

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/01/2020 - 05/14/2020
 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 429							
481-000.000-265.000	05/11/20	STATE OF MICHIGAN	SALES TAX - AIRPORT	04.30.2020	05/11/20	29.72	429
						<u>29.72</u>	
Total For Check 429						29.72	
Check 430							
101-265.000-920.000	05/14/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2957295331	05/14/20	370.81	430
101-265.000-920.000	05/14/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2956709547	05/14/20	180.41	430
101-336.000-920.000	05/14/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2957547405	05/14/20	200.89	430
101-441.000-920.000	05/14/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	296228261	05/14/20	180.00	430
271-790.000-920.000	05/14/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2957567393	05/14/20	249.42	430
						<u>1,181.53</u>	
Total For Check 430						1,181.53	
Check 82986							
101-295.000-925.000	05/14/20	ACD	POTS DIGITAL LINE AIRPORT	14046-102	05/14/20	91.68	82986
						<u>91.68</u>	
Total For Check 82986						91.68	
Check 82987							
101-265.000-726.000-CV	05/14/20	AMAZON CAPITAL SERVICES, INC	DISINFECTANT WIPES	1NLT-TGRV-1KYN	05/14/20	98.00	82987
						<u>98.00</u>	
Total For Check 82987						98.00	
Check 82988							
101-301.000-726.000	05/14/20	AXON ENTERPRISE, INC	15FT STANDARD TASER CARTRIDGES X26-	SI-1655739	05/14/20	1,145.00	82988
						<u>1,145.00</u>	
Total For Check 82988						1,145.00	
Check 82989							
640-444.000-726.000	05/14/20	BAKER'S GAS & WELDING SUPPLIES	20" PROPANE REFILL	0617758	05/14/20	9.43	82989
						<u>9.43</u>	
Total For Check 82989						9.43	
Check 82990							
101-172.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013973	05/14/20	90.56	82990
101-173.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013973	05/14/20	116.63	82990
101-209.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013973	05/14/20	26.14	82990
101-215.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013973	05/14/20	90.56	82990
101-219.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013973	05/14/20	142.83	82990
101-295.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013973	05/14/20	52.27	82990
101-301.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013973	05/14/20	195.10	82990
101-301.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	108378177	05/14/20	635.68	82990
101-336.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	010323	05/14/20	142.84	82990
101-400.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013973	05/14/20	90.56	82990
101-441.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013973	05/14/20	142.83	82990
101-447.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013973	05/14/20	90.56	82990
208-751.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013973	05/14/20	52.41	82990
271-790.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013973	05/14/20	116.70	82990
588-588.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013973	05/14/20	52.27	82990
588-588.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	106410842	05/14/20	104.54	82990
640-444.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013973	05/14/20	26.14	82990
640-444.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	106410842	05/14/20	90.56	82990
699-441.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013973	05/14/20	26.14	82990
699-441.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	106410842	05/14/20	414.51	82990
						<u>2,699.83</u>	
Total For Check 82990						2,699.83	
Check 82992							
202-460.000-801.000	05/14/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENACE	20-0000510	05/14/20	110.66	82992
