

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 04/17/2020 - 04/30/2020
 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 420							
101-295.000-801.000	04/30/20	AVFUEL CORP	REFULER RENTAL MONTHLY BILLING	013468713	04/30/20	950.00	420
101-295.000-801.000	04/30/20	AVFUEL CORP	MONTHLY RENTAL - EQUIPMENT	013466082	04/30/20	20.00	420
						970.00	
Total For Check 420							
Check 421							
101-191.000-726.000	04/30/20	CARD SERVICES CENTER	CLERK AND ELECTION POSTAGE	02078C	04/30/20	105.00	421
101-191.000-726.000	04/30/20	CARD SERVICES CENTER	POSTAGE - ELECTIONS	01006C	04/30/20	55.69	421
101-191.000-801.000	04/30/20	CARD SERVICES CENTER	SOFTWARE	03.20.2020	04/30/20	192.00	421
101-209.000-734.000	04/30/20	CARD SERVICES CENTER	POSTAGE FOR BOARD OF REVIEW DECISIO	01774C	04/30/20	58.40	421
101-209.000-862.000	04/30/20	CARD SERVICES CENTER	MEALS FOR BOARD OF REVIEW	37	04/30/20	57.51	421
101-215.000-734.000	04/30/20	CARD SERVICES CENTER	CLERK AND ELECTION POSTAGE	02078C	04/30/20	220.00	421
101-301.000-726.000	04/30/20	CARD SERVICES CENTER	POSTAGE	00608C	04/30/20	4.60	421
101-336.000-726.000	04/30/20	CARD SERVICES CENTER	SUPPLIES	016912113	04/30/20	90.00	421
101-441.000-726.000	04/30/20	CARD SERVICES CENTER	PAPER, LAM SHEETS & COVERS	02649C	04/30/20	37.70	421
						820.90	
Total For Check 421							
Check 423							
101-000.000-228.003	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320-15	04/30/20	11,058.07	423
101-172.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320-15	04/30/20	888.00	423
101-174.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320-15	04/30/20	360.64	423
101-209.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320-15	04/30/20	576.38	423
101-215.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320-15	04/30/20	375.08	423
101-219.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320-15	04/30/20	633.33	423
101-253.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320-15	04/30/20	42.00	423
101-301.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320-15	04/30/20	22,845.10	423
101-336.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320-15	04/30/20	3,235.89	423
101-400.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320-15	04/30/20	267.01	423
101-441.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320-15	04/30/20	917.86	423
208-751.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320-15	04/30/20	446.03	423
588-588.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320-15	04/30/20	333.40	423
640-444.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320-15	04/30/20	352.65	423
699-441.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320-15	04/30/20	334.07	423
						42,665.51	
Total For Check 423							
Check 425							
588-588.000-920.000	04/30/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2943361961	04/30/20	22.75	425
						22.75	
Total For Check 425							
Check 426							
101-172.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	52.91	426
101-172.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	43.29	426
101-174.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	7.22	426
101-174.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	8.00	426
101-209.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	45.69	426
101-209.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	30.45	426
101-215.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	14.44	426
101-215.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	16.53	426
101-219.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	45.45	426
101-219.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	36.08	426
101-295.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	14.44	426
101-295.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	16.49	426
101-301.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	216.60	426
101-301.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	317.15	426

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Check 426							
101-336.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	43.32	426
101-336.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	61.59	426
101-400.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	21.66	426
