

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/20/2020 - 04/02/2020
 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 410							
101-172.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	28.88	410
101-172.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	67.32	410
101-173.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	(113.50)	410
101-174.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	7.22	410
101-174.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	8.00	410
101-209.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	28.88	410
101-209.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	45.46	410
101-215.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	14.44	410
101-215.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	16.53	410
101-219.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	28.88	410
101-219.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	52.74	410
101-295.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	14.44	410
101-295.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	16.49	410
101-301.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	216.60	410
101-301.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	317.15	410
101-336.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	43.32	410
101-336.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	61.99	410
101-400.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	21.66	410
101-400.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	27.23	410
101-441.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	28.88	410
101-441.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	46.02	410
101-447.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	14.44	410
101-447.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	38.47	410
208-751.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	14.44	410
208-751.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	23.46	410
271-790.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	28.88	410
271-790.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	33.74	410
588-588.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	57.76	410
588-588.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	63.85	410
640-444.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	28.88	410
640-444.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	37.72	410
699-441.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	115.52	410
699-441.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	137.76	410
Total For Check 410						1,573.55	
Check 413							
101-295.000-801.000	03/23/20	AVFUEL CORP	REFULER RENTAL MONTHLY BILLING	013395067	03/23/20	950.00	413
101-295.000-801.000	03/23/20	AVFUEL CORP	EQUIPMENT RENTAL MONTHLY BILLING	013395406	03/23/20	20.00	413
Total For Check 413						970.00	
Check 414							
101-000.000-228.003	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	7,381.01	414
101-172.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	888.00	414
101-174.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	360.09	414
101-209.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	563.47	414
101-215.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	364.84	414
101-219.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	616.04	414
101-253.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	42.00	414
101-301.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	14,541.77	414
101-336.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	2,463.02	414
101-400.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	389.58	414
101-441.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	901.96	414
208-751.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	434.03	414

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Check 414							
588-588.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	325.82	414
640-444.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	343.02	414
699-441.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	324.95	414
Total For Check 414						29,939.60	
Check 416							
