

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Invoice Age: Less Than 30 Days							
Check 431							
101-295.000-801.000	05/28/20	AVFUEL CORP	REFUELER RENTAL MONTHLY	013534556	05/28/20	950.00	431
481-900.000-740.295	05/28/20	AVFUEL CORP	AVFUEL SUPERTANKER	013525518	05/28/20	5,204.36	431
481-900.000-740.295	05/28/20	AVFUEL CORP	FUEL AND LUBRICANTS	013516930	05/28/20	7,125.85	431
Total For Check 431						13,280.21	
Check 432							
101-172.000-861.000	05/28/20	CARD SERVICES CENTER	REAL ESTATE DEVELOPMENT AND REUSE C	04.14.2020	05/28/20	650.00	432
101-215.000-726.000	05/28/20	CARD SERVICES CENTER	COUNCIL MINUTE & RESOLUTION PAGES	1152950	05/28/20	87.53	432
101-215.000-734.000	05/28/20	CARD SERVICES CENTER	POSTAGE - CLERK	02291C	05/28/20	9.60	432
101-215.000-734.000	05/28/20	CARD SERVICES CENTER	POSTAGE - CLERK	00727C	05/28/20	8.15	432
101-253.000-734.000	05/28/20	CARD SERVICES CENTER	LUNCH, POSTAGE & CLEANING SUPPLIES	01514C	05/28/20	5.10	432
101-265.000-726.000	05/28/20	CARD SERVICES CENTER	LUNCH, POSTAGE & CLEANING SUPPLIES	00935C	05/28/20	3.92	432
101-265.000-801.000-CV	05/28/20	CARD SERVICES CENTER	CHROME PLATED BRASS NO-DRAFT SPEAK-	24-04905-80754	05/28/20	51.88	432
101-301.000-726.000	05/28/20	CARD SERVICES CENTER	POSTAGE - CLERK	02008C	05/28/20	4.60	432
101-441.000-726.000	05/28/20	CARD SERVICES CENTER	LUNCH, POSTAGE & CLEANING SUPPLIES	01693C	05/28/20	7.25	432
Total For Check 432						828.03	
Check 434							
101-000.000-228.003	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15 CITY	05/28/20	7,489.01	434
101-172.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15 CITY	05/28/20	888.00	434
101-174.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15 CITY	05/28/20	358.23	434
101-209.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15 CITY	05/28/20	570.83	434
101-215.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15 CITY	05/28/20	369.61	434
101-219.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15 CITY	05/28/20	624.09	434
101-253.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15 CITY	05/28/20	42.00	434
101-301.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15 CITY	05/28/20	15,836.98	434
101-336.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15 CITY	05/28/20	2,270.53	434
101-400.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15 CITY	05/28/20	296.01	434
101-441.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15 CITY	05/28/20	947.42	434
208-751.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15 CITY	05/28/20	439.52	434
588-588.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15 CITY	05/28/20	328.54	434
640-444.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15 CITY	05/28/20	347.51	434
699-441.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15 CITY	05/28/20	329.21	434
Total For Check 434						31,137.49	
Check 436							
588-588.000-920.000	05/28/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2964640782	05/28/20	102.78	436
Total For Check 436						102.78	
Check 437							
101-441.000-801.000	05/28/20	SPOK, INC	PAGER RENTAL - DPS	D7385433Q	05/28/20	18.73	437
Total For Check 437						18.73	
Check 438							
101-172.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	28.88	438
101-172.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	67.32	438
101-174.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	7.22	438
101-174.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	8.00	438
101-209.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	28.88	438
101-209.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	47.26	438
101-215.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	14.44	438
101-215.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	16.53	438
101-219.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	28.88	438