101-400.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	27.23	426
101-441.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	28.88	426
101-441.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	46.02	426
101-447.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	14.44	426
101-447.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	38.47	426
208-751.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	14.44	426
208-751.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	23.46	426
271-790.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	28.88	426
271-790.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	33.74	426
588-588.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	57.76	426
588-588.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	63.85	426
640-444.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	28.88	426
640-444.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	37.72	426
699-441.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	115.52	426
699-441.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	04/30/20	137.76	426
Total For Check 426						1,688.36	
Check 82952							
101-172.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013947	04/21/20	90.56	82952
101-173.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013947	04/21/20	116.63	82952
101-209.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013947	04/21/20	26.14	82952
101-215.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013947	04/21/20	90.56	82952
101-219.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013947	04/21/20	142.83	82952
101-301.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	000432	04/21/20	740.38	82952
101-301.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013947	04/21/20	195.10	82952
101-336.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	010314	04/21/20	142.84	82952
101-400.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013947	04/21/20	90.56	82952
101-441.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013947	04/21/20	285.66	82952
208-751.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013947	04/21/20	52.27	82952
271-790.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013947	04/21/20	116.70	82952
588-588.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013947	04/21/20	52.27	82952
588-588.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017247	04/21/20	104.54	82952
640-444.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013947	04/21/20	26.14	82952
640-444.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017247	04/21/20	90.56	82952
699-441.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013947	04/21/20	26.14	82952
699-441.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017247	04/21/20	309.95	82952
Total For Check 82952						2,699.83	
Check 82954							
401-453.000-801.000	04/23/20	BRUSSEE/BRADY INC	GARDEN, MEAD & VINE STS AND RIPPON	27	04/23/20	389,112.15	82954
Total For Check 82954						389,112.15	
Check 82955							
101-172.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000748	04/23/20	2,857.32	82955
101-209.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000748	04/23/20	476.22	82955
101-215.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000748	04/23/20	1,428.66	82955
101-219.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000748	04/23/20	2,571.58	82955
101-295.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000748	04/23/20	1,142.92	82955
101-301.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000748	04/23/20	14,762.78	82955
101-336.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000748	04/23/20	2,381.10	82955

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Invoice Age: Less Than 30 Days							
Check 82955							
101-400.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000748	04/23/20	1,428.66	82955
101-441.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000748	04/23/20	1,142.92	82955
101-447.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000748	04/23/20	476.22	82955
208-751.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000748	04/23/20	1,142.92	82955
271-790.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000748	04/23/20	1,904.88	82955
