

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 351							
481-000.000-265.000	11/12/19	STATE OF MICHIGAN	AIR -TAX	11-12-2019	11/12/19	651.16	351
						<u>651.16</u>	
Total For Check 351							
Check 352							
101-265.000-920.000	11/14/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2820092515	11/14/19	302.42	352
101-265.000-920.000	11/14/19	MICH GAS UTILITIES	NATURAL GAS UTILITY - MITCHELL	2819932877	11/14/19	157.14	352
101-336.000-920.000	11/14/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2821413232	11/14/19	136.85	352
101-441.000-920.000	11/14/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2821228795	11/14/19	161.37	352
						<u>757.78</u>	
Total For Check 352							
Check 353							
101-441.000-801.000	11/14/19	SPOK, INC	DPS PAGER RENTAL	C7385433W	11/14/19	18.81	353
						<u>18.81</u>	
Total For Check 353							
Check 354							
101-295.000-801.000	11/14/19	AVFUEL CORP	DEICER	012831601	11/14/19	523.38	354
						<u>523.38</u>	
Total For Check 354							
Check 82124							
101-265.000-801.000	11/14/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	144 0074464	11/14/19	15.51	82124
101-265.000-801.000	11/14/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0075097	11/14/19	15.51	82124
101-441.000-742.000	11/14/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0074463	11/14/19	22.86	82124
101-441.000-742.000	11/14/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0075096	11/14/19	22.86	82124
101-441.000-801.000	11/14/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0074463	11/14/19	36.04	82124
101-441.000-801.000	11/14/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0075096	11/14/19	36.04	82124
640-444.000-742.000	11/14/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0074463	11/14/19	11.16	82124
640-444.000-742.000	11/14/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0075096	11/14/19	11.16	82124
640-444.000-801.000	11/14/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0074463	11/14/19	19.82	82124
640-444.000-801.000	11/14/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0075096	11/14/19	19.82	82124
						<u>210.78</u>	
Total For Check 82124							
Check 82125							
101-441.000-801.000	11/14/19	CINTAS CORPORATION	CLEANER & DISP. @ DPS	4033840390	11/14/19	37.43	82125
						<u>37.43</u>	
Total For Check 82125							
Check 82126							
101-265.000-930.000	11/14/19	GELZER & SON INC	METAL HEX, STEEL WOOL, CAULK GUN,TU:	C348759	11/14/19	13.98	82126
101-295.000-726.000	11/14/19	GELZER & SON INC	FASTENERS & ANCHORS	A213311	11/14/19	26.99	82126
101-336.000-726.000	11/14/19	GELZER & SON INC	SCREWS, FASTENERS & ANCHORS, TOOLS	A212762	11/14/19	7.99	82126
101-336.000-726.000	11/14/19	GELZER & SON INC	SCREWS, FASTENERS & ANCHORS, TOOLS	A212762	11/14/19	3.30	82126
101-336.000-726.000	11/14/19	GELZER & SON INC	SCREWS, FASTENERS & ANCHORS, TOOLS	A212762	11/14/19	3.69	82126
101-336.000-726.000	11/14/19	GELZER & SON INC	SCREWS, FASTENERS & ANCHORS, TOOLS	A212762	11/14/19	3.89	82126
101-441.000-726.000	11/14/19	GELZER & SON INC	METAL HEX, STEEL WOOL, CAULK GUN,TU:	A212938	11/14/19	9.08	82126
640-444.000-726.000	11/14/19	GELZER & SON INC	METAL HEX, STEEL WOOL, CAULK GUN,TU:	A212335	11/14/19	12.94	82126
						<u>81.86</u>	
Total For Check 82126							
Check 82127							
101-400.000-905.000	11/14/19	HILLSDALE MEDIA GROUP	2019 PC MEMBERSHIP AD	1910-00000705	11/14/19	77.75	82127
						<u>77.75</u>	
Total For Check 82127							
Check 82128							
101-209.000-726.000	11/14/19	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	634761-00	11/14/19	26.62	82128
