

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|------------------------------|-------------------------------------|----------------|----------|------------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 363 | | | | | | | |
| 481-000.000-265.000 | 12/11/19 | STATE OF MICHIGAN | SALES TAX AIRPORT | 11.30.2019 | 12/11/19 | 327.81 | 363 |
| | | | | | | <u>327.81</u> | |
| Total For Check 363 | | | | | | | |
| Check 364 | | | | | | | |
| 481-900.000-740.295 | 12/12/19 | AVFUEL CORP | AVIATION GASOLINE DELIVERY | 012953938 | 12/12/19 | 9,882.60 | 364 |
| | | | | | | <u>9,882.60</u> | |
| Total For Check 364 | | | | | | | |
| Check 365 | | | | | | | |
| 101-000.000-228.003 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 9,977.43 | 365 |
| 101-172.000-716.000 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 888.00 | 365 |
| 101-173.000-716.000 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 495.28 | 365 |
| 101-174.000-716.000 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 306.53 | 365 |
| 101-209.000-716.000 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 466.35 | 365 |
| 101-215.000-716.000 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 324.36 | 365 |
| 101-219.000-716.000 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 554.43 | 365 |
| 101-253.000-716.000 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 42.00 | 365 |
| 101-301.000-716.000 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 18,699.86 | 365 |
| 101-336.000-716.000 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 3,789.74 | 365 |
| 101-400.000-716.000 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 333.91 | 365 |
| 101-441.000-716.000 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 842.72 | 365 |
| 208-751.000-716.000 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 415.81 | 365 |
| 588-588.000-716.000 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 300.33 | 365 |
| 640-444.000-716.000 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 311.42 | 365 |
| 699-441.000-716.000 | 12/12/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 95534 | 12/12/19 | 332.73 | 365 |
| | | | | | | <u>38,080.90</u> | |
| Total For Check 365 | | | | | | | |
| Check 367 | | | | | | | |
| 101-336.000-920.000 | 12/12/19 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2841005244 | 12/12/19 | 647.00 | 367 |
| 271-790.000-920.000 | 12/12/19 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2825512948 | 12/12/19 | 292.42 | 367 |
| 588-588.000-920.000 | 12/12/19 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2830028575 | 12/12/19 | 42.10 | 367 |
| | | | | | | <u>981.52</u> | |
| Total For Check 367 | | | | | | | |
| Check 368 | | | | | | | |
| 101-441.000-801.000 | 12/12/19 | SPOK, INC | PAGER RENTAL - DPS | C7385433X | 12/12/19 | 18.81 | 368 |
| | | | | | | <u>18.81</u> | |
| Total For Check 368 | | | | | | | |
| Check 82240 | | | | | | | |
| 101-215.000-801.000 | 12/05/19 | ARCHIVESOCIAL | SOCIAL MEDIA ARCHIVING | 8978 | 12/05/19 | 2,388.00 | 82240 |
| | | | | | | <u>2,388.00</u> | |
| Total For Check 82240 | | | | | | | |
| Check 82241 | | | | | | | |
| 101-265.000-957.000 | 12/12/19 | ADAMS TOWNSHIP TREASURER | SPECIAL ASSESSMENT | 01001 | 12/12/19 | 0.53 | 82241 |
| 101-265.000-957.000 | 12/12/19 | ADAMS TOWNSHIP TREASURER | 1391 N PLEASANT RD | 00933 | 12/12/19 | 0.28 | 82241 |
| | | | | | | <u>0.81</u> | |
| Total For Check 82241 | | | | | | | |
| Check 82242 | | | | | | | |
| 101-295.000-726.000 | 12/12/19 | ALPHA SIGNS & DESIGNS LLC | SIGNS FOR CREW BAR | 4433 | 12/12/19 | 100.00 | 82242 |
| | | | | | | <u>100.00</u> | |
| Total For Check 82242 | | | | | | | |
| Check 82243 | | | | | | | |
| 101-265.000-930.000 | 12/12/19 | AMAZON CAPITAL SERVICES, INC | LED BARN LIGHT - DPS | 1JVK-6VNQ-HF7R | 12/12/19 | 34.97 | 82243 |
| 401-900.000-975.040 | 12/12/19 | AMAZON CAPITAL SERVICES, INC | SSD HARD DRIVE FOR CITY COMPUTER CO | 1D46-HHXC-MG69 | 12/12/19 | 37.87 | 82243 |
| | | | | | | <u>72.84</u> | |
| Total For Check 82243 | | | | | | | |

12/12/2019 03:07 PM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 POST DATES 11/30/2019 - 12/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|--------------------------------|-------------------------------------|-------------|----------|----------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 82244 | | | | | | | |
| 101-441.000-726.000 | 12/12/19 | AMERICAN COPPER AND BRASS, LLC | REGAL TOOL, WATER PLUG,TUBE, BULBS | 19INV049423 | 12/12/19 | 8.97 | 82244 |
| 202-480.000-726.000 | 12/12/19 | AMERICAN COPPER AND BRASS, LLC | REGAL TOOL, WATER PLUG,TUBE, BULBS | 19INV049972 | 12/12/19 | 25.91 | 82244 |
| 271-790.000-930.000 | 12/12/19 | AMERICAN COPPER AND BRASS, LLC | REGAL TOOL, WATER PLUG,TUBE, BULBS | 19INV050443 | 12/12/19 | 85.90 | 82244 |
| Total For Check 82244 | | | | | | 120.78 | |
| Check 82245 | | | | | | | |
| 101-336.000-801.000 | 12/12/19 | APOLLO FIRE EQUIPMENT COMPANY | MSA DIAGNOSTIC TEST & INSPECTION OF | 54554 | 12/12/19 | 1,330.00 | 82245 |
| Total For Check 82245 | | | | | | 1,330.00 | |
| Check 82246 | | | | | | | |
| 271-790.000-982.000 | 12/12/19 | BAKER & TAYLOR COMPANY | ADULT BOOKS SEPTEMBER | 2034964371 | 12/12/19 | 31.84 | 82246 |
| 271-790.000-982.000 | 12/12/19 | BAKER & TAYLOR COMPANY | NOVEMBER ADULT BOOK ORDER | 2034964372 | 12/12/19 | 103.12 | 82246 |
| Total For Check 82246 | | | | | | 134.96 | |
| Check 82247 | | | | | | | |
| 101-441.000-955.588 | 12/12/19 | JASON BLAKE | REIMB. DOT PHYSICAL | 12.03.2019 | 12/12/19 | 75.00 | 82247 |
