

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 445							
101-295.000-801.000	06/25/20	AVFUEL CORP	MONTHLY EQUIPMENT RENTAL	013617707	06/25/20	20.00	445
101-295.000-801.000	06/25/20	AVFUEL CORP	REFUELER MONTHLY RENTAL	013618017	06/25/20	950.00	445
						970.00	
Total For Check 445							
Check 446							
101-174.000-861.000	06/25/20	CARD SERVICES CENTER	ECONOMIC DEVELOPMENT CREIDT ANALYSI	06.03.2020	06/25/20	615.00	446
101-209.000-734.000	06/25/20	CARD SERVICES CENTER	POSTAGE FOR MTT APPEALS	05.14.2020	06/25/20	9.20	446
101-209.000-734.000	06/25/20	CARD SERVICES CENTER	POSTAGE FOR MTT APPEALS	05.22.2020	06/25/20	11.00	446
101-215.000-734.000	06/25/20	CARD SERVICES CENTER	STAMPS	06.02.2020	06/25/20	550.00	446
101-215.000-734.000	06/25/20	CARD SERVICES CENTER	POSTAGE - CLERK	06.02.2020	06/25/20	36.55	446
101-219.000-861.000	06/25/20	CARD SERVICES CENTER	MICH GOVERNMENT FINANCE OFFICERS AS	06.02.2020	06/25/20	25.00	446
101-295.000-930.000	06/25/20	CARD SERVICES CENTER	GRASS SEED & TUBE FOR TIRE	509206	06/25/20	60.98	446
101-301.000-726.000	06/25/20	CARD SERVICES CENTER	EXTERNAL HARD DRIVE	00134C	06/25/20	54.00	446
101-400.000-905.000	06/25/20	CARD SERVICES CENTER	POSTAGE - PLANNING PUBLIC HEARINGS	05.28.2020	06/25/20	55.00	446
101-441.000-861.000	06/25/20	CARD SERVICES CENTER	PAVEMENT ASSET MANAGEMENTPLAN TRAIN	05.11.2020	06/25/20	40.00	446
						1,456.73	
Total For Check 446							
Check 448							
101-441.000-920.000	06/25/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2984281732	06/25/20	87.11	448
588-588.000-920.000	06/25/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2988722594	06/25/20	84.83	448
						171.94	
Total For Check 448							
Check 83145							
101-301.000-801.000	06/16/20	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9855770586	06/16/20	160.04	83145
						160.04	
Total For Check 83145							
Check 83146							
101-000.000-004.000	06/25/20	CITY OF HILLSDALE - PETTY CAS	PETTY CASH	06.25.2020	06/25/20	200.00	83146
						200.00	
Total For Check 83146							
Check 83147							
208-000.000-653.001	06/25/20	ALICIA GALLOWAY	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	65.00	83147
						65.00	
Total For Check 83147							
Check 83148							
640-444.000-730.000	06/25/20	AMAZON CAPITAL SERVICES, INC	MOWER BLADES	1GN9-9YJ3-1LK9	06/25/20	129.99	83148
						129.99	
Total For Check 83148							
Check 83149							
101-265.000-930.000	06/25/20	AMERICAN COPPER AND BRASS, LLC	LED CORN BULB, URINAL PARTS	20INV021711	06/25/20	41.03	83149
101-295.000-930.000	06/25/20	AMERICAN COPPER AND BRASS, LLC	RUNWAY LIGHTS	101295000930000	06/25/20	35.52	83149
101-756.000-930.000	06/25/20	AMERICAN COPPER AND BRASS, LLC	LED CORN BULB, URINAL PARTS	20INV021551	06/25/20	19.11	83149
						95.66	
Total For Check 83149							
Check 83150							
208-000.000-653.001	06/25/20	AMY HANDY	2020 MAYS BASEBALL REFUND BROCK AND	03.20.2020	06/25/20	130.00	83150
						130.00	
Total For Check 83150							
Check 83151							
208-000.000-653.001	06/25/20	AMY SLADE	2020 KOUFAX BASEBALL REFUND	03.20.2020	06/25/20	70.00	83151
						70.00	
Total For Check 83151							
Check 83152							
208-000.000-653.001	06/25/20	ASHLEA JARVIS	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	65.00	83152

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 06/12/2020 - 06/25/2020
 JOURNALIZED 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 83152							
						65.00	
Total For Check 83152							
Check 83153						65.00	83153