101-209.000-726.000	11/14/19	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	635021-00	11/14/19	18.06	82128
101-301.000-726.000	11/14/19	CURRENT OFFICE SOLUTIONS	WASTE TONER BOTTLE, CORRECTION TAPE	315044	11/14/19	33.00	82128

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Invoice Age: Less Than 30 Days							
Check 82128							
101-301.000-726.000	11/14/19	CURRENT OFFICE SOLUTIONS	WASTE TONER BOTTLE, CORRECTION TAPE	635062-00	11/14/19	13.24	82128
101-301.000-726.000	11/14/19	CURRENT OFFICE SOLUTIONS	WASTE TONER BOTTLE, CORRECTION TAPE	635062-00	11/14/19	9.42	82128
101-301.000-726.000	11/14/19	CURRENT OFFICE SOLUTIONS	WASTE TONER BOTTLE, CORRECTION TAPE	635062-00	11/14/19	23.54	82128
101-301.000-726.000	11/14/19	CURRENT OFFICE SOLUTIONS	WASTE TONER BOTTLE, CORRECTION TAPE	635062-00	11/14/19	8.41	82128
101-301.000-726.000	11/14/19	CURRENT OFFICE SOLUTIONS	WASTE TONER BOTTLE, CORRECTION TAPE	635062-00	11/14/19	2.88	82128
101-301.000-726.000	11/14/19	CURRENT OFFICE SOLUTIONS	WASTE TONER BOTTLE, CORRECTION TAPE	635062-00	11/14/19	76.95	82128
271-790.000-726.000	11/14/19	CURRENT OFFICE SOLUTIONS	NAME TAG	634371-00	11/14/19	9.50	82128
588-588.000-726.000	11/14/19	CURRENT OFFICE SOLUTIONS	HAND SANITIZER, DISNF WIPES & CORRE	635055-00	11/14/19	167.03	82128
Total For Check 82128						388.65	
Check 82130							
640-444.000-730.000	11/14/19	JACKSON TRUCK SERVICE INC	FILTERS, CORE RETURNED	PC001325753:01	11/14/19	201.41	82130
640-444.000-730.000	11/14/19	JACKSON TRUCK SERVICE INC	FILTERS, CORE RETURNED	PC001325421:01	11/14/19	(39.00)	82130
Total For Check 82130						162.41	
Check 82131							
101-295.000-920.000	11/14/19	SPRATT'S	PROPANE	50545	11/14/19	410.66	82131
Total For Check 82131						410.66	
Check 82132							
101-295.000-930.000	11/14/19	MAC'S COMFORT SPECIALIST	LEVEL 1 MISC REPAIR 7 INSPECTION FE	00867	11/14/19	138.00	82132
Total For Check 82132						138.00	
Check 82133							
101-295.000-726.000	11/14/19	MARKET HOUSE	ICE	116665	11/14/19	9.95	82133
640-444.000-801.000	11/14/19	MARKET HOUSE	SHIPPING CHARGE - VERMEER	116743	11/14/19	28.48	82133
Total For Check 82133						38.43	
Check 82134							
101-265.000-801.000	11/14/19	BILL'S LAWN CARE, LLC	MONTHLY MOWING	23943	11/14/19	160.00	82134
101-265.000-801.000	11/14/19	BILL'S LAWN CARE, LLC	MONTHLY MOWING	23905	11/14/19	150.00	82134
101-266.000-801.000	11/14/19	BILL'S LAWN CARE, LLC	MONTHLY MOWING	23943	11/14/19	300.00	82134
101-372.000-801.372	11/14/19	BILL'S LAWN CARE, LLC	MOW & TRIM 419 N WEST ST	2395092/	11/14/19	75.00	82134
101-372.000-801.372	11/14/19	BILL'S LAWN CARE, LLC	MOW AND TRIM 135 W SOUTH ST	2395030/	11/14/19	75.00	82134
101-441.000-801.000	11/14/19	BILL'S LAWN CARE, LLC	MONTHLY MOWING	23943	11/14/19	50.00	82134
101-756.000-801.000	11/14/19	BILL'S LAWN CARE, LLC	MONTHLY MOWING	23943	11/14/19	2,900.00	82134
202-460.000-801.000	11/14/19	BILL'S LAWN CARE, LLC	MONTHLY MOWING	23943	11/14/19	552.88	82134
202-460.500-801.000	11/14/19	BILL'S LAWN CARE, LLC	MONTHLY MOWING	23943	11/14/19	115.24	82134
203-460.000-801.000	11/14/19	BILL'S LAWN CARE, LLC	MONTHLY MOWING	23943	11/14/19	281.88	82134
244-174.000-801.000	11/14/19	BILL'S LAWN CARE, LLC	BRUSH HOG VACANT LOTS IN 3 MEADOW/	23944	11/14/19	600.00	82134
588-588.000-801.000	11/14/19	BILL'S LAWN CARE, LLC	MONTHLY MOWING	23943	11/14/19	150.00	82134
Total For Check 82134						5,410.00	
Check 82136							
640-444.000-730.000	11/14/19	TRUCK & TRAILER SPECIALTIES	FUEL SENDING UNIT	DSO005097	11/14/19	75.49	82136
Total For Check 82136						75.49	
Check 82137							
