035 |
| 202-480.000-801.000 | 10/17/19 | US STAFFING AGENCY, LLC | TEMP EMPLOYEE - FLAUGHER W/E 10/6/2 | 8464 | 10/17/19 | 34.10 | 82035 |
| 203-480.000-801.000 | 10/17/19 | US STAFFING AGENCY, LLC | TEMP EMPLOYEE - FLAUGHER W/E 10/6/2 | 8464 | 10/17/19 | 204.60 | 82035 |
| Total For Check 82035 | | | | | | 272.80 | |
| Check 82036 | | | | | | | |
| 638-000.000-111.000 | 10/17/19 | VAN BRUNT TRANSPORT, INC | 22A GRAVEL | 29698-CITY | 10/17/19 | 589.98 | 82036 |
| Total For Check 82036 | | | | | | 589.98 | |
| Check 82037 | | | | | | | |
| 101-301.000-801.000 | 10/17/19 | VERIZON WIRELESS | NETWORK ACCESS FEE FOR IN-CAR MOBIL | 9839234950 | 10/17/19 | 160.04 | 82037 |
| 582-175.000-801.000 | 10/17/19 | VERIZON WIRELESS | NETWORK ACCESS FEE FOR IN-CAR MOBIL | 9839234950 | 10/17/19 | 20.68 | 82037 |
| 590-175.000-801.000 | 10/17/19 | VERIZON WIRELESS | NETWORK ACCESS FEE FOR IN-CAR MOBIL | 9839234950 | 10/17/19 | 10.34 | 82037 |
| 591-175.000-801.000 | 10/17/19 | VERIZON WIRELESS | NETWORK ACCESS FEE FOR IN-CAR MOBIL | 9839234950 | 10/17/19 | 10.34 | 82037 |
| Total For Check 82037 | | | | | | 201.40 | |
| Check 82038 | | | | | | | |
| 101-175.000-850.000 | 10/17/19 | VESTED RISK STRATEGIES INC | NOTARY BOND | 640490 | 10/17/19 | 50.00 | 82038 |
| Total For Check 82038 | | | | | | 50.00 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/04/2019 - 10/17/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | check # |
|---------------------------------|--------------|-------------------------|--------------------------------|---------------|----------|------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 82039 | | | | | | | |
| 101-295.000-740.000 | 10/17/19 | WATKINS OIL COMPANY | SEPTEMBER 2019 FLEET FUEL | 09.30.2019 | 10/17/19 | 70.63 | 82039 |
| 101-336.000-740.000 | 10/17/19 | WATKINS OIL COMPANY | SEPTEMBER 2019 FLEET FUEL | 09.30.2019 | 10/17/19 | 405.10 | 82039 |
| 588-588.000-740.000 | 10/17/19 | WATKINS OIL COMPANY | SEPTEMBER 2019 FLEET FUEL | 09.30.2019 | 10/17/19 | 1,552.89 | 82039 |
| 640-444.000-740.000 | 10/17/19 | WATKINS OIL COMPANY | SEPTEMBER 2019 FLEET FUEL | 09.30.2019 | 10/17/19 | 1,503.52 | 82039 |
| 640-444.000-740.301 | 10/17/19 | WATKINS OIL COMPANY | SEPTEMBER 2019 FLEET FUEL | 09.30.2019 | 10/17/19 | 1,643.85 | 82039 |
| Total For Check 82039 | | | | | | 5,175.99 | |
| Check 82040 | | | | | | | |
| 101-265.000-925.000 | 10/17/19 | AT&T | TELEPHONE SERVICE | 517R21-057610 | 10/17/19 | 1,132.34 | 82040 |
| 271-790.000-925.000 | 10/17/19 | AT&T | TELEPHONE SERVICE | 517R21-057610 | 10/17/19 | 205.88 | 82040 |
| Total For Check 82040 | | | | | | 1,338.22 | |
| Check 82041 | | | | | | | |
| 101-175.000-801.000 | 10/17/19 | MI DEPT OF CIVIL RIGHTS | (4) SEXUAL HARASSMENT TRAINING | 001-CITY | 10/17/19 | 1,600.00 | 82041 |
| Total For Check 82041 | | | | | | 1,600.00 | |
| Total For Age Less Than 30 Days | | | | | | 137,445.52 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/04/2019 - 10/17/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | check # |