588-588.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000748	04/23/20	3,428.76	82955
640-444.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000748	04/23/20	1,904.88	82955
699-441.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000748	04/23/20	8,476.70	82955
Total For Check 82955						45,526.52	
Check 82957							
101-265.000-925.000	04/30/20	ACD	PHONE SYSTEM FOR CITY HALL	44244-103	04/30/20	181.36	82957
Total For Check 82957						181.36	
Check 82958							
401-900.000-975.040	04/30/20	AMAZON CAPITAL SERVICES, INC	CITY HALL PC MIC AND CABLE FOR MEET	1HX9-X9M4-HH1W	04/30/20	42.52	82958
Total For Check 82958						42.52	
Check 82959							
101-441.000-801.000	04/30/20	ARROW SWIFT PRINTING	TIME SHEETS - DPS	1519963	04/30/20	203.10	82959
Total For Check 82959						203.10	
Check 82960							
101-265.000-920.000	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	1,000.41	82960
101-266.000-920.000	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	206.29	82960
101-276.000-920.000	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	65.27	82960
101-295.000-920.000	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	676.06	82960
101-336.000-920.000	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	508.12	82960
101-441.000-920.000	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	386.51	82960
101-448.000-920.202	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	4,308.84	82960
101-448.000-920.203	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	355.64	82960
101-756.000-920.000	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	361.64	82960
202-490.000-920.000	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	388.23	82960
202-490.500-920.000	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	435.66	82960
203-480.000-920.000	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	34.15	82960
247-900.000-920.000	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	97.99	82960
271-790.000-920.000	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	798.74	82960
588-588.000-920.000	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	291.02	82960
640-444.000-920.000	04/30/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.30.2020	04/30/20	359.63	82960
Total For Check 82960						10,274.20	
Check 82962							
101-441.000-801.000	04/30/20	CINTAS CORPORATION	CLEANER & DISP	4048148513	04/30/20	37.43	82962
Total For Check 82962						37.43	
Check 82963							
101-209.000-801.000	04/30/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319798	04/30/20	133.02	82963
101-215.000-726.000	04/30/20	CURRENT OFFICE SOLUTIONS	BATHROOM TISSUE, DISINFECTING WIPES	460257-00	04/30/20	24.68	82963
101-215.000-801.000	04/30/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319798	04/30/20	166.80	82963
101-253.000-726.000	04/30/20	CURRENT OFFICE SOLUTIONS	BATHROOM TISSUE, DISINFECTING WIPES	460257-00	04/30/20	71.07	82963
101-265.000-726.000	04/30/20	CURRENT OFFICE SOLUTIONS	BATHROOM TISSUE, DISINFECTING WIPES	460257-00	04/30/20	173.43	82963
101-301.000-726.000	04/30/20	CURRENT OFFICE SOLUTIONS	RETRACTABLE PENS, BOLD PENS, ULTRA	642797-00	04/30/20	131.82	82963
101-400.000-801.000	04/30/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319798	04/30/20	66.51	82963

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Check 82963							
101-441.000-801.000	04/30/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319798	04/30/20	157.46	82963
208-751.000-801.000	04/30/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319798	04/30/20	66.51	82963
Total For Check 82963						991.30	
Check 82964							
101-295.000-925.000	04/30/20	DMCI BROADBAND, LLC	INTERNET/PHONE	25114	04/30/20	132.16	82964
Total For Check 82964						132.16	
Check 82965							
640-444.000-726.000	04/30/20	FAMILY FARM & HOME	CUT OFF WHEEL	000620/W	04/30/20	23.98	82965
Total For Check 82965						23.98	
Check 82966							
401-453.000-801.000	04/30/20	FLEIS & VANDENBRINK	ICE GRANT PROJECT RPR - 2018	55306	04/30/20	1,022.60	82966
Total For Check 82966						1,022.60	
Check 82967							
101-441.000-726.000	04/30/20	GELZER & SON INC	BOLTS, DRILL BIT, PAINT, MARKING WA	A222821	04/30/20	113.47	82967