101-441.000-726.000	11/14/19	FASTENAL	BATTERIES, EAR PLUGS, GLOVES	MIJON77199	11/14/19	275.43	82137
Total For Check 82137						275.43	
Check 82138							
640-444.000-730.000	11/14/19	REDLINE EQUIPMENT	POWER SHAFT, BEARINGS	P39246	11/14/19	163.94	82138

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Invoice Age: Less Than 30 Days							
Check 82138							
Total For Check 82138						163.94	
Check 82139							
588-588.000-730.000	11/14/19	NORM'S TIREMAN	TIRES	5200062900	11/14/19	1,067.32	82139
Total For Check 82139						1,067.32	
Check 82140							
101-336.000-726.000	11/14/19	PERFORMANCE AUTOMOTIVE	3/8 INCH DRIVE QUICK RELEASE ROUND	10284-1301898	11/14/19	19.69	82140
588-588.000-730.000	11/14/19	PERFORMANCE AUTOMOTIVE	SWITCH, FILTERS,BATTERIES, LIFT JAC:	10284-1300864	11/14/19	58.68	82140
640-444.000-726.000	11/14/19	PERFORMANCE AUTOMOTIVE	SWITCH, FILTERS,BATTERIES, LIFT JAC:	10284-1300865	11/14/19	198.79	82140
640-444.000-730.000	11/14/19	PERFORMANCE AUTOMOTIVE	SWITCH, FILTERS,BATTERIES, LIFT JAC:	10284-1300897	11/14/19	27.73	82140
640-444.000-730.000	11/14/19	PERFORMANCE AUTOMOTIVE	SWITCH, FILTERS,BATTERIES, LIFT JAC:	10284-1300950	11/14/19	13.58	82140
640-444.000-730.000	11/14/19	PERFORMANCE AUTOMOTIVE	SWITCH, FILTERS,BATTERIES, LIFT JAC:	10284-1301200	11/14/19	5.59	82140
640-444.000-730.000	11/14/19	PERFORMANCE AUTOMOTIVE	SWITCH, FILTERS,BATTERIES, LIFT JAC:	10284-1301791	11/14/19	217.99	82140
Total For Check 82140						542.05	
Check 82141							
101-253.000-964.000	11/14/19	FAYETTE TOWNSHIP TREASURER	425 AGREEMENT	11.14.2019	11/14/19	21,230.12	82141
Total For Check 82141						21,230.12	
Check 82142							
101-295.000-740.000	11/14/19	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	105450	11/14/19	568.26	82142
Total For Check 82142						568.26	
Check 82143							
640-444.000-801.000	11/14/19	PURITY CYLINDER GASES, INC.	CYLINDER RENTAL	00864793	11/14/19	49.17	82143
Total For Check 82143						49.17	
Check 82144							
640-444.000-730.000	11/14/19	STEPP MFG CO, INC	RTD, LINE KNOB, LCD READOUT, CABLE,	056440	11/14/19	485.52	82144
640-444.000-730.000	11/14/19	STEPP MFG CO, INC	RTD, LINE KNOB, LCD READOUT, CABLE,	056439	11/14/19	178.58	82144
Total For Check 82144						664.10	
Check 82145							
101-441.000-955.588	11/14/19	WORKHEALTH-QUINCY, PLLC	PRE EMPLOYMENT DRUG TESTING	6605-CITY	11/14/19	114.00	82145
Total For Check 82145						114.00	
Check 82146							
101-265.000-801.000	11/14/19	EAST 2 WEST ENTERPRISES, INC	MOP & BUFF DISPATCH FLOOR	8605	11/14/19	40.00	82146
101-265.000-930.000	11/14/19	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING FOR OCT	8706	11/14/19	650.00	82146
Total For Check 82146						690.00	
Check 82147							
101-295.000-850.000	11/14/19	AEROSPACE RISK MANAGEMENT	INSURANCE RENEWAL	753	11/14/19	3,964.00	82147
Total For Check 82147						3,964.00	
Check 82148							
101-295.000-860.000	11/14/19	GINGER MOORE	MAP MEETING WITH MDOT - MILEAGE REIM	11.06.2019	11/14/19	82.36	82148
Total For Check 82148						82.36	
Check 82149							
202-450.000-801.000	11/14/19	MT ENGINEERING, LLC	ENGINEERING - PAVEMENT 2019 & CHIP	01915-4	11/14/19	42.50	82149
203-450.000-801.000	11/14/19	MT ENGINEERING, LLC	ENGINEERING - PAVEMENT 2019 & CHIP	01915-4	11/14/19	42.50	82149
203-450.000-801.000	11/14/19	MT ENGINEERING, LLC	ENGINEERING - PAVEMENT 2019 & CHIP	01911-5	11/14/19	42.50	82149

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Invoice Age: Less Than 30 Days							
Check 82149							
						Total For Check 82149	127.50
Check 82150							