|-----------------------------------|--------------|---------------------|---------------------------------------|---------|----------|------------|---------|
| Fund Totals: | | | | | | | |
| | | | Fund 101 GENERAL FUND | | | 56,025.06 | |
| | | | Fund 202 MAJOR ST./TRUNKLINE FUND | | | 2,731.49 | |
| | | | Fund 203 LOCAL ST. FUND | | | 1,049.19 | |
| | | | Fund 208 RECREATION FUND | | | 4,782.64 | |
| | | | Fund 244 ECONOMIC DEVELOPMENT CORP FU | | | 45.00 | |
| | | | Fund 247 TAX INCREMENT FINANCE ATH. | | | 6,943.00 | |
| | | | Fund 271 LIBRARY FUND | | | 3,262.24 | |
| | | | Fund 401 CAPITAL IMPROVEMENT FUND | | | 24,260.31 | |
| | | | Fund 481 AIRPORT IMPROVEMENT FUND | | | 19,181.18 | |
| | | | Fund 582 ELECTRIC FUND | | | 20.68 | |
| | | | Fund 588 DIAL-A-RIDE FUND | | | 11,846.47 | |
| | | | Fund 590 SEWER FUND | | | 10.34 | |
| | | | Fund 591 WATER FUND | | | 10.34 | |
| | | | Fund 633 PUBLIC SERVICES INV. FUND | | | 589.98 | |
| | | | Fund 640 REVOLVING MOBILE EQUIP. FUND | | | 4,943.83 | |
| | | | Fund 677 UNEMPLOYMENT INSURANCE FUND | | | 1,448.00 | |
| | | | Fund 699 DPS LEAVE AND BENEFITS FUND | | | 295.77 | |
| Total For All Funds: | | | | | | 137,445.52 | |
| --- TOTALS BY GL DISTRIBUTION --- | | | | | | | |
| | | 101-000.000-214.582 | DUE TO ELECTRIC | | | 14.99 | |
| | | 101-000.000-228.003 | DUE TO MMERS-RETIREMENT CONT. | | | 8,594.02 | |
| | | 101-172.000-716.000 | RETIREMENT | | | 888.00 | |
| | | 101-173.000-716.000 | RETIREMENT | | | 490.03 | |
| | | 101-173.000-726.000 | SUPPLIES | | | 234.76 | |
| | | 101-174.000-716.000 | RETIREMENT | | | 321.86 | |
| | | 101-174.000-861.000 | TRAINING & SEMINARS | | | 195.00 | |
| | | 101-174.000-905.000 | PUBLISHING / NOTICES | | | 80.25 | |
| | | 101-175.000-726.000 | INV#3193 | | | 383.78 | |
| | | 101-175.000-801.000 | CONTRACTUAL SERVICES | | | 1,600.00 | |
| | | 101-175.000-806.000 | LEGAL SERVICES | | | 1,582.50 | |
| | | 101-175.000-807.000 | HILLSDALE COMMONS STORM WATER | | | 212.50 | |
| | | 101-175.000-850.000 | INSURANCE | | | 60.00 | |
| | | 101-175.000-861.000 | MERS CONFERENCE MILEAGE - FLAUGHER | | | 248.58 | |
| | | 101-209.000-716.000 | RETIREMENT | | | 512.87 | |
| | | 101-209.000-726.000 | BLANKET P/O - OFFICE SUPPLIES | | | 49.49 | |
| | | 101-209.000-801.000 | CONTRACTUAL SERVICES | | | 197.35 | |
| | | 101-209.000-861.000 | APPLICATION FEE FOR MCAO CERTIFICATIO | | | 1,050.00 | |
| | | 101-215.000-716.000 | RETIREMENT | | | 332.07 | |
| | | 101-215.000-726.000 | SUPPLIES | | | 192.42 | |
| | | 101-215.000-801.000 | CONTRACTUAL SERVICES | | | 488.59 | |
| | | 101-215.000-905.000 | PUBLISHING / NOTICES | | | 80.25 | |
| | | 101-219.000-716.000 | RETIREMENT | | | 560.72 | |
| | | 101-253.000-716.000 | RETIREMENT | | | 42.00 | |
| | | 101-265.000-726.000 | SUPPLIES | | | 92.70 | |
| | | 101-265.000-801.000 | 9/2019 LAWN MAINTENANCE #23816 | | | 490.44 | |
| | | 101-265.000-801.790 | BOX COVER #C345309 (MRC) | | | 4.47 | |
| | | 101-265.000-920.000 | 505119616 - 97 N BROAD | | | 75.99 | |
| | | 101-265.000-925.000 | TELEPHONE | | | 1,347.92 | |
| | | 101-265.000-930.000 | 60 WATT LED #041694 (CITY HALL) | | | 661.85 | |