208-000.000-653.001	06/25/20	ASHLEY MANGRUM	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	65.00	83153
						65.00	
Total For Check 83153							
Check 83154						65.90	83154
271-790.000-982.000	06/25/20	BAKER & TAYLOR COMPANY	ADULT BOOKS	2035175291/00030	06/25/20	65.90	83154
						65.90	
Total For Check 83154							
Check 83155						2,921.57	83155
101-000.000-214.582	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES LIENS	0622.2020	06/25/20	2,921.57	83155
101-265.000-920.000	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	1,637.50	83155
101-266.000-920.000	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	115.23	83155
101-276.000-920.000	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	173.07	83155
101-295.000-920.000	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	448.74	83155
101-336.000-920.000	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	919.15	83155
101-441.000-920.000	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	278.79	83155
101-448.000-920.202	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	4,267.72	83155
101-448.000-920.203	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	296.49	83155
101-756.000-920.000	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	675.05	83155
202-490.000-920.000	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	373.55	83155
202-490.500-920.000	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	401.33	83155
203-480.000-920.000	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	47.25	83155
247-900.000-920.000	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	92.63	83155
271-790.000-920.000	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	950.65	83155
362-905.000-995.000	06/25/20	BOARD OF PUBLIC UTILITIES	ELECTRIC FUND LOAN	06.24.2020	06/25/20	12,500.00	83155
401-000.000-214.582	06/25/20	BOARD OF PUBLIC UTILITIES	ELECTRIC FUND LOAN	06.24.2020	06/25/20	500,000.00	83155
588-588.000-920.000	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	291.17	83155
640-444.000-920.000	06/25/20	BOARD OF PUBLIC UTILITIES	UTILITIES	06.22.2020	06/25/20	252.85	83155
						526,642.74	
Total For Check 83155							
Check 83157						303.74	83157
271-792.000-982.000	06/25/20	BOOK DEPOT	CHILDREN'S BOOKS SUMMER READING	IN000205741	06/25/20	303.74	83157
						303.74	
Total For Check 83157							
Check 83158						10,000.00	83158
247-900.000-801.247	06/25/20	CHRISTINA M. BOYER	TIFA FACADE GRANT	06.25.2020	06/25/20	10,000.00	83158
						10,000.00	
Total For Check 83158							
Check 83159						130.00	83159
208-000.000-653.001	06/25/20	BRIANNA REGAN	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	130.00	83159
						130.00	
Total For Check 83159							
Check 83160						60.00	83160
208-000.000-653.001	06/25/20	BRIDGET NICHELSON	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	60.00	83160
						60.00	
Total For Check 83160							
Check 83161						248.88	83161
101-295.000-740.000	06/25/20	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	109252	06/25/20	248.88	83161
						248.88	
Total For Check 83161							
Check 83162						60.00	83162
208-000.000-653.001	06/25/20	BRITTANY TORRES-MCCORMICK	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	60.00	83162

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 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 06/12/2020 - 06/25/2020
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83162							
						60.00	
Total For Check 83162							
Check 83163						65.00	83163
208-000.000-653.001	06/25/20	CARIE PROCTOR	2020 REESE BASEBALL REFUND	03.20.2020	06/25/20	65.00	