481-900.000-740.295	04/02/20	AVFUEL CORP	FUEL & LUBICANTS	013409849	04/02/20	5,252.07	416
Total For Check 416						5,252.07	
Check 82858							
101-172.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	952.44	82858
101-209.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	476.22	82858
101-215.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	1,428.66	82858
101-219.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	2,571.58	82858
101-295.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	1,142.92	82858
101-301.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	14,286.56	82858
101-336.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	2,381.10	82858
101-400.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	1,428.66	82858
101-441.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	1,142.92	82858
101-447.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	476.24	82858
208-751.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	1,142.90	82858
271-790.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	1,904.88	82858
588-588.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	3,428.76	82858
640-444.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	1,904.88	82858
699-441.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	8,476.70	82858
Total For Check 82858						43,145.42	
Check 82860							
101-301.000-715.000	03/23/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	000441	03/23/20	52.35	82860
Total For Check 82860						52.35	
Check 82861							
101-441.000-726.000	04/02/20	A.M. LEONARD, INC	POLY STEEL RAKES & GREEN TARPS	C120013109/S0200:	04/02/20	406.80	82861
Total For Check 82861						406.80	
Check 82862							
101-215.000-801.000	04/02/20	ACCUSHRED	PAPER SHREDDING SERVICE	57129	04/02/20	64.95	82862
Total For Check 82862						64.95	
Check 82863							
101-441.000-726.000	04/02/20	AMAZON CAPITAL SERVICES, INC	SHARPS CONTAINER & WIRELESS HEADSET	1YW1-RNC9-1YCX	04/02/20	149.77	82863
Total For Check 82863						149.77	
Check 82864							
101-295.000-726.000	04/02/20	AMERICAN COPPER AND BRASS, LLC	EZLAMPS	20INV0127805	04/02/20	264.00	82864
Total For Check 82864						264.00	
Check 82865							
101-265.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	1,125.84	82865
101-266.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	210.02	82865
101-276.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	65.27	82865
101-295.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	824.25	82865
101-336.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	567.16	82865
101-441.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	434.33	82865

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Invoice Age: Less Than 30 Days							
Check 82865							
101-448.000-920.202	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	4,395.48	82865
101-448.000-920.203	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	296.49	82865
101-756.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	359.36	82865
202-490.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	376.41	82865
202-490.500-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	433.59	82865
203-480.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	34.15	82865
247-900.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	99.34	82865
271-790.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	1,082.71	82865
588-588.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	331.98	82865
640-444.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	386.60	82865
						11,022.98	
Total For Check 82865							
Check 82867							
640-444.000-730.000	04/02/20	BRINER OIL CO, INC	BARREL ANTI-FREEZE	S67533	04/02/20	437.80	82867
						437.80	
Total For Check 82867							
Check 82868							
640-444.000-730.000	04/02/20	BURNIPS EQUIPMENT CO	ELEC. FUEL PUMP (BPU #39-30)	HC74568	04/02/20	243.00	82868
						243.00	
Total For Check 82868							
Check 82869							
101-336.000-726.000	04/02/20	CARELINC MEDICAL EQUIPMENT	OXYGEN TANKS	04009206	04/02/20	150.00	82869
						150.00	
Total For Check 82869							
Check 82870							