202-460.500-801.000	05/14/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENACE	20-0000510	05/14/20	743.16	82992
203-460.000-801.000	05/14/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENACE	20-0000510	05/14/20	146.28	82992

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Invoice Age: Less Than 30 Days							
Check 82992							
Total For Check 82992						1,000.10	
Check 82993							
101-173.000-801.000	05/14/20	BS&A SOFTWARE	ANNUAL SERVICE	128818	05/14/20	690.50	82993
101-209.000-801.000	05/14/20	BS&A SOFTWARE	ANNUAL SERVICE	128818	05/14/20	1,264.00	82993
101-215.000-801.000	05/14/20	BS&A SOFTWARE	ANNUAL SERVICE	128818	05/14/20	323.50	82993
101-219.000-801.000	05/14/20	BS&A SOFTWARE	ANNUAL SERVICE	128818	05/14/20	1,024.00	82993
101-253.000-801.000	05/14/20	BS&A SOFTWARE	ANNUAL SERVICE	128818	05/14/20	1,128.00	82993
Total For Check 82993						4,430.00	
Check 82994							
101-265.000-925.000	05/14/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	152736-CITY	05/14/20	112.00	82994
271-790.000-925.000	05/14/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	152736-CITY	05/14/20	56.00	82994
401-276.000-801.000	05/14/20	BSB COMMUNICATIONS INC	CALL HOLDING ORDER FOR BPU & DIAL A	152837-CITY	05/14/20	253.75	82994
Total For Check 82994						421.75	
Check 82995							
101-209.000-801.000	05/14/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	320224	05/14/20	86.86	82995
101-215.000-726.000	05/14/20	CURRENT OFFICE SOLUTIONS	HAND SANITIZER & BLACK TONER	643484-00	05/14/20	35.00	82995
101-215.000-726.000	05/14/20	CURRENT OFFICE SOLUTIONS	CLOROX SPRAY	460257-02	05/14/20	16.70	82995
101-215.000-801.000	05/14/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	320224	05/14/20	209.70	82995
101-265.000-726.000	05/14/20	CURRENT OFFICE SOLUTIONS	BATHROOM TISSUE, DISINFE SPRAY	460257-01	05/14/20	24.96	82995
101-265.000-726.000-CV	05/14/20	CURRENT OFFICE SOLUTIONS	FACE MASK	643491-00	05/14/20	50.00	82995
101-301.000-726.000	05/14/20	CURRENT OFFICE SOLUTIONS	3X3 POPUP POST-IT-NOTES, SHARPIE MA	642885-00	05/14/20	52.35	82995
101-400.000-801.000	05/14/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	320224	05/14/20	43.43	82995
101-441.000-801.000	05/14/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	320224	05/14/20	153.89	82995
208-751.000-801.000	05/14/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	320224	05/14/20	43.43	82995
271-790.000-726.000	05/14/20	CURRENT OFFICE SOLUTIONS	SUPPLIES	459614-01	05/14/20	50.19	82995
271-790.000-801.000	05/14/20	CURRENT OFFICE SOLUTIONS	LEASE COPIER	318234	05/14/20	168.90	82995
271-790.000-801.000	05/14/20	CURRENT OFFICE SOLUTIONS	LEASE COPIER	319304	05/14/20	137.76	82995
271-790.000-801.000	05/14/20	CURRENT OFFICE SOLUTIONS	LEASE COPIER	318609	05/14/20	158.10	82995
588-588.000-726.000	05/14/20	CURRENT OFFICE SOLUTIONS	DISINFECTING WIPES & PURELL SANITIZ	642704-00	05/14/20	14.34	82995
Total For Check 82995						1,245.61	
Check 82997							
101-295.000-925.000	05/14/20	DMCI BROADBAND, LLC	INTERNET/PHONE	31821	05/14/20	131.61	82997
Total For Check 82997						131.61	
Check 82998							
101-276.000-726.000	05/14/20	DOUBLE A LAWNSCAPING & SUPPLY	TOP SOIL - OAK GROVE CEMETERY	35293	05/14/20	448.00	82998
Total For Check 82998						448.00	
Check 82999							
640-444.000-730.000	05/14/20	DP EQUIPMENT CO	WHEELS, BOLTS, SPACERS, BOLTS, FUEL	089548	05/14/20	91.30	82999
640-444.000-730.000	05/14/20	DP EQUIPMENT CO	WHEELS, BOLTS, SPACERS, BOLTS, FUEL	089623	05/14/20	51.95	82999
Total For Check 82999						143.25	
Check 83000							
101-265.000-801.000	05/14/20	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING FOR APRIL	8860	05/14/20	650.00	83000
Total For Check 83000						650.00	
Check 83001							
