

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/06/2020 - 03/19/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 404							
481-000.000-265.000	03/11/20	STATE OF MICHIGAN	SALES TAX - AIRPORT	02.28.2020	03/11/20	282.15	404
						<u>282.15</u>	
Total For Check 404							
Check 405							
101-191.000-726.000	03/19/20	CARD SERVICES CENTER	ELECTION - POSTAGE	00742C	03/19/20	28.00	405
101-191.000-726.000	03/19/20	CARD SERVICES CENTER	POSTAGE FOR THE CLERK'S OFFICE & EL	01118C	03/19/20	35.00	405
101-191.000-726.000	03/19/20	CARD SERVICES CENTER	POSTAGE - ELECTIONS	02615C	03/19/20	81.40	405
101-191.000-726.000	03/19/20	CARD SERVICES CENTER	POSTAGE - ELECTIONS	00415C	03/19/20	42.00	405
101-209.000-726.000	03/19/20	CARD SERVICES CENTER	ASSESSING DEPT CC PURCHASES	02.21.2020	03/19/20	22.41	405
101-209.000-734.000	03/19/20	CARD SERVICES CENTER	ASSESSING DEPT CC PURCHASES	02.21.2020	03/19/20	110.00	405
101-209.000-860.000	03/19/20	CARD SERVICES CENTER	ASSESSING DEPT CC PURCHASES	02.21.2020	03/19/20	6.00	405
101-215.000-734.000	03/19/20	CARD SERVICES CENTER	POSTAGE FOR THE CLERK'S OFFICE & EL	01118C	03/19/20	330.00	405
101-219.000-861.000	03/19/20	CARD SERVICES CENTER	MGFOA - TINA BUMPUS	380307	03/19/20	240.00	405
101-301.000-726.000	03/19/20	CARD SERVICES CENTER	POSTAGE	03.06.2020	03/19/20	20.65	405
101-301.000-726.000	03/19/20	CARD SERVICES CENTER	POSTAGE	02.11.2020	03/19/20	4.60	405
101-301.000-726.000	03/19/20	CARD SERVICES CENTER	POSTAGE	02.28.2020	03/19/20	8.00	405
101-441.000-862.000	03/19/20	CARD SERVICES CENTER	LODGING & FOOD	43464041	03/19/20	250.85	405
271-790.000-815.000	03/19/20	CARD SERVICES CENTER	CONFERENCE GRANT EXPENSE	0184	03/19/20	263.36	405
271-790.000-815.000	03/19/20	CARD SERVICES CENTER	CONFERENCE GRANT	413028	03/19/20	1,304.36	405
						<u>2,746.63</u>	
Total For Check 405							
Check 408							
101-265.000-920.000	03/19/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2911908989	03/19/20	410.37	408
101-265.000-920.000	03/19/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2911823398	03/19/20	690.83	408
101-336.000-920.000	03/19/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2912081124	03/19/20	478.72	408
271-790.000-920.000	03/19/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2911843154	03/19/20	541.41	408
640-444.000-920.000	03/19/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2914472524	03/19/20	537.21	408
						<u>2,658.54</u>	
Total For Check 408							
Check 409							
101-441.000-801.000	03/19/20	SPOK, INC	DPS PAGER RENTAL	D73854330	03/19/20	18.75	409
						<u>18.75</u>	
Total For Check 409							
Check 82791							
208-751.000-726.000	03/13/20	URBAN GRAFFITI	2020 3-6 GRADE VOLLEYBALL UNIFORMS	1319	03/13/20	568.75	82791
208-751.000-726.000	03/13/20	URBAN GRAFFITI	2020 3-6 GRADE VOLLEYBALL UNIFORMS	1330	03/13/20	43.75	82791
						<u>612.50</u>	
Total For Check 82791							
Check 82792							
101-336.000-726.000	03/16/20	BIG LOTS	SEALY TWIN SIZE MATTRESSES FOR FIRE	02.16.2020	03/16/20	1,069.96	82792
						<u>1,069.96</u>	
Total For Check 82792							
Check 82793							
101-265.000-925.000	03/19/20	ACD	PHONE SYSTEM FOR CITY HALL	44244-102	03/19/20	181.80	82793
101-295.000-925.000	03/19/20	ACD	POTS DIGITAL LINE - AIRPORT	14046-100	03/19/20	164.12	82793
						<u>345.92</u>	
Total For Check 82793							
Check 82794							
640-444.000-730.000	03/19/20	ALTA EQUIPMENT COMPANY	SERVICE KIT, BELT, FILTER	SP2/42306	03/19/20	702.82	82794
						<u>702.82</u>	
Total For Check 82794							
Check 82795							