101-441.000-955.588	04/02/20	CE & A PROFESSIONAL SERVICES,	PRE-EMPLOYMENT DRUG TESTING - HARRI	017569	04/02/20	54.00	82870
						54.00	
Total For Check 82870							
Check 82871							
101-441.000-801.000	04/02/20	CINTAS CORPORATION	CLEANER & DISP. / JACKET	4045745206	04/02/20	37.43	82871
101-441.000-955.441	04/02/20	CINTAS CORPORATION	CLEANER & DISP. / JACKET	1901201076	04/02/20	73.75	82871
						111.18	
Total For Check 82871							
Check 82872							
208-751.000-726.000	04/02/20	COUNTRY SIDE TROPHIES	2020 3-6 VOLLEYBALL MEDALS	2927	04/02/20	41.25	82872
						41.25	
Total For Check 82872							
Check 82873							
101-172.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	PAPER	641788-010	04/02/20	35.99	82873
101-172.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	EXEC CHAIR	641426-00	04/02/20	199.00	82873
101-175.000-807.000	04/02/20	CURRENT OFFICE SOLUTIONS	EXEC CHAIR	641425-00	04/02/20	199.00	82873
101-209.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319099	04/02/20	94.04	82873
101-215.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319099	04/02/20	317.37	82873
101-400.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	PLANNING/ZONING OFFICE SUPPLIES	459877-00	04/02/20	10.78	82873
101-400.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	PLANNING/ZONING OFFICE SUPPLIES	459877-01	04/02/20	66.48	82873
101-400.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319099	04/02/20	94.04	82873
101-441.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	COPY PAPER & PAPER CLIPS	641805-00	04/02/20	54.18	82873
101-441.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319099	04/02/20	155.34	82873
208-751.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319099	04/02/20	94.03	82873
						1,320.25	
Total For Check 82873							
Check 82875							
101-295.000-925.000	04/02/20	DMCI BROADBAND, LLC	INTERNET/PHONE	29500	04/02/20	131.61	82875
						131.61	
Total For Check 82875							

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Invoice Age: Less Than 30 Days							
Check 82875							
						Total For Check 82875	131.61
Check 82876							
101-265.000-801.000	04/02/20	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING FOR MARCH	8853	04/02/20	650.00	82876
						Total For Check 82876	650.00
Check 82877							
101-336.000-726.000	04/02/20	EMERGENCY MEDICAL PRODUCTS INC	GLOVES	2144230	04/02/20	194.00	82877
						Total For Check 82877	194.00
Check 82878							
101-441.000-726.000	04/02/20	FASTENAL	BLUE GLOVES	MIJON78636	04/02/20	29.85	82878
						Total For Check 82878	29.85
Check 82879							
247-900.000-801.006	04/02/20	FOULKE CONSTRUCTION	TIFA DAWN MEDC GRANT	19-1466	04/02/20	3,555.00	82879
						Total For Check 82879	3,555.00
Check 82880							
101-301.000-726.000	04/02/20	GELZER & SON INC	KEYS UNIT 2-1 & 2-3, LYSOL DISINFEC'	C361919	04/02/20	15.18	82880
101-336.000-726.000	04/02/20	GELZER & SON INC	KEYS UNIT 2-1 & 2-3, LYSOL DISINFEC'	C361716	04/02/20	56.33	82880
101-441.000-726.000	04/02/20	GELZER & SON INC	RUBBER GLOVES, SPRAY BOTTLES, WIPES	C362392	04/02/20	74.90	82880
101-441.000-726.000	04/02/20	GELZER & SON INC	RUBBER GLOVES, SPRAY BOTTLES, WIPES	A221876	04/02/20	36.89	82880
101-441.000-726.000	04/02/20	GELZER & SON INC	PADLOCKS - DPS TOOL AREA	C362291	04/02/20	27.98	82880
640-444.000-730.301	04/02/20	GELZER & SON INC	KEYS UNIT 2-1 & 2-3, LYSOL DISINFEC'	C361919	04/02/20	13.16	82880
640-444.000-730.301	04/02/20	GELZER & SON INC	KEYS UNIT 2-1 & 2-3, LYSOL DISINFEC'	A221316	04/02/20	19.74	82880
						Total For Check 82880	244.18
Check 82881							
101-295.000-726.000	04/02/20	GREENMARK EQUIPMENT	V-BELT	P07423	04/02/20	44.16	82881
						Total For Check 82881	44.16
Check 82882							
101-336.000-726.000	04/02/20	GRIFFIN PEST SOLUTIONS	ONESHOT LIQUID BED BUG TREATMENT -	1923775	04/02/20	700.00	82882
						Total For Check 82882	700.00
Check 82883							
247-900.000-801.006	04/02/20	HAGER CONSULTING, LLC	DAWN THEATER MEDC GRANT	202009	04/02/20	400.00	82883
						Total For Check 82883	400.00
Check 82884							
101-265.000-726.000	04/02/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1185801	04/02/20	28.50	82884