208-000.000-692.000	05/14/20	EFFIE SPIETH	STOCK'S PARK RENTAL (R#35678) REFUN	04/28/2020	05/14/20	100.00	83001

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Check 83001							
						Total For Check 83001	100.00
Check 83002							
208-000.000-667.000	05/14/20	ELWOOD WHITE	DOCK SLIP RENTAL REFUND RECEIPT#409	05/07/2020	05/14/20	325.00	83002
						Total For Check 83002	325.00
Check 83003							
101-301.000-742.000	05/14/20	ERIC GIACOBONE	2020 EQUIPMENT ALLOWANCE - BUSHMAST	003171	05/14/20	118.00	83003
						Total For Check 83003	118.00
Check 83004							
640-444.000-730.000	05/14/20	FAMILY FARM & HOME	NUTS/BOLTS/WASHERS	000625/W	05/14/20	1.80	83004
						Total For Check 83004	1.80
Check 83005							
401-453.000-801.000	05/14/20	FLEIS & VANDENBRINK	ICE GRANT PROJECT	55631	05/14/20	957.04	83005
						Total For Check 83005	957.04
Check 83006							
101-000.000-690.000	05/14/20	KAY FREESE	REFUND	04/17/2020	05/14/20	150.00	83006
						Total For Check 83006	150.00
Check 83007							
101-265.000-726.000-CV	05/14/20	G&G GLASS, INC	CLEAR POLYCARB WINDOW - POLICE ADMI	20-0459	05/14/20	93.75	83007
						Total For Check 83007	93.75
Check 83008							
101-301.000-726.000	05/14/20	GALL'S, INC	S/S SHIRTS - D. ZIMMERMAN	015454549	05/14/20	10.95	83008
101-301.000-742.000	05/14/20	GALL'S, INC	S/S SHIRTS - D. ZIMMERMAN	015454549	05/14/20	97.88	83008
						Total For Check 83008	108.83
Check 83009							
101-265.000-726.000-CV	05/14/20	GELZER & SON INC	QUARTER ROUND,KEYS, METAL SHEET, BO	A224688	05/14/20	5.49	83009
101-265.000-726.000-CV	05/14/20	GELZER & SON INC	QUARTER ROUND,KEYS, METAL SHEET, BO	A224660	05/14/20	5.49	83009
101-336.000-726.000	05/14/20	GELZER & SON INC	SPONGE MOP REFILL, HARDWARE, KEYS (A224973	05/14/20	13.46	83009
101-441.000-726.000	05/14/20	GELZER & SON INC	QUARTER ROUND,KEYS, METAL SHEET, BO	A225603	05/14/20	4.58	83009
101-756.000-726.000	05/14/20	GELZER & SON INC	QUARTER ROUND,KEYS, METAL SHEET, BO	C367352	05/14/20	21.38	83009
101-756.000-726.000	05/14/20	GELZER & SON INC	QUARTER ROUND,KEYS, METAL SHEET, BO	A224561	05/14/20	34.87	83009
101-756.000-726.000	05/14/20	GELZER & SON INC	QUARTER ROUND,KEYS, METAL SHEET, BO	C368370	05/14/20	15.88	83009
640-444.000-730.301	05/14/20	GELZER & SON INC	SPONGE MOP REFILL, HARDWARE, KEYS (C367547	05/14/20	6.58	83009
						Total For Check 83009	107.73
Check 83011							
640-444.000-730.000	05/14/20	GREENMARK EQUIPMENT	AUTOCUT HEADS,FLANGE, BALL BEARINGS	P11519	05/14/20	104.85	83011
640-444.000-730.000	05/14/20	GREENMARK EQUIPMENT	AUTOCUT HEADS,FLANGE, BALL BEARINGS	P12291	05/14/20	52.24	83011
						Total For Check 83011	157.09
Check 83012							
101-215.000-726.000	05/14/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	15537	05/14/20	19.00	83012
101-295.000-726.000	05/14/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	15537	05/14/20	4.75	83012
101-441.000-726.000	05/14/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	15537	05/14/20	9.50	83012
						Total For Check 83012	33.25
Check 83013							
101-191.000-905.000	05/14/20	HILLSDALE MEDIA GROUP	PUBLIC NOTICE - NOMINATING PETITION	2004-00000705	05/14/20	78.70	83013

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Invoice Age: Less Than 30 Days							
Check 83013							
Total For Check 83013						78.70	
Check 83014							
588-588.000-730.000	05/14/20	HOEKSTRA TRANSPORTATION, INC.	SHOCK	X101024540:01	05/14/20	76.00	83014
Total For Check 83014						76.00	
Check 83015							
101-756.000-726.000	05/14/20	HOME DEPOT	BOLTS, LUMBER, PAINT, WASHERS, PRIM	04/13/2020	05/14/20	722.61	83015
Total For Check 83015						722.61	
Check 83016							
640-444.000-730.000	05/14/20	JACK DOHNEY COMPANIES	VALVE BALLS	A32962	05/14/20	146.97	83016