| | | 101-266.000-801.000 | 9/2019 LAWN MAINTENANCE #23816 | | | 600.00 | |
| | | 101-276.000-726.000 | VARIOUS FOUNDATIONS #1079 | | | 810.00 | |
| | | 101-276.000-801.000 | TEMP EMPLOYEES #40033133 | | | 671.56 | |
| | | 101-295.000-726.000 | SUPPLIES | | | 66.85 | |
| | | 101-295.000-740.000 | 9/2019 FLEET FUEL - AIRPORT | | | 70.63 | |
| | | 101-295.000-801.000 | CONTRACTUAL SERVICES | | | 630.68 | |
| | | 101-295.000-930.000 | REPAIRS & MAINTENANCE | | | 28.66 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/04/2019 - 10/17/2019
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 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | check # |
|-----------|--------------|---------------------|---------------------------------------|---------|----------|-----------|---------|
| | | 101-301.000-716.000 | RETIREMENT | | | 16,041.83 | |
| | | 101-301.000-726.000 | INV. NO. 121278 KMC-35 MICS | | | 123.95 | |
| | | 101-301.000-742.000 | INV. NO. 013739670 RIGID TQ CASES | | | 489.44 | |
| | | 101-301.000-801.000 | ACCOUNT NO. 807352 ONLINE INVESTIGATI | | | 260.04 | |
| | | 101-301.000-810.000 | INV. NO. 198998 4 MANUAL UPDATES | | | 79.50 | |
| | | 101-336.000-716.000 | RETIREMENT | | | 2,783.88 | |
| | | 101-336.000-726.000 | INV. NO. 10284-1299298 GIANT ROLL CLO | | | 124.98 | |
| | | 101-336.000-730.000 | INV. NO. 10284-1299571 LED LAMP 333 | | | 55.65 | |
| | | 101-336.000-740.000 | 9/2019 FLEET FUEL - FIRE | | | 405.10 | |
| | | 101-336.000-920.000 | 502806085 - 77 E CARLETON - FIRE STAT | | | 60.07 | |
| | | 101-372.000-801.372 | MOW & TRIM - BILLED TO PROPERTY OWNER | | | 380.25 | |
| | | 101-400.000-716.000 | RETIREMENT | | | 354.60 | |
| | | 101-400.000-801.000 | CONTRACTUAL SERVICES | | | 593.37 | |
| | | 101-400.000-810.000 | DUES BASED ON 2010 CENSUS POP. | | | 2,242.35 | |
| | | 101-441.000-716.000 | RETIREMENT | | | 812.62 | |
| | | 101-441.000-726.000 | SUPPLIES | | | 28.50 | |
| | | 101-441.000-742.000 | RUGS/UNIFORMS - DPS #154-0072012 | | | 36.92 | |
| | | 101-441.000-801.000 | 9/2019 LAWN MAINTENANCE #23816 | | | 788.53 | |
| | | 101-441.000-862.000 | IMSA CONFERENCE ADVACEMENT | | | 150.00 | |
| | | 101-441.000-920.000 | 505153845 - 149 WATERWORKS - DPS | | | 39.95 | |
| | | 101-441.000-955.441 | CAP #1900821721 (J BLAKE) | | | 19.99 | |
| | | 101-441.000-955.588 | PREEMPLOYMENT DRUG TEST #017244 | | | 54.00 | |
| | | 101-756.000-726.000 | ANTI FREEZE #A210205 (SANDY BEACH) | | | 23.82 | |
| | | 101-756.000-801.000 | 9/2019 LAWN MAINTENANCE #23816 | | | 6,085.60 | |
| | | 101-756.000-930.000 | 24 VOLT SOLENOID #1J6D-QCFR-14HY (FOD | | | 26.34 | |
| | | 202-460.000-801.000 | 9/2019 LAWN MAINTENANCE #23816 | | | 1,622.41 | |
| | | 202-460.500-801.000 | 9/2019 LAWN MAINTENANCE #23816 | | | 130.48 | |
| | | 202-480.000-801.000 | TEMP EMPLOYEES #40033133 | | | 224.65 | |
| | | 202-480.500-801.000 | TEMP EMPLOYEES #40033133 | | | 33.14 | |
| | | 202-490.000-801.000 | TEMP EMPLOYEES #40033133 | | | 720.81 | |
| | | 203-450.000-801.000 | TEMP EMPLOYEES #40032880 | | | 107.71 | |