						65.00	
Total For Check 83163							
Check 83164						633.80	83164
633-000.000-111.000	06/25/20	CARR BROTHERS & SON INC.	SCREENED TOPSOIL	114460	06/25/20	633.80	
						633.80	
Total For Check 83164							
Check 83165						60.00	83165
208-000.000-653.001	06/25/20	CASSIE HAMBELTON	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	60.00	
						60.00	
Total For Check 83165							
Check 83166						37.43	83166
101-441.000-801.000	06/25/20	CINTAS CORPORATION	CLEANER & DISP.	4052869135	06/25/20	37.43	
						37.43	
Total For Check 83166							
Check 83167						75.00	83167
101-301.000-726.000	06/25/20	CMP DISTRIBUTOR, INC	ARMOR EXPRESS LEVEL II BALLISTIC VE. 63632		06/25/20	75.00	
101-301.000-742.000	06/25/20	CMP DISTRIBUTOR, INC	ARMOR EXPRESS LEVEL II BALLISTIC VE. 63632		06/25/20	5,789.00	83167
						5,864.00	
Total For Check 83167							
Check 83168						65.00	83168
208-000.000-653.001	06/25/20	COLLEEN FRITSCHE	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	65.00	
						65.00	
Total For Check 83168							
Check 83169						20.00	83169
244-174.000-801.000	06/25/20	COUNTRY SIDE TROPHIES	PLAQUE - BARRY HILL	3004	06/25/20	20.00	
						20.00	
Total For Check 83169							
Check 83170						12.17	83170
101-215.000-726.000	06/25/20	CURRENT OFFICE SOLUTIONS	PAPER TOWELS, TISSUE, KLEENEX & PLA'	460957-00	06/25/20	12.17	
101-215.000-726.000	06/25/20	CURRENT OFFICE SOLUTIONS	DISINFECTING WIPES	460957-02	06/25/20	14.34	83170
101-265.000-726.000	06/25/20	CURRENT OFFICE SOLUTIONS	PAPER TOWELS, TISSUE, KLEENEX & PLA'	460957-00	06/25/20	227.54	83170
101-265.000-726.000-CV	06/25/20	CURRENT OFFICE SOLUTIONS	COPY PAPER, MASKS	645254-00	06/25/20	100.00	83170
101-265.000-801.000	06/25/20	CURRENT OFFICE SOLUTIONS	HAND SOAP & BATHROOM TISSUE	460957-01	06/25/20	98.92	83170
101-441.000-726.000	06/25/20	CURRENT OFFICE SOLUTIONS	COPY PAPER, MASKS	645254-00	06/25/20	49.49	83170
						502.46	
Total For Check 83170							
Check 83171						65.00	83171
208-000.000-653.001	06/25/20	DANIELLE STALLING	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	65.00	
						65.00	
Total For Check 83171							
Check 83172						120.00	83172
208-000.000-653.001	06/25/20	DAVID GAEBLER	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	120.00	
						120.00	
Total For Check 83172							
Check 83173						70.00	83173
208-000.000-653.001	06/25/20	DAWN CHAMBERLAIN	2020 KOUFAX BASEBALL REFUND	03.20.2020	06/25/20	70.00	
						70.00	
Total For Check 83173							
Check 83174						500.00	83174
271-792.000-726.010	06/25/20	DEMCO, INC	SUMMER READING WANDOO READER	INV00011808	06/25/20	500.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83174							
						Total For Check 83174	500.00
Check 83175							
101-295.000-925.000	06/25/20	DMCI BROADBAND, LLC	INTERNET/PHONE	34156	06/25/20	131.61	83175
						Total For Check 83175	131.61
Check 83176							
208-000.000-653.001	06/25/20	DWIGHT LINDLEY	2020 REESE BASEBALL REFUND	03.20.2020	06/25/20	65.00	83176
						Total For Check 83176	65.00
Check 83177							
101-265.000-801.000	06/25/20	EAST 2 WEST ENTERPRISES, INC	MOP & BUFF DISPATCH OFFICE	8693	06/25/20	40.00	83177
						Total For Check 83177	40.00
Check 83178							
208-000.000-653.001	06/25/20	ELAINA RIMER	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	60.00	83178
						Total For Check 83178	60.00
Check 83179							
208-000.000-653.001	06/25/20	ELIZABETH CLARK	2020 MAYS AND KOUFAX BASEBALL REFUND	03.20.2020	06/25/20	125.00	83179
						Total For Check 83179	125.00
Check 83180							
