

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 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 341							
101-295.000-801.000	10/31/19	AVFUEL CORP	REFUELER RENTAL MONTHLY BILLING	012789848	10/31/19	950.00	341
101-295.000-801.000	10/31/19	AVFUEL CORP	EQUIPMENT RENTAL MONTHLY BILLING	012789555	10/31/19	20.00	341
481-900.000-740.295	10/31/19	AVFUEL CORP	AVIATION GASOLINE DELIVERY	012818698	10/31/19	9,423.71	341
Total For Check 341						10,393.71	
Check 342							
101-174.000-726.000	10/31/19	CARD SERVICES CENTER	POSTAGE	09.11.2019	10/31/19	8.11	342
101-175.000-801.000	10/31/19	CARD SERVICES CENTER	SOFTWARE - DEPLOY ENTERPRISE	2118 H	10/31/19	225.00	342
101-175.000-801.000	10/31/19	CARD SERVICES CENTER	SOFTWARE - DEPLOY ENTERPRISE	2118 H	10/31/19	225.00	342
101-175.000-861.000	10/31/19	CARD SERVICES CENTER	LODGING - MERS, MERS CONFERENCE & L	10.10.2019	10/31/19	374.30	342
101-175.000-861.000	10/31/19	CARD SERVICES CENTER	LODGING - MERS, MERS CONFERENCE & L	10.10.2019	10/31/19	374.30	342
101-175.000-861.000	10/31/19	CARD SERVICES CENTER	LODGING - MERS, MERS CONFERENCE & L	10.10.2019	10/31/19	30.00	342
101-209.000-726.000	10/31/19	CARD SERVICES CENTER	CLEANING SUPPLIES	00959C	10/31/19	14.39	342
101-209.000-734.000	10/31/19	CARD SERVICES CENTER	POSTAGE	10.22.2019	10/31/19	6.85	342
101-215.000-734.000	10/31/19	CARD SERVICES CENTER	POSTAGE	10.23.2019	10/31/19	20.55	342
101-219.000-801.000	10/31/19	CARD SERVICES CENTER	MEMBERSHIP DUES - MGFOA	10.17.2019	10/31/19	120.00	342
101-219.000-862.000	10/31/19	CARD SERVICES CENTER	TRAINING, DUES & LODGING	9.30.2019	10/31/19	482.70	342
101-253.000-734.000	10/31/19	CARD SERVICES CENTER	POSTAGE	10.22.2019	10/31/19	220.00	342
101-295.000-726.000	10/31/19	CARD SERVICES CENTER	SUPPLIES	41010	10/31/19	30.74	342
101-295.000-726.000	10/31/19	CARD SERVICES CENTER	SHIPPING	00896C	10/31/19	7.85	342
101-295.000-930.000	10/31/19	CARD SERVICES CENTER	WEED KILLER FOR RUNWAY	3210480	10/31/19	517.35	342
101-301.000-726.000	10/31/19	CARD SERVICES CENTER	POSTAGE	09.11.2019	10/31/19	4.39	342
101-301.000-726.000	10/31/19	CARD SERVICES CENTER	POSTAGE	09.11.2019	10/31/19	4.39	342
101-301.000-726.000	10/31/19	CARD SERVICES CENTER	POSTAGE	10.07.2019	10/31/19	3.74	342
101-301.000-726.000	10/31/19	CARD SERVICES CENTER	POSTAGE	10.23.2019	10/31/19	4.39	342
101-441.000-726.000	10/31/19	CARD SERVICES CENTER	POSTAGE	10.22.2019	10/31/19	14.30	342
101-441.000-862.000	10/31/19	CARD SERVICES CENTER	IMSA SIGNS & PAVEMENT MARKINGS TECH	09.20.2019	10/31/19	326.38	342
271-790.000-734.000	10/31/19	CARD SERVICES CENTER	POSTAGE STAMPS	00976C	10/31/19	55.00	342
271-790.000-734.000	10/31/19	CARD SERVICES CENTER	POSTAGE	10.23.2019	10/31/19	2.75	342
588-588.000-726.000	10/31/19	CARD SERVICES CENTER	POSTAGE	09.11.2019	10/31/19	2.56	342
640-444.000-730.000	10/31/19	CARD SERVICES CENTER	BEARING	SP2/34037	10/31/19	881.29	342
Total For Check 342						3,956.33	
Check 345							
101-000.000-228.003	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	11,752.47	345
101-172.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	888.00	345
101-173.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	491.24	345
101-174.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	320.08	345
101-209.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	511.55	345
101-215.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	332.89	345
101-219.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	562.10	345
101-253.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	42.00	345
101-301.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	22,970.23	345
101-336.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	4,139.91	345
101-400.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	355.47	345
101-441.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	814.63	345
208-751.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	396.02	345
588-588.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	314.40	345
640-444.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	312.99	345
699-441.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	297.12	345
Total For Check 345						44,501.10	
Check 347							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 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 347							
588-588.000-920.000	10/31/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2802274164	10/31/19	36.35	347
						<u>36.35</u>	
Total For Check 347						36.35	
Check 348							
101-172.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	38.27	348
101-172.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	93.63	348
101-174.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	14.44	348
101-174.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	15.39	348
101-209.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	28.88	348
101-209.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	45.46	348
101-215.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	14.44	348
101-215.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	15.90	348
101-219.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	28.88	348
101-219.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	50.64	348
101-295.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	14.44	348
101-295.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	15.86	348
101-301.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	216.60	348
101-301.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	305.08	348
101-336.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	43.32	348
101-336.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	59.25	348
101-400.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	14.44	348
101-400.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	18.50	348
101-441.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	28.88	348
101-441.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	44.27	348
208-751.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	14.44	348
208-751.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	22.57	348
271-790.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	28.88	348
271-790.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	32.46	348
588-588.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	57.76	348
588-588.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	61.43	348
640-444.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	28.88	348
640-444.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	36.29	348
699-441.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	101.08	348
699-441.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	116.28	348
Total For Check 348						<u>1,606.64</u>	
Check 82042							
101-172.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	105.54	82042
101-173.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	30.47	82042
101-209.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	52.77	82042
101-215.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	52.77	82042
101-219.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	227.38	82042
101-295.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	60.92	82042
101-301.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	000471	10/21/19	846.49	82042
101-301.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	010472	10/21/19	166.48	82042
101-301.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	166.46	82042
101-400.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	105.54	82042
101-441.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	166.46	82042
208-751.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	60.92	82042
271-790.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	136.01	82042
588-588.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	91.39	82042
640-444.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	30.47	82042