| Total For Check 82247 | | | | | | 75.00 | |
| Check 82248 | | | | | | | |
| 271-790.000-982.000 | 12/12/19 | BOOK DEPOT | BOOKS | IN000200595 | 12/12/19 | 448.89 | 82248 |
| Total For Check 82248 | | | | | | 448.89 | |
| Check 82249 | | | | | | | |
| 101-400.000-861.000 | 12/12/19 | BS&A SOFTWARE | SOFTWARE TRAINING | 126939 | 12/12/19 | 205.00 | 82249 |
| Total For Check 82249 | | | | | | 205.00 | |
| Check 82250 | | | | | | | |
| 101-265.000-925.000 | 12/12/19 | BSB COMMUNICATIONS INC | ETHERFAX MONTHLY CHARGES | 149692-CITY | 12/12/19 | 112.00 | 82250 |
| 271-790.000-925.000 | 12/12/19 | BSB COMMUNICATIONS INC | ETHERFAX MONTHLY CHARGES | 149692-CITY | 12/12/19 | 56.00 | 82250 |
| Total For Check 82250 | | | | | | 168.00 | |
| Check 82251 | | | | | | | |
| 101-265.000-957.000 | 12/12/19 | CAMBRIA TOWNSHIP | PETERSON RD | #00032 | 12/12/19 | 21.84 | 82251 |
| Total For Check 82251 | | | | | | 21.84 | |
| Check 82252 | | | | | | | |
| 101-441.000-955.588 | 12/12/19 | CE & A PROFESSIONAL SERVICES, | RANDOM DOT DRUG & ALCOHOL TESTING (| 017315-CITY | 12/12/19 | 63.42 | 82252 |
| 588-588.000-955.588 | 12/12/19 | CE & A PROFESSIONAL SERVICES, | RANDOM DOT DRUG & ALCOHOL TESTING (| 017314 | 12/12/19 | 63.42 | 82252 |
| Total For Check 82252 | | | | | | 126.84 | |
| Check 82253 | | | | | | | |
| 101-441.000-801.000 | 12/12/19 | CINTAS CORPORATION | CLEANER & DISP, OVERALL | 4036065976 | 12/12/19 | 37.43 | 82253 |
| 101-441.000-955.441 | 12/12/19 | CINTAS CORPORATION | CLEANER & DISP, OVERALL | 1900947175 | 12/12/19 | 77.99 | 82253 |
| Total For Check 82253 | | | | | | 115.42 | |
| Check 82254 | | | | | | | |
| 101-175.000-808.000 | 12/12/19 | CONDON, HECHT, BISHER, WADE & | AUDIT SERVICES FOR JUNE 30 2019/ PE | 2000026454 | 12/12/19 | 4,090.00 | 82254 |
| Total For Check 82254 | | | | | | 4,090.00 | |
| Check 82255 | | | | | | | |
| 208-751.000-726.000 | 12/12/19 | COUNTRY SIDE TROPHIES | YOUTH BASKETBALL MEDALS - CHAMPS | 2819 | 12/12/19 | 90.00 | 82255 |
| Total For Check 82255 | | | | | | 90.00 | |
| Check 82256 | | | | | | | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|------------------------------|--------------------------------------|------------|----------|-----------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 82256 | | | | | | | |
| 101-172.000-726.000 | 12/12/19 | CURRENT OFFICE SOLUTIONS | SM PAPER CLIPS, ENVELOPES & RUBBERB. | 636082-00 | 12/12/19 | 13.19 | 82256 |
| 101-173.000-726.000 | 12/12/19 | CURRENT OFFICE SOLUTIONS | ENVELOPES, | 636082-01 | 12/12/19 | 72.82 | 82256 |
| 101-209.000-726.000 | 12/12/19 | CURRENT OFFICE SOLUTIONS | OFFICE SUPPLIES | 635786-00 | 12/12/19 | 45.16 | 82256 |
| 101-301.000-726.000 | 12/12/19 | CURRENT OFFICE SOLUTIONS | MEMO BOOKS, AIR DUSTER, PENS, RUBBE. | 636526-00 | 12/12/19 | 93.37 | 82256 |
| 101-400.000-726.000 | 12/12/19 | CURRENT OFFICE SOLUTIONS | PLANNING/ZONING OFFICE SUPPLIES | 636366-00 | 12/12/19 | 98.98 | 82256 |
| 208-751.000-726.000 | 12/12/19 | CURRENT OFFICE SOLUTIONS | BINDERS | 635495-00 | 12/12/19 | 7.43 | 82256 |
| 409-756.000-726.000 | 12/12/19 | CURRENT OFFICE SOLUTIONS | 2019 DONATION LETTER MAILING | 633074-00 | 12/12/19 | 83.99 | 82256 |
| Total For Check 82256 | | | | | | 414.94 | |
| Check 82258 | | | | | | | |
| 101-295.000-925.000 | 12/12/19 | DMCI BROADBAND, LLC | INTERNET/PHONE | 20801 | 12/12/19 | 133.45 | 82258 |
| Total For Check 82258 | | | | | | 133.45 | |
| Check 82259 | | | | | | | |
| 633-000.000-111.000 | 12/12/19 | DORNBOS SIGN & SAFETY INC | NO PARKING THIS SIDE OF STREET SIGN. | INV47347 | 12/12/19 | 160.80 | 82259 |
| Total For Check 82259 | | | | | | 160.80 | |
| Check 82260 | | | | | | | |
| 101-301.000-742.000 | 12/12/19 | THAD DOTY | 2109 EQUIPMENT ALLOWANCE - GUNSMITH | 12.04.2019 | 12/12/19 | 200.00 | 82260 |
| Total For Check 82260 | | | | | | 200.00 | |
| Check 82261 | | | | | | | |
| 101-265.000-801.000 | 12/12/19 | EAST 2 WEST ENTERPRISES, INC | CITY HALL CLEANING FOR NOVEMBER | 8733 | 12/12/19 | 650.00 | 82261 |
| 101-265.000-801.000 | 12/12/19 | EAST 2 WEST ENTERPRISES, INC | MOP & BUFF DISPATCH OFFICE | 8617 | 12/12/19 | 40.00 | 82261 |
| Total For Check 82261 | | | | | | 690.00 | |
| Check 82262 | | | | | | | |
| 640-444.000-726.000 | 12/12/19 | FAMILY FARM & HOME | QUICK DISCONNECT, RUBBER HOSE, COLL. | 000562/W | 12/12/19 | 39.99 | 82262 |
| 640-444.000-730.000 | 12/12/19 | FAMILY FARM & HOME | QUICK DISCONNECT, RUBBER HOSE, COLL. | 000563/W | 12/12/19 | 9.99 | 82262 |
| 640-444.000-730.000 | 12/12/19 | FAMILY FARM & HOME | QUICK DISCONNECT, RUBBER HOSE, COLL. | 000562/W | 12/12/19 | 5.30 | 82262 |
| 640-444.000-730.000 | 12/12/19 | FAMILY FARM & HOME | QUICK DISCONNECT, RUBBER HOSE, COLL. | 000464/W | 12/12/19 | (8.55) | 82262 |
| Total For Check 82262 | | | | | | 46.73 | |
| Check 82263 | | | | | | | |
| 401-452.000-801.000 | 12/12/19 | FLEIS & VANDENBRINK | FAYETTE STREET RECONSTRUCTION 2019 | 54400 | 12/12/19 | 39,388.12 | 82263 |
| 401-453.000-801.000 | 12/12/19 | FLEIS & VANDENBRINK | ICE GRANT PROJECT | 54393 | 12/12/19 | 2,751.09 | 82263 |
| Total For Check 82263 | | | | | | 42,139.21 | |
| Check 82264 | | | | | | | |
| 101-265.000-930.000 | 12/12/19 | GELZER & SON INC | BULBS, CABLE TIES,BOLTS, KEY, KEY R | C3518545 | 12/12/19 | 13.94 | 82264 |
| 101-336.000-726.000 | 12/12/19 | GELZER & SON INC | PRIMER/ORANGE SPRAY PAINT | A212195 | 12/12/19 | 13.28 | 82264 |
| 101-336.000-726.000 | 12/12/19 | GELZER & SON INC | PRIMER/ORANGE SPRAY PAINT | C349317 | 12/12/19 | 19.96 | 82264 |