101-336.000-930.000	11/14/19	RALPH SOLON RILEY	GENERAL REPAIR ENGINE 341 - BUILDING	4501	11/14/19	262.50	82150
101-336.000-930.000	11/14/19	RALPH SOLON RILEY	GENERAL REPAIR ENGINE 341 - BUILDING	4501	11/14/19	50.02	82150
101-336.000-930.000	11/14/19	RALPH SOLON RILEY	GENERAL REPAIR ENGINE 341 - BUILDING	4501	11/14/19	18.75	82150
						Total For Check 82150	331.27
Check 82151							
101-336.000-726.000	11/14/19	ROE-COMM., INC.	MINITOR VI BATTERIES	351272	11/14/19	44.00	82151
101-336.000-726.000	11/14/19	ROE-COMM., INC.	MINITOR VI BATTERIES	351272	11/14/19	14.00	82151
						Total For Check 82151	58.00
Check 82152							
101-175.000-806.000	11/14/19	LOVINGER & THOMPSON, PC	LEGAL FEES	10.31.2019	11/14/19	2,535.00	82152
247-900.000-806.000	11/14/19	LOVINGER & THOMPSON, PC	DAWN THEATER LEGAL SERVICES	10.30.2019	11/14/19	150.00	82152
						Total For Check 82152	2,685.00
Check 82153							
101-265.000-801.000	11/14/19	GRIFFITHS MECHANICAL	FURNACE REPAIRS	54810	11/14/19	240.00	82153
271-790.000-930.000	11/14/19	GRIFFITHS MECHANICAL	FURNACE REPAIRS	54574	11/14/19	1,750.92	82153
						Total For Check 82153	1,990.92
Check 82154							
101-175.000-955.106	11/14/19	CHESTNEY PUBLISHING	NOV/DEC SIMPLY HERS	9318	11/14/19	275.00	82154
						Total For Check 82154	275.00
Check 82155							
640-444.000-730.000	11/14/19	STILLWELL FORD MERCURY, INC	CABLE & INDICATOR	176667	11/14/19	110.46	82155
						Total For Check 82155	110.46
Check 82156							
101-209.000-734.000	11/14/19	KCI	2020 CHANGE OF ASSESSMENT NOTICES	204324	11/14/19	1,149.00	82156
						Total For Check 82156	1,149.00
Check 82157							
640-444.000-730.000	11/14/19	GREENMARK EQUIPMENT	BLADES, SPRING	P00747	11/14/19	84.00	82157
640-444.000-730.000	11/14/19	GREENMARK EQUIPMENT	BLADES, SPRING	PO1066	11/14/19	2.05	82157
						Total For Check 82157	86.05
Check 82158							
101-336.000-742.000	11/14/19	GALL'S, INC	PANTS (BURKE/HAWKINS)	013988226	11/14/19	52.00	82158
101-336.000-742.000	11/14/19	GALL'S, INC	PANTS (BURKE/HAWKINS)	013988226	11/14/19	10.00	82158
101-336.000-742.000	11/14/19	GALL'S, INC	PANTS (BURKE/HAWKINS)	014027696	11/14/19	104.00	82158
101-336.000-742.000	11/14/19	GALL'S, INC	PANTS (BURKE/HAWKINS)	014027696	11/14/19	10.95	82158
						Total For Check 82158	176.95
Check 82159							
101-295.000-925.000	11/14/19	DMCI BROADBAND, LLC	INTERNET/PHONE	18628	11/14/19	133.45	82159
101-295.000-930.000	11/14/19	DMCI BROADBAND, LLC	INTERNET DOWN - HAD RECONFIGURATION	19292	11/14/19	80.00	82159
						Total For Check 82159	213.45
Check 82160							
101-175.000-808.000	11/14/19	CONDON, HECHT, BISHER, WADE & AUDIT SERVICES FOR 6-30-2019		2000026451	11/14/19	5,000.00	82160

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Invoice Age: Less Than 30 Days							
Check 82160							
Total For Check 82160						5,000.00	
Check 82161							
202-470.000-801.000	11/14/19	CRAIG WICKHAM	TREE REMOVALS	11.01.2019	11/14/19	950.00	82161
203-470.000-801.000	11/14/19	CRAIG WICKHAM	TREE REMOVALS	11.01.2019	11/14/19	600.00	82161
Total For Check 82161						1,550.00	
Check 82162							
101-336.000-740.000	11/14/19	WATKINS OIL COMPANY	FLEET FUELING - OCTOBER 2019	10.31.2019	11/14/19	372.57	82162
588-588.000-740.000	11/14/19	WATKINS OIL COMPANY	FLEET FUELING - OCTOBER 2019	10.31.2019	11/14/19	1,593.61	82162
640-444.000-740.000	11/14/19	WATKINS OIL COMPANY	FLEET FUELING - OCTOBER 2019	10.31.2019	11/14/19	2,056.55	82162
640-444.000-740.301	11/14/19	WATKINS OIL COMPANY	FLEET FUELING - OCTOBER 2019	10.31.2019	11/14/19	1,605.67	82162
Total For Check 82162						5,628.40	
Check 82163							