101-295.000-726.000	03/19/20	AMERICAN COPPER AND BRASS, LLC	BATTERIES & TAPE	20INV011323	03/19/20	29.44	82795
271-790.000-930.000	03/19/20	AMERICAN COPPER AND BRASS, LLC	HALIDE BULBS,	20INV008752	03/19/20	90.90	82795

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Check 82795							
271-790.000-930.000	03/19/20	AMERICAN COPPER AND BRASS, LLC	HALIDE BULBS,	20INV008751	03/19/20	24.90	82795
						<u>24.90</u>	
Total For Check 82795						145.24	
Check 82796							
271-790.000-982.000	03/19/20	BAKER & TAYLOR COMPANY	ADULT BOOKS FEB	2035145606	03/19/20	18.90	82796
271-790.000-982.000	03/19/20	BAKER & TAYLOR COMPANY	BOOKS	2035145605	03/19/20	16.17	82796
271-790.000-982.000	03/19/20	BAKER & TAYLOR COMPANY	MARCH ADULT BOOK ORDER	2035150828	03/19/20	294.98	82796
						<u>330.05</u>	
Total For Check 82796						330.05	
Check 82797							
101-336.000-742.000	03/19/20	BAMA FOUR, LLC\SUD-Z COIN WASH	HFD/LINEN	20251	03/19/20	56.00	82797
						<u>56.00</u>	
Total For Check 82797						56.00	
Check 82798							
247-900.000-801.000	03/19/20	BAXTER LAWN AND SNOW SERVICES	DAWN THEATER SIDEWALK CLEARING	03.12.2020	03/19/20	120.00	82798
						<u>120.00</u>	
Total For Check 82798						120.00	
Check 82799							
588-588.000-726.000	03/19/20	BEAVER RESEARCH COMPANY	DISINFECTANT AND GLASS CLEANER	0308687-IN	03/19/20	195.20	82799
						<u>195.20</u>	
Total For Check 82799						195.20	
Check 82800							
101-172.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	90.56	82800
101-173.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	116.63	82800
101-209.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	26.14	82800
101-215.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	90.56	82800
101-219.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	142.83	82800
101-295.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	52.27	82800
101-301.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	195.10	82800
101-336.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	010371	03/19/20	142.84	82800
101-400.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	90.56	82800
101-441.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	142.83	82800
101-447.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	90.56	82800
208-751.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	52.27	82800
271-790.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	116.70	82800
588-588.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017326	03/19/20	52.27	82800
588-588.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	52.27	82800
640-444.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017326	03/19/20	90.56	82800
640-444.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	26.14	82800
699-441.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017326	03/19/20	492.92	82800
699-441.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	26.14	82800
						<u>2,090.15</u>	
Total For Check 82800						2,090.15	
Check 82802							
202-490.000-801.000	03/19/20	BOARD OF PUBLIC UTILITIES	R/R DAMAGED TRAFFIC LIGHT & POLE HO	20-0000485	03/19/20	1,214.66	82802
						<u>1,214.66</u>	
Total For Check 82802						1,214.66	
Check 82803							
101-265.000-925.000	03/19/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	151411-CITY	03/19/20	112.00	82803
271-790.000-925.000	03/19/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	151411-CITY	03/19/20	56.00	82803
						<u>168.00</u>	
Total For Check 82803						168.00	
Check 82804							