| 101-756.000-726.000 | 12/12/19 | GELZER & SON INC | BULBS, CABLE TIES,BOLTS, KEY, KEY R | C351613 | 12/12/19 | 10.98 | 82264 |
| 203-490.000-726.000 | 12/12/19 | GELZER & SON INC | BULBS, CABLE TIES,BOLTS, KEY, KEY R | C351557 | 12/12/19 | 19.49 | 82264 |
| 208-751.000-726.000 | 12/12/19 | GELZER & SON INC | YOUTH BASKETBALLS, BALL BAGS, VOLLE | A212939 | 12/12/19 | 57.28 | 82264 |
| 208-751.000-726.000 | 12/12/19 | GELZER & SON INC | YOUTH BASKETBALLS, BALL BAGS, VOLLE | A212510 | 12/12/19 | 278.73 | 82264 |
| 208-751.000-726.000 | 12/12/19 | GELZER & SON INC | YOUTH BASKETBALLS, BALL BAGS, VOLLE | C349469 | 12/12/19 | 86.46 | 82264 |
| 271-790.000-930.000 | 12/12/19 | GELZER & SON INC | BULBS, CABLE TIES,BOLTS, KEY, KEY R | C351587 | 12/12/19 | 2.20 | 82264 |
| 640-444.000-726.000 | 12/12/19 | GELZER & SON INC | BULBS, CABLE TIES,BOLTS, KEY, KEY R | C351595 | 12/12/19 | 9.16 | 82264 |
| 640-444.000-726.000 | 12/12/19 | GELZER & SON INC | BULBS, CABLE TIES,BOLTS, KEY, KEY R | C351642 | 12/12/19 | 6.37 | 82264 |
| 640-444.000-730.000 | 12/12/19 | GELZER & SON INC | BULBS, CABLE TIES,BOLTS, KEY, KEY R | C350955 | 12/12/19 | 4.03 | 82264 |
| Total For Check 82264 | | | | | | 521.88 | |
| Check 82266 | | | | | | | |

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 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 POST DATES 11/30/2019 - 12/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|-------------------------------|--|------------|----------|----------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 82266 | | | | | | | |
| 101-265.000-726.000 | 12/12/19 | GLEI'S, INC | CITY HALL WREATH | 11.25.2019 | 12/12/19 | 774.88 | 82266 |
| | | | Total For Check 82266 | | | 774.88 | |
| Check 82267 | | | | | | | |
| 640-444.000-730.000 | 12/12/19 | GREENMARK EQUIPMENT | CHAIN - FOR SAW | P02742 | 12/12/19 | 37.90 | 82267 |
| | | | Total For Check 82267 | | | 37.90 | |
| Check 82268 | | | | | | | |
| 271-790.000-801.000 | 12/12/19 | GRIFFITHS MECHANICAL | CHECKING FURNANCE @ LIBRARY | 54610 | 12/12/19 | 273.75 | 82268 |
| | | | Total For Check 82268 | | | 273.75 | |
| Check 82269 | | | | | | | |
| 247-900.000-801.006 | 12/12/19 | HAGER CONSULTING, LLC | DAWN THEATER DRAW #4 | 201970 | 12/12/19 | 800.00 | 82269 |
| | | | Total For Check 82269 | | | 800.00 | |
| Check 82270 | | | | | | | |
| 101-265.000-726.000 | 12/12/19 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 117175 | 12/12/19 | 14.25 | 82270 |
| 101-295.000-726.000 | 12/12/19 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 117175 | 12/12/19 | 4.75 | 82270 |
| 101-441.000-726.000 | 12/12/19 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 117175 | 12/12/19 | (11.00) | 82270 |
| 271-790.000-801.000 | 12/12/19 | HEFFERNAN SOFT WATER SERVICE | WATER SERVICE | 12.09.2019 | 12/12/19 | 141.60 | 82270 |
| | | | Total For Check 82270 | | | 149.60 | |
| Check 82271 | | | | | | | |
| 101-441.000-726.000 | 12/12/19 | HERCULES HARDWARE | SCREWDRV SET, BLADES, TAPE | 111857 | 12/12/19 | 219.48 | 82271 |
| | | | Total For Check 82271 | | | 219.48 | |
| Check 82272 | | | | | | | |
| 101-265.000-957.000 | 12/12/19 | HILLSDALE CITY TREASURER | SPECIAL ASSESSMENT - BAW BEESE LLAK:006-401-200-01 | | 12/12/19 | 21.84 | 82272 |
| 101-265.000-957.000 | 12/12/19 | HILLSDALE CITY TREASURER | SPECIAL ASSESSMENT - BAW BEESE LAKE 006-435-277-05 | | 12/12/19 | 131.06 | 82272 |
| 101-265.000-957.000 | 12/12/19 | HILLSDALE CITY TREASURER | SPECIAL ASSESSMENT - BAW BEESE LAKE 006-435-277-01 | | 12/12/19 | 21.84 | 82272 |
| 244-174.000-957.000 | 12/12/19 | HILLSDALE CITY TREASURER | 3 MEADOW VACANT PROPERTY 006-327-351-01 | | 12/12/19 | 1,629.28 | 82272 |
| 244-174.000-957.000 | 12/12/19 | HILLSDALE CITY TREASURER | VACANT PROPERTY 3 MEADOWS 006-327-340-25 | | 12/12/19 | 117.76 | 82272 |
| 244-174.000-957.000 | 12/12/19 | HILLSDALE CITY TREASURER | VACANT PROPERTY 3 MEADOWS 006-327-340-23 | | 12/12/19 | 173.18 | 82272 |
| 244-174.000-957.000 | 12/12/19 | HILLSDALE CITY TREASURER | VACANT PROPERTY - 3 MEADOWS/7 FOXTA 006-327-340-22 | | 12/12/19 | 126.25 | 82272 |
| 244-174.000-957.000 | 12/12/19 | HILLSDALE CITY TREASURER | VACANT PROPERTY 3 MEADOWS - 12 WIND.006-327-340-02 | | 12/12/19 | 50.10 | 82272 |
| 244-174.000-957.000 | 12/12/19 | HILLSDALE CITY TREASURER | 280 E BACON ST 006-327-301-02 | | 12/12/19 | 782.61 | 82272 |
| | | | Total For Check 82272 | | | 3,053.92 | |
| Check 82274 | | | | | | | |
| 101-209.000-801.000 | 12/12/19 | HILLSDALE CO EQUALIZATION | 2019 PARCEL MAPPING & ROLL MAINTENANCE 6641 | | 12/12/19 | 3,446.78 | 82274 |
| | | | Total For Check 82274 | | | 3,446.78 | |
| Check 82275 | | | | | | | |
| 101-215.000-905.000 | 12/12/19 | HILLSDALE MEDIA GROUP | PUBLIC NOTICES MEDIA | | 12/12/19 | 233.25 | 82275 |
| | | | Total For Check 82275 | | | 233.25 | |
| Check 82276 | | | | | | | |
| 588-588.000-730.000 | 12/12/19 | HOEKSTRA TRANSPORTATION, INC. | LATCH, HANDLE DOOR LOCKING - DART # X101023342:01 | | 12/12/19 | 85.00 | 82276 |
| | | | Total For Check 82276 | | | 85.00 | |
| Check 82277 | | | | | | | |
| 101-301.000-742.000 | 12/12/19 | TODD HOLTZ | 2019 EQUIPMENT ALLOWANCE - UNDER AR 06998 | | 12/12/19 | 200.00 | 82277 |
| | | | Total For Check 82277 | | | 200.00 | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|--------------------------------|-------------------------------------|---------------|----------|-----------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 82278 | | | | | | | |