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 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 82042							
Total For Check 82042						2,300.07	
Check 82044							
588-588.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	017169	10/21/19	60.92	82044
640-444.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	017169	10/21/19	105.54	82044
699-441.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	017169	10/21/19	574.47	82044
Total For Check 82044						740.93	
Check 82045							
101-301.000-801.000	10/21/19	VERIZON WIRELESS	NEWTWORK ACCESS FEE FOR IN-CAR MOBI	9839234950-CITY	10/21/19	160.04	82045
Total For Check 82045						160.04	
Check 82046							
208-751.000-801.000	10/22/19	GUNNER LEGGETT	2019 FOOTBALL OFFICIATING	10.12..2019	10/22/19	150.00	82046
Total For Check 82046						150.00	
Check 82047							
208-751.000-801.000	10/22/19	SAMANTHA LEGGETT	FOOTBALL SCORE KEEPING	10.12.2019	10/22/19	40.00	82047
Total For Check 82047						40.00	
Check 82048							
101-172.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	927.62	82048
101-209.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	695.72	82048
101-215.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	695.71	82048
101-219.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	2,504.57	82048
101-295.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	1,113.14	82048
101-301.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	15,584.00	82048
101-336.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	2,319.05	82048
101-400.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	1,391.43	82048
101-441.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	2,504.57	82048
208-751.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	1,113.14	82048
271-790.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	1,855.24	82048
588-588.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	2,226.28	82048
640-444.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	1,855.24	82048
699-441.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	9,368.95	82048
Total For Check 82048						44,154.66	
Check 82049							
101-215.000-801.000	10/31/19	ACCUSHRED	PAPER SHREDDING SERVICE	53925	10/31/19	64.95	82049
Total For Check 82049						64.95	
Check 82050							
101-265.000-930.000	10/31/19	AMAZON CAPITAL SERVICES, INC	LED BARN LIGHT - DPS BLDG	1GYF-PCMT-R414	10/31/19	69.94	82050
101-336.000-726.000	10/31/19	AMAZON CAPITAL SERVICES, INC	2PK DELIGHT 150W LED FLOOD LIGHT	1GV6-JH9Y-4CD4	10/31/19	124.95	82050
401-900.000-975.040	10/31/19	AMAZON CAPITAL SERVICES, INC	HDMI TO VGA CABLES	14C1-VGUP-N7WJ	10/31/19	34.85	82050
Total For Check 82050						229.74	
Check 82051							
101-265.000-930.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	ADPT & ELBOW - DPS	19INV043410	10/31/19	0.69	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING MAC	19INV044186	10/31/19	5.42	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING MAC	19INV044186	10/31/19	3.20	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING MAC	19INV044186	10/31/19	1.61	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING MAC	19INV044186	10/31/19	4.07	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING MAC	19INV044186	10/31/19	2.63	82051

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 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 82051							
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING	MAC: 19INV044186	10/31/19	0.99	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING	MAC: 19INV044186	10/31/19	7.65	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING	MAC: 19INV044186	10/31/19	4.47	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING	MAC: 19INV044187	10/31/19	1.38	82051
Total For Check 82051						32.11	
Check 82052							
101-301.000-900.000	10/31/19	ARROW SWIFT PRINTING	DAILY ACTIVITY LOGS	150504	10/31/19	396.65	82052
Total For Check 82052						396.65	
Check 82053							
101-265.000-925.000	10/31/19	AT&T	TELEPHONE SERVICE	517437098310-G	10/31/19	90.21	82053
101-295.000-925.000	10/31/19	AT&T	TELEPHONE SERVICE	517437098310-G	10/31/19	107.89	82053
Total For Check 82053						198.10	
Check 82054							
271-790.000-801.000	10/31/19	AUTO GRAPHICS, INC	ANNUAL SUBSCRIPTION	2018-102628	10/31/19	1,650.00	82054
Total For Check 82054						1,650.00	
Check 82055							
271-790.000-982.000	10/31/19	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER OCTOBER	2034871688	10/31/19	87.42	82055
Total For Check 82055						87.42	
Check 82056							
640-444.000-726.000	10/31/19	BAKER'S GAS & WELDING SUPPLIES	PROPANE CYLINDER	01591232	10/31/19	16.98	82056
Total For Check 82056						16.98	
Check 82057							
208-751.000-801.000	10/31/19	BAMA FOUR, LLC\SUD-Z COIN WASH	CLEANING OF FOOTBALL UNIFORMS	20046	10/31/19	67.00	82057
Total For Check 82057						67.00	
Check 82058							
101-276.000-726.000	10/31/19	BECKER & SCRIVENS	CONCRETE W/ LIMESTONE	84163	10/31/19	14.50	82058
202-480.500-726.000	10/31/19	BECKER & SCRIVENS	CONCRETE W/ LIMESTONE	84163	10/31/19	101.50	82058
Total For Check 82058						116.00	
Check 82059							
101-265.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	1,595.62	82059
101-266.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	216.66	82059
101-276.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	80.28	82059
101-295.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	488.88	82059
101-336.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	524.34	82059
101-441.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	295.18	82059
101-448.000-920.202	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	4,389.57	82059
101-448.000-920.203	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	296.49	82059
101-756.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	663.31	82059
202-490.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	440.38	82059
202-490.500-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	414.30	82059
203-480.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	54.17	82059
247-900.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	126.10	82059
271-790.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	1,190.80	82059
588-588.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	301.35	82059
640-444.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	270.68	82059