208-000.000-653.001	06/25/20	EMILY YOUNG	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	65.00	83180
						Total For Check 83180	65.00
Check 83181							
101-441.000-955.588	06/25/20	FRANK ENGLE	DRIVERS LICENSE REIMB	06.23.2020	06/25/20	17.50	83181
						Total For Check 83181	17.50
Check 83182							
208-000.000-653.001	06/25/20	ERIN CLARK	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	65.00	83182
						Total For Check 83182	65.00
Check 83183							
101-756.000-726.000	06/25/20	FAMILY FARM & HOME	SANDY BEACH BB HOOPS	000664/W	06/25/20	15.57	83183
						Total For Check 83183	15.57
Check 83184							
101-441.000-726.000	06/25/20	FASTENAL	SAFETY GLASSES	MIJON79001	06/25/20	69.91	83184
101-441.000-726.000	06/25/20	FASTENAL	OTG SAFETY GLASSES, LT WEIGHT GLOVE	MIJON79125	06/25/20	110.07	83184
						Total For Check 83184	179.98
Check 83185							
401-453.000-801.000	06/25/20	FLEIS & VANDENBRINK	ICE GRANT PROJECT RPR - 2018	55864	06/25/20	408.00	83185
						Total For Check 83185	408.00
Check 83186							
247-900.000-801.006	06/25/20	FOULKE CONSTRUCTION	DAWN THEATER REHABILITATION	4	06/25/20	23,580.00	83186
						Total For Check 83186	23,580.00
Check 83187							
247-900.000-801.006	06/25/20	GARY W ANDERSON ARCHITECTS	DAWN THEATER REHABILITATION	20-4613	06/25/20	1,125.00	83187
						Total For Check 83187	1,125.00

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Invoice Age: Less Than 30 Days							
Check 83188							
101-265.000-726.000-cv	06/25/20	GELZER & SON INC	YELLOW TAPE	C375382	06/25/20	5.58	83188
101-295.000-930.000	06/25/20	GELZER & SON INC	CRCK FILL - TAR	C360981	06/25/20	12.97	83188
101-301.000-726.000	06/25/20	GELZER & SON INC	KEYS (UNIT 2-1, 2-2, 2-3, 2-7) KEY	C373831	06/25/20	1.39	83188
101-441.000-726.000	06/25/20	GELZER & SON INC	BATTERIES, BOLTS, NUTS, BB NET, NIP	B16024	06/25/20	19.99	83188
101-756.000-726.000	06/25/20	GELZER & SON INC	BOLTS, NUTS, KEYS, QUICK LINK, HOSE	C375559	06/25/20	9.13	83188
101-756.000-726.000	06/25/20	GELZER & SON INC	BOLTS, NUTS, KEYS, QUICK LINK, HOSE	B17509	06/25/20	104.76	83188
101-756.000-726.000	06/25/20	GELZER & SON INC	BATTERIES, BOLTS, NUTS, BB NET, NIP	C374386	06/25/20	1.96	83188
101-756.000-726.000	06/25/20	GELZER & SON INC	BATTERIES, BOLTS, NUTS, BB NET, NIP	C374350	06/25/20	7.98	83188
202-490.000-726.000	06/25/20	GELZER & SON INC	BOLTS, NUTS, KEYS, QUICK LINK, HOSE	B17617	06/25/20	8.98	83188
271-790.000-930.000	06/25/20	GELZER & SON INC	BATTERIES, BOLTS, NUTS, BB NET, NIP	B15951	06/25/20	1.40	83188
640-444.000-730.000	06/25/20	GELZER & SON INC	BATTERIES, BOLTS, NUTS, BB NET, NIP	C375441	06/25/20	5.58	83188
640-444.000-730.301	06/25/20	GELZER & SON INC	KEYS (UNIT 2-1, 2-2, 2-3, 2-7) KEY	C373831	06/25/20	14.95	83188
Total For Check 83188						194.67	
Check 83190							
202-450.500-726.000	06/25/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	172190	06/25/20	137.43	83190
Total For Check 83190						137.43	
Check 83191							
640-444.000-730.000	06/25/20	GREENMARK EQUIPMENT	SAW CHAINS, IGNITION COIL	P16272	06/25/20	186.34	83191
Total For Check 83191						186.34	
Check 83192							
208-000.000-653.001	06/25/20	HALEY FRANCIS	2020 REESE BASEBALL REFUND	03.20.2020	06/25/20	65.00	83192
Total For Check 83192						65.00	
Check 83193							
101-265.000-726.000	06/25/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1175	06/25/20	19.00	83193
101-265.000-726.000	06/25/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	998-C	06/25/20	(14.25)	83193