| 101-756.000-801.000 | 12/12/19 | HOOP LAWN & SNOW, LLC | FERTILIZING FOD | 11042019FD | 12/12/19 | 1,080.00 | 82278 |
| | | | | | | <u>1,080.00</u> | |
| Total For Check 82278 | | | | | | | |
| Check 82279 | | | | | | | |
| 202-490.000-801.000 | 12/12/19 | INDIANA NORTHEASTERN RAILROAD | RR SIGNAL MAINTENANCE 1/1/2020 - 12 | 12.04.2019 | 12/12/19 | 6,068.00 | 82279 |
| 203-490.000-801.000 | 12/12/19 | INDIANA NORTHEASTERN RAILROAD | RR SIGNAL MAINTENANCE 1/1/2020 - 12 | 12.04.2019 | 12/12/19 | 2,750.00 | 82279 |
| | | | | | | <u>8,818.00</u> | |
| Total For Check 82279 | | | | | | | |
| Check 82280 | | | | | | | |
| 101-441.000-810.000 | 12/12/19 | INTERNATIONAL MUNICIPAL SIGNAL | 2020 MEMBERSHIP - J. BLAKE | 12.06.2019 | 12/12/19 | 100.00 | 82280 |
| | | | | | | <u>100.00</u> | |
| Total For Check 82280 | | | | | | | |
| Check 82281 | | | | | | | |
| 101-295.000-726.000 | 12/12/19 | INTERSTATE ALL BATTERY CENTER | AA- 24 PACK | 1903601014761 | 12/12/19 | 8.47 | 82281 |
| | | | | | | <u>8.47</u> | |
| Total For Check 82281 | | | | | | | |
| Check 82282 | | | | | | | |
| 101-265.000-930.000 | 12/12/19 | JC MECHANICAL SERVICES, LLC | SWITCH HEATER @ CITY HALL | 3541 | 12/12/19 | 699.30 | 82282 |
| | | | | | | <u>699.30</u> | |
| Total For Check 82282 | | | | | | | |
| Check 82283 | | | | | | | |
| 101-265.000-957.000 | 12/12/19 | JEFFERSON TOWNSHIP | SPECIAL ASSESSMENT | 00209 | 12/12/19 | 22.05 | 82283 |
| | | | | | | <u>22.05</u> | |
| Total For Check 82283 | | | | | | | |
| Check 82284 | | | | | | | |
| 101-209.000-734.000 | 12/12/19 | KCI | POSTAGE | 284390 | 12/12/19 | 1,598.14 | 82284 |
| | | | | | | <u>1,598.14</u> | |
| Total For Check 82284 | | | | | | | |
| Check 82285 | | | | | | | |
| 101-756.000-801.000 | 12/12/19 | LAPEW SANITATION SERVICE | SANDY BEACH PUMPED | 3800 | 12/12/19 | 420.00 | 82285 |
| | | | | | | <u>420.00</u> | |
| Total For Check 82285 | | | | | | | |
| Check 82286 | | | | | | | |
| 101-175.000-806.000 | 12/12/19 | LOVINGER & THOMPSON, PC | LEGAL FEES | 11.27.2019 | 12/12/19 | 1,215.00 | 82286 |
| | | | | | | <u>1,215.00</u> | |
| Total For Check 82286 | | | | | | | |
| Check 82287 | | | | | | | |
| 101-265.000-801.000 | 12/12/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 11/24/2019 | 40034856 | 12/12/19 | 24.85 | 82287 |
| 101-276.000-801.000 | 12/12/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 11/24/2019 | 40034856 | 12/12/19 | 323.12 | 82287 |
| 101-276.000-801.000 | 12/12/19 | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 12/1/2019 | 40035112 | 12/12/19 | 273.41 | 82287 |
| 101-756.000-801.000 | 12/12/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 11/24/2019 | 40034856 | 12/12/19 | 182.27 | 82287 |
| 101-756.000-801.000 | 12/12/19 | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 12/1/2019 | 40035112 | 12/12/19 | 16.57 | 82287 |
| 202-450.000-801.000 | 12/12/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 11/24/2019 | 40034856 | 12/12/19 | 66.28 | 82287 |
| 202-460.000-801.000 | 12/12/19 | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 12/1/2019 | 40035112 | 12/12/19 | 8.28 | 82287 |
| 202-480.000-801.000 | 12/12/19 | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 12/1/2019 | 40035112 | 12/12/19 | 49.71 | 82287 |
| 203-450.000-801.000 | 12/12/19 | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 11/24/2019 | 40034856 | 12/12/19 | 66.28 | 82287 |
| 203-480.000-801.000 | 12/12/19 | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 12/1/2019 | 40035112 | 12/12/19 | 49.71 | 82287 |
| | | | | | | <u>1,060.48</u> | |
| Total For Check 82287 | | | | | | | |
| Check 82288 | | | | | | | |
| 101-295.000-726.000 | 12/12/19 | MARKET HOUSE | CHIPS, CUPS & CLOROX DISINFECT | 117268 | 12/12/19 | 58.89 | 82288 |
| 208-751.000-726.000 | 12/12/19 | MARKET HOUSE | K-2 BSKETBALL - END OF SEASON COOKI | 117353 | 12/12/19 | 50.42 | 82288 |
| | | | | | | <u>109.31</u> | |
| Total For Check 82288 | | | | | | | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 POST DATES 11/30/2019 - 12/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|--------------------------------|--------------------------------------|-------------|----------|------------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 82289 | | | | | | | |
| 101-301.000-726.000 | 12/12/19 | MARTIN BRAD | REIMBURSEMENT GAS PURCHASED FOR UNI' | 00000140434 | 12/12/19 | 20.14 | 82289 |
| | | | | | | <u>20.14</u> | |
| Total For Check 82289 | | | | | | | |
| Check 82290 | | | | | | | |
| 271-790.000-982.000 | 12/12/19 | NORTH ADAMS COMMUNITY | BOOK REPLACEMENT | 12.04.2019 | 12/12/19 | 32.95 | 82290 |
| | | | | | | <u>32.95</u> | |
| Total For Check 82290 | | | | | | | |
| Check 82291 | | | | | | | |
| 247-900.000-801.247 | 12/12/19 | MINDI MEYER | TIFA FACADE GRANT-34 MCCOLLUM | 1534 | 12/12/19 | 10,000.00 | 82291 |
| | | | | | | <u>10,000.00</u> | |
| Total For Check 82291 | | | | | | | |
| Check 82292 | | | | | | | |
| 101-209.000-810.000 | 12/12/19 | MICH ASSESSORS ASSOC | 2020 MEMBERSHIP DUES | 12.10.2019 | 12/12/19 | 200.00 | 82292 |
| | | | | | | <u>200.00</u> | |
| Total For Check 82292 | | | | | | | |
| Check 82293 | | | | | | | |
| 101-301.000-801.000 | 12/12/19 | MICH STATE POLICE | TOKEN FEE FROM 10/01/2019 TO 12/31/ | 551-552849 | 12/12/19 | 99.00 | 82293 |
| | | | | | | <u>99.00</u> | |
| Total For Check 82293 | | | | | | | |
| Check 82294 | | | | | | | |
| 202-480.000-726.000 | 12/12/19 | MICHIGAN PIPE & VALVE | 18" PLUG LANSAS | JO20286 | 12/12/19 | 595.00 | 82294 |