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Check 438							
101-219.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	52.65	438
101-295.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	14.44	438
101-295.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	16.49	438
101-301.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	216.60	438
101-301.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	317.15	438
101-336.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	43.32	438
101-336.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	61.59	438
101-400.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	21.66	438
101-400.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	27.23	438
101-441.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	28.88	438
101-441.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	46.02	438
101-447.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	14.44	438
101-447.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	38.47	438
208-751.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	14.44	438
208-751.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	23.46	438
271-790.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	28.88	438
271-790.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	33.74	438
588-588.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	57.76	438
588-588.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	63.85	438
640-444.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	28.88	438
640-444.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	37.72	438
699-441.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	115.52	438
699-441.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY - 020894	05/28/20	137.76	438
Total For Check 438						1,688.36	
Check 83039							
101-175.000-955.101	05/15/20	DOMESTIC HARMONY	PURCHASE SERVICE FOR VICTIMS OF DOM	137	05/15/20	6,000.00	83039
Total For Check 83039						6,000.00	
Check 83040							
101-301.000-726.000	05/26/20	GENTEX CORPORATION	SPECIAL OPERATIONS TACTICAL RESPIRA'	27100	05/26/20	3,535.05	83040
Total For Check 83040						3,535.05	
Check 83041							
101-215.000-801.000	05/28/20	ACCUSHRED	PAPER SHREDDING SERVICE	56538	05/28/20	64.95	83041
Total For Check 83041						64.95	
Check 83042							
101-265.000-925.000	05/28/20	ACD	PHONE SYSTEM - CITY HALL	44244-104	05/28/20	181.36	83042
Total For Check 83042						181.36	
Check 83043							
101-301.000-726.000	05/28/20	AMAZON CAPITAL SERVICES, INC	TACTICAL GUN/RIFLE CLEANING KIT 66	1F9Y-99LV-W97G	05/28/20	52.58	83043
101-441.000-726.000	05/28/20	AMAZON CAPITAL SERVICES, INC	SPRAY NOZZLES	1FK3-LWW1-XYNP	05/28/20	63.96	83043
Total For Check 83043						116.54	
Check 83044							
101-756.000-726.000	05/28/20	AMERICAN COPPER AND BRASS, LLC	CONNECTORS, 6-VOLT BATTERIES,BULBS,	20INV018359	05/28/20	10.98	83044
101-756.000-930.000	05/28/20	AMERICAN COPPER AND BRASS, LLC	CONNECTORS, 6-VOLT BATTERIES,BULBS,	20INV017017	05/28/20	7.06	83044
203-490.000-726.000	05/28/20	AMERICAN COPPER AND BRASS, LLC	CONNECTORS, 6-VOLT BATTERIES,BULBS,	20INV017809	05/28/20	25.50	83044
640-444.000-726.000	05/28/20	AMERICAN COPPER AND BRASS, LLC	CONNECTORS, 6-VOLT BATTERIES,BULBS,	20INV016527	05/28/20	41.03	83044
640-444.000-726.000	05/28/20	AMERICAN COPPER AND BRASS, LLC	CONNECTORS, 6-VOLT BATTERIES,BULBS,	20INV016528	05/28/20	16.46	83044
Total For Check 83044						101.03	

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Check 83045							
271-790.000-982.000	05/28/20	BAKER & TAYLOR COMPANY	MARCH ADULT BOOK ORDER	20355175291	05/28/20	76.61	83045
271-790.000-982.000	05/28/20	BAKER & TAYLOR COMPANY	MARCH ADULT BOOK ORDER	20355150828	05/28/20	139.52	83045
						<u>216.13</u>	
Total For Check 83045							
Check 83046							