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82059							
Total For Check 82059						11,348.11	
Check 82061							
101-441.000-955.588	10/31/19	CE & A PROFESSIONAL SERVICES,	PRE EMPLOYMENT TESTING - WHALEY	017246	10/31/19	54.00	82061
Total For Check 82061						54.00	
Check 82062							
101-301.000-861.005	10/31/19	CITY OF JACKSON	EMERGENCY VEHICLE OPERATION TRAINING	1900024749	10/31/19	600.00	82062
Total For Check 82062						600.00	
Check 82063							
663-336.000-970.000	10/31/19	CLARK ELECTRIC INC.	HOOK UP WASHER & REPLACE PHOTOEYE I	15614	10/31/19	97.50	82063
663-336.000-970.000	10/31/19	CLARK ELECTRIC INC.	HOOK UP WASHER & REPLACE PHOTOEYE I	15614	10/31/19	82.50	82063
663-336.000-970.000	10/31/19	CLARK ELECTRIC INC.	HOOK UP WASHER & REPLACE PHOTOEYE I	15614	10/31/19	2.24	82063
663-336.000-970.000	10/31/19	CLARK ELECTRIC INC.	HOOK UP WASHER & REPLACE PHOTOEYE I	15614	10/31/19	1.97	82063
663-336.000-970.000	10/31/19	CLARK ELECTRIC INC.	HOOK UP WASHER & REPLACE PHOTOEYE I	15614	10/31/19	4.98	82063
663-336.000-970.000	10/31/19	CLARK ELECTRIC INC.	HOOK UP WASHER & REPLACE PHOTOEYE I	15614	10/31/19	1.51	82063
663-336.000-970.000	10/31/19	CLARK ELECTRIC INC.	HOOK UP WASHER & REPLACE PHOTOEYE I	15614	10/31/19	14.07	82063
Total For Check 82063						204.77	
Check 82064							
208-000.000-653.001	10/31/19	COLLEEN FRITSCH	2019 K-2ND BASKETBALL REGISTRATION	10.30.2019	10/31/19	25.00	82064
Total For Check 82064						25.00	
Check 82065							
101-175.000-808.000	10/31/19	CONDON, HECHT, BISHER, WADE &	AUDIT SERVICES FOR YEAR ENDED 6-30-	2000026251	10/31/19	7,000.00	82065
Total For Check 82065						7,000.00	
Check 82066							
640-444.000-801.000	10/31/19	CTT EQUIPMENT , LLC	ANNUAL MOBILE COLUMN INSPECTION	11931	10/31/19	600.00	82066
Total For Check 82066						600.00	
Check 82067							
101-209.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	634118-00	10/31/19	35.58	82067
101-209.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	634320-00	10/31/19	10.18	82067
101-209.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	PREINK STAMP - TRAY	634320-01	10/31/19	5.18	82067
101-265.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	BATHROOM TISSUE,SOFTSOAP & HAND TOW	457531-00	10/31/19	108.04	82067
101-295.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	BLACK TONER	634224-00	10/31/19	74.99	82067
101-441.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	CALENDAR, LABELS, PAGE PROTECTORS,	634568-00	10/31/19	36.89	82067
208-751.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	NAME TAGS - K-2ND BASKETBALL	634413-00	10/31/19	13.39	82067
271-790.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	633818-00	10/31/19	71.98	82067
Total For Check 82067						356.23	
Check 82069							
271-790.000-726.000	10/31/19	DEMCO, INC	SUPPLIES	6703462	10/31/19	165.88	82069
Total For Check 82069						165.88	
Check 82070							
633-000.000-111.000	10/31/19	DORNBOS SIGN & SAFETY INC	WATCH FOR PEDESTRIANS SIGNS	INV45852	10/31/19	251.34	82070
Total For Check 82070						251.34	
Check 82071							
101-301.000-862.000	10/31/19	MATTHEW DUFF	MEAL REIMBURSEMENT - PPCT INSTRUCTO	10.31.2019	10/31/19	20.55	82071
Total For Check 82071						20.55	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 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 82072							
663-336.000-970.000	10/31/19	EAGLE STAR EQUIPMENT	WASHER/EXTRACTOR, TURN OUT GEAR DRY:	98416	10/31/19	8,586.00	82072
663-336.000-970.000	10/31/19	EAGLE STAR EQUIPMENT	WASHER/EXTRACTOR, TURN OUT GEAR DRY:	98416	10/31/19	9,150.00	82072
Total For Check 82072						17,736.00	
Check 82073							
640-444.000-726.000	10/31/19	ELECTRICAL TERMINAL INC.	SCREWS, NUTS, WASHERS	127279-00	10/31/19	42.36	82073
Total For Check 82073						42.36	
Check 82074							
101-336.000-726.000	10/31/19	EMERGENCY MEDICAL PRODUCTS INC	STERILE WATER, PEDIATRIC DEFIBRILLA'	2108250	10/31/19	12.36	82074
101-336.000-726.000	10/31/19	EMERGENCY MEDICAL PRODUCTS INC	STERILE WATER, PEDIATRIC DEFIBRILLA'	2108250	10/31/19	79.99	82074
101-336.000-726.000	10/31/19	EMERGENCY MEDICAL PRODUCTS INC	STERILE WATER, PEDIATRIC DEFIBRILLA'	2108250	10/31/19	10.50	82074
Total For Check 82074						102.85	
Check 82075							
401-454.000-801.000	10/31/19	EXCELL PAVING PLUS	MILL & OVERLAY, PATCHING	6037	10/31/19	228,566.78	82075
401-454.000-801.000	10/31/19	EXCELL PAVING PLUS	MILL & OVERLAY, PATCHING	6037	10/31/19	25,884.00	82075
Total For Check 82075						254,450.78	
Check 82076							
640-444.000-726.000	10/31/19	FAMILY FARM & HOME	BLASTER, DRILL BIT, PINS, CREDIT	000533/W	10/31/19	21.97	82076
640-444.000-730.000	10/31/19	FAMILY FARM & HOME	BLASTER, DRILL BIT, PINS, CREDIT	000533/W	10/31/19	12.40	82076
640-444.000-730.000	10/31/19	FAMILY FARM & HOME	BLASTER, DRILL BIT, PINS, CREDIT	000458/W	10/31/19	(9.58)	82076
Total For Check 82076						24.79	
Check 82077							
271-790.000-982.000	10/31/19	FINDAWAY WORLD LLC	REPLACEMENT TAPE	300094	10/31/19	19.99	82077
Total For Check 82077						19.99	
Check 82078							
401-453.000-801.000	10/31/19	FLEIS & VANDENBRINK	ICE GRANT PROJECT RPR - 2018	54045	10/31/19	9,770.07	82078
Total For Check 82078						9,770.07	
Check 82079							
101-265.000-801.790	10/31/19	GELZER & SON INC	ELBOW, TOILET RPR KIT,FASTENERS,VAL'	C347074	10/31/19	29.96	82079
101-265.000-930.000	10/31/19	GELZER & SON INC	ELBOW, TOILET RPR KIT,FASTENERS,VAL'	C346761	10/31/19	47.99	82079
101-336.000-726.000	10/31/19	GELZER & SON INC	TOLIET REPAIR - WASHING MACHINE INS'	C346313	10/31/19	2.99	82079
101-336.000-726.000	10/31/19	GELZER & SON INC	TOLIET REPAIR - WASHING MACHINE INS'	C346313	10/31/19	5.29	82079
208-751.000-726.000	10/31/19	GELZER & SON INC	2019 3-6TH GRADE BASKETBALLS, BAGS	A212006	10/31/19	172.26	82079
640-444.000-730.000	10/31/19	GELZER & SON INC	ELBOW, TOILET RPR KIT,FASTENERS,VAL'	C346034	10/31/19	51.73	82079
640-444.000-730.000	10/31/19	GELZER & SON INC	ELBOW, TOILET RPR KIT,FASTENERS,VAL'	A211945	10/31/19	7.37	82079
640-444.000-730.000	10/31/19	GELZER & SON INC	ELBOW, TOILET RPR KIT,FASTENERS,VAL'	C346750	10/31/19	8.58	82079
663-336.000-970.000	10/31/19	GELZER & SON INC	TOLIET REPAIR - WASHING MACHINE INS'	C346969	10/31/19	4.29	82079
663-336.000-970.000	10/31/19	GELZER & SON INC	TOLIET REPAIR - WASHING MACHINE INS'	C346969	10/31/19	12.99	82079
663-336.000-970.000	10/31/19	GELZER & SON INC	TOLIET REPAIR - WASHING MACHINE INS'	C346969	10/31/19	22.99	82079
663-336.000-970.000	10/31/19	GELZER & SON INC	TOLIET REPAIR - WASHING MACHINE INS'	C347005	10/31/19	3.99	82079
Total For Check 82079						370.43	
Check 82081							
640-444.000-730.000	10/31/19	GREENMARK EQUIPMENT	OIL FILTER	900021	10/31/19	14.83	82081
Total For Check 82081						14.83	
Check 82082							
101-265.000-801.790	10/31/19	GRIFFITHS MECHANICAL	FURNACE REPAIRS & INSPECTIONS	54420	10/31/19	2,365.00	82082