| | | | | | | <u>595.00</u> | |
| Total For Check 82294 | | | | | | | |
| Check 82295 | | | | | | | |
| 101-209.000-810.000 | 12/12/19 | MID MICH ASSOC OF ASSESSING OF | 2020 MEMBERSHIP DUES | 12.12.2019 | 12/12/19 | 40.00 | 82295 |
| 101-209.000-861.000 | 12/12/19 | MID MICH ASSOC OF ASSESSING OF | ASSESSOR CON ED & ANNUAL MEETING | 12.20.2019 | 12/12/19 | 40.00 | 82295 |
| 101-209.000-862.000 | 12/12/19 | MID MICH ASSOC OF ASSESSING OF | ASSESSOR CON ED & ANNUAL MEETING | 12.20.2019 | 12/12/19 | 40.00 | 82295 |
| | | | | | | <u>120.00</u> | |
| Total For Check 82295 | | | | | | | |
| Check 82296 | | | | | | | |
| 271-790.000-810.000 | 12/12/19 | MLA | MEMBERSHIP DUES | 5581 | 12/12/19 | 85.00 | 82296 |
| | | | | | | <u>85.00</u> | |
| Total For Check 82296 | | | | | | | |
| Check 82297 | | | | | | | |
| 101-101.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | 24.00 | 82297 |
| 101-172.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | (25.53) | 82297 |
| 101-173.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | 10.85 | 82297 |
| 101-174.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | 56.63 | 82297 |
| 101-209.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | 41.30 | 82297 |
| 101-215.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | (35.81) | 82297 |
| 101-219.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | 55.54 | 82297 |
| 101-253.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | (4.66) | 82297 |
| 101-265.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | 623.00 | 82297 |
| 101-276.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | 890.00 | 82297 |
| 101-295.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | (138.00) | 82297 |
| 101-301.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | 1,145.84 | 82297 |
| 101-336.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | 134.00 | 82297 |
| 101-400.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | (18.00) | 82297 |
| 101-441.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | (15.43) | 82297 |
| 208-751.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | 303.00 | 82297 |
| 271-790.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | 44.00 | 82297 |
| 588-588.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | 185.41 | 82297 |
| 640-444.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | 570.00 | 82297 |
| 699-441.000-717.000 | 12/12/19 | MML WORKERS 'COMP FUND | PAYROLL AUDIT | 5002670 -18 | 12/12/19 | (2,614.00) | 82297 |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|-------------------------|--------------------------------------|---------------|----------|----------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 82297 | | | | | | | |
| Total For Check 82297 | | | | | | 1,232.14 | |
| Check 82299 | | | | | | | |
| 101-215.000-801.000 | 12/12/19 | MUNICODE | CODE BOOKS | 00336617 | 12/12/19 | 1,975.00 | 82299 |
| Total For Check 82299 | | | | | | 1,975.00 | |
| Check 82300 | | | | | | | |
| 640-444.000-801.301 | 12/12/19 | NORM'S TIREMAN | TIRE - UNIT 2-5 (16 EXPLORER) | 5200063578 | 12/12/19 | 151.80 | 82300 |
| Total For Check 82300 | | | | | | 151.80 | |
| Check 82301 | | | | | | | |
| 101-301.000-742.000 | 12/12/19 | NYE UNIFORM COMPANY | WALLET BADGE (ZIMMERMAN/2019 EQUIPM | 716717 | 12/12/19 | 82.00 | 82301 |
| 101-301.000-742.000 | 12/12/19 | NYE UNIFORM COMPANY | WALLET BADGE (ZIMMERMAN/2019 EQUIPM | 723103 | 12/12/19 | 119.90 | 82301 |
| Total For Check 82301 | | | | | | 201.90 | |
| Check 82302 | | | | | | | |
| 271-790.000-982.000 | 12/12/19 | OTSEGO DISTRICT LIBRARY | BOOKS | 11.22.2019 | 12/12/19 | 30.00 | 82302 |
| Total For Check 82302 | | | | | | 30.00 | |
| Check 82303 | | | | | | | |
| 640-444.000-801.301 | 12/12/19 | PARNEY'S CAR CARE | OIL CHANGE - UNIT 2-2 (17 EXPLORER) | 65036 | 12/12/19 | 34.50 | 82303 |
| 640-444.000-801.301 | 12/12/19 | PARNEY'S CAR CARE | OIL CHANGE - UNIT 2-2 (17 EXPLORER) | 65097 | 12/12/19 | 32.00 | 82303 |
| Total For Check 82303 | | | | | | 66.50 | |
| Check 82304 | | | | | | | |
| 101-336.000-861.000 | 12/12/19 | PAUL GARGIN JR | NOVEMBER TRAINING CONTINUING EDUCAT | 19300311 | 12/12/19 | 50.00 | 82304 |
| Total For Check 82304 | | | | | | 50.00 | |
| Check 82305 | | | | | | | |
| 101-336.000-726.000 | 12/12/19 | PERFORMANCE AUTOMOTIVE | MALE COUPLER PLUG, PUSH LOCK FITTING | 10284-1303324 | 12/12/19 | 3.09 | 82305 |
| 101-336.000-726.000 | 12/12/19 | PERFORMANCE AUTOMOTIVE | MALE COUPLER PLUG, PUSH LOCK FITTING | 10284-1303910 | 12/12/19 | 7.87 | 82305 |
| 588-588.000-730.000 | 12/12/19 | PERFORMANCE AUTOMOTIVE | WIRE ASSESS, SWITCHES, HYD FITTINGS | 10284-1303637 | 12/12/19 | 30.79 | 82305 |
| 588-588.000-730.000 | 12/12/19 | PERFORMANCE AUTOMOTIVE | WIRE ASSESS, SWITCHES, HYD FITTINGS | 10284-1303834 | 12/12/19 | 56.79 | 82305 |
| 588-588.000-730.000 | 12/12/19 | PERFORMANCE AUTOMOTIVE | WIRE ASSESS, SWITCHES, HYD FITTINGS | 10284-1303972 | 12/12/19 | 3.80 | 82305 |
| 588-588.000-730.000 | 12/12/19 | PERFORMANCE AUTOMOTIVE | WIRE ASSESS, SWITCHES, HYD FITTINGS | 10284-1303980 | 12/12/19 | 4.65 | 82305 |
| 588-588.000-730.000 | 12/12/19 | PERFORMANCE AUTOMOTIVE | WIRE ASSESS, SWITCHES, HYD FITTINGS | 10284-1303979 | 12/12/19 | 80.00 | 82305 |
| 588-588.000-730.000 | 12/12/19 | PERFORMANCE AUTOMOTIVE | WIRE ASSESS, SWITCHES, HYD FITTINGS | 10284-1303998 | 12/12/19 | 12.59 | 82305 |
| 640-444.000-730.000 | 12/12/19 | PERFORMANCE AUTOMOTIVE | WIRE ASSESS, SWITCHES, HYD FITTINGS | 10284-1303054 | 12/12/19 | 18.36 | 82305 |