202-450.000-726.000	05/28/20	BEAVER RESEARCH COMPANY	BEA LESS TACKY	0311611-IN	05/28/20	407.50	83046
203-450.000-726.000	05/28/20	BEAVER RESEARCH COMPANY	BEA LESS TACKY	0311611-IN	05/28/20	707.50	83046
						<u>1,115.00</u>	
Total For Check 83046							
Check 83047							
101-265.000-920.000	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	950.16	83047
101-266.000-920.000	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	198.92	83047
101-276.000-920.000	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	66.93	83047
101-295.000-920.000	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	621.84	83047
101-336.000-920.000	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	501.87	83047
101-441.000-920.000	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	396.32	83047
101-448.000-920.202	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	4,313.56	83047
101-448.000-920.203	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	296.49	83047
101-756.000-920.000	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	367.36	83047
202-490.000-920.000	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	379.83	83047
202-490.500-920.000	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	418.13	83047
203-480.000-920.000	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	49.50	83047
247-900.000-920.000	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	94.89	83047
271-790.000-920.000	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	764.71	83047
588-588.000-920.000	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	271.28	83047
640-444.000-920.000	05/28/20	BOARD OF PUBLIC UTILITIES	UTILITIES	04.21.2020	05/28/20	369.95	83047
						<u>10,061.74</u>	
Total For Check 83047							
Check 83049							
101-295.000-740.000	05/28/20	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	109189	05/28/20	233.09	83049
						<u>233.09</u>	
Total For Check 83049							
Check 83050							
633-000.000-111.000	05/28/20	CARR BROTHERS & SON INC.	TOP SOIL	113760	05/28/20	581.30	83050
						<u>581.30</u>	
Total For Check 83050							
Check 83051							
101-441.000-801.000	05/28/20	CINTAS CORPORATION	CLEANER & DISPENSER	4050442332	05/28/20	37.43	83051
						<u>37.43</u>	
Total For Check 83051							
Check 83052							
101-441.000-726.000	05/28/20	CINTAS CORPORATION	FIRST AIDE BOX INSPECTION & RESTOCK	5017285916	05/28/20	49.03	83052
						<u>49.03</u>	
Total For Check 83052							
Check 83053							
101-301.000-726.000	05/28/20	CMP DISTRIBUTOR, INC	SAFARILAND LEVEL II STX GLOCK HOLST	63266	05/28/20	10.00	83053
101-301.000-742.000	05/28/20	CMP DISTRIBUTOR, INC	SAFARILAND LEVEL II STX GLOCK HOLST	63266	05/28/20	125.25	83053
						<u>135.25</u>	
Total For Check 83053							
Check 83054							
101-400.000-726.000	05/28/20	CURRENT OFFICE SOLUTIONS	PLANNING/ZONING OFFICE SUPPLIES	460567-00	05/28/20	10.58	83054
						<u>10.58</u>	
Total For Check 83054							
Check 83055							

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Check 83055							
101-265.000-801.000	05/28/20	SCOTT A DOLETZKY	BACK FLOW INSPECTIONS - CITY WIDE	05.20.2020	05/28/20	200.00	83055
101-265.000-801.000	05/28/20	SCOTT A DOLETZKY	BACK FLOW INSPECTIONS - CITY WIDE	CB017767	05/28/20	400.00	83055
101-266.000-801.000	05/28/20	SCOTT A DOLETZKY	BACK FLOW INSPECTIONS - CITY WIDE	05.20.2020	05/28/20	50.00	83055
101-276.000-801.000	05/28/20	SCOTT A DOLETZKY	BACK FLOW INSPECTIONS - CITY WIDE	CB017767	05/28/20	100.00	83055
101-756.000-801.000	05/28/20	SCOTT A DOLETZKY	BACK FLOW INSPECTIONS - CITY WIDE	CB017767	05/28/20	100.00	83055
Total For Check 83055						850.00	
Check 83056							
101-301.000-930.000	05/28/20	THAD DOTY	PURCHASE REIMBURSEMENT - DEPARTMENT	201-692741	05/28/20	287.09	83056
Total For Check 83056						287.09	
Check 83057							
633-000.000-111.000	05/28/20	DOUBLE A LAWNSCAPING & SUPPLY	TOP SOIL	35293A	05/28/20	448.00	83057