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 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 82082							
271-790.000-801.000	10/31/19	GRIFFITHS MECHANICAL	FURNACE REPAIRS & INSPECTIONS	54579	10/31/19	125.00	82082
588-588.000-801.000	10/31/19	GRIFFITHS MECHANICAL	FURNACE REPAIRS & INSPECTIONS	52486	10/31/19	130.00	82082
						2,620.00	
Total For Check 82082							
Check 82083							
101-265.000-726.000	10/31/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116590	10/31/19	28.50	82083
101-441.000-726.000	10/31/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116590	10/31/19	4.75	82083
271-790.000-726.000	10/31/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116590	10/31/19	4.75	82083
588-588.000-726.000	10/31/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116409	10/31/19	9.50	82083
						47.50	
Total For Check 82083							
Check 82084							
401-454.000-801.000	10/31/19	HIGHWAY MAINTENANCE & CONSTRU.	CHIP SEAL	4262	10/31/19	219,388.69	82084
401-454.000-801.000	10/31/19	HIGHWAY MAINTENANCE & CONSTRU.	CHIP SEAL	4276	10/31/19	43,779.54	82084
						263,168.23	
Total For Check 82084							
Check 82085							
271-790.000-860.000	10/31/19	MARY HILL	MILEAGE REIMBURSEMENT - MICH LIBRAR	10.15.2019	10/31/19	104.40	82085
271-790.000-862.000	10/31/19	MARY HILL	MILEAGE REIMBURSEMENT - MICH LIBRAR	10.15.2019	10/31/19	10.59	82085
						114.99	
Total For Check 82085							
Check 82086							
101-174.000-861.000	10/31/19	HILLSDALE CO COMM FOUNDATION	LEADERSHIP PROGRAM - KELLY LOPRESTO	10.31.2019	10/31/19	100.00	82086
						100.00	
Total For Check 82086							
Check 82087							
101-175.000-955.106	10/31/19	HILLSDALE COUNTY FAIR	NEW YEAR'S EVE CELEBRATION	10.21.2019	10/31/19	1,000.00	82087
						1,000.00	
Total For Check 82087							
Check 82088							
202-490.000-726.000	10/31/19	HOWARD T MORIARTY COMPANY INC	MEN WORKING & AHEAD SIGNS	4499	10/31/19	198.00	82088
202-490.000-726.000	10/31/19	HOWARD T MORIARTY COMPANY INC	MEN WORKING & AHEAD SIGNS	4499A	10/31/19	117.96	82088
203-490.000-726.000	10/31/19	HOWARD T MORIARTY COMPANY INC	MEN WORKING & AHEAD SIGNS	4499	10/31/19	198.00	82088
203-490.000-726.000	10/31/19	HOWARD T MORIARTY COMPANY INC	MEN WORKING & AHEAD SIGNS	4499A	10/31/19	117.96	82088
						631.92	
Total For Check 82088							
Check 82089							
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001324785:01	10/31/19	179.54	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC0013248066:01	10/31/19	25.94	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001324944:01	10/31/19	64.99	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001325082:01	10/31/19	49.98	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001325136:01	10/31/19	9.22	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001325225:01	10/31/19	27.84	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001325385:01	10/31/19	56.64	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001325384:01	10/31/19	56.30	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001325221:01	10/31/19	18.63	82089
						489.08	
Total For Check 82089							
Check 82091							
271-790.000-801.000	10/31/19	JOHNSON CONTROLS SECURITY SOLU	YEARLY INVOICE	21257978	10/31/19	720.00	82091
						720.00	
Total For Check 82091							
Check 82092							
101-301.000-742.000	10/31/19	MATTHEW JUNE	2019 EQUIPMENT ALLOWANCE - AUTO STR	10.09.2019	10/31/19	200.00	82092