101-756.000-726.000	04/30/20	GELZER & SON INC	BOLTS, DRILL BIT, PAINT, MARKING WA	C365541	04/30/20	18.99	82967
101-756.000-726.000	04/30/20	GELZER & SON INC	BOLTS, DRILL BIT, PAINT, MARKING WA	C365393	04/30/20	10.76	82967
101-756.000-726.000	04/30/20	GELZER & SON INC	BOLTS, DRILL BIT, PAINT, MARKING WA	A224464	04/30/20	7.98	82967
640-444.000-726.000	04/30/20	GELZER & SON INC	BOLTS, DRILL BIT, PAINT, MARKING WA	A223366	04/30/20	19.49	82967
Total For Check 82967						170.69	
Check 82968							
640-444.000-730.000	04/30/20	GREENMARK EQUIPMENT	FAN WHEEL, CARBURETOR, GASKET, FLY	P09171	04/30/20	71.77	82968
640-444.000-730.000	04/30/20	GREENMARK EQUIPMENT	FAN WHEEL, CARBURETOR, GASKET, FLY	P10202	04/30/20	40.90	82968
640-444.000-730.000	04/30/20	GREENMARK EQUIPMENT	FAN WHEEL, CARBURETOR, GASKET, FLY	P10597	04/30/20	21.96	82968
Total For Check 82968						134.63	
Check 82969							
101-265.000-726.000	04/30/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1573	04/30/20	14.25	82969
101-441.000-726.000	04/30/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1573	04/30/20	9.50	82969
Total For Check 82969						23.75	
Check 82970							
101-756.000-726.000	04/30/20	JONESVILLE LUMBER	BOLTS, NUTS, SCREWS, LUMBER, POSTS,	846866	04/30/20	54.98	82970
101-756.000-726.000	04/30/20	JONESVILLE LUMBER	BOLTS, NUTS, SCREWS, LUMBER, POSTS,	846929	04/30/20	11.19	82970
101-756.000-930.000	04/30/20	JONESVILLE LUMBER	BOLTS, NUTS, SCREWS, LUMBER, POSTS,	846322	04/30/20	25.76	82970
202-460.500-726.000	04/30/20	JONESVILLE LUMBER	BOLTS, NUTS, SCREWS, LUMBER, POSTS,	846294	04/30/20	39.50	82970
202-480.000-726.000	04/30/20	JONESVILLE LUMBER	BOLTS, NUTS, SCREWS, LUMBER, POSTS,	845310	04/30/20	22.76	82970
633-000.000-111.000	04/30/20	JONESVILLE LUMBER	BOLTS, NUTS, SCREWS, LUMBER, POSTS,	845310	04/30/20	310.38	82970
633-233.000-726.000	04/30/20	JONESVILLE LUMBER	BOLTS, NUTS, SCREWS, LUMBER, POSTS,	845310	04/30/20	216.22	82970
633-233.000-726.000	04/30/20	JONESVILLE LUMBER	BOLTS, NUTS, SCREWS, LUMBER, POSTS,	845550	04/30/20	(216.22)	82970
633-233.000-801.000	04/30/20	JONESVILLE LUMBER	BOLTS, NUTS, SCREWS, LUMBER, POSTS,	845310	04/30/20	15.00	82970
Total For Check 82970						479.57	
Check 82971							
101-175.000-801.000	04/30/20	KIWANIS CLUB	2019 KIWANIS FLAG PROJECT	04-30-2020	04/30/20	90.00	82971
Total For Check 82971						90.00	
Check 82972							
101-175.000-806.002	04/30/20	KREIS, ENDERLE HUDGINS & BORS	ATTY FEES - MTT APPEALS	313744 TGK	04/30/20	2,812.52	82972

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82972							
Total For Check 82972						2,812.52	
Check 82973							
101-441.000-726.000	04/30/20	KSS ENTERPRISES	NITRILE GLOVES	1216620-1	04/30/20	80.55	82973
Total For Check 82973						80.55	
Check 82974							
202-470.000-726.000	04/30/20	LODI FARMS LTD.	SPRING TREE PLANTING	8322	04/30/20	978.50	82974
203-470.000-726.000	04/30/20	LODI FARMS LTD.	SPRING TREE PLANTING	8322	04/30/20	1,998.50	82974
Total For Check 82974						2,977.00	
Check 82975							
101-295.000-726.000	04/30/20	MARKET HOUSE	BOUNTY, WINDEX, CUPS, POP & UTILITI	118963	04/30/20	122.41	82975
Total For Check 82975						122.41	
Check 82976							
101-301.000-742.000	04/30/20	NYE UNIFORM COMPANY	S/S SHIRTS - E. GIACOBONE	737396	04/30/20	109.98	82976
Total For Check 82976						109.98	
Check 82977							
640-444.000-801.301	04/30/20	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-7 (17 EXPLORER)	34653	04/30/20	36.00	82977
Total For Check 82977						36.00	
Check 82978							
101-295.000-726.000	04/30/20	PERFORMANCE AUTOMOTIVE	SUPPLIES FOR THE JOHN DEERE	10284-1317284	04/30/20	10.39	82978
101-336.000-726.000	04/30/20	PERFORMANCE AUTOMOTIVE	SAFETY GLASSES/CLEAR LENS, SCRAPER	10284-1317716	04/30/20	3.09	82978
101-336.000-726.000	04/30/20	PERFORMANCE AUTOMOTIVE	SAFETY GLASSES/CLEAR LENS, SCRAPER	10284-1314360	04/30/20	7.47	82978
640-444.000-726.000	04/30/20	PERFORMANCE AUTOMOTIVE	STARTING FLUID, MOUNTING BAR	10284-1317383	04/30/20	11.37	82978
640-444.000-730.000	04/30/20	PERFORMANCE AUTOMOTIVE	STARTING FLUID, MOUNTING BAR	10284-1317325	04/30/20	20.69	82978
Total For Check 82978						53.01	
Check 82979							
101-756.000-726.000	04/30/20	PHILLIPS STEEL CORPORATION	SQUARE TUBE, CHANNEL, PLATE STEEL	271527	04/30/20	729.90	82979