101-295.000-726.000	06/25/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1175	06/25/20	9.50	83193
101-441.000-726.000	06/25/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1175	06/25/20	19.00	83193
101-441.000-726.000	06/25/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	998-C	06/25/20	(9.50)	83193
Total For Check 83193						23.75	
Check 83194							
101-209.000-801.000	06/25/20	HILLSDALE CO EQUALIZATION	GIS - 2020 MISAIL IMAGERY (3" BUY U	6686	06/25/20	3,657.80	83194
Total For Check 83194						3,657.80	
Check 83195							
101-253.000-964.000	06/25/20	HILLSDALE CO ISD	2019 MSHDA ANNUAL PILOT DISTRIBUTIO:	06.23.2020	06/25/20	7,376.49	83195
Total For Check 83195						7,376.49	
Check 83196							
101-253.000-964.000	06/25/20	HILLSDALE CO TREASURER	2019 MSHDA ANNUAL PILOT DISTRIBUTIO:	06.23..2020	06/25/20	14,983.82	83196
Total For Check 83196						14,983.82	
Check 83197							
101-253.000-964.000	06/25/20	HILLSDALE COMMUNITY SCHOOLS	2019 MSHDA ANNUAL PILOT DISTRIBUTIO:	06.23.2020	06/25/20	3,990.71	83197
Total For Check 83197						3,990.71	
Check 83198							
101-000.000-123.000	06/25/20	HILLSDALE MEDIA GROUP	SUBSCRIPTION	06.10.2020	06/25/20	231.00	83198
Total For Check 83198						231.00	

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Invoice Age: Less Than 30 Days							
Check 83199							
101-756.000-801.000	06/25/20	HOOP LAWN & SNOW, LLC	AERATE BASEBALL & SOCCER FIELDS	05.24.2020	06/25/20	1,000.00	83199
						<u>1,000.00</u>	
Total For Check 83199						1,000.00	
Check 83200							
202-450.000-726.000	06/25/20	HOWARD T MORIARTY COMPANY INC	MARKING PAINT FOR ENGINEER OFFICE	11368	06/25/20	20.10	83200
203-450.000-726.000	06/25/20	HOWARD T MORIARTY COMPANY INC	MARKING PAINT FOR ENGINEER OFFICE	11368	06/25/20	20.40	83200
						<u>40.50</u>	
Total For Check 83200						40.50	
Check 83201							
640-444.000-730.000	06/25/20	JACKSON TRUCK SERVICE INC	FILTERS	PC001333395:01	06/25/20	95.00	83201
640-444.000-730.000	06/25/20	JACKSON TRUCK SERVICE INC	FILTERS	PC001333522:01	06/25/20	9.85	83201
640-444.000-730.000	06/25/20	JACKSON TRUCK SERVICE INC	FILTERS	PC001333413:01	06/25/20	25.41	83201
640-444.000-730.000	06/25/20	JACKSON TRUCK SERVICE INC	FILTERS	PC001333602:01'	06/25/20	28.98	83201
640-444.000-730.000	06/25/20	JACKSON TRUCK SERVICE INC	FILTERS	PC001333591:01	06/25/20	7.64	83201
640-444.000-730.000	06/25/20	JACKSON TRUCK SERVICE INC	FILTERS	PC001333811:01	06/25/20	66.95	83201
						<u>233.83</u>	
Total For Check 83201						233.83	
Check 83202							
208-000.000-653.001	06/25/20	JEFF WEBB	2020 KOUFAX BASEBALL REFUND	03.20.2020	06/25/20	70.00	83202
						<u>70.00</u>	
Total For Check 83202						70.00	
Check 83203							
208-000.000-653.001	06/25/20	JESSIKA SMITH	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	60.00	83203
						<u>60.00</u>	
Total For Check 83203						60.00	
Check 83204							
208-000.000-653.001	06/25/20	JUDY OTT	2020 REESE BASEBALL REFUND	03.20.2020	06/25/20	65.00	83204
						<u>65.00</u>	
Total For Check 83204						65.00	
Check 83205							
208-000.000-653.001	06/25/20	KEVIN PORTEUS	2020 MAYS AND KOUFAX BASEBALL REFUN	03.20.2020	06/25/20	200.00	83205
						<u>200.00</u>	
Total For Check 83205						200.00	
Check 83206							
208-000.000-653.001	06/25/20	KIMBERLY SWEEBE	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	130.00	83206
						<u>130.00</u>	
Total For Check 83206						130.00	
Check 83207							
101-276.000-726.000-CV	06/25/20	KSS ENTERPRISES	SANTIZER, CLEANER, PAPER TOWELS, LI	1228930-1	06/25/20	10.32	83207