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82092							
Total For Check 82092						200.00	
Check 82093							
101-174.000-860.000	10/31/19	KELLY LOPRESTO	MILEAGE REIMBURSEMENT - REDEVELOPME	10.23.2019	10/31/19	86.42	82093
Total For Check 82093						86.42	
Check 82094							
101-265.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	8.29	82094
101-276.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	24.86	82094
101-441.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	16.57	82094
101-441.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	115.99	82094
101-756.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	58.00	82094
101-756.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	74.57	82094
202-450.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	99.42	82094
202-450.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	33.14	82094
202-460.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	8.29	82094
202-480.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	140.85	82094
202-480.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	49.71	82094
202-480.500-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	149.10	82094
202-480.500-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	33.14	82094
202-490.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	107.71	82094
202-490.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	16.57	82094
203-450.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	447.39	82094
203-450.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	223.70	82094
203-460.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	33.14	82094
203-480.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	74.57	82094
203-480.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	33.14	82094
203-490.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	149.13	82094
203-490.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	49.70	82094
Total For Check 82094						1,946.98	
Check 82096							
101-295.000-726.000	10/31/19	MARKET HOUSE	PAPER TOWELS, FOAM CUPS, BLEACH & C	116766	10/31/19	90.11	82096
101-336.000-726.000	10/31/19	MARKET HOUSE	TIDE LAUNDRY DETERGENT	117014	10/31/19	14.00	82096
101-336.000-726.000	10/31/19	MARKET HOUSE	TIDE LAUNDRY DETERGENT	117014	10/31/19	16.29	82096
Total For Check 82096						120.40	
Check 82097							
202-490.000-801.000	10/31/19	MICH PAVEMENT MARKINGS LLC	PAVEMENT MARKINGS (WEST, RIVER, MAN	34	10/31/19	474.20	82097
203-490.000-801.000	10/31/19	MICH PAVEMENT MARKINGS LLC	PAVEMENT MARKINGS (WEST, RIVER, MAN	34	10/31/19	474.20	82097
Total For Check 82097						948.40	
Check 82098							
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64880	10/31/19	21.00	82098
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64880	10/31/19	8.50	82098
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64880	10/31/19	4.00	82098
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64880	10/31/19	1.00	82098
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64920	10/31/19	21.00	82098
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64920	10/31/19	8.50	82098
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64920	10/31/19	4.00	82098
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64920	10/31/19	1.00	82098
Total For Check 82098						69.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82099							
101-295.000-930.000	10/31/19	PERFORMANCE AUTOMOTIVE	JOHN DEERE OIL FOR MAINT	10284-1300795	10/31/19	50.67	82099
101-336.000-730.000	10/31/19	PERFORMANCE AUTOMOTIVE	RE-KOIL HOSE/ENGINE 333	10284-1299614	10/31/19	24.09	82099
101-756.000-726.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1299860	10/31/19	41.52	82099
640-444.000-726.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1299625	10/31/19	22.88	82099
640-444.000-730.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1299980	10/31/19	157.10	82099
640-444.000-730.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1300000	10/31/19	30.99	82099
640-444.000-730.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1300095	10/31/19	29.78	82099
640-444.000-730.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1300325	10/31/19	72.69	82099
640-444.000-730.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1300373	10/31/19	64.03	82099
640-444.000-730.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1300781	10/31/19	46.29	82099
Total For Check 82099						540.04	
Check 82101							
663-336.000-970.000	10/31/19	ROE-COMM., INC.	MINITOR VI PAGERS W/3YR EXTENDED WA	351196	10/31/19	3,520.00	82101
663-336.000-970.000	10/31/19	ROE-COMM., INC.	MINITOR VI PAGERS W/3YR EXTENDED WA	351196	10/31/19	480.00	82101
663-336.000-970.000	10/31/19	ROE-COMM., INC.	MINITOR VI PAGERS W/3YR EXTENDED WA	351196	10/31/19	18.00	82101
Total For Check 82101						4,018.00	
Check 82102							
101-265.000-801.000	10/31/19	SCHINDLER ELEVATOR CORPORATION	QUARTERLY ELEVATOR MAINTENANCE	8105197929	10/31/19	622.17	82102
Total For Check 82102						622.17	
Check 82103							
101-175.000-801.000	10/23/19	SONIT SYSTEMS, LLC	WILDCARD SSL CERT 1YR	58459-CITY	10/31/19	337.50	82103
Total For Check 82103						337.50	
Check 82104							
247-900.000-801.006	10/31/19	SPARTAN BARRICADING & TRAFFIC	DAWN THEATER PROJECT	142333	10/31/19	140.00	82104
247-900.000-801.006	10/31/19	SPARTAN BARRICADING & TRAFFIC	DAWN THEATER PROJECT	142333	10/31/19	391.00	82104
247-900.000-801.006	10/31/19	SPARTAN BARRICADING & TRAFFIC	DAWN THEATER PROJECT	142333	10/31/19	3,915.00	82104
247-900.000-801.006	10/31/19	SPARTAN BARRICADING & TRAFFIC	DAWN THEATER PROJECT	142333	10/31/19	2,928.48	82104
Total For Check 82104						7,374.48	
Check 82105							
101-215.000-810.000	10/31/19	ST OF MI-MI DEPT OF STATE	APPLICATION FEE FOR NOTARY PUBLIC	10.16.2019	10/31/19	10.00	82105
Total For Check 82105						10.00	
Check 82106							
208-000.000-653.001	10/31/19	STACEY KIES	K-2ND BASKETBALL REFUND	10.30.2019	10/31/19	25.00	82106
Total For Check 82106						25.00	
Check 82107							
101-265.000-801.000	10/31/19	STATE OF MICHIGAN	INSPECTED HOT WATER HEAT S.V.	BLR436080	10/31/19	60.00	82107
Total For Check 82107						60.00	
Check 82108							
640-444.000-730.000	10/31/19	STILLWELL FORD MERCURY, INC	CLAMP	176659	10/31/19	13.64	82108
Total For Check 82108						13.64	
Check 82109							
640-444.000-730.000	10/31/19	STOOPS FREIGHTLINER-FREMONT	AIR FILTERS	X306129750:01	10/31/19	290.32	82109
640-444.000-730.000	10/31/19	STOOPS FREIGHTLINER-FREMONT	AIR FILTERS	X306130421:01	10/31/19	69.76	82109
Total For Check 82109						360.08	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82110							
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1364	10/31/19	241.50	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1314	10/31/19	131.25	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1337	10/31/19	37.50	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1330	10/31/19	227.25	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1322	10/31/19	96.75	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1341	10/31/19	480.38	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1346	10/31/19	75.75	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1349	10/31/19	41.25	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1373	10/31/19	114.00	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1384	10/31/19	95.63	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1402	10/31/19	58.50	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1410	10/31/19	37.50	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1415	10/31/19	56.25	82110
202-460.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1322	10/31/19	45.75	82110
202-460.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1341	10/31/19	35.25	82110
202-460.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1402	10/31/19	56.25	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1318	10/31/19	303.00	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1364	10/31/19	566.25	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1314	10/31/19	18.75	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1325	10/31/19	149.25	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1337	10/31/19	111.75	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1322	10/31/19	339.75	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1341	10/31/19	49.12	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1346	10/31/19	75.75	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1349	10/31/19	112.50	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1370	10/31/19	150.75	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1373	10/31/19	192.00	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1376	10/31/19	150.75	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1384	10/31/19	58.12	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1402	10/31/19	432.75	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1410	10/31/19	118.50	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1415	10/31/19	131.25	82110
203-460.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1364	10/31/19	18.75	82110
203-480.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1322	10/31/19	4.50	82110
Total For Check 82110						4,814.25	
Check 82114							
101-336.000-955.336	10/31/19	THUNDERBOLT PRODUCTS LLC	THUNDERBOLT AXE - 30" LENGTH, MATTE	11	10/31/19	469.90	82114
Total For Check 82114						469.90	
Check 82115							
640-444.000-730.000	10/31/19	TRUCK & TRAILER SPECIALTIES	PLOW BOLTS, CURB WRAP AROUND	DS005039	10/31/19	243.20	82115
Total For Check 82115						243.20	
Check 82116							
101-265.000-801.000	10/31/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0073251	10/31/19	15.51	82116
101-265.000-801.000	10/31/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0073852	10/31/19	15.51	82116
101-441.000-742.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073250	10/31/19	18.46	82116
101-441.000-742.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073851	10/31/19	77.35	82116
101-441.000-801.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073250	10/31/19	36.04	82116
101-441.000-801.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073851	10/31/19	36.04	82116
640-444.000-742.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073250	10/31/19	11.16	82116
640-444.000-742.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073851	10/31/19	11.16	82116