| 640-444.000-730.000 | 12/12/19 | PERFORMANCE AUTOMOTIVE | WIRE ASSESS, SWITCHES, HYD FITTINGS | 10284-1303519 | 12/12/19 | 168.20 | 82305 |
| 640-444.000-730.000 | 12/12/19 | PERFORMANCE AUTOMOTIVE | WIRE ASSESS, SWITCHES, HYD FITTINGS | 10284-1303400 | 12/12/19 | 11.18 | 82305 |
| 640-444.000-730.000 | 12/12/19 | PERFORMANCE AUTOMOTIVE | WIRE ASSESS, SWITCHES, HYD FITTINGS | 10284-1304069 | 12/12/19 | 94.59 | 82305 |
| 640-444.000-730.000 | 12/12/19 | PERFORMANCE AUTOMOTIVE | WIRE ASSESS, SWITCHES, HYD FITTINGS | 10284-1304256 | 12/12/19 | 13.96 | 82305 |
| 640-444.000-730.000 | 12/12/19 | PERFORMANCE AUTOMOTIVE | WIRE ASSESS, SWITCHES, HYD FITTINGS | 10284-1304242 | 12/12/19 | 98.79 | 82305 |
| 640-444.000-730.000 | 12/12/19 | PERFORMANCE AUTOMOTIVE | WIRE ASSESS, SWITCHES, HYD FITTINGS | 10284-1302348 | 12/12/19 | (36.00) | 82305 |
| Total For Check 82305 | | | | | | 568.66 | |
| Check 82308 | | | | | | | |
| 588-588.000-801.000 | 12/12/19 | PHAT JAXX AUTOMOTIVE | DIAGNOSE TRANSMISSION ASSEMBLY | 25188 | 12/12/19 | 891.82 | 82308 |
| Total For Check 82308 | | | | | | 891.82 | |
| Check 82309 | | | | | | | |
| 101-301.000-742.000 | 12/12/19 | POWERS CLOTHING, INC. | REMOVED 4 PATCHES/REATTACHED 2 PATC | 57846 | 12/12/19 | 10.00 | 82309 |
| Total For Check 82309 | | | | | | 10.00 | |

12/12/2019 03:07 PM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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|--------------------------------|--------------|---------------------------------|--------------------------------------|-------------|----------|-----------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 82310 | | | | | | | |
| 640-444.000-801.000 | 12/12/19 | PURITY CYLINDER GASES, INC. | CYLINDER RENTAL | 00880648 | 12/12/19 | 47.80 | 82310 |
| | | | | | | <u>47.80</u> | |
| Total For Check 82310 | | | | | | | |
| Check 82311 | | | | | | | |
| 101-295.000-801.000 | 12/12/19 | R W MERCER COMPANY, INC | B INSPECTION | 150592 | 12/12/19 | 250.00 | 82311 |
| | | | | | | <u>250.00</u> | |
| Total For Check 82311 | | | | | | | |
| Check 82312 | | | | | | | |
| 101-175.000-801.000 | 12/12/19 | SONIT SYSTEMS, LLC | NETADMIN - NOVEMBER 2019 | 58844-CITY | 12/12/19 | 987.00 | 82312 |
| 101-175.000-801.000 | 12/12/19 | SONIT SYSTEMS, LLC | ANNUAL SOFTWARE RENEWAL | 58187-CITY | 12/12/19 | 223.92 | 82312 |
| 101-175.000-801.000 | 12/12/19 | SONIT SYSTEMS, LLC | NETADMIN - SEPTEMBER 2019 | 58239-CITY | 12/12/19 | 1,325.63 | 82312 |
| 271-790.000-801.000 | 12/12/19 | SONIT SYSTEMS, LLC | MONTHLY COMPUTER WORK | 58284 | 12/12/19 | 632.50 | 82312 |
| 271-790.000-801.000 | 12/12/19 | SONIT SYSTEMS, LLC | E RATE | 58219 | 12/12/19 | 3,322.88 | 82312 |
| 271-790.000-801.000 | 12/12/19 | SONIT SYSTEMS, LLC | E RATE | 58285 | 12/12/19 | 1,500.00 | 82312 |
| | | | | | | <u>7,991.93</u> | |
| Total For Check 82312 | | | | | | | |
| Check 82313 | | | | | | | |
| 101-295.000-920.000 | 12/12/19 | SPRATT'S | PROPANE | 37460 | 12/12/19 | 631.98 | 82313 |
| | | | | | | <u>631.98</u> | |
| Total For Check 82313 | | | | | | | |
| Check 82314 | | | | | | | |
| 101-756.000-801.000 | 12/12/19 | DAVID STIDHAM | TREE & STUMP REMOVALS | 12.09.2019 | 12/12/19 | 3,200.00 | 82314 |
| 202-470.000-801.000 | 12/12/19 | DAVID STIDHAM | TREE & STUMP REMOVALS | 12.09.2019 | 12/12/19 | 700.00 | 82314 |
| 203-470.000-801.000 | 12/12/19 | DAVID STIDHAM | TREE & STUMP REMOVALS | 12.09.2019 | 12/12/19 | 1,000.00 | 82314 |
| | | | | | | <u>4,900.00</u> | |
| Total For Check 82314 | | | | | | | |
| Check 82315 | | | | | | | |
| 640-444.000-730.000 | 12/12/19 | STILLWELL FORD MERCURY, INC | LATCH | 176982 | 12/12/19 | 48.11 | 82315 |
| 640-444.000-801.301 | 12/12/19 | STILLWELL FORD MERCURY, INC | REMOVED & REPLACED BLOWER MOTOR UNI' | 622706 | 12/12/19 | 818.49 | 82315 |
| | | | | | | <u>866.60</u> | |
| Total For Check 82315 | | | | | | | |
| Check 82316 | | | | | | | |
| 101-301.000-801.000 | 12/12/19 | TRANSUNION RISK AND ALTERNATIVE | ONLINE INVESTIGATIVE SYSTEM BILLING | 19-13228 | 12/12/19 | 50.00 | 82316 |
| | | | | | | <u>50.00</u> | |
| Total For Check 82316 | | | | | | | |
| Check 82317 | | | | | | | |
| 101-265.000-801.000 | 12/12/19 | UNIFIRST CORP | CONTRACTUAL MAT & UNIFORM SERVICE | 154 0076943 | 12/12/19 | 15.51 | 82317 |
| 101-265.000-801.000 | 12/12/19 | UNIFIRST CORP | CONTRACTUAL MAT & UNIFORM SERVICE | 154 0077578 | 12/12/19 | 21.41 | 82317 |
| 101-441.000-742.000 | 12/12/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0076942 | 12/12/19 | 22.86 | 82317 |
| 101-441.000-742.000 | 12/12/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0077577 | 12/12/19 | 22.86 | 82317 |
| 101-441.000-801.000 | 12/12/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0076942 | 12/12/19 | 36.04 | 82317 |
| 101-441.000-801.000 | 12/12/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0077577 | 12/12/19 | 36.04 | 82317 |
| 640-444.000-742.000 | 12/12/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0076942 | 12/12/19 | 11.16 | 82317 |
| 640-444.000-742.000 | 12/12/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0077577 | 12/12/19 | 11.16 | 82317 |
| 640-444.000-801.000 | 12/12/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0076942 | 12/12/19 | 19.82 | 82317 |
| 640-444.000-801.000 | 12/12/19 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0077577 | 12/12/19 | 19.82 | 82317 |
| | | | | | | <u>216.68</u> | |
| Total For Check 82317 | | | | | | | |
| Check 82318 | | | | | | | |