101-336.000-726.000	03/19/20	CARELINC MEDICAL EQUIPMENT	18 OZ PUMP HAND SANITIZER W/ALOE	04001912	03/19/20	96.00	82804

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Check 82804							
						96.00	
Total For Check 82804							
Check 82805							
101-441.000-955.441	03/19/20	CINTAS CORPORATION	SWEATSHIRTS - BLAKE & SHAW	1901166808	03/19/20	134.95	82805
Total For Check 82805						134.95	
Check 82806							
101-301.000-742.000	03/19/20	CMP DISTRIBUTOR, INC	HANDCUFF CASES/ZIMMERMAN	62608	03/19/20	65.90	82806
Total For Check 82806						65.90	
Check 82807							
101-209.000-801.000	03/19/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	317292	03/19/20	115.60	82807
101-215.000-801.000	03/19/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	317292	03/19/20	287.53	82807
101-265.000-726.000	03/19/20	CURRENT OFFICE SOLUTIONS	TISSUE PAPER	459797-00	03/19/20	62.63	82807
101-295.000-726.000	03/19/20	CURRENT OFFICE SOLUTIONS	PAPER, CLIP BOARD & REPORT COVER	641149-00	03/19/20	13.64	82807
101-400.000-726.000	03/19/20	CURRENT OFFICE SOLUTIONS	PLANNING/ZONING OFFICE SUPPLIES	459660-00	03/19/20	70.20	82807
101-400.000-801.000	03/19/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	317292	03/19/20	57.80	82807
101-441.000-801.000	03/19/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	317292	03/19/20	136.81	82807
208-751.000-801.000	03/19/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	317292	03/19/20	57.80	82807
271-790.000-726.000	03/19/20	CURRENT OFFICE SOLUTIONS	SUPPLIES	638079	03/19/20	48.43	82807
271-790.000-726.000	03/19/20	CURRENT OFFICE SOLUTIONS	SUPPLIES	459614-00	03/19/20	157.32	82807
588-588.000-726.000	03/19/20	CURRENT OFFICE SOLUTIONS	ADHSV NOTES & CORRECTION TAPE	641368-00	03/19/20	50.28	82807
Total For Check 82807						1,058.04	
Check 82809							
633-000.000-111.000	03/19/20	DETROIT SALT CO	ROCK SALT	SL20-06110	03/19/20	2,996.00	82809
633-000.000-111.000	03/19/20	DETROIT SALT CO	ROCK SALT	SL20-06205	03/19/20	3,002.15	82809
633-000.000-111.000	03/19/20	DETROIT SALT CO	ROCK SALT	SL20-06382	03/19/20	3,073.57	82809
633-000.000-111.000	03/19/20	DETROIT SALT CO	ROCK SALT	SL20-06448	03/19/20	3,117.90	82809
Total For Check 82809						12,189.62	
Check 82810							
202-490.000-726.000	03/19/20	DORNBOS SIGN & SAFETY INC	DECALS, BREAK NUTS, BREAKAWAY, ALL	INV48588	03/19/20	31.98	82810
202-490.000-726.000	03/19/20	DORNBOS SIGN & SAFETY INC	DECALS, BREAK NUTS, BREAKAWAY, ALL	INV48589	03/19/20	45.00	82810
633-000.000-111.000	03/19/20	DORNBOS SIGN & SAFETY INC	DECALS, BREAK NUTS, BREAKAWAY, ALL	INV48588	03/19/20	201.98	82810
633-000.000-111.000	03/19/20	DORNBOS SIGN & SAFETY INC	DECALS, BREAK NUTS, BREAKAWAY, ALL	INV48589	03/19/20	225.00	82810
Total For Check 82810						503.96	
Check 82811							
101-265.000-801.000	03/19/20	EAST 2 WEST ENTERPRISES, INC	MOP & BUFF DISPATCH OFFICE	8652	03/19/20	40.00	82811
Total For Check 82811						40.00	
Check 82812							
101-301.000-726.000	03/19/20	EVIDENT, INC.	WOOD SHAFT SWABS/RED EVIDENCE SECUR	155616A	03/19/20	49.11	82812
Total For Check 82812						49.11	
Check 82813							
401-452.000-801.000	03/19/20	FLEIS & VANDENBRINK	FAYETTE STREET RECONSTRUCTION 2019	55020	03/19/20	1,262.31	82813
Total For Check 82813						1,262.31	
Check 82814							
271-790.000-982.000	03/19/20	CENGAGE LEARNING	LARGE PRINT BOOKS	70078846	03/19/20	24.69	82814
Total For Check 82814						24.69	

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Check 82815							
101-301.000-742.000	03/19/20	GALL'S, INC	L/S SHIRTS/PANTS - E. GIACOBONE	015139694	03/19/20	205.76	82815