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 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 82116							
640-444.000-801.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073250	10/31/19	19.82	82116
640-444.000-801.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073851	10/31/19	19.82	82116
						260.87	
Total For Check 82116							
Check 82117							
101-265.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEE W/E 10/20/2019	8608	10/31/19	8.53	82117
101-756.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEE W/E 10/20/2019	8608	10/31/19	281.33	82117
202-450.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEES W/E 10/13/19	8535	10/31/19	42.63	82117
202-450.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEE W/E 10/20/2019	8608	10/31/19	17.05	82117
202-460.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEES W/E 10/13/19	8535	10/31/19	34.10	82117
202-480.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEES W/E 10/13/19	8535	10/31/19	136.40	82117
202-480.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEE W/E 10/20/2019	8608	10/31/19	85.25	82117
203-450.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEES W/E 10/13/19	8535	10/31/19	34.10	82117
203-450.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEE W/E 10/20/2019	8608	10/31/19	102.30	82117
203-480.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEE W/E 10/20/2019	8608	10/31/19	51.14	82117
						792.83	
Total For Check 82117							
Check 82118							
633-000.000-111.000	10/31/19	VAN BRUNT TRANSPORT, INC	23A & CLASS II SAND	29485	10/31/19	491.42	82118
633-000.000-111.000	10/31/19	VAN BRUNT TRANSPORT, INC	23A & CLASS II SAND	29477	10/31/19	533.40	82118
						1,024.82	
Total For Check 82118							
Check 82119							
101-265.000-726.000	10/31/19	WALMART COMMUNITY	FACE TISSUE, PLATES, LYS WPS & COFF	002922	10/31/19	34.18	82119
101-265.000-726.000	10/31/19	WALMART COMMUNITY	CITY CELEBRATION 150TH - POSTERS, R	010152	10/31/19	54.59	82119
271-790.000-726.000	10/31/19	WALMART COMMUNITY	SUPPLIES	002002	10/31/19	107.31	82119
271-792.000-726.000	10/31/19	WALMART COMMUNITY	SUPPLIES CHILDREN	022117	10/31/19	196.36	82119
271-792.000-726.000	10/31/19	WALMART COMMUNITY	SUPPLIES CHILDREN	008040	10/31/19	44.82	82119
						437.26	
Total For Check 82119							
Check 82120							
101-756.000-801.000	10/31/19	WHITES WELDING SERVICE	R/R FENCE - STOCKS PARK,R/R HYD LEA:	85010	10/31/19	500.00	82120
640-444.000-730.000	10/31/19	WHITES WELDING SERVICE	R/R FENCE - STOCKS PARK,R/R HYD LEA:	85017	10/31/19	25.00	82120
640-444.000-730.000	10/31/19	WHITES WELDING SERVICE	R/R FENCE - STOCKS PARK,R/R HYD LEA:	85036	10/31/19	52.00	82120
640-444.000-801.000	10/31/19	WHITES WELDING SERVICE	R/R FENCE - STOCKS PARK,R/R HYD LEA:	85013	10/31/19	180.00	82120
						757.00	
Total For Check 82120							
Check 82121							
101-336.000-955.336	10/31/19	WITMER PUBLIC SAFETY GROUP	FORCIBLE ENTRY TOOLS - MICHIGAN GAS	1978388	10/31/19	408.32	82121
101-336.000-955.336	10/31/19	WITMER PUBLIC SAFETY GROUP	FORCIBLE ENTRY TOOLS - MICHIGAN GAS	1978388	10/31/19	247.30	82121
101-336.000-955.336	10/31/19	WITMER PUBLIC SAFETY GROUP	FORCIBLE ENTRY TOOLS - MICHIGAN GAS	1978388	10/31/19	154.43	82121
101-336.000-955.336	10/31/19	WITMER PUBLIC SAFETY GROUP	FORCIBLE ENTRY TOOLS - MICHIGAN GAS	1978388	10/31/19	165.23	82121
101-336.000-955.336	10/31/19	WITMER PUBLIC SAFETY GROUP	FORCIBLE ENTRY TOOLS - MICHIGAN GAS	1978388	10/31/19	115.00	82121
101-336.000-955.336	10/31/19	WITMER PUBLIC SAFETY GROUP	FORCIBLE ENTRY TOOLS - MICHIGAN GAS	1978388.001	10/31/19	135.30	82121
101-336.000-955.336	10/31/19	WITMER PUBLIC SAFETY GROUP	FORCIBLE ENTRY TOOLS - MICHIGAN GAS	1978388.001	10/31/19	136.60	82121
						1,362.18	
Total For Check 82121							
Check 82122							
588-588.000-955.588	10/31/19	WORKHEALTH-QUINCY, PLLC	RANDOM TESTING	6534	10/31/19	22.00	82122
						22.00	
Total For Check 82122							
Check 82123							
101-336.000-726.000	10/31/19	WS DARLEY & CO	ADAPTER 5" SX4" FOR JONESVILLE AUTO	17377399	10/31/19	656.85	82123
101-336.000-726.000	10/31/19	WS DARLEY & CO	ADAPTER 5" SX4" FOR JONESVILLE AUTO	17377399	10/31/19	32.31	82123

