

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 369							
101-295.000-801.000	12/26/19	AVFUEL CORP	DEICER	013009755	12/26/19	523.20	369
101-295.000-801.000	12/26/19	AVFUEL CORP	REFUELER RENTAL MONTHLY BILLING	013018458	12/26/19	950.00	369
101-295.000-801.000	12/26/19	AVFUEL CORP	EQUIPMENT RENTAL MONTHLY BILLING	013018764	12/26/19	20.00	369
Total For Check 369						1,493.20	
Check 370							
101-172.000-810.000	12/26/19	CARD SERVICES CENTER	IEDC- BUSINESS RETENTION AND EXPANS	11.18.2019	12/26/19	140.00	370
101-209.000-734.000	12/26/19	CARD SERVICES CENTER	POSTAGE - ASSESSING DEPARTMENT	11.08.2019	12/26/19	55.00	370
101-215.000-734.000	12/26/19	CARD SERVICES CENTER	POSTAGE - CERTIFIED MAIL	11.19.2019	12/26/19	35.65	370
101-215.000-734.000	12/26/19	CARD SERVICES CENTER	POSTAGE	12.03.2019	12/26/19	100.15	370
101-253.000-734.000	12/26/19	CARD SERVICES CENTER	POSTAGE - CERTIFIED MAIL	11.19.2019	12/26/19	220.00	370
101-295.000-726.000	12/26/19	CARD SERVICES CENTER	CAGE ON TRACTOR	538927	12/26/19	29.98	370
101-301.000-726.000	12/26/19	CARD SERVICES CENTER	POSTAGE & LODGING	00886C	12/26/19	7.85	370
101-301.000-726.000	12/26/19	CARD SERVICES CENTER	POSTAGE	02223C	12/26/19	7.85	370
101-441.000-861.000	12/26/19	CARD SERVICES CENTER	TRAINING VIDEOS - DPS	11.14.2019	12/26/19	149.00	370
271-790.000-726.000	12/26/19	CARD SERVICES CENTER	SUPPLIES	699983953	12/26/19	15.86	370
271-790.000-726.000	12/26/19	CARD SERVICES CENTER	ELM DISC CLEANER	7442	12/26/19	92.75	370
271-790.000-734.000	12/26/19	CARD SERVICES CENTER	POSTAGE	12.03.2019	12/26/19	3.27	370
409-756.000-726.000	12/26/19	CARD SERVICES CENTER	POSTAGE	12.03.2019	12/26/19	135.20	370
Total For Check 370						992.56	
Check 372							
101-265.000-920.000	12/26/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2842139883	12/26/19	730.49	372
101-265.000-920.000	12/26/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2841666180	12/26/19	406.27	372
271-790.000-920.000	12/26/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2844447733	12/26/19	290.78	372
Total For Check 372						1,427.54	
Check 373							
101-172.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	38.27	373
101-172.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	93.63	373
101-174.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	7.22	373
101-174.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	7.70	373
101-209.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	28.88	373
101-209.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	45.46	373
101-215.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	14.44	373
101-215.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	15.90	373
101-219.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	28.88	373
101-219.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	50.64	373
101-295.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	14.44	373
101-295.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	15.86	373
101-301.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	216.60	373
101-301.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	305.08	373
101-336.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	43.32	373
101-336.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	59.25	373
101-400.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	21.66	373
101-400.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	26.19	373
101-441.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	28.88	373
101-441.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	44.27	373
208-751.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	14.44	373
208-751.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	22.57	373
271-790.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	28.88	373
271-790.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	32.46	373
588-588.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	57.76	373

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Check 373							