						<u>205.76</u>	
Total For Check 82815						205.76	
Check 82816							
101-265.000-726.000	03/19/20	GELZER & SON INC	WHISTLE, CAUTION TAPE, WEATHER STRI	C345223	03/19/20	5.97	82816
101-301.000-726.000	03/19/20	GELZER & SON INC	COMPRESSION UNION/DUST MASKS/NOZZLE	A220979	03/19/20	19.74	82816
101-336.000-726.000	03/19/20	GELZER & SON INC	COMPRESSION UNION/DUST MASKS/NOZZLE	C360530	03/19/20	4.29	82816
101-336.000-726.000	03/19/20	GELZER & SON INC	COMPRESSION UNION/DUST MASKS/NOZZLE	A220979	03/19/20	31.76	82816
101-336.000-726.000	03/19/20	GELZER & SON INC	COMPRESSION UNION/DUST MASKS/NOZZLE	A221029	03/19/20	26.07	82816
208-751.000-726.000	03/19/20	GELZER & SON INC	WHISTLE, CAUTION TAPE, WEATHER STRI	A214776	03/19/20	2.49	82816
208-751.000-726.000	03/19/20	GELZER & SON INC	WHISTLE, CAUTION TAPE, WEATHER STRI	C351751	03/19/20	2.99	82816
271-790.000-930.000	03/19/20	GELZER & SON INC	WHISTLE, CAUTION TAPE, WEATHER STRI	C361122	03/19/20	13.52	82816
588-588.000-730.000	03/19/20	GELZER & SON INC	WHISTLE, CAUTION TAPE, WEATHER STRI	C360120	03/19/20	15.98	82816
						<u>122.81</u>	
Total For Check 82816						122.81	
Check 82818							
633-000.000-111.000	03/19/20	GOLDSTAR PRODUCTS, INC	PATCH IT PATCH FOR HIGHWAY	0073707-IN	03/19/20	4,933.00	82818
						<u>4,933.00</u>	
Total For Check 82818						4,933.00	
Check 82819							
640-444.000-730.000	03/19/20	GREENMARK EQUIPMENT	SPRING, FASTENER, THROTTLE TRIGGER	P06503	03/19/20	23.78	82819
640-444.000-730.000	03/19/20	GREENMARK EQUIPMENT	SPRING, FASTENER, THROTTLE TRIGGER	P06864	03/19/20	3.99	82819
						<u>27.77</u>	
Total For Check 82819						27.77	
Check 82820							
101-209.000-905.000	03/19/20	HILLSDALE MEDIA GROUP	MARCH BOARD OF REVIEW	2002-00000705	03/19/20	134.70	82820
						<u>134.70</u>	
Total For Check 82820						134.70	
Check 82821							
588-588.000-730.000	03/19/20	HOEKSTRA TRANSPORTATION, INC.	PULLEY, BELT	X101024345:01	03/19/20	235.98	82821
						<u>235.98</u>	
Total For Check 82821						235.98	
Check 82822							
247-900.000-801.000	03/19/20	INTERNATIONAL ECON DEVELOP CO	IEDC MEMBERSHIP FOR THE PERIOD 06-0	03.02.2020	03/19/20	455.00	82822
						<u>455.00</u>	
Total For Check 82822						455.00	
Check 82823							
640-444.000-730.000	03/19/20	JACK DOHNEY COMPANIES	JOYSTICK	A31455	03/19/20	304.17	82823
						<u>304.17</u>	
Total For Check 82823						304.17	
Check 82824							
640-444.000-726.000	03/19/20	JACKSON TRUCK SERVICE INC	FILTERS, WINDSHIELD SOLV,WORK LAMP,	PC00133003:01	03/19/20	76.08	82824
640-444.000-730.000	03/19/20	JACKSON TRUCK SERVICE INC	FILTERS, WINDSHIELD SOLV,WORK LAMP,	PC001330461:01	03/19/20	47.02	82824
640-444.000-730.000	03/19/20	JACKSON TRUCK SERVICE INC	FILTERS, WINDSHIELD SOLV,WORK LAMP,	PC001330226:01	03/19/20	(34.51)	82824
						<u>88.59</u>	
Total For Check 82824						88.59	
Check 82825							
271-790.000-930.000	03/19/20	JONESVILLE LUMBER	ENTRY LEVER, ELECTRONIC ENTRY LEVER	843988	03/19/20	395.96	82825
						<u>395.96</u>	
Total For Check 82825						395.96	
Check 82826							
101-301.000-726.000	03/19/20	KENDALL HUNT PUBLISHING	MICHIGAN CRIMINAL LAW & PROCEDURE M	12293776	03/19/20	106.16	82826
						<u>106.16</u>	
Total For Check 82826						106.16	

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Check 82827							
410-756.000-801.000	03/19/20	KIWANIS CLUB	COLD SPRINGS PARK PROJECT	19100146	03/19/20	2,000.00	82827
						<u>2,000.00</u>	
Total For Check 82827							
Check 82828							
101-175.000-806.002	03/19/20	KREIS, ENDERLE HUDGINS & BORS(ATTY FEES - MTT APPEALS	312631 TKG	03/19/20	5,646.00	82828