101-295.000-726.000	04/02/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1185801	04/02/20	9.50	82884
101-441.000-726.000	04/02/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1185801	04/02/20	4.75	82884
271-790.000-726.000	04/02/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1185801	04/02/20	4.75	82884
						Total For Check 82884	47.50
Check 82885							
101-400.000-801.000	04/02/20	HILLSDALE CO EQUALIZATION	PLANNING DEPT. PRINTING	2020-0011	04/02/20	8.00	82885
						Total For Check 82885	8.00
Check 82886							
101-441.000-726.000	04/02/20	HOWARD T MORIARTY COMPANY INC	SAFETY GLASSES	9221	04/02/20	137.11	82886
101-441.000-726.000	04/02/20	HOWARD T MORIARTY COMPANY INC	FORRESTRY HELMETS & SAFETY GLASSES	8880	04/02/20	195.66	82886
101-441.000-726.000	04/02/20	HOWARD T MORIARTY COMPANY INC	FORRESTRY HELMETS & SAFETY GLASSES	9144	04/02/20	34.17	82886

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Check 82886							
Total For Check 82886						366.94	
Check 82887							
640-444.000-730.000	04/02/20	JACKSON TRUCK SERVICE INC	FILTER	PC001330773:01	04/02/20	18.63	82887
640-444.000-730.000	04/02/20	JACKSON TRUCK SERVICE INC	FILTER	PC001331199:01	04/02/20	37.23	82887
Total For Check 82887						55.86	
Check 82888							
101-441.000-726.000	04/02/20	JONESVILLE LUMBER	PAINT, PRIMER, TRAY LINERS, SCREWS,	844357	04/02/20	55.99	82888
101-756.000-930.000	04/02/20	JONESVILLE LUMBER	PAINT, PRIMER, TRAY LINERS, SCREWS,	844357	04/02/20	935.74	82888
Total For Check 82888						991.73	
Check 82889							
101-441.000-726.000	04/02/20	KSS ENTERPRISES	BLEACH, CLEANER, PURELL SANT.	1216620	04/02/20	53.85	82889
Total For Check 82889						53.85	
Check 82890							
101-265.000-726.000	04/02/20	LOU'S GLOVES, INC	NITRILE GLOVES MEDIUM	033743-CITY	04/02/20	56.50	82890
Total For Check 82890						56.50	
Check 82891							
101-301.000-726.000	04/02/20	MICHAEL KURAS	REIMBURSEMENT FOR LYSOL DISINFECTAN'	12345	04/02/20	48.76	82891
Total For Check 82891						48.76	
Check 82892							
101-336.000-726.000	04/02/20	NASH DRUGS	PULSE OXIMETER	01255717 02	04/02/20	47.69	82892
Total For Check 82892						47.69	
Check 82893							
101-301.000-742.000	04/02/20	NYE UNIFORM COMPANY	NAME BARS - E. GIACOBONE	733367	04/02/20	28.40	82893
Total For Check 82893						28.40	
Check 82894							
101-209.000-860.000	04/02/20	OLIVIA JONES	MILEAGE FOR MCAO COURSE	03.23.2020	04/02/20	232.88	82894
Total For Check 82894						232.88	
Check 82895							
101-301.000-726.000	04/02/20	PERFORMANCE AUTOMOTIVE	GEN-NEX CREW COVERALLS-HFD/SAFETY G	10284-1315355	04/02/20	52.14	82895
101-336.000-726.000	04/02/20	PERFORMANCE AUTOMOTIVE	GEN-NEX CREW COVERALLS-HFD/SAFETY G	10284-1314453	04/02/20	28.39	82895
101-441.000-726.000	04/02/20	PERFORMANCE AUTOMOTIVE	PLASTIC LVR PUMP, SEAT DRAIN, CLAMP	10284-1314425	04/02/20	87.19	82895
640-444.000-730.000	04/02/20	PERFORMANCE AUTOMOTIVE	PLASTIC LVR PUMP, SEAT DRAIN, CLAMP	10284-1314128	04/02/20	3.64	82895
640-444.000-730.000	04/02/20	PERFORMANCE AUTOMOTIVE	PLASTIC LVR PUMP, SEAT DRAIN, CLAMP	10284-1314218	04/02/20	10.78	82895
640-444.000-730.000	04/02/20	PERFORMANCE AUTOMOTIVE	PLASTIC LVR PUMP, SEAT DRAIN, CLAMP	10284-1314528	04/02/20	15.69	82895
640-444.000-730.000	04/02/20	PERFORMANCE AUTOMOTIVE	PLASTIC LVR PUMP, SEAT DRAIN, CLAMP	10284-1314584	04/02/20	42.99	82895
640-444.000-730.000	04/02/20	PERFORMANCE AUTOMOTIVE	PLASTIC LVR PUMP, SEAT DRAIN, CLAMP	10284-1314847	04/02/20	145.02	82895
640-444.000-730.000	04/02/20	PERFORMANCE AUTOMOTIVE	BELT & BRAKE LINES	10284-1314994	04/02/20	7.31	82895
640-444.000-730.000	04/02/20	PERFORMANCE AUTOMOTIVE	BELT & BRAKE LINES	10284-1314949	04/02/20	27.09	82895
Total For Check 82895						420.24	
Check 82897							
101-301.000-726.000	04/02/20	SHELBY RATHBUN	REIMBURSEMENT FOR KABOOM BATHROOM C	04.02.2020	04/02/20	20.56	82897
Total For Check 82897						20.56	
Check 82898							

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82898							
202-460.500-801.000	04/02/20	STATE OF MICHIGAN	TRAFFIC SIGNAL MAINTENANCE - M99 &	591-10506756	04/02/20	129.71	82898
Total For Check 82898						129.71	
Check 82899							