Total For Check 83057						448.00	
Check 83058							
101-265.000-801.000	05/28/20	EAST 2 WEST ENTERPRISES, INC	STRIP & WAX DISPATCH OFFICE	8681	05/28/20	90.00	83058
Total For Check 83058						90.00	
Check 83059							
640-444.000-730.000	05/28/20	ENVIRONMENTAL PRODUCTS & ACCE	LEADER HOSE, SEWER HOSE MALE	245767	05/28/20	169.04	83059
640-444.000-730.000	05/28/20	ENVIRONMENTAL PRODUCTS & ACCE	LEADER HOSE, SEWER HOSE MALE	245729	05/28/20	71.95	83059
Total For Check 83059						240.99	
Check 83060							
101-265.000-726.000-CV	05/28/20	GELZER & SON INC	LINERS, PLIERS, CNNECTOR, VALVE, PO	C370793	05/28/20	54.66	83060
101-441.000-726.000	05/28/20	GELZER & SON INC	LINERS, PLIERS, CNNECTOR, VALVE, PO	C368569	05/28/20	13.99	83060
101-756.000-726.000	05/28/20	GELZER & SON INC	LINERS, PLIERS, CNNECTOR, VALVE, PO	C370679	05/28/20	27.98	83060
101-756.000-930.000	05/28/20	GELZER & SON INC	LINERS, PLIERS, CNNECTOR, VALVE, PO	C368569	05/28/20	92.82	83060
101-756.000-930.000	05/28/20	GELZER & SON INC	LINERS, PLIERS, CNNECTOR, VALVE, PO	A226082	05/28/20	21.86	83060
101-756.000-930.000	05/28/20	GELZER & SON INC	LINERS, PLIERS, CNNECTOR, VALVE, PO	C368641	05/28/20	20.28	83060
101-756.000-930.000	05/28/20	GELZER & SON INC	LINERS, PLIERS, CNNECTOR, VALVE, PO	C368693	05/28/20	(11.31)	83060
202-490.000-726.000	05/28/20	GELZER & SON INC	LINERS, PLIERS, CNNECTOR, VALVE, PO	C369773	05/28/20	21.90	83060
271-790.000-930.000	05/28/20	GELZER & SON INC	LINERS, PLIERS, CNNECTOR, VALVE, PO	C368693	05/28/20	24.99	83060
640-444.000-730.000	05/28/20	GELZER & SON INC	LINERS, PLIERS, CNNECTOR, VALVE, PO	C369847	05/28/20	17.17	83060
640-444.000-730.000	05/28/20	GELZER & SON INC	LINERS, PLIERS, CNNECTOR, VALVE, PO	C369876	05/28/20	54.52	83060
Total For Check 83060						338.86	
Check 83062							
202-450.000-726.000	05/28/20	GERKEN MATERIAL, INC	COMMERCIAL TOP ASPHALT, CRUSHED STO	170292	05/28/20	148.24	83062
203-450.000-726.000	05/28/20	GERKEN MATERIAL, INC	COMMERCIAL TOP ASPHALT, CRUSHED STO	170292	05/28/20	818.72	83062
203-450.000-726.000	05/28/20	GERKEN MATERIAL, INC	COMMERCIAL TOP ASPHALT, CRUSHED STO	169913	05/28/20	119.00	83062
633-000.000-111.000	05/28/20	GERKEN MATERIAL, INC	COMMERCIAL TOP ASPHALT, CRUSHED STO	169913	05/28/20	113.93	83062
Total For Check 83062						1,199.89	
Check 83063							
101-295.000-930.000	05/28/20	GREENMARK EQUIPMENT	REPAIRS & MAINTENANCE FOR JOHN DEER	P13350	05/28/20	212.55	83063
640-444.000-730.000	05/28/20	GREENMARK EQUIPMENT	OIL & FILTER	P13151	05/28/20	100.34	83063
Total For Check 83063						312.89	
Check 83064							
588-588.000-801.000	05/28/20	GRIFFITHS MECHANICAL	SPRING PREVENTATIVE MAINTENANCE - D.	SD281	05/28/20	130.00	83064
Total For Check 83064						130.00	

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Check 83065							
101-265.000-726.000	05/28/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	573	05/28/20	14.25	83065
101-265.000-726.000	05/28/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	857	05/28/20	14.25	83065
101-295.000-726.000	05/28/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	857	05/28/20	4.75	83065
101-441.000-726.000	05/28/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	573	05/28/20	9.50	83065
101-441.000-726.000	05/28/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	857	05/28/20	9.50	83065
588-588.000-726.000	05/28/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	894	05/28/20	4.75	83065
Total For Check 83065						57.00	
Check 83066							
203-450.000-801.000	05/28/20	HOOP LAWN & SNOW, LLC	DUST CONTROL - MARION STREET	050820CH	05/28/20	500.00	83066
Total For Check 83066						500.00	
Check 83067							
640-444.000-730.000	05/28/20	JACKSON TRUCK SERVICE INC	FILTERS,	PC001332955:01	05/28/20	20.11	83067
640-444.000-730.000	05/28/20	JACKSON TRUCK SERVICE INC	FILTERS,	PC001332989:01	05/28/20	7.64	83067