640-444.000-801.301	11/14/19	DH WIRELESS SOLUTIONS	DOUBLECELL PANORAMA SHARKFIN ANTENN.	EXECUN31600	11/14/19	18.08	82163
640-444.000-801.301	11/14/19	DH WIRELESS SOLUTIONS	DOUBLECELL PANORAMA SHARKFIN ANTENN.	EXECUN31600	11/14/19	41.16	82163
640-444.000-801.301	11/14/19	DH WIRELESS SOLUTIONS	DOUBLECELL PANORAMA SHARKFIN ANTENN.	EXECUN31600	11/14/19	31.15	82163
640-444.000-801.301	11/14/19	DH WIRELESS SOLUTIONS	DOUBLECELL PANORAMA SHARKFIN ANTENN.	EXECUN31600	11/14/19	27.89	82163
640-444.000-801.301	11/14/19	DH WIRELESS SOLUTIONS	DOUBLECELL PANORAMA SHARKFIN ANTENN.	EXECUN31600	11/14/19	15.87	82163
640-444.000-801.301	11/14/19	DH WIRELESS SOLUTIONS	DOUBLECELL PANORAMA SHARKFIN ANTENN.	EXECUN31600	11/14/19	21.39	82163
640-444.000-981.301	11/14/19	DH WIRELESS SOLUTIONS	DOUBLECELL PANORAMA SHARKFIN ANTENN.	EXECUN31600	11/14/19	212.40	82163
Total For Check 82163						367.94	
Check 82164							
101-172.000-726.000	11/14/19	PRINTER SOURCE PLUS	3 - TONER'S	168568	11/14/19	369.97	82164
Total For Check 82164						369.97	
Check 82165							
101-336.000-726.000	11/14/19	WS DARLEY & CO	TOOLOK HD W/YELLOW STRAP/HANDLELOK	17378502	11/14/19	35.88	82165
101-336.000-726.000	11/14/19	WS DARLEY & CO	TOOLOK HD W/YELLOW STRAP/HANDLELOK	17378502	11/14/19	155.80	82165
101-336.000-726.000	11/14/19	WS DARLEY & CO	TOOLOK HD W/YELLOW STRAP/HANDLELOK	17378502	11/14/19	11.20	82165
101-336.000-955.336	11/14/19	WS DARLEY & CO	TOOLOK HD W/YELLOW STRAP/HANDLELOK	17378502	11/14/19	79.92	82165
Total For Check 82165						282.80	
Check 82166							
101-265.000-801.790	11/14/19	AMERICAN COPPER AND BRASS, LLC	LED BULB, ELBOW, HEAT TAPE	19INV4444510	11/14/19	1.63	82166
101-265.000-930.000	11/14/19	AMERICAN COPPER AND BRASS, LLC	LED BULB, ELBOW, HEAT TAPE	19INV4444510	11/14/19	110.00	82166
101-265.000-930.000	11/14/19	AMERICAN COPPER AND BRASS, LLC	LED BULB, ELBOW, HEAT TAPE	19INV045256	11/14/19	35.00	82166
101-756.000-930.000	11/14/19	AMERICAN COPPER AND BRASS, LLC	LED BULB, ELBOW, HEAT TAPE	INV0045182	11/14/19	29.78	82166
Total For Check 82166						176.41	
Check 82167							
640-444.000-730.000	11/14/19	DP EQUIPMENT CO	PULLEY	087891	11/14/19	37.95	82167
Total For Check 82167						37.95	
Check 82168							
640-444.000-730.000	11/14/19	ST. REGIS CULVERT, INC.	CLAW BUCKET CUTTING EDGES	111131	11/14/19	1,936.42	82168
Total For Check 82168						1,936.42	
Check 82169							
101-301.000-801.000	11/14/19	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL.	9841276290	11/14/19	160.04	82169
Total For Check 82169						160.04	
Check 82170							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82170							
101-276.000-801.000	11/14/19	LAPEW SANITATION SERVICE	PORTABLE RESTROOMS	3766\	11/14/19	95.00	82170
101-756.000-801.000	11/14/19	LAPEW SANITATION SERVICE	PORTABLE RESTROOMS	3766\	11/14/19	965.00	82170
						1,060.00	
Total For Check 82170							
Check 82171							
640-444.000-730.000	11/14/19	WHITE SUPPLY COMPANY	FLAT STEEL	85049	11/14/19	55.15	82171
						55.15	
Total For Check 82171							
Check 82172							
101-173.000-801.000	11/14/19	BS&A SOFTWARE	ANNUAL SERVICE	126207-CIYT	11/14/19	777.00	82172
101-219.000-801.000	11/14/19	BS&A SOFTWARE	ANNUAL SERVICE	126207-CIYT	11/14/19	1,103.00	82172
101-441.000-801.000	11/14/19	BS&A SOFTWARE	ANNUAL SERVICE	126207-CIYT	11/14/19	735.00	82172
						2,615.00	
Total For Check 82172							
Check 82173							
101-265.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 10/20 & 27/2019	40033867	11/14/19	16.57	82173
101-266.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 10/20 & 27/2019	40033867	11/14/19	8.29	82173