202-470.000-801.000	04/02/20	DAVID STIDHAM	PRE-APPROVAL TREE REMOVALS	03.20.2020	04/02/20	1,950.00	82899
203-470.000-801.000	04/02/20	DAVID STIDHAM	PRE-APPROVAL TREE REMOVALS	03.20.2020	04/02/20	2,000.00	82899
Total For Check 82899						3,950.00	
Check 82900							
640-444.000-801.301	04/02/20	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-2 (17 EXPL)	627322	04/02/20	1,336.13	82900
Total For Check 82900						1,336.13	
Check 82902							
640-444.000-730.000	04/02/20	TRI COUNTY INT'L TRUCK INC	COOLER OIL	JPS7200	04/02/20	1,217.88	82902
Total For Check 82902						1,217.88	
Check 82903							
101-441.000-726.000	04/02/20	TSC STORES	2 CYCLE OIL, SHOVELS, TIES, ELECTRI	300554355	04/02/20	159.89	82903
640-444.000-730.000	04/02/20	TSC STORES	2 CYCLE OIL, SHOVELS, TIES, ELECTRI	300554355	04/02/20	32.36	82903
Total For Check 82903						192.25	
Check 82904							
101-265.000-801.000	04/02/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0086373	04/02/20	15.51	82904
101-441.000-742.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086372	04/02/20	22.86	82904
101-441.000-742.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086965	04/02/20	22.86	82904
101-441.000-801.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086372	04/02/20	36.04	82904
101-441.000-801.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086965	04/02/20	36.04	82904
640-444.000-742.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086372	04/02/20	11.16	82904
640-444.000-742.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086965	04/02/20	11.16	82904
640-444.000-801.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086372	04/02/20	19.82	82904
640-444.000-801.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086965	04/02/20	19.82	82904
Total For Check 82904						195.27	
Check 82905							
271-790.000-726.000	04/02/20	WALMART COMMUNITY	SUPPLIES	025139	04/02/20	182.46	82905
Total For Check 82905						182.46	
Check 82906							
101-265.000-726.000	04/02/20	WALMART COMMUNITY	HAND SOAP, KLEENEX & CUTLERY	005811	04/02/20	51.06	82906
Total For Check 82906						51.06	
Check 82907							
588-588.000-955.588	04/02/20	WORKHEALTH-QUINCY, PLLC	PRE-EMPLOYMENT DRUG TESTING	6862	04/02/20	22.00	82907
Total For Check 82907						22.00	
Check 82908							
101-301.000-742.000	04/02/20	DUSTIN ZIMMERMAN	2020 EQUIPMENT ALLOWANCE WALLET BAD	001611	04/02/20	65.13	82908
Total For Check 82908						65.13	
Total For Age Less Than 30 Days						110,868.57	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			71,994.16		
			Fund 202 MAJOR ST./TRUNKLINE FUND			2,889.71		
			Fund 203 LOCAL ST. FUND			2,034.15		
			Fund 208 RECREATION FUND			1,750.11		
			Fund 247 TAX INCREMENT FINANCE ATH.			4,054.34		
			Fund 271 LIBRARY FUND			3,237.42		
			Fund 481 AIRPORT IMPROVEMENT FUND			5,252.07		
			Fund 588 DIAL-A-RIDE FUND			4,230.17		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			6,371.51		
			Fund 699 DPS LEAVE AND BENEFITS FUND			9,054.93		
Total For All Funds:							110,868.57	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			7,381.01		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			981.32		
		101-172.000-716.000	RETIREMENT			888.00		
		101-172.000-721.000	DISABILITY INSURANCE			67.32		
		101-172.000-726.000	SUPPLIES			234.99		
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			(113.50)		
		101-174.000-715.000	HEALTH AND LIFE INSURANCE			7.22		
		101-174.000-716.000	RETIREMENT			360.09		
		101-174.000-721.000	DISABILITY INSURANCE			8.00		
		101-175.000-807.000	ENGINEERING SERVICES - CONTRA			199.00		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			505.10		
		101-209.000-716.000	RETIREMENT			563.47		
		101-209.000-721.000	DISABILITY INSURANCE			45.46		
		101-209.000-801.000	CONTRACTUAL SERVICES			94.04		
		101-209.000-860.000	TRANSPORTATION AND MILEAGE			232.88		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			1,443.10		
		101-215.000-716.000	RETIREMENT			364.84		
		101-215.000-721.000	DISABILITY INSURANCE			16.53		
		101-215.000-801.000	CONTRACTUAL SERVICES			382.32		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,600.46		