						<u>5,646.00</u>	
Total For Check 82828							
Check 82829							
101-175.000-726.000	03/19/20	MARKET HOUSE	JOINT COMMITTE VISION MEETING	118368	03/19/20	(0.11)	82829
101-295.000-726.000	03/19/20	MARKET HOUSE	JOINT COMMITTE VISION MEETING	118368	03/19/20	(7.50)	82829
101-295.000-726.000	03/19/20	MARKET HOUSE	CLOROX DISINFECT, DAWN, CUPS & POP	118756	03/19/20	89.51	82829
101-400.000-862.000	03/19/20	MARKET HOUSE	JOINT COMMITTE VISION MEETING	118368	03/19/20	21.98	82829
271-790.000-726.000	03/19/20	MARKET HOUSE	JOINT COMMITTE VISION MEETING	118368	03/19/20	(0.38)	82829
						<u>103.50</u>	
Total For Check 82829							
Check 82830							
101-301.000-801.000	03/19/20	MICH STATE POLICE	TOKEN FEE FROM 01/01/2020 - 03/31/2	551-559670	03/19/20	99.00	82830
						<u>99.00</u>	
Total For Check 82830							
Check 82831							
101-295.000-850.000	03/19/20	MID-CONTINENT CASUALTY COMPAN\	AIRPORT UNDERGROUND STORAGE TANK	694184765	03/19/20	885.00	82831
						<u>885.00</u>	
Total For Check 82831							
Check 82832							
101-253.000-810.000	03/19/20	MMTA	MEMBERSHIP RENEWAL	1797	03/19/20	150.00	82832
						<u>150.00</u>	
Total For Check 82832							
Check 82833							
101-175.000-807.000	03/19/20	MT ENGINEERING, LLC	MEETING WITH NEW CITY ENGINEER	02001-1	03/19/20	100.00	82833
						<u>100.00</u>	
Total For Check 82833							
Check 82834							
640-444.000-801.301	03/19/20	NORM'S TIREMAN	TWO (2) TIRES - UNIT 2-2 (17 EXPLOR	5200065188	03/19/20	303.60	82834
						<u>303.60</u>	
Total For Check 82834							
Check 82835							
640-444.000-801.301	03/19/20	PARNEY'S CAR CARE	OIL CHANGE UNIT 2-5 (16 EXPLORER) O	65463	03/19/20	34.50	82835
640-444.000-801.301	03/19/20	PARNEY'S CAR CARE	OIL CHANGE UNIT 2-5 (16 EXPLORER) O	65481	03/19/20	49.50	82835
						<u>84.00</u>	
Total For Check 82835							
Check 82836							
101-336.000-726.000	03/19/20	PERFORMANCE AUTOMOTIVE	SPRAY PAINT/RE-KOIL HOSE/SEALED BEA	10284-1311553	03/19/20	15.98	82836
101-336.000-726.000	03/19/20	PERFORMANCE AUTOMOTIVE	SPRAY PAINT/RE-KOIL HOSE/SEALED BEA	10284-1313174	03/19/20	19.07	82836
101-336.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	SPRAY PAINT/RE-KOIL HOSE/SEALED BEA	10284-1313076	03/19/20	24.09	82836
101-336.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	SPRAY PAINT/RE-KOIL HOSE/SEALED BEA	10284-1313103	03/19/20	12.69	82836
101-336.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	SPRAY PAINT/RE-KOIL HOSE/SEALED BEA	10584-1314030	03/19/20	11.39	82836
588-588.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1313247	03/19/20	63.33	82836
588-588.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1313649	03/19/20	10.38	82836
588-588.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1313559	03/19/20	420.67	82836
588-588.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1313562	03/19/20	17.58	82836
588-588.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1313686	03/19/20	63.49	82836
588-588.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1313819	03/19/20	84.39	82836
640-444.000-726.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1312629	03/19/20	18.90	82836
640-444.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1313281	03/19/20	15.49	82836

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Invoice Age: Less Than 30 Days							
Check 82836							
640-444.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B	10284-1313377	03/19/20	163.78	82836
640-444.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B	10284-1313423	03/19/20	51.69	82836