10/31/2019 04:32 PM

User: gkeasal

DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GC

Page: 12/15

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
-----------	--------------	--------	---------------	---------	----------	--------	---------

Invoice Age: Less Than 30 Days
Check 82123

Total For Check 82123

689.16

Total For Age Less Than 30 Days

710,554.06

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 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			104,651.68		
			Fund 202 MAJOR ST./TRUNKLINE FUND			4,530.46		
			Fund 203 LOCAL ST. FUND			5,026.13		
			Fund 208 RECREATION FUND			2,099.74		
			Fund 247 TAX INCREMENT FINANCE ATH.			7,500.58		
			Fund 271 LIBRARY FUND			6,609.64		
			Fund 401 CAPITAL IMPROVEMENT FUND			527,423.93		
			Fund 481 AIRPORT IMPROVEMENT FUND			9,423.71		
			Fund 588 DIAL-A-RIDE FUND			3,313.94		
			Fund 633 PUBLIC SERVICES INV. FUND			1,276.16		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			6,205.74		
			Fund 663 FIRE VEHICLE & EQUIPMENT FUN			22,034.45		
			Fund 699 DPS LEAVE AND BENEFITS FUND			10,457.90		
Total For All Funds:							710,554.06	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			11,752.47		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			1,071.43		
		101-172.000-716.000	RETIREMENT			888.00		
		101-172.000-721.000	DISABILITY INSURANCE			93.63		
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			30.47		
		101-173.000-716.000	RETIREMENT			491.24		
		101-174.000-715.000	HEALTH AND LIFE INSURANCE			14.44		
		101-174.000-716.000	RETIREMENT			320.08		
		101-174.000-721.000	DISABILITY INSURANCE			15.39		
		101-174.000-726.000	POSTAGE			8.11		
		101-174.000-860.000	TRANSPORTATION AND MILEAGE			86.42		
		101-174.000-861.000	TRAINING & SEMINARS			100.00		
		101-175.000-801.000	SOFTWARE			787.50		
		101-175.000-808.000	AUDITING SERVICES			7,000.00		
		101-175.000-861.000	LODGOING - MERS			778.60		
		101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT			1,000.00		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			777.37		
		101-209.000-716.000	RETIREMENT			511.55		
		101-209.000-721.000	DISABILITY INSURANCE			45.46		
		101-209.000-726.000	CLEANING SUPPLIES - GLAD DUST & LYSOL			65.33		
		101-209.000-734.000	POSTAGE			6.85		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			762.92		
		101-215.000-716.000	RETIREMENT			332.89		
		101-215.000-721.000	DISABILITY INSURANCE			15.90		
		101-215.000-734.000	POSTAGE			20.55		
		101-215.000-801.000	CONTRACTUAL SERVICES			64.95		
		101-215.000-810.000	APPLICATION FEE FOR NOTARY PUBLIC			10.00		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,760.83		
		101-219.000-716.000	RETIREMENT			562.10		
		101-219.000-721.000	DISABILITY INSURANCE			50.64		
		101-219.000-801.000	MEMBERSHIP DUES			120.00		
		101-219.000-862.000	LODGING - TRAINING			482.70		
		101-253.000-716.000	RETIREMENT			42.00		
		101-253.000-734.000	ROLL OF STAMPS			220.00		
		101-265.000-726.000	SUPPLIES			225.31		
		101-265.000-801.000	TEMP EMPLOYEES #40033380			730.01		
		101-265.000-801.790	ELBOW, TOILET REPAIR KIT #C347074			2,394.96		
		101-265.000-920.000	UTILITIES			1,595.62		
		101-265.000-925.000	TELEPHONE			90.21		
		101-265.000-930.000	LED BARN LIGHT #1GYF-PCMT-R414			118.62		
		101-266.000-920.000	UTILITIES			216.66		