101-276.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 10/20 & 27/2019	40033867	11/14/19	538.52	82173
101-441.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 10/20 & 27/2019	40033867	11/14/19	41.43	82173
101-756.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 10/20 & 27/2019	40033867	11/14/19	16.57	82173
101-756.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/3/2019	40034109	11/14/19	149.13	82173
202-450.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 10/20 & 27/2019	40033867	11/14/19	157.41	82173
202-460.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/3/2019	40034109	11/14/19	41.43	82173
202-460.500-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/3/2019	40034109	11/14/19	8.29	82173
202-480.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 10/20 & 27/2019	40033867	11/14/19	99.42	82173
202-480.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/3/2019	40034109	11/14/19	49.71	82173
202-480.500-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 10/20 & 27/2019	40033867	11/14/19	33.14	82173
202-490.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 10/20 & 27/2019	40033867	11/14/19	24.85	82173
203-450.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 10/20 & 27/2019	40033867	11/14/19	223.70	82173
203-460.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 10/20 & 27/2019	40033867	11/14/19	33.14	82173
203-460.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/3/2019	40034109	11/14/19	356.25	82173
203-480.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 10/20 & 27/2019	40033867	11/14/19	82.85	82173
203-480.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/3/2019	40034109	11/14/19	57.99	82173
203-490.000-801.000	11/14/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 10/20 & 27/2019	40033867	11/14/19	49.71	82173
						1,988.40	
Total For Check 82173							
Check 82175							
640-444.000-801.000	11/14/19	ALTEC NUECO	ANNUAL PM & DIELECTRIC TEST TRUCK #	7003366	11/14/19	805.39	82175
						805.39	
Total For Check 82175							
Check 82176							
101-253.000-964.000	11/14/19	HILLSDALE TOWNSHIP TREASURER	425 AGREEMENT	11.14.2019	11/14/19	7,422.08	82176
						7,422.08	
Total For Check 82176							
Check 82177							
101-175.000-801.000	11/14/19	SONIT SYSTEMS, LLC	NETADMIN - OCTOBER 2019	58570-CITY	11/14/19	1,548.75	82177
271-790.000-801.000	11/14/19	SONIT SYSTEMS, LLC	SONIT E-RATE	58628	11/14/19	2,332.30	82177
						3,881.05	
Total For Check 82177							
Check 82178							
271-790.000-982.000	11/14/19	FINDAWAY WORLD LLC	PLAYAWAY BOOKS	304544	11/14/19	499.00	82178
						499.00	
Total For Check 82178							
Check 82179							

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Invoice Age: Less Than 30 Days							
Check 82179							
202-450.000-726.000	11/14/19	ALTA EQUIPMENT COMPANY	2019 KMI 8000 - DIESEL HOT BOX, CRA	10.17.2019	11/14/19	13,548.87	82179
202-450.000-726.000	11/14/19	ALTA EQUIPMENT COMPANY	2019 KMI 8000 - DIESEL HOT BOX, CRA	10.17.2019	11/14/19	19,634.34	82179
202-450.000-726.000	11/14/19	ALTA EQUIPMENT COMPANY	2019 KMI 8000 - DIESEL HOT BOX, CRA	10.17.2019	11/14/19	6,772.50	82179
203-450.000-726.000	11/14/19	ALTA EQUIPMENT COMPANY	2019 KMI 8000 - DIESEL HOT BOX, CRA	10.17.2019	11/14/19	8,977.50	82179
203-450.000-726.000	11/14/19	ALTA EQUIPMENT COMPANY	2019 KMI 8000 - DIESEL HOT BOX, CRA	10.17.2019	11/14/19	26,026.91	82179
203-450.000-726.000	11/14/19	ALTA EQUIPMENT COMPANY	2019 KMI 8000 - DIESEL HOT BOX, CRA	10.17.2019	11/14/19	17,960.13	82179
Total For Check 82179						92,920.25	
Check 82180							