640-444.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B	10284-1312514	03/19/20	139.28	82836
640-444.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B	10284-1312573	03/19/20	(76.49)	82836
Total For Check 82836						1,055.71	
Check 82839							
633-000.000-111.000	03/19/20	PERMA-PATCH, LLC	PERMA-PATCH BAGS	2003041	03/19/20	499.00	82839
Total For Check 82839						499.00	
Check 82840							
588-588.000-801.000	03/19/20	PHAT JAXX AUTOMOTIVE	R/R ALL APPLICABLE MODELS	25502	03/19/20	216.58	82840
Total For Check 82840						216.58	
Check 82841							
204-452.000-801.000	03/19/20	REVITALIZE, LLC	ICE GRANT 3R PARTY - FINAL	8	03/19/20	790.00	82841
Total For Check 82841						790.00	
Check 82842							
101-441.000-955.588	03/19/20	RON SHAW	DOT EXAM REIMB.	03.12.2020	03/19/20	70.00	82842
Total For Check 82842						70.00	
Check 82843							
101-175.000-801.000	03/19/20	SONIT SYSTEMS, LLC	NETADMIN FEBRUARY 2020	59658-CITY	03/19/20	1,181.25	82843
Total For Check 82843						1,181.25	
Check 82844							
271-790.000-930.000	03/19/20	SOUTHERN COMPUTER WAREHOUSE	CAMERA	IN-000630172	03/19/20	88.42	82844
Total For Check 82844						88.42	
Check 82845							
101-295.000-920.000	03/19/20	SPRATT'S	LP GAS DELIVERY	48458	03/19/20	480.71	82845
Total For Check 82845						480.71	
Check 82846							
101-756.000-801.000	03/19/20	STATE OF MICHIGAN EGLE	FOD WATER USE REPORTING FEE	761-10499707	03/19/20	200.00	82846
Total For Check 82846						200.00	
Check 82847							
271-790.000-726.000	03/19/20	STOCKHOUSE CORPORATION	ADVERTISING MAGNETS	192064	03/19/20	183.33	82847
640-444.000-981.301	03/19/20	STOCKHOUSE CORPORATION	VINYL LETTERING - UNIT 2-3 (20 EXPL	192317	03/19/20	384.00	82847
Total For Check 82847						567.33	
Check 82848							
101-301.000-801.000	03/19/20	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	807352-202002-1	03/19/20	50.00	82848
Total For Check 82848						50.00	
Check 82849							
101-265.000-726.000	03/19/20	TREVATHAN'S SWEEP & SEW SHOPPI	SWEEPER BAGS/FILTER - CITY HALL & F	0401-46	03/19/20	9.99	82849
101-336.000-726.000	03/19/20	TREVATHAN'S SWEEP & SEW SHOPPI	SWEEPER BAGS/FILTER - CITY HALL & F	0401-46	03/19/20	28.98	82849
Total For Check 82849						38.97	
Check 82850							
101-265.000-801.000	03/19/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0085800	03/19/20	24.36	82850

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Check 82850							
101-265.000-801.000	03/19/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0085227	03/19/20	24.36	82850
101-441.000-742.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085226	03/19/20	22.86	82850
101-441.000-742.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085799	03/19/20	22.86	82850
101-441.000-801.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085226	03/19/20	36.04	82850
101-441.000-801.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085799	03/19/20	36.04	82850
588-588.000-801.000	03/19/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0085239	03/19/20	35.75	82850
640-444.000-742.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085226	03/19/20	11.16	82850
640-444.000-742.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085799	03/19/20	14.66	82850
640-444.000-801.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085226	03/19/20	19.82	82850
640-444.000-801.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085799	03/19/20	19.82	82850
Total For Check 82850						267.73	
Check 82852							
633-000.000-111.000	03/19/20	VAN BRUNT TRANSPORT, INC	CLASS II SAND	29524	03/19/20	507.05	82852