| 271-790.000-726.000 | 12/12/19 | WALMART COMMUNITY | SUPPLIES | 020276 | 12/12/19 | 201.85 | 82318 |
| 271-790.000-726.000 | 12/12/19 | WALMART COMMUNITY | SUPPLIES | 006625 | 12/12/19 | 118.08 | 82318 |
| | | | | | | <u>319.93</u> | |
| Total For Check 82318 | | | | | | | |
| Check 82319 | | | | | | | |

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|---------------------------------|--------------|-------------------------|-----------------------------------|--------------|----------|------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 82319 | | | | | | | |
| 101-295.000-740.000 | 12/12/19 | WATKINS OIL COMPANY | 11/2019 FLEET FUEL | 11.30.2019 | 12/12/19 | 21.98 | 82319 |
| 101-336.000-740.000 | 12/12/19 | WATKINS OIL COMPANY | 11/2019 FLEET FUEL | 11.30.2019 | 12/12/19 | 490.67 | 82319 |
| 588-588.000-740.000 | 12/12/19 | WATKINS OIL COMPANY | 11/2019 FLEET FUEL | 11.30.2019 | 12/12/19 | 1,430.11 | 82319 |
| 640-444.000-740.000 | 12/12/19 | WATKINS OIL COMPANY | 11/2019 FLEET FUEL | 11.30.2019 | 12/12/19 | 1,980.53 | 82319 |
| 640-444.000-740.301 | 12/12/19 | WATKINS OIL COMPANY | 11/2019 FLEET FUEL | 11.30.2019 | 12/12/19 | 1,620.20 | 82319 |
| Total For Check 82319 | | | | | | 5,543.49 | |
| Check 82320 | | | | | | | |
| 101-336.000-930.000 | 12/12/19 | WHITE'S WELDING SERVICE | REPAIR/REINSTALL AIR TRAILER DOOR | 85103 | 12/12/19 | 225.00 | 82320 |
| 640-444.000-730.000 | 12/12/19 | WHITE'S WELDING SERVICE | FLAT STEEL | 85049 | 12/12/19 | 55.15 | 82320 |
| Total For Check 82320 | | | | | | 280.15 | |
| Check 82321 | | | | | | | |
| 244-174.000-801.000 | 12/12/19 | WLNS TV | HILLSDALE HOLIDAY 2019 PACKAGE | 120319-HCITY | 12/12/19 | 1,000.00 | 82321 |
| Total For Check 82321 | | | | | | 1,000.00 | |
| Total For Age Less Than 30 Days | | | | | | 165,920.81 | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|-----------------------------------|--------------|---------------------|---------------------------------------|---------|----------|------------|---------|
| Fund Totals: | | | | | | | |
| | | | Fund 101 GENERAL FUND | | | 71,407.81 | |
| | | | Fund 202 MAJOR ST./TRUNKLINE FUND | | | 7,513.18 | |
| | | | Fund 203 LOCAL ST. FUND | | | 3,885.48 | |
| | | | Fund 208 RECREATION FUND | | | 1,289.13 | |
| | | | Fund 244 ECONOMIC DEVELOPMENT CORP FU | | | 3,879.18 | |
| | | | Fund 247 TAX INCREMENT FINANCE ATH. | | | 10,800.00 | |
| | | | Fund 271 LIBRARY FUND | | | 7,402.98 | |
| | | | Fund 401 CAPITAL IMPROVEMENT FUND | | | 42,177.08 | |
| | | | Fund 409 STOCK'S PARK | | | 83.99 | |
| | | | Fund 481 AIRPORT IMPROVEMENT FUND | | | 10,210.41 | |
| | | | Fund 588 DIAL-A-RIDE FUND | | | 3,186.81 | |
| | | | Fund 633 PUBLIC SERVICES INV. FUND | | | 160.80 | |
| | | | Fund 640 REVOLVING MOBILE EQUIP. FUND | | | 6,205.23 | |
| | | | Fund 699 DPS LEAVE AND BENEFITS FUND | | | (2,281.27) | |
| Total For All Funds: | | | | | | 165,920.81 | |
| --- TOTALS BY GL DISTRIBUTION --- | | | | | | | |
| | | 101-000.000-228.003 | DUE TO MMERS-RETIREMENT CONT. | | | 9,977.43 | |
| | | 101-101.000-717.000 | WORKERS' COMPENSATION | | | 24.00 | |
| | | 101-172.000-716.000 | RETIREMENT | | | 888.00 | |
| | | 101-172.000-717.000 | WORKERS' COMPENSATION | | | (25.53) | |
| | | 101-172.000-726.000 | SUPPLIES | | | 13.19 | |
| | | 101-173.000-716.000 | RETIREMENT | | | 495.28 | |
| | | 101-173.000-717.000 | WORKERS' COMPENSATION | | | 10.85 | |
| | | 101-173.000-726.000 | SUPPLIES | | | 72.82 | |
| | | 101-174.000-716.000 | RETIREMENT | | | 306.53 | |
| | | 101-174.000-717.000 | WORKERS' COMPENSATION | | | 56.63 | |
| | | 101-175.000-801.000 | CONTRACTUAL SERVICES | | | 2,536.55 | |
| | | 101-175.000-806.000 | LEGAL SERVICES | | | 1,215.00 | |
| | | 101-175.000-808.000 | AUDITING SERVICES | | | 4,090.00 | |
| | | 101-209.000-716.000 | RETIREMENT | | | 466.35 | |
| | | 101-209.000-717.000 | WORKERS' COMPENSATION | | | 41.30 | |
| | | 101-209.000-726.000 | SUPPLIES | | | 45.16 | |
| | | 101-209.000-734.000 | POSTAGE | | | 1,598.14 | |
| | | 101-209.000-801.000 | CONTRACTUAL SERVICES | | | 3,446.78 | |
| | | 101-209.000-810.000 | DUES AND SUBSCRIPTIONS | | | 240.00 | |
| | | 101-209.000-861.000 | TRAINING & SEMINARS | | | 40.00 | |
| | | 101-209.000-862.000 | LODGING AND MEALS | | | 40.00 | |
| | | 101-215.000-716.000 | RETIREMENT | | | 324.36 | |
| | | 101-215.000-717.000 | WORKERS' COMPENSATION | | | (35.81) | |
| | | 101-215.000-801.000 | CONTRACTUAL SERVICES | | | 4,363.00 | |
| | | 101-215.000-905.000 | PUBLISHING / NOTICES | | | 233.25 | |
| | | 101-219.000-716.000 | RETIREMENT | | | 554.43 | |
| | | 101-219.000-717.000 | WORKERS' COMPENSATION | | | 55.54 | |
| | | 101-253.000-716.000 | RETIREMENT | | | 42.00 | |
| | | 101-253.000-717.000 | WORKERS' COMPENSATION | | | (4.66) | |
| | | 101-265.000-717.000 | WORKERS' COMPENSATION | | | 623.00 | |
| | | 101-265.000-726.000 | SUPPLIES | | | 789.13 | |
| | | 101-265.000-801.000 | CONTRACTUAL SERVICES | | | 751.77 | |
| | | 101-265.000-925.000 | TELEPHONE | | | 112.00 | |
| | | 101-265.000-930.000 | REPAIRS & MAINTENANCE | | | 748.21 | |
| | | 101-265.000-957.000 | PROPERTY TAXES | | | 219.44 | |
| | | 101-276.000-717.000 | WORKERS' COMPENSATION | | | 890.00 | |
| | | 101-276.000-801.000 | CONTRACTUAL SERVICES | | | 596.53 | |
| | | 101-295.000-717.000 | WORKERS' COMPENSATION | | | (138.00) | |
| | | 101-295.000-726.000 | SUPPLIES | | | 172.11 | |
| | | 101-295.000-740.000 | FUEL AND LUBRICANTS | | | 21.98 | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|-----------|--------------|---------------------|-----------------------------------|---------|----------|-----------|---------|