Total For Check 83016						146.97	
Check 83017							
640-444.000-730.000	05/14/20	JACKSON TRUCK SERVICE INC	FILTERS	PC001332024:01	05/14/20	70.20	83017
Total For Check 83017						70.20	
Check 83018							
633-000.000-111.000	05/14/20	JONESVILLE LUMBER	MORTAR MIX TYPE S	845558	05/14/20	352.38	83018
633-233.000-801.000	05/14/20	JONESVILLE LUMBER	MORTAR MIX TYPE S	845559	05/14/20	15.00	83018
Total For Check 83018						367.38	
Check 83019							
101-000.000-123.000	05/14/20	KCI	PREPAID POSTAGE - SUMMER TAX BILLS	PA-Q207098	05/14/20	1,100.48	83019
Total For Check 83019						1,100.48	
Check 83020							
588-588.000-801.000	05/14/20	KEY GOVERNMENT FINANCE, INC	GRANT - STATE OPERATING ASSISTANCE	45647	05/14/20	8,750.00	83020
Total For Check 83020						8,750.00	
Check 83021							
101-175.000-806.000	05/14/20	LOVINGER & THOMPSON, PC	LEGAL FEES	04/30/2020	05/14/20	1,282.50	83021
Total For Check 83021						1,282.50	
Check 83022							
101-400.000-801.000	05/14/20	MICH ASSOC OF PLANNING	MEMBERSHIP RENEWAL	62287	05/14/20	60.00	83022
Total For Check 83022						60.00	
Check 83023							
271-790.000-810.000	05/14/20	MLA	DUES FOR MICH IAGN LIBRARY ASSOCIATI	6415	05/14/20	370.12	83023
Total For Check 83023						370.12	
Check 83024							
271-790.000-801.000	05/14/20	NET DESIGNS	WEB SITE UPDATES	01-27-2020	05/14/20	75.00	83024
Total For Check 83024						75.00	
Check 83025							
101-295.000-726.000	05/14/20	PERFORMANCE AUTOMOTIVE	RED AND TACKY SPRAY GREASE	10284-1318679	05/14/20	62.90	83025
640-444.000-730.000	05/14/20	PERFORMANCE AUTOMOTIVE	SWITCHES, DRAIN PLUG, FUEL FILTERS	10284-1318713	05/14/20	9.18	83025
640-444.000-730.000	05/14/20	PERFORMANCE AUTOMOTIVE	SWITCHES, DRAIN PLUG, FUEL FILTERS	10284-1319532	05/14/20	3.76	83025
640-444.000-730.000	05/14/20	PERFORMANCE AUTOMOTIVE	SWITCHES, DRAIN PLUG, FUEL FILTERS	10284-1319551	05/14/20	24.28	83025
Total For Check 83025						100.12	

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Invoice Age: Less Than 30 Days							
Check 83026							
101-336.000-726.000	05/14/20	PREMIER SAFETY	DROP DOWN NAME PANELS FOR HALLECK/H	35000596	05/14/20	22.00	83026
101-336.000-742.000	05/14/20	PREMIER SAFETY	DROP DOWN NAME PANELS FOR HALLECK/H	35000596	05/14/20	138.70	83026
						<u>160.70</u>	
Total For Check 83026							
Check 83027							
640-444.000-801.000	05/14/20	PURITY CYLINDER GASES, INC.	CYLINDER RENTAL	00968634	05/14/20	50.85	83027
						<u>50.85</u>	
Total For Check 83027							
Check 83028							
101-295.000-801.000	05/14/20	R W MERCER COMPANY, INC	B INSPECTION	156577	05/14/20	250.00	83028
						<u>250.00</u>	
Total For Check 83028							
Check 83029							
101-265.000-801.000	05/14/20	SCHINDLER ELEVATOR CORPORATION	QUARTERLY ELEVATOR MAINITENANCE	8105333073	05/14/20	642.45	83029
						<u>642.45</u>	
Total For Check 83029							
Check 83030							
101-295.000-920.000	05/14/20	SPRATT'S	PROPANE	49467	05/14/20	300.20	83030
						<u>300.20</u>	
Total For Check 83030							
Check 83031							
247-900.000-801.000	05/14/20	STATE OF MICHIGAN	DAWN THEATER LIQUOR LICENSE RENEWAL 2020-21		05/14/20	700.00	83031
						<u>700.00</u>	
Total For Check 83031							
Check 83032							
101-295.000-801.000	05/14/20	STATE OF MICHIGAN	AIRPORT WEATHER OBS DATA SYSTEM	591-10508440	05/14/20	475.48	83032
202-460.500-801.000	05/14/20	STATE OF MICHIGAN	TRAFFIC SIGNAL MAINTENANCE - M-99 &	591-10509612	05/14/20	144.70	83032
						<u>620.18</u>	
Total For Check 83032							
Check 83033							
202-470.000-801.000	05/14/20	DAVID STIDHAM	TREE REMOVALS	04/14/2020	05/14/20	1,950.00	83033
203-470.000-801.000	05/14/20	DAVID STIDHAM	TREE REMOVALS	04/14/2020	05/14/20	1,650.00	83033
						<u>3,600.00</u>	
Total For Check 83033							
Check 83034							