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
		101-276.000-726.000	CONCRETE #84163			14.50	
		101-276.000-801.000	TEMP EMPLOYEES #40033380			24.86	
		101-276.000-920.000	UTILITIES			80.28	
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			1,188.50	
		101-295.000-721.000	DISABILITY INSURANCE			15.86	
		101-295.000-726.000	SUPPLIES			203.69	
		101-295.000-801.000	JET-A REFUELING TRUCK RENTAL			970.00	
		101-295.000-920.000	UTILITIES			488.88	
		101-295.000-925.000	TELEPHONE			107.89	
		101-295.000-930.000	WEED KILLER FOR RUNWAY			568.02	
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			16,980.03	
		101-301.000-716.000	RETIREMENT			22,970.23	
		101-301.000-721.000	DISABILITY INSURANCE			305.08	
		101-301.000-726.000	POSTAGE			16.91	
		101-301.000-742.000	2019 EQUIPMENT ALLOWANCE/STRYKER KNIF			200.00	
		101-301.000-801.000	CONTRACTUAL SERVICES			160.04	
		101-301.000-861.005	INV. NO. 1900024749 OFFICERS EVO CLAS			600.00	
		101-301.000-862.000	MEAL REIMBURSEMENT/PPCT INSTRUCTOR CO			20.55	
		101-301.000-900.000	INV. NO. 150504 80 PADS/DAILY ACTIVIT			396.65	
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			2,362.37	
		101-336.000-716.000	RETIREMENT			4,139.91	
		101-336.000-721.000	DISABILITY INSURANCE			59.25	
		101-336.000-726.000	INV. NO. 1GV6-JH9Y-4CD4 2PK FLOOD LIG			955.53	
		101-336.000-730.000	INV. NO. 10284-1299614 RE-KOIL HOSE/3			24.09	
		101-336.000-920.000	UTILITIES			524.34	
		101-336.000-955.336	THUNDERBOLT AXE 30" LENGTH, RED WRAP,			1,832.08	
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,511.41	
		101-400.000-716.000	RETIREMENT			355.47	
		101-400.000-721.000	DISABILITY INSURANCE			18.50	
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			2,699.91	
		101-441.000-716.000	RETIREMENT			814.63	
		101-441.000-721.000	DISABILITY INSURANCE			44.27	
		101-441.000-726.000	POSTAGE			55.94	
		101-441.000-742.000	RUGS/UNIFORMS-DPS #0073250			95.81	
		101-441.000-801.000	TEMP EMPLOYEES #40033380			204.64	
		101-441.000-862.000	SIGNS & PAVEMENT MARKINGS TECH - INTE			326.38	
		101-441.000-920.000	UTILITIES			295.18	
		101-441.000-955.588	PRE EMPLOYMENT TESTING #017246			54.00	
		101-448.000-920.202	UTILITIES - MAJOR STREETS			4,389.57	
		101-448.000-920.203	UTILITIES - LOCAL STREETS			296.49	
		101-756.000-726.000	RVAF #1299860			41.52	
		101-756.000-801.000	TEMP EMPLOYEES #40033380			913.90	
		101-756.000-920.000	UTILITIES			663.31	
		202-450.000-726.000	COMMERCIAL TOP HOT MIX #19-1364			1,693.51	
		202-450.000-801.000	TEMP EMPLOYEES #40033380			192.24	
		202-460.000-726.000	COMMERCIAL TOP HOT MIX #19-1332			137.25	
		202-460.000-801.000	TEMP EMPLOYEES #40033380			42.39	
		202-480.000-801.000	TEMP EMPLOYEES #40033380			412.21	
		202-480.500-726.000	CONCRETE #84163			101.50	
		202-480.500-801.000	TEMP EMPLOYEES #40033380			182.24	
		202-490.000-726.000	AHEAD SIGNS #4499			315.96	
		202-490.000-801.000	TEMP EMPLOYEES #40033380			598.48	
		202-490.000-920.000	UTILITIES			440.38	
		202-490.500-920.000	UTILITIES			414.30	
		203-450.000-726.000	COMMERCIAL TOP HOT MIX #19-1318			2,960.24	
		203-450.000-801.000	TEMP EMPLOYEES #40033380			807.49	
		203-460.000-726.000	COMMERCIAL TOP HOT MIX #19-1364			18.75	
		203-460.000-801.000	TEMP EMPLOYEES #40033627			33.14	
		203-480.000-726.000	COMMERCIAL TOP HOT MIX #19-1322			4.50	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
		203-480.000-801.000	TEMP EMPLOYEES #40033380			158.85
		203-480.000-920.000	UTILITIES			54.17
		203-490.000-726.000	AHEAD SIGNS #4499			315.96
		203-490.000-801.000	TEMP EMPLOYEES #40033380			673.03
		208-000.000-653.001	2019 K-2ND BASKETBALL REGISTRATION			50.00
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,188.50
		208-751.000-716.000	RETIREMENT			396.02
		208-751.000-721.000	DISABILITY INSURANCE			22.57
		208-751.000-726.000	INV#634413-00			185.65
		208-751.000-801.000	CONTRACTUAL SERVICES			257.00
		247-900.000-801.006	SIGN			7,374.48
		247-900.000-920.000	UTILITIES			126.10
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			2,020.13
		271-790.000-721.000	DISABILITY INSURANCE			32.46
		271-790.000-726.000	SUPPLIES			349.92
		271-790.000-734.000	STAMPS			57.75
		271-790.000-801.000	ANNUAL SUBSCRIPTION			2,495.00
		271-790.000-860.000	TRANSPORTATION AND MILEAGE			104.40
		271-790.000-862.000	LODGING AND MEALS			10.59
		271-790.000-920.000	UTILITIES			1,190.80
		271-790.000-982.000	ADULT OCTOBER			107.41
		271-792.000-726.000	SUPPLIES CHILDREN			241.18
		401-453.000-801.000	CONTRACTUAL SERVICES			9,770.07
		401-454.000-801.000	MILL & OVERLAY #6037			517,619.01
		401-900.000-975.040	5 PACK OF HDMI TO VGA CABLES			34.85
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			9,423.71
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			2,436.35
		588-588.000-716.000	RETIREMENT			314.40
		588-588.000-721.000	DISABILITY INSURANCE			61.43
		588-588.000-726.000	POSTAGE			12.06
		588-588.000-801.000	INSPECT / RPL FILTER #52486 (DART)			130.00
		588-588.000-920.000	UTILITIES			337.70
		588-588.000-955.588	RANDOM TESTING #6534			22.00
		633-000.000-111.000	WATCH FOR PEDESTRIANS 30X30 B/Y HIP45			1,276.16
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			2,020.13
		640-444.000-716.000	RETIREMENT			312.99
		640-444.000-721.000	DISABILITY INSURANCE			36.29
		640-444.000-726.000	PROPANE CYLINDER #01591232			104.19
		640-444.000-730.000	BEARING			2,550.50
		640-444.000-742.000	RUGS/UNIFORMS-DPS #0073250			22.32
		640-444.000-801.000	ANNUAL MOBILE COLUMN INSPECTION #1193			819.64
		640-444.000-801.301	INV. NO. 64880 LBR LUBE, OIL & FILTER			69.00
		640-444.000-920.000	UTILITIES			270.68
		663-336.000-970.000	INV. NO. 19INV044186 2X10' PVC FOAM C			22,034.45
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			10,044.50
		699-441.000-716.000	RETIREMENT			297.12
		699-441.000-721.000	DISABILITY INSURANCE			116.28