101-265.000-925.000	11/14/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	149194-CITY	11/14/19	112.00	82180
271-790.000-925.000	11/14/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	149194-CITY	11/14/19	56.00	82180
Total For Check 82180						168.00	
Check 82181							
588-588.000-955.588	11/14/19	CE & A PROFESSIONAL SERVICES,	PREEMPLOYMENT DRUG TEST - DUBA	017287	11/14/19	54.00	82181
Total For Check 82181						54.00	
Check 82182							
101-441.000-955.588	11/14/19	JEFFREY NOWAK	DOT REIMBURSE PER CONTRACT	11.11.2019	11/14/19	70.00	82182
Total For Check 82182						70.00	
Check 82183							
202-450.000-801.000	11/14/19	MODERN WASTE SYSTEMS	LEAF COLLECTION, ROLL OFF DUMP	63828	11/14/19	352.05	82183
202-460.000-801.000	11/14/19	MODERN WASTE SYSTEMS	LEAF COLLECTION, ROLL OFF DUMP	10.31.2019	11/14/19	3,250.00	82183
203-450.000-801.000	11/14/19	MODERN WASTE SYSTEMS	LEAF COLLECTION, ROLL OFF DUMP	63828	11/14/19	117.35	82183
203-460.000-801.000	11/14/19	MODERN WASTE SYSTEMS	LEAF COLLECTION, ROLL OFF DUMP	10.31.2019	11/14/19	3,250.00	82183
Total For Check 82183						6,969.40	
Check 82184							
640-444.000-801.000	11/14/19	PHAT JAXX AUTOMOTIVE	R/R FUEL PUMP	25109	11/14/19	606.12	82184
640-444.000-801.000	11/14/19	PHAT JAXX AUTOMOTIVE	R/R FUEL PUMP	25134	11/14/19	454.92	82184
Total For Check 82184						1,061.04	
Check 82185							
401-900.000-975.040	11/14/19	SOUTHERN COMPUTER WAREHOUSE	WIRELESS AP'S & SWITCH FOR NEW WIFI	IN-000609884-CIT	11/14/19	330.94	82185
Total For Check 82185						330.94	
Check 82186							
203-450.000-726.000	11/14/19	TACKETT AND SONS MATERIALS, LI	COMMERCIAL TOP HOT MIX	19-1422	11/14/19	225.75	82186
Total For Check 82186						225.75	
Check 82187							
101-301.000-801.000	11/14/19	TRANSUNION RISK AND ALTERNATIV	ONLINE INVESTIGATIVE SYSTEM BILLING	807352-201910-1	11/14/19	50.00	82187
Total For Check 82187						50.00	
Total For Age Less Than 30 Days						181,282.32	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/01/2019 - 11/14/2019
 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			58,046.28		
			Fund 202 MAJOR ST./TRUNKLINE FUND			45,632.63		
			Fund 203 LOCAL ST. FUND			58,328.16		
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			600.00		
			Fund 247 TAX INCREMENT FINANCE ATH.			150.00		
			Fund 271 LIBRARY FUND			4,647.72		
			Fund 401 CAPITAL IMPROVEMENT FUND			330.94		
			Fund 481 AIRPORT IMPROVEMENT FUND			651.16		
			Fund 588 DIAL-A-RIDE FUND			3,090.64		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			9,804.79		
Total For All Funds:							181,282.32	
--- TOTALS BY GL DISTRIBUTION ---								
		101-172.000-726.000	SUPPLIES			369.97		
		101-173.000-801.000	CONTRACTUAL SERVICES			777.00		
		101-175.000-801.000	CONTRACTUAL SERVICES			1,548.75		
		101-175.000-806.000	LEGAL SERVICES			2,535.00		
		101-175.000-808.000	AUDITING SERVICES			5,000.00		
		101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT			275.00		
		101-209.000-726.000	BLANKET P/O - OFFICE SUPPLIES			44.68		
		101-209.000-734.000	ASSESSMENT NOTICE POSTAGE			1,149.00		
		101-219.000-801.000	CONTRACTUAL SERVICES			1,103.00		
		101-253.000-964.000	REFUNDS AND REBATES			28,652.20		
		101-265.000-801.000	10/2019 MONTHLY MOWING #23943			637.59		
		101-265.000-801.790	ELBOW #044451 (MRC)			1.63		
		101-265.000-920.000	UTILITIES			459.56		
		101-265.000-925.000	TELEPHONE			112.00		
		101-265.000-930.000	LED BULB, #044451 (T/F)			808.98		
		101-266.000-801.000	10/2019 MONTHLY MOWING #23943			308.29		
		101-276.000-801.000	PORTABLE RESTROOM #3766			633.52		
		101-295.000-726.000	SUPPLIES			36.94		