101-301.000-801.000	05/14/20	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	05/14/2020	05/14/20	50.00	83034
						<u>50.00</u>	
Total For Check 83034							
Check 83035							
101-265.000-801.000	05/14/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0090642	05/14/20	15.51	83035
101-265.000-801.000	05/14/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0090061	05/14/20	15.51	83035
101-441.000-742.000	05/14/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0090060	05/14/20	26.86	83035
101-441.000-742.000	05/14/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0090641	05/14/20	22.86	83035
101-441.000-801.000	05/14/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0090060	05/14/20	36.04	83035
101-441.000-801.000	05/14/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0090641	05/14/20	36.04	83035
640-444.000-742.000	05/14/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0090060	05/14/20	11.16	83035
640-444.000-742.000	05/14/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0090641	05/14/20	11.16	83035
640-444.000-801.000	05/14/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0090060	05/14/20	19.82	83035
640-444.000-801.000	05/14/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0090641	05/14/20	19.82	83035
						<u>214.78</u>	
Total For Check 83035							
Check 83036							
101-301.000-801.000	05/14/20	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9853723094	05/14/20	160.04	83036
						<u>160.04</u>	
Total For Check 83036							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/01/2020 - 05/14/2020
 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 83036							
Total For Check 83036						160.04	
Check 83037							
401-900.000-975.040	05/14/20	WALMART COMMUNITY	CITY HALL WIRELESS KEYBOARD & MOUSE	031185	05/14/20	19.98	83037
401-900.000-975.040	05/14/20	WALMART COMMUNITY	65" TV FOR CITY HALL COPMUTER DISPL	001440	05/14/20	428.00	83037
Total For Check 83037						447.98	
Check 83038							
101-336.000-740.000	05/14/20	WATKINS OIL COMPANY	APRIL 2020 FLEET FUEL	01-000150	05/14/20	57.97	83038
588-588.000-740.000	05/14/20	WATKINS OIL COMPANY	APRIL 2020 FLEET FUEL	01-000140	05/14/20	215.14	83038
640-444.000-740.000	05/14/20	WATKINS OIL COMPANY	APRIL 2020 FLEET FUEL	01-000120	05/14/20	997.20	83038
640-444.000-740.301	05/14/20	WATKINS OIL COMPANY	APRIL 2020 FLEET FUEL	01-000110	05/14/20	428.43	83038
Total For Check 83038						1,698.74	
Total For Age Less Than 30 Days						37,974.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/01/2020 - 05/14/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			16,689.68		
			Fund 202 MAJOR ST./TRUNKLINE FUND			2,948.52		
			Fund 203 LOCAL ST. FUND			1,796.28		
			Fund 208 RECREATION FUND			520.84		
			Fund 247 TAX INCREMENT FINANCE ATH.			700.00		
			Fund 271 LIBRARY FUND			1,382.19		
			Fund 401 CAPITAL IMPROVEMENT FUND			1,658.77		
			Fund 481 AIRPORT IMPROVEMENT FUND			29.72		
			Fund 588 DIAL-A-RIDE FUND			9,212.29		
			Fund 633 PUBLIC SERVICES INV. FUND			367.38		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			2,227.68		
			Fund 699 DPS LEAVE AND BENEFITS FUND			440.65		
Total For All Funds:							37,974.00	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-123.000	PREPAID EXPENSES			1,100.48		
		101-000.000-690.000	OTHER REFUNDS			150.00		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			90.56		
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			116.63		
		101-173.000-801.000	CONTRACTUAL SERVICES			690.50		
		101-175.000-806.000	LEGAL SERVICES			1,282.50		
		101-191.000-905.000	PUBLISHING / NOTICES			78.70		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			26.14		
		101-209.000-801.000	CONTRACTUAL SERVICES			1,350.86		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			90.56		