Total For Check 82979						729.90	
Check 82980							
101-295.000-930.000	04/30/20	SPRATT'S	OIL FILTER, AIR FILTER & OIL - AIRP	149045	04/30/20	68.00	82980
Total For Check 82980						68.00	
Check 82981							
101-441.000-742.000	04/30/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0088687	04/30/20	22.86	82981
101-441.000-742.000	04/30/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0089269	04/30/20	22.86	82981
101-441.000-742.000	04/30/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0089487	04/30/20	22.86	82981
101-441.000-801.000	04/30/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0088687	04/30/20	36.04	82981
101-441.000-801.000	04/30/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0089269	04/30/20	36.04	82981
101-441.000-801.000	04/30/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0089487	04/30/20	36.04	82981
588-588.000-801.000	04/30/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0089495	04/30/20	35.75	82981
640-444.000-742.000	04/30/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0088687	04/30/20	11.16	82981
640-444.000-742.000	04/30/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0089269	04/30/20	11.16	82981
640-444.000-742.000	04/30/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0089487	04/30/20	11.16	82981
640-444.000-801.000	04/30/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0088687	04/30/20	19.82	82981
640-444.000-801.000	04/30/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0089269	04/30/20	19.82	82981
640-444.000-801.000	04/30/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0089487	04/30/20	19.82	82981
Total For Check 82981						305.39	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82983							
633-000.000-111.000	04/30/20	UNIQUE PAVING MATERIALS	COLD PATCH MIX	51841	04/30/20	2,555.66	82983
						<u>2,555.66</u>	
Total For Check 82983							
Check 82984							
101-301.000-801.000	04/30/20	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9851662677	04/30/20	160.04	82984
						<u>160.04</u>	
Total For Check 82984							
Check 82985							
101-441.000-955.588	04/30/20	WORKHEALTH-QUINCY, PLLC	PRE-EMPLOYMENT DRUG TESTING - HARRI	7018-CITY	04/30/20	57.00	82985
						<u>57.00</u>	
Total For Check 82985							
						<u>507,380.77</u>	
Total For Age Less Than 30 Days							

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Fund Totals:						
			Fund 101 GENERAL FUND			88,768.80
			Fund 202 MAJOR ST./TRUNKLINE FUND			1,864.65
			Fund 203 LOCAL ST. FUND			2,032.65
			Fund 208 RECREATION FUND			1,745.63
			Fund 247 TAX INCREMENT FINANCE ATH.			97.99
			Fund 271 LIBRARY FUND			2,882.94
			Fund 401 CAPITAL IMPROVEMENT FUND			390,177.27
			Fund 588 DIAL-A-RIDE FUND			4,390.10
			Fund 633 PUBLIC SERVICES INV. FUND			2,881.04
			Fund 640 REVOLVING MOBILE EQUIP. FUND			3,139.56
			Fund 699 DPS LEAVE AND BENEFITS FUND			9,400.14
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Total For All Funds:						507,380.77
--- TOTALS BY GL DISTRIBUTION ---						
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			11,058.07
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			3,000.79
		101-172.000-716.000	RETIREMENT			888.00
		101-172.000-721.000	DISABILITY INSURANCE			43.29
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			116.63
		101-174.000-715.000	HEALTH AND LIFE INSURANCE			7.22
		101-174.000-716.000	RETIREMENT			360.64
		101-174.000-721.000	DISABILITY INSURANCE			8.00
		101-175.000-801.000	CONTRACTUAL SERVICES			90.00
		101-175.000-806.002	LEGAL SERVICES - TAX CASES			2,812.52
		101-191.000-726.000	SUPPLIES			160.69
		101-191.000-801.000	CONTRACTUAL SERVICES			192.00
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			548.05
		101-209.000-716.000	RETIREMENT			576.38
		101-209.000-721.000	DISABILITY INSURANCE			30.45
		101-209.000-734.000	POSTAGE			58.40
		101-209.000-801.000	CONTRACTUAL SERVICES			133.02
		101-209.000-862.000	LODGING AND MEALS			57.51
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			1,533.66
		101-215.000-716.000	RETIREMENT			375.08
		101-215.000-721.000	DISABILITY INSURANCE			16.53
		101-215.000-726.000	SUPPLIES			24.68
		101-215.000-734.000	POSTAGE			220.00