640-444.000-730.000	05/28/20	JACKSON TRUCK SERVICE INC	FILTERS,	PC001332286:01	05/28/20	13.57	83067
Total For Check 83067						41.32	
Check 83068							
101-441.000-955.441	05/28/20	JACOB HAMMEL	BOOT REIMBURSEMENT	651820	05/28/20	158.99	83068
Total For Check 83068						158.99	
Check 83069							
101-175.000-806.002	05/28/20	KREIS, ENDERLE HUDGINS & BORSCH	ATTY FEES - MTT APPEALS	314448 TGK	05/28/20	4,458.10	83069
Total For Check 83069						4,458.10	
Check 83070							
101-276.000-801.000	05/28/20	LAPEW SANITATION SERVICE	PORTABLE RESTROOM RENTALS	910	05/28/20	96.36	83070
101-756.000-801.000	05/28/20	LAPEW SANITATION SERVICE	PORTABLE RESTROOM RENTALS	910	05/28/20	963.64	83070
Total For Check 83070						1,060.00	
Check 83071							
101-276.000-801.000	05/28/20	JAMES LITTLELY	COLUMBARIUM SHUTTER ENGRAVING - END 20-113		05/28/20	100.00	83071
Total For Check 83071						100.00	
Check 83072							
101-295.000-726.000	05/28/20	MARKET HOUSE	AIR FRESHNERS, ICE AND POP	118989	05/28/20	58.01	83072
Total For Check 83072						58.01	
Check 83073							
101-276.000-930.000	05/28/20	MID-CITY SUPPLY CO. INC	REPAIR KIT WITH SEALS - OAK GROVE B.	S3861956.001	05/28/20	209.68	83073
Total For Check 83073						209.68	
Check 83074							
101-000.000-123.000	05/28/20	MML WORKERS 'COMP FUND	WORKERS COMPENSATION FUND 7/01/2020	10965205-CITY	05/28/20	15,841.27	83074
208-000.000-123.000	05/28/20	MML WORKERS 'COMP FUND	WORKERS COMPENSATION FUND 7/01/2020	10965205-CITY	05/28/20	1,466.00	83074
271-000.000-123.000	05/28/20	MML WORKERS 'COMP FUND	WORKERS COMPENSATION FUND 7/01/2020	10965205-CITY	05/28/20	162.00	83074
588-000.000-123.000	05/28/20	MML WORKERS 'COMP FUND	WORKERS COMPENSATION FUND 7/01/2020	10965205-CITY	05/28/20	2,009.94	83074
640-000.000-123.000	05/28/20	MML WORKERS 'COMP FUND	WORKERS COMPENSATION FUND 7/01/2020	10965205-CITY	05/28/20	1,184.00	83074
699-000.000-123.000	05/28/20	MML WORKERS 'COMP FUND	WORKERS COMPENSATION FUND 7/01/2020	10965205-CITY	05/28/20	10,430.00	83074
Total For Check 83074						31,093.21	
Check 83075							
202-460.000-801.000	05/28/20	MODERN WASTE SYSTEMS	SPRING LEAF COLLECTION	05.15.2020	05/28/20	3,250.00	83075

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83075							
203-460.000-801.000	05/28/20	MODERN WASTE SYSTEMS	SPRING LEAF COLLECTION	05.15.2020	05/28/20	3,250.00	83075
						<u>6,500.00</u>	
Total For Check 83075							
Check 83076							
640-444.000-730.000	05/28/20	NORM'S TIRE & SERVICE	TIRES	760	05/28/20	939.88	83076
						<u>939.88</u>	
Total For Check 83076							
Check 83077							
640-444.000-801.301	05/28/20	NORM'S TIREMAN	ONE GOODYEAR-EAGLE RSA TIRE - UNIT	838	05/28/20	157.43	83077
						<u>157.43</u>	
Total For Check 83077							
Check 83078							
101-301.000-742.000	05/28/20	NYE UNIFORM COMPANY	S/S SHIRTS/PANTS - M. JUNE - E. GIA	738044	05/28/20	219.96	83078
101-301.000-742.000	05/28/20	NYE UNIFORM COMPANY	S/S SHIRTS/PANTS - M. JUNE - E. GIA	734850	05/28/20	84.50	83078
						<u>304.46</u>	
Total For Check 83078							
Check 83079							
640-444.000-801.301	05/28/20	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-2 (17 EXPLORER)	65627	05/28/20	37.00	83079
						<u>37.00</u>	
Total For Check 83079							
Check 83080							
101-336.000-730.000	05/28/20	PERFORMANCE AUTOMOTIVE	STABILUS UNIVERSAL LIFT SUPPORT	10284-1319862	05/28/20	25.14	83080
588-588.000-730.000	05/28/20	PERFORMANCE AUTOMOTIVE	SILICONE, COUPLER, SEALER, BATTERIES	10284-1319659	05/28/20	288.37	83080
588-588.000-730.000	05/28/20	PERFORMANCE AUTOMOTIVE	SILICONE, COUPLER, SEALER, BATTERIES	10284-1319668	05/28/20	(3.00)	83080
588-588.000-730.000	05/28/20	PERFORMANCE AUTOMOTIVE	SILICONE, COUPLER, SEALER, BATTERIES	10284-1320636	05/28/20	38.29	83080