| | | 203-460.000-801.000 | 9/2019 LAWN MAINTENANCE #23816 | | | 446.90 | |
| | | 203-480.000-801.000 | TEMP EMPLOYEES #40033133 | | | 295.74 | |
| | | 203-490.000-801.000 | TEMP EMPLOYEES #40033133 | | | 198.84 | |
| | | 208-000.000-653.001 | REFUND | | | 25.00 | |
| | | 208-751.000-716.000 | RETIREMENT | | | 395.05 | |
| | | 208-751.000-726.000 | LITTLE CAESARS - ORDER #130655 | | | 3,833.60 | |
| | | 208-751.000-726.006 | INV#630482-00 | | | 4.43 | |
| | | 208-751.000-801.000 | FOOTBALL OFFICIATING 10-5-2019 | | | 517.37 | |
| | | 208-751.000-925.000 | TELEPHONE | | | 7.19 | |
| | | 244-174.000-806.000 | LEGAL SERVICES | | | 45.00 | |
| | | 247-000.000-692.005 | DAWN THEATER GRANT ADMINISTRATION | | | 1,350.00 | |
| | | 247-900.000-801.006 | CONTRACTUAL SERVICES - MEDC GRANT | | | 5,593.00 | |
| | | 271-790.000-726.000 | SUPPLIES | | | 829.00 | |
| | | 271-790.000-860.000 | TRANSPORTATION AND MILEAGE | | | 37.70 | |
| | | 271-790.000-925.000 | TELEPHONE | | | 256.18 | |
| | | 271-790.000-930.000 | BOX COVER, BREAKER KIT #041947 (LIBRA | | | 34.88 | |
| | | 271-790.000-982.000 | ADULT BOOKS SEPTEMBER | | | 2,104.48 | |
| | | 401-453.000-801.000 | CONTRACTUAL SERVICES | | | 20,459.56 | |
| | | 401-900.000-975.040 | DISPLAY PORT TO HDMI CABLES | | | 3,800.75 | |
| | | 481-000.000-265.000 | ACCRUED SALES TAX | | | 668.66 | |
| | | 481-900.000-740.295 | FUEL AND LUBRICANTS - AVIATIO | | | 10,224.52 | |
| | | 481-900.000-801.000 | CONTRACTUAL SERVICES | | | 8,288.00 | |
| | | 582-175.000-801.000 | MONTHLY CHARGE/SCOTT KEISER | | | 20.68 | |
| | | 588-588.000-716.000 | RETIREMENT | | | 322.85 | |
| | | 588-588.000-730.000 | HALOGEN CAPSULE #1298402 | | | 15.30 | |
| | | 588-588.000-740.000 | 9/2019 FLEET FUEL - DART | | | 1,552.89 | |
| | | 588-588.000-801.000 | 9/2019 LAWN MAINTENANCE #23816 | | | 407.75 | |
| | | 588-588.000-850.000 | FLEET INSURANCE | | | 9,533.31 | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | check # |
|-----------|--------------|---------------------|-----------------------------------|---------|----------|----------|---------|
| | | 588-588.000-925.000 | TELEPHONE | | | 14.37 | |
| | | 590-175.000-801.000 | MONTHLY CHARGE/SCOTT KEISER | | | 10.34 | |
| | | 591-175.000-801.000 | MONTHLY CHARGE SCOTT KEISER | | | 10.34 | |
| | | 633-000.000-111.000 | GRAVEL - 22A #29698 | | | 589.98 | |
| | | 640-444.000-716.000 | RETIREMENT | | | 312.22 | |
| | | 640-444.000-730.000 | BELTS & BLADES #087602 (#142) | | | 769.89 | |
| | | 640-444.000-740.000 | 9/2019 FLEET FUEL - DPS | | | 1,503.52 | |
| | | 640-444.000-740.301 | 9/2019 FLEET FUEL - POLICE DEPT | | | 1,643.85 | |
| | | 640-444.000-742.000 | RUGS/UNIFORMS - DPS #154-0072012 | | | 22.32 | |
| | | 640-444.000-801.000 | GAS CYLINDER RENTAL #00845198 | | | 87.44 | |
| | | 640-444.000-801.301 | INV. NO. 5200061605 TIRE UNIT 2-5 | | | 497.40 | |
| | | 640-444.000-925.000 | TELEPHONE | | | 7.19 | |
| | | 640-444.000-955.588 | DOT PHYSICAL - L. LEDYARD | | | 100.00 | |
| | | 677-175.000-964.000 | REFUNDS AND REBATES | | | 1,448.00 | |
| | | 699-441.000-716.000 | RETIREMENT | | | 295.77 | |