| | | 101-295.000-801.000 | CONTRACTUAL SERVICES | | | 250.00 | |
| | | 101-295.000-920.000 | UTILITIES | | | 631.98 | |
| | | 101-295.000-925.000 | TELEPHONE | | | 133.45 | |
| | | 101-301.000-716.000 | RETIREMENT | | | 18,699.86 | |
| | | 101-301.000-717.000 | WORKERS' COMPENSATION | | | 1,145.84 | |
| | | 101-301.000-726.000 | SUPPLIES | | | 113.51 | |
| | | 101-301.000-742.000 | CLOTHING / UNIFORMS | | | 611.90 | |
| | | 101-301.000-801.000 | CONTRACTUAL SERVICES | | | 149.00 | |
| | | 101-336.000-716.000 | RETIREMENT | | | 3,789.74 | |
| | | 101-336.000-717.000 | WORKERS' COMPENSATION | | | 134.00 | |
| | | 101-336.000-726.000 | SUPPLIES | | | 44.20 | |
| | | 101-336.000-740.000 | FUEL AND LUBRICANTS | | | 490.67 | |
| | | 101-336.000-801.000 | CONTRACTUAL SERVICES | | | 1,330.00 | |
| | | 101-336.000-861.000 | TRAINING & SEMINARS | | | 50.00 | |
| | | 101-336.000-920.000 | UTILITIES | | | 647.00 | |
| | | 101-336.000-930.000 | REPAIRS & MAINTENANCE | | | 225.00 | |
| | | 101-400.000-716.000 | RETIREMENT | | | 333.91 | |
| | | 101-400.000-717.000 | WORKERS' COMPENSATION | | | (18.00) | |
| | | 101-400.000-726.000 | SUPPLIES | | | 98.98 | |
| | | 101-400.000-861.000 | TRAINING & SEMINARS | | | 205.00 | |
| | | 101-441.000-716.000 | RETIREMENT | | | 842.72 | |
| | | 101-441.000-717.000 | WORKERS' COMPENSATION | | | (15.43) | |
| | | 101-441.000-726.000 | SUPPLIES | | | 217.45 | |
| | | 101-441.000-742.000 | CLOTHING / UNIFORMS | | | 45.72 | |
| | | 101-441.000-801.000 | CONTRACTUAL SERVICES | | | 128.32 | |
| | | 101-441.000-810.000 | DUES AND SUBSCRIPTIONS | | | 100.00 | |
| | | 101-441.000-955.441 | MISCELLANEOUS - SHOE ALLOWANC | | | 77.99 | |
| | | 101-441.000-955.588 | MISC. - CDL LICENSING/TESTING | | | 138.42 | |
| | | 101-756.000-726.000 | SUPPLIES | | | 10.98 | |
| | | 101-756.000-801.000 | CONTRACTUAL SERVICES | | | 4,898.84 | |
| | | 202-450.000-801.000 | CONTRACTUAL SERVICES | | | 66.28 | |
| | | 202-460.000-801.000 | CONTRACTUAL SERVICES | | | 8.28 | |
| | | 202-470.000-801.000 | CONTRACTUAL SERVICES | | | 700.00 | |
| | | 202-480.000-726.000 | SUPPLIES | | | 620.91 | |
| | | 202-480.000-801.000 | CONTRACTUAL SERVICES | | | 49.71 | |
| | | 202-490.000-801.000 | CONTRACTUAL SERVICES | | | 6,068.00 | |
| | | 203-450.000-801.000 | CONTRACTUAL SERVICES | | | 66.28 | |
| | | 203-470.000-801.000 | CONTRACTUAL SERVICES | | | 1,000.00 | |
| | | 203-480.000-801.000 | CONTRACTUAL SERVICES | | | 49.71 | |
| | | 203-490.000-726.000 | SUPPLIES | | | 19.49 | |
| | | 203-490.000-801.000 | CONTRACTUAL SERVICES | | | 2,750.00 | |
| | | 208-751.000-716.000 | RETIREMENT | | | 415.81 | |
| | | 208-751.000-717.000 | WORKERS' COMPENSATION | | | 303.00 | |
| | | 208-751.000-726.000 | SUPPLIES | | | 570.32 | |
| | | 244-174.000-801.000 | CONTRACTUAL SERVICES | | | 1,000.00 | |
| | | 244-174.000-957.000 | PROPERTY TAXES | | | 2,879.18 | |
| | | 247-900.000-801.006 | CONTRACTUAL SERVICES - MEDC GRANT | | | 800.00 | |
| | | 247-900.000-801.247 | CONTRACTUAL SERV-FACADE GRANT | | | 10,000.00 | |
| | | 271-790.000-717.000 | WORKERS' COMPENSATION | | | 44.00 | |
| | | 271-790.000-726.000 | SUPPLIES | | | 319.93 | |
| | | 271-790.000-801.000 | CONTRACTUAL SERVICES | | | 5,870.73 | |
| | | 271-790.000-810.000 | DUES AND SUBSCRIPTIONS | | | 85.00 | |
| | | 271-790.000-920.000 | UTILITIES | | | 292.42 | |
| | | 271-790.000-925.000 | TELEPHONE | | | 56.00 | |
| | | 271-790.000-930.000 | REPAIRS & MAINTENANCE | | | 88.10 | |
| | | 271-790.000-982.000 | BOOKS | | | 646.80 | |
| | | 401-452.000-801.000 | CONTRACTUAL SERVICES | | | 39,388.12 | |
| | | 401-453.000-801.000 | CONTRACTUAL SERVICES | | | 2,751.09 | |
| | | 401-900.000-975.040 | COMPREHENSIVE COMPUTER UPDATE | | | 37.87 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 POST DATES 11/30/2019 - 12/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|-----------|--------------|---------------------|-------------------------------|---------|----------|------------|---------|
| | | 409-756.000-726.000 | SUPPLIES | | | 83.99 | |
| | | 481-000.000-265.000 | ACCRUED SALES TAX | | | 327.81 | |
| | | 481-900.000-740.295 | FUEL AND LUBRICANTS - AVIATIO | | | 9,882.60 | |
| | | 588-588.000-716.000 | RETIREMENT | | | 300.33 | |
| | | 588-588.000-717.000 | WORKERS' COMPENSATION | | | 185.41 | |
| | | 588-588.000-730.000 | VEH./EQUIP. MAINT. SUPPLIES | | | 273.62 | |
| | | 588-588.000-740.000 | FUEL AND LUBRICANTS | | | 1,430.11 | |
| | | 588-588.000-801.000 | CONTRACTUAL SERVICES | | | 891.82 | |
| | | 588-588.000-920.000 | UTILITIES | | | 42.10 | |
| | | 588-588.000-955.588 | MISC. - CDL LICENSING/TESTING | | | 63.42 | |
| | | 633-000.000-111.000 | INVENTORY - MAT. AND SUPPLIES | | | 160.80 | |
| | | 640-444.000-716.000 | RETIREMENT | | | 311.42 | |
| | | 640-444.000-717.000 | WORKERS' COMPENSATION | | | 570.00 | |
| | | 640-444.000-726.000 | SUPPLIES | | | 55.52 | |
| | | 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPLIES | | | 521.01 | |
| | | 640-444.000-740.000 | FUEL AND LUBRICANTS | | | 1,980.53 | |
| | | 640-444.000-740.301 | FUEL AND LUBRICANTS-POLICE | | | 1,620.20 | |
| | | 640-444.000-742.000 | CLOTHING / UNIFORMS | | | 22.32 | |
| | | 640-444.000-801.000 | CONTRACTUAL SERVICES | | | 87.44 | |
| | | 640-444.000-801.301 | POLICE VEHICLE REPAIR | | | 1,036.79 | |
| | | 699-441.000-716.000 | RETIREMENT | | | 332.73 | |
| | | 699-441.000-717.000 | WORKERS' COMPENSATION | | | (2,614.00) | |