588-588.000-730.000	05/28/20	PERFORMANCE AUTOMOTIVE	SILICONE, COUPLER, SEALER, BATTERIES	10284-1320767	05/28/20	60.93	83080
640-444.000-726.000	05/28/20	PERFORMANCE AUTOMOTIVE	SILICONE, COUPLER, SEALER, BATTERIES	10284-1319898	05/28/20	13.18	83080
640-444.000-726.000	05/28/20	PERFORMANCE AUTOMOTIVE	SILICONE, COUPLER, SEALER, BATTERIES	10284-1320488	05/28/20	9.98	83080
640-444.000-730.000	05/28/20	PERFORMANCE AUTOMOTIVE	SILICONE, COUPLER, SEALER, BATTERIES	10284-1320001	05/28/20	36.19	83080
						<u>469.08</u>	
Total For Check 83080							
Check 83082							
101-756.000-726.000	05/28/20	PHILLIPS STEEL CORPORATION	STEEL PLATE, TUBING - DNR BOAT LAUN	271640	05/28/20	157.80	83082
						<u>157.80</u>	
Total For Check 83082							
Check 83083							
101-172.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000627	05/28/20	1,904.88	83083
101-209.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000627	05/28/20	476.22	83083
101-215.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000627	05/28/20	1,428.66	83083
101-219.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000627	05/28/20	2,571.58	83083
101-295.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000627	05/28/20	1,142.92	83083
101-301.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000627	05/28/20	14,762.78	83083
101-336.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000627	05/28/20	2,381.10	83083
101-400.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000627	05/28/20	1,428.66	83083
101-441.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000627	05/28/20	1,142.92	83083
101-447.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000627	05/28/20	476.22	83083
208-751.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000627	05/28/20	1,142.92	83083
271-790.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000627	05/28/20	476.22	83083
588-588.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000627	05/28/20	3,428.76	83083
640-444.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000627	05/28/20	1,904.88	83083
699-441.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000627	05/28/20	8,476.70	83083
						<u>43,145.42</u>	
Total For Check 83083							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83085							
101-441.000-955.441	05/28/20	RON SHAW	BOOT REIMBURSEMENT	11.04.2019	05/28/20	56.05	83085
						<u>56.05</u>	
Total For Check 83085							
Check 83086							
101-301.000-955.221	05/28/20	DUSTIN SIMS	REIMBURSEMENT OF PAID INVOICE FOR D:0600328021400		05/28/20	120.19	83086
						<u>120.19</u>	
Total For Check 83086							
Check 83087							
101-441.000-810.000	05/28/20	STATE OF MICHIGAN	REGISTERED FORESTER FEE	05.15.2020	05/28/20	200.00	83087
						<u>200.00</u>	
Total For Check 83087							
Check 83088							
101-276.000-801.000	05/28/20	DAVID STIDHAM	TREE REMOVALS	05.27.2020	05/28/20	850.00	83088
203-470.000-801.000	05/28/20	DAVID STIDHAM	TREE REMOVALS	05.27.2020	05/28/20	300.00	83088
203-470.000-801.000	05/28/20	DAVID STIDHAM	TREE REMOVALS	05-27-2020	05/28/20	900.00	83088
						<u>2,050.00</u>	
Total For Check 83088							
Check 83089							
101-265.000-801.000	05/28/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0091218	05/28/20	15.51	83089
101-265.000-801.000	05/28/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0091798	05/28/20	15.51	83089
101-441.000-742.000	05/28/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0091217	05/28/20	22.86	83089
101-441.000-742.000	05/28/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0091797	05/28/20	22.86	83089
101-441.000-801.000	05/28/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0091217	05/28/20	36.04	83089
101-441.000-801.000	05/28/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0091797	05/28/20	36.04	83089
101-441.000-955.441	05/28/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0090371	05/28/20	20.80	83089