		101-219.000-716.000	RETIREMENT			616.04		
		101-219.000-721.000	DISABILITY INSURANCE			52.74		
		101-253.000-716.000	RETIREMENT			42.00		
		101-265.000-726.000	SUPPLIES			136.06		
		101-265.000-801.000	CONTRACTUAL SERVICES			665.51		
		101-265.000-920.000	UTILITIES			1,125.84		
		101-266.000-920.000	UTILITIES			210.02		
		101-276.000-920.000	UTILITIES			65.27		
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			1,157.36		
		101-295.000-721.000	DISABILITY INSURANCE			16.49		
		101-295.000-726.000	SUPPLIES			317.66		
		101-295.000-801.000	CONTRACTUAL SERVICES			970.00		
		101-295.000-920.000	UTILITIES			824.25		
		101-295.000-925.000	TELEPHONE			131.61		
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			14,555.51		
		101-301.000-716.000	RETIREMENT			14,541.77		
		101-301.000-721.000	DISABILITY INSURANCE			317.15		
		101-301.000-726.000	SUPPLIES			136.64		
		101-301.000-742.000	CLOTHING / UNIFORMS			93.53		
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			2,424.42		
		101-336.000-716.000	RETIREMENT			2,463.02		
		101-336.000-721.000	DISABILITY INSURANCE			61.99		
		101-336.000-726.000	SUPPLIES			1,176.41		
		101-336.000-920.000	UTILITIES			567.16		

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		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,450.32
		101-400.000-716.000	RETIREMENT			389.58
		101-400.000-721.000	DISABILITY INSURANCE			27.23
		101-400.000-726.000	SUPPLIES			77.26
		101-400.000-801.000	CONTRACTUAL SERVICES			102.04
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			1,171.80
		101-441.000-716.000	RETIREMENT			901.96
		101-441.000-721.000	DISABILITY INSURANCE			46.02
		101-441.000-726.000	SUPPLIES			1,508.98
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72
		101-441.000-801.000	CONTRACTUAL SERVICES			264.85
		101-441.000-920.000	UTILITIES			434.33
		101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC			73.75
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			54.00
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			490.68
		101-447.000-721.000	DISABILITY INSURANCE			38.47
		101-448.000-920.202	UTILITIES - MAJOR STREETS			4,395.48
		101-448.000-920.203	UTILITIES - LOCAL STREETS			296.49
		101-756.000-920.000	UTILITIES			359.36
		101-756.000-930.000	REPAIRS & MAINTENANCE			935.74
		202-460.500-801.000	CONTRACTUAL SERVICES			129.71
		202-470.000-801.000	CONTRACTUAL SERVICES			1,950.00
		202-490.000-920.000	UTILITIES			376.41
		202-490.500-920.000	UTILITIES			433.59
		203-470.000-801.000	CONTRACTUAL SERVICES			2,000.00
		203-480.000-920.000	UTILITIES			34.15
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,157.34
		208-751.000-716.000	RETIREMENT			434.03
		208-751.000-721.000	DISABILITY INSURANCE			23.46
		208-751.000-726.000	SUPPLIES			41.25
		208-751.000-801.000	CONTRACTUAL SERVICES			94.03
		247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRANT			3,955.00
		247-900.000-920.000	UTILITIES			99.34
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			1,933.76
		271-790.000-721.000	DISABILITY INSURANCE			33.74
		271-790.000-726.000	SUPPLIES			187.21
		271-790.000-920.000	UTILITIES			1,082.71
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			5,252.07
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			3,486.52
		588-588.000-716.000	RETIREMENT			325.82
		588-588.000-721.000	DISABILITY INSURANCE			63.85
		588-588.000-920.000	UTILITIES			331.98
		588-588.000-955.588	MISC. - CDL LICENSING/TESTING			22.00
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			1,933.76
		640-444.000-716.000	RETIREMENT			343.02
		640-444.000-721.000	DISABILITY INSURANCE			37.72
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			2,239.42
		640-444.000-730.301	POLICE VEH/EQUP MAINT SUPPLIE			32.90
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32
		640-444.000-801.000	CONTRACTUAL SERVICES			39.64
		640-444.000-801.301	POLICE VEHICLE REPAIR			1,336.13
		640-444.000-920.000	UTILITIES			386.60
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			8,592.22
		699-441.000-716.000	RETIREMENT			324.95
		699-441.000-721.000	DISABILITY INSURANCE			137.76