		101-215.000-801.000	CONTRACTUAL SERVICES			166.80
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,759.86
		101-219.000-716.000	RETIREMENT			633.33
		101-219.000-721.000	DISABILITY INSURANCE			36.08
		101-253.000-716.000	RETIREMENT			42.00
		101-253.000-726.000	SUPPLIES			71.07
		101-265.000-726.000	SUPPLIES			187.68
		101-265.000-920.000	UTILITIES			1,000.41
		101-265.000-925.000	TELEPHONE			181.36
		101-266.000-920.000	UTILITIES			206.29
		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			132.80
		101-295.000-801.000	CONTRACTUAL SERVICES			970.00
		101-295.000-920.000	UTILITIES			676.06
		101-295.000-925.000	TELEPHONE			132.16
		101-295.000-930.000	REPAIRS & MAINTENANCE			68.00
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			15,914.86
		101-301.000-716.000	RETIREMENT			22,845.10

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		101-301.000-721.000	DISABILITY INSURANCE			317.15	
		101-301.000-726.000	SUPPLIES			136.42	
		101-301.000-742.000	CLOTHING / UNIFORMS			109.98	
		101-301.000-801.000	CONTRACTUAL SERVICES			160.04	
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			2,567.26	
		101-336.000-716.000	RETIREMENT			3,235.89	
		101-336.000-721.000	DISABILITY INSURANCE			61.59	
		101-336.000-726.000	SUPPLIES			100.56	
		101-336.000-920.000	UTILITIES			508.12	
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,540.88	
		101-400.000-716.000	RETIREMENT			267.01	
		101-400.000-721.000	DISABILITY INSURANCE			27.23	
		101-400.000-801.000	CONTRACTUAL SERVICES			66.51	
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			1,457.46	
		101-441.000-716.000	RETIREMENT			917.86	
		101-441.000-721.000	DISABILITY INSURANCE			46.02	
		101-441.000-726.000	SUPPLIES			241.22	
		101-441.000-742.000	CLOTHING / UNIFORMS			68.58	
		101-441.000-801.000	CONTRACTUAL SERVICES			506.11	
		101-441.000-920.000	UTILITIES			386.51	
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			57.00	
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			490.66	
		101-447.000-721.000	DISABILITY INSURANCE			38.47	
		101-448.000-920.202	UTILITIES - MAJOR STREETS			4,308.84	
		101-448.000-920.203	UTILITIES - LOCAL STREETS			355.64	
		101-756.000-726.000	SUPPLIES			833.80	
		101-756.000-920.000	UTILITIES			361.64	
		101-756.000-930.000	REPAIRS & MAINTENANCE			25.76	
		202-460.500-726.000	SUPPLIES			39.50	
		202-470.000-726.000	SUPPLIES			978.50	
		202-480.000-726.000	SUPPLIES			22.76	
		202-490.000-920.000	UTILITIES			388.23	
		202-490.500-920.000	UTILITIES			435.66	
		203-470.000-726.000	SUPPLIES			1,998.50	
		203-480.000-920.000	UTILITIES			34.15	
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,209.63	
		208-751.000-716.000	RETIREMENT			446.03	
		208-751.000-721.000	DISABILITY INSURANCE			23.46	
		208-751.000-801.000	CONTRACTUAL SERVICES			66.51	
		247-900.000-920.000	UTILITIES			97.99	
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			2,050.46	
		271-790.000-721.000	DISABILITY INSURANCE			33.74	
		271-790.000-920.000	UTILITIES			798.74	
		401-453.000-801.000	CONTRACTUAL SERVICES			390,134.75	
		401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE			42.52	
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			3,643.33	
		588-588.000-716.000	RETIREMENT			333.40	
		588-588.000-721.000	DISABILITY INSURANCE			63.85	
		588-588.000-801.000	CONTRACTUAL SERVICES			35.75	
		588-588.000-920.000	UTILITIES			313.77	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			2,866.04	
		633-233.000-801.000	CONTRACTUAL SERVICES			15.00	
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			2,050.46	
		640-444.000-716.000	RETIREMENT			352.65	
		640-444.000-721.000	DISABILITY INSURANCE			37.72	
		640-444.000-726.000	SUPPLIES			54.84	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			155.32	
		640-444.000-742.000	CLOTHING / UNIFORMS			33.48	
		640-444.000-801.000	CONTRACTUAL SERVICES			59.46	

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		640-444.000-801.301	POLICE VEHICLE REPAIR			36.00	
		640-444.000-920.000	UTILITIES			359.63	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			8,928.31	
		699-441.000-716.000	RETIREMENT			334.07	
		699-441.000-721.000	DISABILITY INSURANCE			137.76	