101-441.000-955.441	05/28/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0090370	05/28/20	15.80	83089
588-588.000-801.000	05/28/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0091805	05/28/20	35.75	83089
640-444.000-742.000	05/28/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0091217	05/28/20	11.16	83089
640-444.000-742.000	05/28/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0091797	05/28/20	11.16	83089
640-444.000-801.000	05/28/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0091217	05/28/20	19.82	83089
640-444.000-801.000	05/28/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0091797	05/28/20	19.82	83089
						<u>283.13</u>	
Total For Check 83089							
Check 83091							
633-000.000-111.000	05/28/20	UNIQUE PAVING MATERIALS	UPM COLD MIX	52577	05/28/20	2,441.18	83091
						<u>2,441.18</u>	
Total For Check 83091							
						<u>167,989.73</u>	
Total For Age Less Than 30 Days							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			103,943.81		
			Fund 202 MAJOR ST./TRUNKLINE FUND			4,625.60		
			Fund 203 LOCAL ST. FUND			6,670.22		
			Fund 208 RECREATION FUND			3,086.34		
			Fund 247 TAX INCREMENT FINANCE ATH.			94.89		
			Fund 271 LIBRARY FUND			1,706.67		
			Fund 481 AIRPORT IMPROVEMENT FUND			12,330.21		
			Fund 588 DIAL-A-RIDE FUND			6,818.00		
			Fund 633 PUBLIC SERVICES INV. FUND			3,584.41		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			5,640.39		
			Fund 699 DPS LEAVE AND BENEFITS FUND			19,489.19		
Total For All Funds:							167,989.73	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-123.000	PREPAID EXPENSES			15,841.27		
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			7,489.01		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			1,933.76		
		101-172.000-716.000	RETIREMENT			888.00		
		101-172.000-721.000	DISABILITY INSURANCE			67.32		
		101-172.000-861.000	TRAINING & SEMINARS			650.00		
		101-174.000-715.000	HEALTH AND LIFE INSURANCE			7.22		
		101-174.000-716.000	RETIREMENT			358.23		
		101-174.000-721.000	DISABILITY INSURANCE			8.00		
		101-175.000-806.002	LEGAL SERVICES - TAX CASES			4,458.10		
		101-175.000-955.101	MISC. - DOMESTIC HARMONY			6,000.00		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			505.10		
		101-209.000-716.000	RETIREMENT			570.83		
		101-209.000-721.000	DISABILITY INSURANCE			47.26		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			1,443.10		
		101-215.000-716.000	RETIREMENT			369.61		
		101-215.000-721.000	DISABILITY INSURANCE			16.53		
		101-215.000-726.000	SUPPLIES			87.53		
		101-215.000-734.000	POSTAGE			17.75		
		101-215.000-801.000	CONTRACTUAL SERVICES			64.95		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,600.46		
		101-219.000-716.000	RETIREMENT			624.09		
		101-219.000-721.000	DISABILITY INSURANCE			52.65		
		101-253.000-716.000	RETIREMENT			42.00		
		101-253.000-734.000	POSTAGE			5.10		
		101-265.000-726.000	SUPPLIES			32.42		
		101-265.000-726.000-CV	SUPPLIES			54.66		
		101-265.000-801.000	CONTRACTUAL SERVICES			721.02		
		101-265.000-801.000-CV	CONTRACTUAL SERVICES			51.88		
		101-265.000-920.000	UTILITIES			950.16		
		101-265.000-925.000	TELEPHONE			181.36		
		101-266.000-801.000	CONTRACTUAL SERVICES			50.00		
		101-266.000-920.000	UTILITIES			198.92		
		101-276.000-801.000	CONTRACTUAL SERVICES			1,146.36		
		101-276.000-920.000	UTILITIES			66.93		
		101-276.000-930.000	REPAIRS & MAINTENANCE			209.68		
		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			62.76		
		101-295.000-740.000	FUEL AND LUBRICANTS			233.09		
		101-295.000-801.000	CONTRACTUAL SERVICES			950.00		
		101-295.000-920.000	UTILITIES			621.84		
		101-295.000-930.000	REPAIRS & MAINTENANCE			212.55		

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		101-301.000-715.000	HEALTH AND LIFE INSURANCE			14,979.38