Total For Check 82852						507.05	
Check 82853							
101-301.000-801.000	03/19/20	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9849563166	03/19/20	160.04	82853
Total For Check 82853						160.04	
Check 82854							
101-000.000-123.000	03/19/20	VESTED RISK STRATEGIES INC	UMBRELLA - COMMERCIAL	689559-CITY	03/19/20	22.50	82854
101-175.000-850.000	03/19/20	VESTED RISK STRATEGIES INC	UMBRELLA - COMMERCIAL	689559-CITY	03/19/20	22.50	82854
Total For Check 82854						45.00	
Check 82855							
101-336.000-740.000	03/19/20	WATKINS OIL COMPANY	FEBRUARY 2020 FLEET FUEL	03.12.2020	03/19/20	342.83	82855
588-588.000-740.000	03/19/20	WATKINS OIL COMPANY	FEBRUARY 2020 FLEET FUEL	03.12.2020	03/19/20	1,514.39	82855
640-444.000-730.000	03/19/20	WATKINS OIL COMPANY	FEBRUARY 2020 FLEET FUEL	03.12.2020	03/19/20	2,400.74	82855
640-444.000-740.301	03/19/20	WATKINS OIL COMPANY	FEBRUARY 2020 FLEET FUEL	03.12.2020	03/19/20	1,510.93	82855
Total For Check 82855						5,768.89	
Check 82856							
588-588.000-730.000	03/19/20	WHITE'S WELDING SERVICE	SHEET STEEL, ANGLE STEEL	85317	03/19/20	4.00	82856
640-444.000-730.000	03/19/20	WHITE'S WELDING SERVICE	SHEET STEEL, ANGLE STEEL	85338	03/19/20	25.00	82856
Total For Check 82856						29.00	
Check 82857							
101-301.000-955.221	03/19/20	WORKHEALTH-QUINCY, PLLC	MEDICAL CERTIFICATION FOR CLANDESTI	6323	03/19/20	148.20	82857
101-336.000-955.221	03/19/20	WORKHEALTH-QUINCY, PLLC	MEDICAL CERTIFICATION FOR CLANDESTI	6323	03/19/20	35.00	82857
Total For Check 82857						183.20	
Total For Age Less Than 30 Days						56,761.03	

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Fund Totals:								
			Fund 101 GENERAL FUND			17,222.02		
			Fund 202 MAJOR ST./TRUNKLINE FUND			1,291.64		
			Fund 204 MUNICIPAL STREET FUND			790.00		
			Fund 208 RECREATION FUND			728.05		
			Fund 247 TAX INCREMENT FINANCE ATH.			575.00		
			Fund 271 LIBRARY FUND			3,638.97		
			Fund 401 CAPITAL IMPROVEMENT FUND			1,262.31		
			Fund 410 COLD SPRINGS PARK			2,000.00		
			Fund 481 AIRPORT IMPROVEMENT FUND			282.15		
			Fund 588 DIAL-A-RIDE FUND			3,032.54		
			Fund 633 PUBLIC SERVICES INV. FUND			18,555.65		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			6,863.64		
			Fund 699 DPS LEAVE AND BENEFITS FUND			519.06		
Total For All Funds:							56,761.03	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-123.000	PREPAID EXPENSES			22.50		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			90.56		
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			116.63		
		101-175.000-726.000	SUPPLIES			(0.11)		
		101-175.000-801.000	CONTRACTUAL SERVICES			1,181.25		
		101-175.000-806.002	LEGAL SERVICES - TAX CASES			5,646.00		
		101-175.000-807.000	ENGINEERING SERVICES - CONTRA			100.00		
		101-175.000-850.000	INSURANCE			22.50		
		101-191.000-726.000	SUPPLIES			186.40		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			26.14		
		101-209.000-726.000	SUPPLIES			22.41		
		101-209.000-734.000	POSTAGE			110.00		
		101-209.000-801.000	CONTRACTUAL SERVICES			115.60		
		101-209.000-860.000	TRANSPORTATION AND MILEAGE			6.00		
		101-209.000-905.000	PUBLISHING / NOTICES			134.70		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			90.56		
		101-215.000-734.000	POSTAGE			330.00		
		101-215.000-801.000	CONTRACTUAL SERVICES			287.53		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			142.83		
		101-219.000-861.000	TRAINING & SEMINARS			240.00		
		101-253.000-810.000	DUES AND SUBSCRIPTIONS			150.00		