		101-215.000-726.000	SUPPLIES			70.70		
		101-215.000-801.000	CONTRACTUAL SERVICES			533.20		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			142.83		
		101-219.000-801.000	CONTRACTUAL SERVICES			1,024.00		
		101-253.000-801.000	CONTRACTUAL SERVICES			1,128.00		
		101-265.000-726.000	SUPPLIES			24.96		
		101-265.000-726.000-CV	SUPPLIES			252.73		
		101-265.000-801.000	CONTRACTUAL SERVICES			1,323.47		
		101-265.000-920.000	UTILITIES			551.22		
		101-265.000-925.000	TELEPHONE			112.00		
		101-276.000-726.000	SUPPLIES			448.00		
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			52.27		
		101-295.000-726.000	SUPPLIES			67.65		
		101-295.000-801.000	CONTRACTUAL SERVICES			725.48		
		101-295.000-920.000	UTILITIES			300.20		
		101-295.000-925.000	TELEPHONE			223.29		
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			830.78		
		101-301.000-726.000	SUPPLIES			1,208.30		
		101-301.000-742.000	CLOTHING / UNIFORMS			215.88		
		101-301.000-801.000	CONTRACTUAL SERVICES			210.04		
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			142.84		
		101-336.000-726.000	SUPPLIES			35.46		
		101-336.000-740.000	FUEL AND LUBRICANTS			57.97		
		101-336.000-742.000	CLOTHING / UNIFORMS			138.70		
		101-336.000-920.000	UTILITIES			200.89		
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			90.56		
		101-400.000-801.000	CONTRACTUAL SERVICES			103.43		
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			142.83		
		101-441.000-726.000	SUPPLIES			14.08		
		101-441.000-742.000	CLOTHING / UNIFORMS			49.72		
		101-441.000-801.000	CONTRACTUAL SERVICES			225.97		
		101-441.000-920.000	UTILITIES			180.00		

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			90.56
		101-756.000-726.000	SUPPLIES			794.74
		202-460.000-801.000	CONTRACTUAL SERVICES			110.66
		202-460.500-801.000	CONTRACTUAL SERVICES			887.86
		202-470.000-801.000	CONTRACTUAL SERVICES			1,950.00
		203-460.000-801.000	CONTRACTUAL SERVICES			146.28
		203-470.000-801.000	CONTRACTUAL SERVICES			1,650.00
		208-000.000-667.000	RENTS			325.00
		208-000.000-692.000	OTHER REVENUE			100.00
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			52.41
		208-751.000-801.000	CONTRACTUAL SERVICES			43.43
		247-900.000-801.000	CONTRACTUAL SERVICES			700.00
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			116.70
		271-790.000-726.000	SUPPLIES			50.19
		271-790.000-801.000	CONTRACTUAL SERVICES			539.76
		271-790.000-810.000	DUES AND SUBSCRIPTIONS			370.12
		271-790.000-920.000	UTILITIES			249.42
		271-790.000-925.000	TELEPHONE			56.00
		401-276.000-801.000	CONTRACTUAL SERVICES			253.75
		401-453.000-801.000	CONTRACTUAL SERVICES			957.04
		401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE			447.98
		481-000.000-265.000	ACCRUED SALES TAX			29.72
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			156.81
		588-588.000-726.000	SUPPLIES			14.34
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			76.00
		588-588.000-740.000	FUEL AND LUBRICANTS			215.14
		588-588.000-801.000	CONTRACTUAL SERVICES			8,750.00
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			352.38
		633-233.000-801.000	CONTRACTUAL SERVICES			15.00
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			116.70
		640-444.000-726.000	SUPPLIES			9.43
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			556.53
		640-444.000-730.301	POLICE VEH/EQUP MAINT SUPPLIE			6.58
		640-444.000-740.000	FUEL AND LUBRICANTS			997.20
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			428.43
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32
		640-444.000-801.000	CONTRACTUAL SERVICES			90.49
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			440.65