588-588.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	61.43	373
640-444.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	28.88	373
640-444.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	36.29	373
699-441.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	115.52	373
699-441.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	12/26/19	132.52	373
Total For Check 373						1,637.32	
Check 82322							
101-295.000-930.000	12/16/19	LINVILLE INDUSTRIES	STEEL BLADE SNOW PUSHER	10231	12/16/19	2,000.00	82322
Total For Check 82322						2,000.00	
Check 82323							
401-453.000-801.000	12/18/19	BRUSSEE/BRADY INC	GARDEN, MEAD & VINE ST AND RIPPON A`25		12/18/19	58,300.00	82323
Total For Check 82323						58,300.00	
Check 82324							
208-751.000-726.000	12/18/19	URBAN GRAFFITI	2019 K-2 BASKETBALL T-SHIRTS, STUDE	1160	12/18/19	4,503.25	82324
208-751.000-726.000	12/18/19	URBAN GRAFFITI	2019 K-2 BASKETBALL T-SHIRTS, STUDE	1171	12/18/19	110.25	82324
Total For Check 82324						4,613.50	
Check 82325							
101-172.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013905	12/19/19	90.56	82325
101-173.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013905	12/19/19	116.70	82325
101-215.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013905	12/19/19	90.56	82325
101-219.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013905	12/19/19	221.24	82325
101-295.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013905	12/19/19	52.34	82325
101-301.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	000455	12/19/19	688.03	82325
101-301.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013905	12/19/19	142.83	82325
101-336.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	010361	12/19/19	142.84	82325
101-400.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013905	12/19/19	90.56	82325
101-441.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013905	12/19/19	142.83	82325
208-751.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013905	12/19/19	52.27	82325
271-790.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013905	12/19/19	116.70	82325
588-588.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013905	12/19/19	78.41	82325
588-588.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	017052	12/19/19	52.27	82325
640-444.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013905	12/19/19	26.14	82325
640-444.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	017052	12/19/19	90.56	82325
699-441.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	017052	12/19/19	492.85	82325
Total For Check 82325						2,687.69	
Check 82327							
101-295.000-810.000	12/26/19	AIRNAV, LLC	RENEWAL OF BASIC LISTING	1986969	12/26/19	55.00	82327
Total For Check 82327						55.00	
Check 82328							
101-441.000-726.000	12/26/19	AMAZON CAPITAL SERVICES, INC	LENS CLEANING WIPES - DPS	16DV-47YT-MNJN	12/26/19	25.98	82328
Total For Check 82328						25.98	
Check 82329							
271-790.000-982.000	12/26/19	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER DEC	2034982866	12/26/19	243.69	82329
271-792.000-982.000	12/26/19	BAKER & TAYLOR COMPANY	CHILDREN'S FALL 19	2034982867	12/26/19	76.48	82329
Total For Check 82329						320.17	
Check 82330							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
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Invoice Age: Less Than 30 Days							
Check 82330							
101-000.000-123.000	12/26/19	BOARD OF PUBLIC UTILITIES	REIMBURSEMENT FOR TEAMVIEW	19-000436	12/26/19	294.00	82330
202-460.000-801.000	12/26/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000434	12/26/19	43.59	82330
203-460.000-801.000	12/26/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000434	12/26/19	24.79	82330
						362.38	
Total For Check 82330							
Check 82331							
101-175.000-808.000	12/26/19	CONDON, HECHT, BISHER, WADE &	AUDIT PACKAGE TO MDT TO THE FEDERAL	2000026522	12/26/19	420.00	82331
						420.00	
Total For Check 82331							
Check 82332							