		101-265.000-726.000	SUPPLIES			78.59		
		101-265.000-801.000	CONTRACTUAL SERVICES			88.72		
		101-265.000-920.000	UTILITIES			1,101.20		
		101-265.000-925.000	TELEPHONE			293.80		
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			52.27		
		101-295.000-726.000	SUPPLIES			125.09		
		101-295.000-850.000	INSURANCE			885.00		
		101-295.000-920.000	UTILITIES			480.71		
		101-295.000-925.000	TELEPHONE			164.12		
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			195.10		
		101-301.000-726.000	SUPPLIES			208.26		
		101-301.000-742.000	CLOTHING / UNIFORMS			271.66		
		101-301.000-801.000	CONTRACTUAL SERVICES			309.04		
		101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS			148.20		
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			142.84		
		101-336.000-726.000	SUPPLIES			1,292.11		
		101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			48.17		
		101-336.000-740.000	FUEL AND LUBRICANTS			342.83		
		101-336.000-742.000	CLOTHING / UNIFORMS			56.00		
		101-336.000-920.000	UTILITIES			478.72		

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		101-336.000-955.221	MISC - PHYSICAL EXAMINATIONS			35.00
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			90.56
		101-400.000-726.000	SUPPLIES			70.20
		101-400.000-801.000	CONTRACTUAL SERVICES			57.80
		101-400.000-862.000	LODGING AND MEALS			21.98
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			142.83
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72
		101-441.000-801.000	CONTRACTUAL SERVICES			227.64
		101-441.000-862.000	LODGING AND MEALS			250.85
		101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC			134.95
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			70.00
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			90.56
		101-756.000-801.000	CONTRACTUAL SERVICES			200.00
		202-490.000-726.000	SUPPLIES			76.98
		202-490.000-801.000	CONTRACTUAL SERVICES			1,214.66
		204-452.000-801.000	CONTRACTUAL SERVICES			790.00
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			52.27
		208-751.000-726.000	SUPPLIES			617.98
		208-751.000-801.000	CONTRACTUAL SERVICES			57.80
		247-900.000-801.000	CONTRACTUAL SERVICES			575.00
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			116.70
		271-790.000-726.000	SUPPLIES			388.70
		271-790.000-815.000	LIBRARY GRANT EXPENDITURES			1,567.72
		271-790.000-920.000	UTILITIES			541.41
		271-790.000-925.000	TELEPHONE			56.00
		271-790.000-930.000	REPAIRS & MAINTENANCE			613.70
		271-790.000-982.000	BOOKS			354.74
		401-452.000-801.000	CONTRACTUAL SERVICES			1,262.31
		410-756.000-801.000	CONTRACTUAL SERVICES			2,000.00
		481-000.000-265.000	ACCRUED SALES TAX			282.15
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			104.54
		588-588.000-726.000	SUPPLIES			245.48
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			915.80
		588-588.000-740.000	FUEL AND LUBRICANTS			1,514.39
		588-588.000-801.000	CONTRACTUAL SERVICES			252.33
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			18,555.65
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			116.70
		640-444.000-726.000	SUPPLIES			94.98
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			3,766.76
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,510.93
		640-444.000-742.000	CLOTHING / UNIFORMS			25.82
		640-444.000-801.000	CONTRACTUAL SERVICES			39.64
		640-444.000-801.301	POLICE VEHICLE REPAIR			387.60
		640-444.000-920.000	UTILITIES			537.21
		640-444.000-981.301	CAPITAL OUTLAY - POLICE VEH.			384.00
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			519.06