		101-295.000-740.000	FUEL AND LUBRICANTS			568.26		
		101-295.000-801.000	JET-A REFUELING TRUCK RENTAL			523.38		
		101-295.000-850.000	INSURANCE			3,964.00		
		101-295.000-860.000	TRANSPORTATION AND MILEAGE			82.36		
		101-295.000-920.000	UTILITIES			410.66		
		101-295.000-925.000	TELEPHONE			133.45		
		101-295.000-930.000	REPAIRS & MAINTENANCE			218.00		
		101-301.000-726.000	INV. NO. 315044 WAST TONER BOTTLE			167.44		
		101-301.000-801.000	ACCOUNT NO. 807352 ONLINE INVESTIGATI			210.04		
		101-336.000-726.000	TRANSACTION #: A212762 8X1-1/4 SCREW			299.44		
		101-336.000-740.000	10/2019 FLEET FUEL - FIRE			372.57		
		101-336.000-742.000	INV. NO. 013988226 PR PANTS (BURKE)			176.95		
		101-336.000-920.000	502806085 - 77 E CARLETON - FIRE STAT			136.85		
		101-336.000-930.000	INV. NO. HRS LBR RPLCD AIR GOVERNOR			331.27		
		101-336.000-955.336	INV. NO. 17378502 (4) TOOLOK HD W/STR			79.92		
		101-372.000-801.372	CONTRACTUAL SERVICES - CODE ENFORCEME			150.00		
		101-400.000-905.000	HDN AD FOR PC MEMBERSHIP			77.75		
		101-441.000-726.000	BATTERIES, EAR PLUGS, GLOVES #77199			284.51		
		101-441.000-742.000	RUGS/UNIFORMS-DPS #154-0074463			45.72		
		101-441.000-801.000	10/2019 MONTHLY MOWING #23943			954.75		
		101-441.000-920.000	505153845 - 149 WATERWORKS - DPS			161.37		
		101-441.000-955.588	DOT PHYSICAL REIMBURSE			184.00		
		101-756.000-801.000	10/2019 MONTHLY MOWING #23943			4,030.70		
		101-756.000-930.000	HEAT TAPE, #045182 (SANDY BEACH)			29.78		
		202-450.000-726.000	2019 KMI HOT BOX,			39,955.71		
		202-450.000-801.000	TEMP EMPLOYEES #40033867			551.96		

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
		202-460.000-801.000	10/2019 MONTHLY MOWING #23943			3,844.31
		202-460.500-801.000	10/2019 MONTHLY MOWING #23943			123.53
		202-470.000-801.000	TREE REMOVAL			950.00
		202-480.000-801.000	TEMP EMPLOYEES #40033867			149.13
		202-480.500-801.000	TEMP EMPLOYEES #40033867			33.14
		202-490.000-801.000	TEMP EMPLOYEES #40033867			24.85
		203-450.000-726.000	2019 CIMLINE X2 COMPRESSOR SYSTEM			53,190.29
		203-450.000-801.000	TEMP EMPLOYEES #40033867			426.05
		203-460.000-801.000	10/2019 MONTHLY MOWING #23943			3,921.27
		203-470.000-801.000	TREE REMOVAL			600.00
		203-480.000-801.000	TEMP EMPLOYEES #40033867			140.84
		203-490.000-801.000	TEMP EMPLOYEES #40033867			49.71
		244-174.000-801.000	CONTRACTUAL SERVICES			600.00
		247-900.000-806.000	DAWN THEATER CONTRACT REVIEW			150.00
		271-790.000-726.000	NAME TAG			9.50
		271-790.000-801.000	E-RATE			2,332.30
		271-790.000-925.000	TELEPHONE			56.00
		271-790.000-930.000	FURNACE REPAIR #54574 (LIBRARY)			1,750.92
		271-790.000-982.000	PLAYAWAY BOOKS			499.00
		401-900.000-975.040	WIRELESS AP'S & SWITCH FOR NEW WIFI			330.94
		481-000.000-265.000	ACCRUED SALES TAX			651.16
		588-588.000-726.000	SUPPLIES			167.03
		588-588.000-730.000	TIRES #5200062900			1,126.00
		588-588.000-740.000	10/2019 FLEET FUEL - DART			1,593.61
		588-588.000-801.000	10/2019 MONTHLY MOWING #23943			150.00
		588-588.000-955.588	PREEMPLOYMENT DRUG TEST #017287 (DART			54.00
		640-444.000-726.000	TUBE BULBS #A212335			211.73
		640-444.000-730.000	PULLEY #087891 (#142)			3,556.86
		640-444.000-740.000	10/2019 FLEET FUEL - DPS			2,056.55
		640-444.000-740.301	10/2019 FLEET FUEL - POLICE			1,605.67
		640-444.000-742.000	RUGS/UNIFORMS-DPS #154-0074463			22.32
		640-444.000-801.000	ANNUAL PM & DIELECTRIC TEST #7003366			1,983.72
		640-444.000-801.301	CS23 PANORAMA CABLE			155.54
		640-444.000-981.301	INV. NO. EXECUIN31600 SHARKFIN ANTENN			212.40