588-588.000-955.588	12/26/19	CHERYL COX	REIMBURSEMENT FOR PHYSICAL	103162	12/26/19	70.00	82332
						70.00	
Total For Check 82332							
Check 82333							
101-209.000-801.000	12/26/19	CURRENT OFFICE SOLUTIONS	LEASE	314510	12/26/19	112.38	82333
101-209.000-801.000	12/26/19	CURRENT OFFICE SOLUTIONS	LEASE	315614	12/26/19	93.83	82333
101-215.000-801.000	12/26/19	CURRENT OFFICE SOLUTIONS	BATHROOM TISSUE, SOFTSOAP & TOWELS	458223-00	12/26/19	138.90	82333
101-215.000-801.000	12/26/19	CURRENT OFFICE SOLUTIONS	LEASE	314510	12/26/19	330.11	82333
101-215.000-801.000	12/26/19	CURRENT OFFICE SOLUTIONS	LEASE	315614	12/26/19	257.99	82333
101-265.000-726.000	12/26/19	CURRENT OFFICE SOLUTIONS	BATHROOM TISSUE & HAND SOAP	458223-01	12/26/19	59.99	82333
101-400.000-801.000	12/26/19	CURRENT OFFICE SOLUTIONS	LEASE	314510	12/26/19	112.38	82333
101-400.000-801.000	12/26/19	CURRENT OFFICE SOLUTIONS	LEASE	315614	12/26/19	93.82	82333
101-441.000-801.000	12/26/19	CURRENT OFFICE SOLUTIONS	LEASE	314510	12/26/19	148.39	82333
101-441.000-801.000	12/26/19	CURRENT OFFICE SOLUTIONS	LEASE	315614	12/26/19	173.44	82333
208-751.000-801.000	12/26/19	CURRENT OFFICE SOLUTIONS	LEASE	314510	12/26/19	111.38	82333
208-751.000-801.000	12/26/19	CURRENT OFFICE SOLUTIONS	LEASE	315614	12/26/19	93.82	82333
271-790.000-726.000	12/26/19	CURRENT OFFICE SOLUTIONS	SUPPLIES	637060-00	12/26/19	159.96	82333
271-790.000-726.000	12/26/19	CURRENT OFFICE SOLUTIONS	SUPPLIES	637060-01	12/26/19	97.98	82333
						1,984.37	
Total For Check 82333							
Check 82335							
271-790.000-801.000	12/26/19	THE DOOR MAN	R/R OPENER ON LIBRARY SECURITY GATE	12.10.2019	12/26/19	1,700.00	82335
						1,700.00	
Total For Check 82335							
Check 82336							
633-000.000-111.000	12/26/19	DORNBOS SIGN & SAFETY INC	BREAK NUTS, SDWLK CLOSED SIGNS, BRE.	INV47614	12/26/19	183.47	82336
633-233.000-726.000	12/26/19	DORNBOS SIGN & SAFETY INC	BREAK NUTS, SDWLK CLOSED SIGNS, BRE.	INV47614	12/26/19	108.28	82336
						291.75	
Total For Check 82336							
Check 82337							
101-265.000-801.790	12/26/19	GELZER & SON INC	BOLTS, NUTS, MOTH BALLS, FILTER, SW	A215270	12/26/19	8.58	82337
101-265.000-930.000	12/26/19	GELZER & SON INC	BOLTS, NUTS, MOTH BALLS, FILTER, SW	C352063	12/26/19	22.56	82337
101-276.000-726.000	12/26/19	GELZER & SON INC	BOLTS, NUTS, MOTH BALLS, FILTER, SW	A215270	12/26/19	5.49	82337
101-295.000-726.000	12/26/19	GELZER & SON INC	TUBES	C353442	12/26/19	13.68	82337
202-490.000-726.000	12/26/19	GELZER & SON INC	BOLTS, NUTS, MOTH BALLS, FILTER, SW	A215270	12/26/19	27.99	82337
588-588.000-726.000	12/26/19	GELZER & SON INC	WASH BRUSH & PISTOL NOZZLE	C353419	12/26/19	30.98	82337
						109.28	
Total For Check 82337							
Check 82338							
640-444.000-730.000	12/26/19	GREENMARK EQUIPMENT	FAN HOUSING	PO3387	12/26/19	79.42	82338
						79.42	
Total For Check 82338							
Check 82339							
640-444.000-730.000	12/26/19	HAMMERSMITH EQUIPMENT COMPANY	DRUM ASSY, WITH CUTTERS	450028	12/26/19	579.00	82339

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Check 82339							
Total For Check 82339						579.00	
Check 82340							
271-790.000-860.000	12/26/19	MARY HILL	MILEAGE REIMBURSEMENT	12.19.2019	12/26/19	43.50	82340
Total For Check 82340						43.50	
Check 82341							
101-174.000-810.000	12/26/19	HILLSDALE BUSINESS ASSOCIATION	HILLSDALE BUSINESS ASSOCIATION 2020	12.19.2019	12/26/19	35.00	82341
Total For Check 82341						35.00	
Check 82342							
101-175.000-955.106	12/26/19	HILLSDALE WEB DESIGN	NEW YEAR'S EVE BASH	3229	12/26/19	185.50	82342
Total For Check 82342						185.50	
Check 82343							
640-444.000-730.000	12/26/19	JACKSON TRUCK SERVICE INC	LONG STRIKE PIG PAC,AIR HOSE,FILTER	PC001327055:01	12/26/19	110.16	82343
640-444.000-730.000	12/26/19	JACKSON TRUCK SERVICE INC	LONG STRIKE PIG PAC,AIR HOSE,FILTER	PC001327064:01	12/26/19	39.60	82343
Total For Check 82343						149.76	
Check 82344							
101-276.000-801.000	12/26/19	LAPEW SANITATION SERVICE	NOVEMBER PORTA JOHN RENTAL	3795	12/26/19	95.00	82344