		101-301.000-716.000	RETIREMENT			15,836.98
		101-301.000-721.000	DISABILITY INSURANCE			317.15
		101-301.000-726.000	SUPPLIES			3,602.23
		101-301.000-742.000	CLOTHING / UNIFORMS			429.71
		101-301.000-930.000	REPAIRS & MAINTENANCE			287.09
		101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS			120.19
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			2,424.42
		101-336.000-716.000	RETIREMENT			2,270.53
		101-336.000-721.000	DISABILITY INSURANCE			61.59
		101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			25.14
		101-336.000-920.000	UTILITIES			501.87
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,450.32
		101-400.000-716.000	RETIREMENT			296.01
		101-400.000-721.000	DISABILITY INSURANCE			27.23
		101-400.000-726.000	SUPPLIES			10.58
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			1,171.80
		101-441.000-716.000	RETIREMENT			947.42
		101-441.000-721.000	DISABILITY INSURANCE			46.02
		101-441.000-726.000	SUPPLIES			153.23
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72
		101-441.000-801.000	CONTRACTUAL SERVICES			128.24
		101-441.000-810.000	DUES AND SUBSCRIPTIONS			200.00
		101-441.000-920.000	UTILITIES			396.32
		101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC			251.64
		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			4,313.56
		101-448.000-920.203	UTILITIES - LOCAL STREETS			296.49
		101-756.000-726.000	SUPPLIES			196.76
		101-756.000-801.000	CONTRACTUAL SERVICES			1,063.64
		101-756.000-920.000	UTILITIES			367.36
		101-756.000-930.000	REPAIRS & MAINTENANCE			130.71
		202-450.000-726.000	SUPPLIES			555.74
		202-460.000-801.000	CONTRACTUAL SERVICES			3,250.00
		202-490.000-726.000	SUPPLIES			21.90
		202-490.000-920.000	UTILITIES			379.83
		202-490.500-920.000	UTILITIES			418.13
		203-450.000-726.000	SUPPLIES			1,645.22
		203-450.000-801.000	CONTRACTUAL SERVICES			500.00
		203-460.000-801.000	CONTRACTUAL SERVICES			3,250.00
		203-470.000-801.000	CONTRACTUAL SERVICES			1,200.00
		203-480.000-920.000	UTILITIES			49.50
		203-490.000-726.000	SUPPLIES			25.50
		208-000.000-123.000	PREPAID EXPENSES			1,466.00
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,157.36
		208-751.000-716.000	RETIREMENT			439.52
		208-751.000-721.000	DISABILITY INSURANCE			23.46
		247-900.000-920.000	UTILITIES			94.89
		271-000.000-123.000	PREPAID EXPENSES			162.00
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			505.10
		271-790.000-721.000	DISABILITY INSURANCE			33.74
		271-790.000-920.000	UTILITIES			764.71
		271-790.000-930.000	REPAIRS & MAINTENANCE			24.99
		271-790.000-982.000	BOOKS			216.13
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			12,330.21
		588-000.000-123.000	PREPAID EXPENSES			2,009.94
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			3,486.52
		588-588.000-716.000	RETIREMENT			328.54

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		588-588.000-721.000	DISABILITY INSURANCE			63.85	
		588-588.000-726.000	SUPPLIES			4.75	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			384.59	
		588-588.000-801.000	CONTRACTUAL SERVICES			165.75	
		588-588.000-920.000	UTILITIES			374.06	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			3,584.41	
		640-000.000-123.000	PREPAID EXPENSES			1,184.00	
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			1,933.76	
		640-444.000-716.000	RETIREMENT			347.51	
		640-444.000-721.000	DISABILITY INSURANCE			37.72	
		640-444.000-726.000	SUPPLIES			80.65	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,430.41	
		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			194.43	
		640-444.000-920.000	UTILITIES			369.95	
		699-000.000-123.000	PREPAID EXPENSES			10,430.00	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			8,592.22	
		699-441.000-716.000	RETIREMENT			329.21	
		699-441.000-721.000	DISABILITY INSURANCE			137.76	