101-756.000-801.000	12/26/19	LAPEW SANITATION SERVICE	NOVEMBER PORTA JOHN RENTAL	3795	12/26/19	965.00	82344
Total For Check 82344						1,060.00	
Check 82345							
101-175.000-955.106	12/26/19	LAURA LOVEBERRY	CARICATURE DRAWING THE FOR NEW YEAR	12.12.2019	12/26/19	300.00	82345
Total For Check 82345						300.00	
Check 82346							
271-790.000-861.000	12/26/19	LIBRARY OF MICHIGAN	WORKSHOP	LM20-00029	12/26/19	30.00	82346
Total For Check 82346						30.00	
Check 82347							
101-441.000-801.000	12/26/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/8/2019	40035352	12/26/19	16.57	82347
101-756.000-801.000	12/26/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/8/2019	40035352	12/26/19	99.42	82347
202-450.000-801.000	12/26/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/8/2019	40035352	12/26/19	33.14	82347
202-480.000-801.000	12/26/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/8/2019	40035352	12/26/19	165.70	82347
202-490.000-801.000	12/26/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/8/2019	40035352	12/26/19	91.14	82347
203-450.000-801.000	12/26/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/8/2019	40035352	12/26/19	182.27	82347
203-470.000-801.000	12/26/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/8/2019	40035352	12/26/19	66.28	82347
203-490.000-801.000	12/26/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/8/2019	40035352	12/26/19	8.28	82347
Total For Check 82347						662.80	
Check 82348							
271-790.000-801.000	12/26/19	MERIT NETWORK INC	LIBRARY	83856	12/26/19	750.00	82348
Total For Check 82348						750.00	
Check 82350							
640-444.000-801.000	12/26/19	NEAL'S TRUCK PARTS INC.	CYLINDER REBUILT	1260507	12/26/19	695.00	82350
Total For Check 82350						695.00	
Check 82351							
101-175.000-955.106	12/26/19	NIGHT MAGIC DISPLAYS	1001 PYROTECHNICS	11710	12/26/19	5,000.00	82351
Total For Check 82351						5,000.00	

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Check 82352							
588-588.000-730.000	12/26/19	NORM'S TIREMAN	TIRES	5200063789	12/26/19	513.50	82352
640-444.000-801.301	12/26/19	NORM'S TIREMAN	TIRES, ALIGNMENT, TIE ROD - UNIT 2-	5200063677	12/26/19	485.06	82352
						<u>998.56</u>	
Total For Check 82352							
Check 82353							
101-301.000-742.000	12/26/19	NYE UNIFORM COMPANY	WINTER JACKETS/RATHBUN - RO SMITH	725283	12/26/19	168.50	82353
101-301.000-955.301	12/26/19	NYE UNIFORM COMPANY	WINTER JACKETS/RATHBUN - RO SMITH	725283	12/26/19	168.50	82353
						<u>337.00</u>	
Total For Check 82353							
Check 82354							
101-336.000-730.000	12/26/19	PERFORMANCE AUTOMOTIVE	CAR WASH, RE-KOIL HOSE	10284-1304404	12/26/19	7.29	82354
101-336.000-730.000	12/26/19	PERFORMANCE AUTOMOTIVE	CAR WASH, RE-KOIL HOSE	10284-1304424	12/26/19	24.09	82354
640-444.000-730.000	12/26/19	PERFORMANCE AUTOMOTIVE	TIRE SEALANT	10284-1304337	12/26/19	8.29	82354
						<u>39.67</u>	
Total For Check 82354							
Check 82355							
101-301.000-742.000	12/26/19	STEVE PRATT	2019 EQUIPMENT ALLOWANCE -5.11 TAC'	12.13.2019	12/26/19	89.78	82355
						<u>89.78</u>	
Total For Check 82355							
Check 82356							
101-172.000-726.000	12/26/19	PRINTER SOURCE PLUS	TONER	169533	12/26/19	29.99	82356
						<u>29.99</u>	
Total For Check 82356							
Check 82357							
101-301.000-742.000	12/26/19	SHELBY RATHBUN	2019 EQUIPMENT ALLOWANCE - BOOTS, H.	14761951	12/26/19	200.00	82357
						<u>200.00</u>	
Total For Check 82357							
Check 82358							
101-336.000-726.000	12/26/19	SAFETY SERVICES INC.	30 MINUTE RED ROAD FLARES W/OUT SPI.	61442	12/26/19	302.93	82358
						<u>302.93</u>	
Total For Check 82358							
Check 82360							
101-441.000-810.000	12/26/19	STATE OF MICHIGAN	2020 MIDEAL	MIDEAL-2020	12/26/19	180.00	82360
						<u>180.00</u>	
Total For Check 82360							
Check 82361							
640-444.000-801.301	12/26/19	STILLWELL FORD MERCURY, INC	REMOVE AND REPLACE ALTERNATOR UNIT	623070	12/26/19	847.30	82361
						<u>847.30</u>	
Total For Check 82361							
Check 82362							
101-175.000-955.106	12/26/19	SUPERGAMES	10X10 TENT, ICELESS RINK PACKAGE &	5606567	12/26/19	6,500.00	82362
						<u>6,500.00</u>	
Total For Check 82362							
Check 82363							
101-265.000-801.000	12/26/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0078174	12/26/19	24.36	82363
101-441.000-742.000	12/26/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0078173	12/26/19	22.86	82363
101-441.000-801.000	12/26/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0078173	12/26/19	36.04	82363
101-441.000-955.441	12/26/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0077355	12/26/19	62.97	82363
588-588.000-801.000	12/26/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0078186	12/26/19	35.75	82363
640-444.000-742.000	12/26/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0078173	12/26/19	21.66	82363
640-444.000-801.000	12/26/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0078173	12/26/19	19.82	82363
						<u>223.46</u>	
Total For Check 82363							
Check 82364							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82364							
633-000.000-111.000	12/26/19	UNIQUE PAVING MATERIALS	COLD PATCH	48950	12/26/19	2,984.24	82364
						<u>2,984.24</u>	
Total For Check 82364							
Check 82365							
101-301.000-801.000	12/26/19	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9843338763	12/26/19	160.04	82365
						<u>160.04</u>	
Total For Check 82365							
Check 82366							
640-444.000-730.000	12/26/19	VERMEER OF MICHIGAN, INC	CHIPPER KNIFES	P77452	12/26/19	244.97	82366
						<u>244.97</u>	
Total For Check 82366							
Check 82367							
101-301.000-861.005	12/26/19	WASHTENAW COMM COLLEGE	MCOLES ONLINE FIREARMS UPDATE NOVEM	TGFSCT2	12/26/19	500.00	82367
						<u>500.00</u>	
Total For Check 82367							
Check 82368							
101-265.000-801.000	12/26/19	WHITE'S WELDING SERVICE	RPR HAND RAIL @ CITY HALL	85145	12/26/19	290.00	82368
						<u>290.00</u>	
Total For Check 82368							
						<u>101,988.66</u>	
Total For Age Less Than 30 Days							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/13/2019 - 12/26/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			26,090.86		
			Fund 202 MAJOR ST./TRUNKLINE FUND			361.56		
			Fund 203 LOCAL ST. FUND			281.62		
			Fund 208 RECREATION FUND			4,907.98		
			Fund 271 LIBRARY FUND			3,682.31		
			Fund 401 CAPITAL IMPROVEMENT FUND			58,300.00		
			Fund 409 STOCK'S PARK			135.20		
			Fund 588 DIAL-A-RIDE FUND			900.10		
			Fund 633 PUBLIC SERVICES INV. FUND			3,275.99		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			3,312.15		
			Fund 699 DPS LEAVE AND BENEFITS FUND			740.89		
Total For All Funds:							101,988.66	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-123.000	PREPAID EXPENSES			294.00		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			128.83		
		101-172.000-721.000	DISABILITY INSURANCE			93.63		
		101-172.000-726.000	SUPPLIES			29.99		
		101-172.000-810.000	DUES AND SUBSCRIPTIONS			140.00		
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			116.70		
		101-174.000-715.000	HEALTH AND LIFE INSURANCE			7.22		
		101-174.000-721.000	DISABILITY INSURANCE			7.70		
		101-174.000-810.000	DUES AND SUBSCRIPTIONS			35.00		
		101-175.000-808.000	AUDITING SERVICES			420.00		
		101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT			11,985.50		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			28.88		
		101-209.000-721.000	DISABILITY INSURANCE			45.46		
		101-209.000-734.000	POSTAGE			55.00		
		101-209.000-801.000	CONTRACTUAL SERVICES			206.21		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			105.00		
		101-215.000-721.000	DISABILITY INSURANCE			15.90		
		101-215.000-734.000	POSTAGE			135.80		
		101-215.000-801.000	CONTRACTUAL SERVICES			727.00		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			250.12		
		101-219.000-721.000	DISABILITY INSURANCE			50.64		
		101-253.000-734.000	POSTAGE			220.00		
		101-265.000-726.000	SUPPLIES			59.99		
		101-265.000-801.000	CONTRACTUAL SERVICES			314.36		
		101-265.000-801.790	CONTRACTUAL SRV-MITCHELL BLDG			8.58		
		101-265.000-920.000	UTILITIES			1,136.76		
		101-265.000-930.000	REPAIRS & MAINTENANCE			22.56		
		101-276.000-726.000	SUPPLIES			5.49		
		101-276.000-801.000	CONTRACTUAL SERVICES			95.00		
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			66.78		
		101-295.000-721.000	DISABILITY INSURANCE			15.86		
		101-295.000-726.000	SUPPLIES			43.66		
		101-295.000-801.000	CONTRACTUAL SERVICES			1,493.20		
		101-295.000-810.000	DUES AND SUBSCRIPTIONS			55.00		
		101-295.000-930.000	REPAIRS & MAINTENANCE			2,000.00		
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			1,047.46		
		101-301.000-721.000	DISABILITY INSURANCE			305.08		
		101-301.000-726.000	SUPPLIES			15.70		
		101-301.000-742.000	CLOTHING / UNIFORMS			458.28		
		101-301.000-801.000	CONTRACTUAL SERVICES			160.04		
		101-301.000-861.005	STATE TRAINING FUNDS			500.00		
		101-301.000-955.301	LOCAL GRANT PURCHASES			168.50		
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			186.16		

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/13/2019 - 12/26/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
		101-336.000-721.000	DISABILITY INSURANCE			59.25
		101-336.000-726.000	SUPPLIES			302.93
		101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			31.38
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			112.22
		101-400.000-721.000	DISABILITY INSURANCE			26.19
		101-400.000-801.000	CONTRACTUAL SERVICES			206.20
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			171.71
		101-441.000-721.000	DISABILITY INSURANCE			44.27
		101-441.000-726.000	SUPPLIES			25.98
		101-441.000-742.000	CLOTHING / UNIFORMS			22.86
		101-441.000-801.000	CONTRACTUAL SERVICES			374.44
		101-441.000-810.000	DUES AND SUBSCRIPTIONS			180.00
		101-441.000-861.000	TRAINING & SEMINARS			149.00
		101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC			62.97
		101-756.000-801.000	CONTRACTUAL SERVICES			1,064.42
		202-450.000-801.000	CONTRACTUAL SERVICES			33.14
		202-460.000-801.000	CONTRACTUAL SERVICES			43.59
		202-480.000-801.000	CONTRACTUAL SERVICES			165.70
		202-490.000-726.000	SUPPLIES			27.99
		202-490.000-801.000	CONTRACTUAL SERVICES			91.14
		203-450.000-801.000	CONTRACTUAL SERVICES			182.27
		203-460.000-801.000	CONTRACTUAL SERVICES			24.79
		203-470.000-801.000	CONTRACTUAL SERVICES			66.28
		203-490.000-801.000	CONTRACTUAL SERVICES			8.28
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			66.71
		208-751.000-721.000	DISABILITY INSURANCE			22.57
		208-751.000-726.000	SUPPLIES			4,613.50
		208-751.000-801.000	CONTRACTUAL SERVICES			205.20
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			145.58
		271-790.000-721.000	DISABILITY INSURANCE			32.46
		271-790.000-726.000	SUPPLIES			366.55
		271-790.000-734.000	POSTAGE			3.27
		271-790.000-801.000	CONTRACTUAL SERVICES			2,450.00
		271-790.000-860.000	TRANSPORTATION AND MILEAGE			43.50
		271-790.000-861.000	TRAINING & SEMINARS			30.00
		271-790.000-920.000	UTILITIES			290.78
		271-790.000-982.000	BOOKS			243.69
		271-792.000-982.000	BOOKS			76.48
		401-453.000-801.000	CONTRACTUAL SERVICES			58,300.00
		409-756.000-726.000	SUPPLIES			135.20
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			188.44
		588-588.000-721.000	DISABILITY INSURANCE			61.43
		588-588.000-726.000	SUPPLIES			30.98
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			513.50
		588-588.000-801.000	CONTRACTUAL SERVICES			35.75
		588-588.000-955.588	MISC. - CDL LICENSING/TESTING			70.00
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			3,167.71
		633-233.000-726.000	SUPPLIES			108.28
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			145.58
		640-444.000-721.000	DISABILITY INSURANCE			36.29
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,061.44
		640-444.000-742.000	CLOTHING / UNIFORMS			21.66
		640-444.000-801.000	CONTRACTUAL SERVICES			714.82
		640-444.000-801.301	POLICE VEHICLE REPAIR			1,332.36
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			608.37
		699-441.000-721.000	DISABILITY INSURANCE			132.52