101-756.000-726.000	06/25/20	KSS ENTERPRISES	SANTIZER, CLEANER, PAPER TOWELS, LI	1231644	06/25/20	107.85	83207
						<u>118.17</u>	
Total For Check 83207						118.17	
Check 83208							
208-000.000-653.001	06/25/20	LACIE KEEP	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	65.00	83208
						<u>65.00</u>	
Total For Check 83208						65.00	
Check 83209							
208-000.000-653.001	06/25/20	LAURA KAST	2020 KOUFAX BASEBALL REFUND	03.20.2020	06/25/20	70.00	83209
						<u>70.00</u>	
Total For Check 83209						70.00	
Check 83210							
640-444.000-955.588	06/25/20	LINDSAY LEDYARD	DRIVERS LICENSE REIMB	06-23-2020	06/25/20	17.50	83210
						<u>17.50</u>	
Total For Check 83210						17.50	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83211							
101-276.000-801.000	06/25/20	LODZINSKI & ASSOCIATES, LLC	SURVEY LAKEVIEW CEMETERY EXPANSION	1447	06/25/20	1,600.00	83211
						<u>1,600.00</u>	
Total For Check 83211							
Check 83212							
208-000.000-653.001	06/25/20	MARK MAIER	2020 MAYS REFUND	03.20.2020	06/25/20	120.00	83212
						<u>120.00</u>	
Total For Check 83212							
Check 83213							
101-265.000-801.000-CV	06/25/20	MARKET HOUSE	SHIPPING - RETURN WRONG FACE SHIELD	119158	06/25/20	18.69	83213
101-295.000-726.000	06/25/20	MARKET HOUSE	PAPERTOWEL, CUPS, FORKS AND BTH TIS.	119961	06/25/20	70.09	83213
						<u>88.78</u>	
Total For Check 83213							
Check 83214							
208-000.000-653.001	06/25/20	MELISSA BOWERS	2020 REESE BASEBALL REFUND	03.20.2020	06/25/20	60.00	83214
						<u>60.00</u>	
Total For Check 83214							
Check 83215							
401-900.000-975.038	06/25/20	MT ENGINEERING, LLC	ENGINEER SERVICE - CITY HALL CHILLE	02003-2	06/25/20	5,500.00	83215
						<u>5,500.00</u>	
Total For Check 83215							
Check 83216							
101-756.000-726.000	06/25/20	NEFCO	ALUM ANLE CUT - WARF BRACKETS	202069	06/25/20	79.84	83216
						<u>79.84</u>	
Total For Check 83216							
Check 83217							
208-000.000-653.001	06/25/20	NICOLE WILLIAMS	2020 REESE BASEBALL REFUND	03.20.2020	06/25/20	125.00	83217
						<u>125.00</u>	
Total For Check 83217							
Check 83218							
101-301.000-742.000	06/25/20	NYE UNIFORM COMPANY	JACKET/E. GIACOBONE	738965	06/25/20	170.50	83218
						<u>170.50</u>	
Total For Check 83218							
Check 83219							
640-444.000-801.301	06/25/20	PARNEY'S CAR CARE	OIL CHANGE/TIRE ROTATION - UNIT 2-3	65735	06/25/20	52.00	83219
640-444.000-801.301	06/25/20	PARNEY'S CAR CARE	OIL CHANGE/TIRE ROTATION - UNIT 2-3	65736	06/25/20	52.00	83219
						<u>104.00</u>	
Total For Check 83219							
Check 83220							
101-295.000-930.000	06/25/20	PERFORMANCE AUTOMOTIVE	WIPER BLADES FOR CREW CAR	102841325168	06/25/20	34.78	83220
588-588.000-730.000	06/25/20	PERFORMANCE AUTOMOTIVE	TUBELESS SLIME, FILTERS, BOOT KIT,	10284-1323686	06/25/20	265.98	83220
640-444.000-730.000	06/25/20	PERFORMANCE AUTOMOTIVE	TUBELESS SLIME, FILTERS, BOOT KIT,	10284-1323073	06/25/20	8.29	83220
640-444.000-730.000	06/25/20	PERFORMANCE AUTOMOTIVE	TUBELESS SLIME, FILTERS, BOOT KIT,	10284-1323323	06/25/20	13.42	83220
640-444.000-730.000	06/25/20	PERFORMANCE AUTOMOTIVE	TUBELESS SLIME, FILTERS, BOOT KIT,	10284-1323354	06/25/20	32.59	83220
640-444.000-730.000	06/25/20	PERFORMANCE AUTOMOTIVE	TUBELESS SLIME, FILTERS, BOOT KIT,	10284-1323385	06/25/20	7.39	83220
640-444.000-730.000	06/25/20	PERFORMANCE AUTOMOTIVE	TUBELESS SLIME, FILTERS, BOOT KIT,	10284-1324112	06/25/20	51.99	83220
640-444.000-730.000	06/25/20	PERFORMANCE AUTOMOTIVE	TUBELESS SLIME, FILTERS, BOOT KIT,	10284-1324310	06/25/20	16.09	83220
640-444.000-730.000	06/25/20	PERFORMANCE AUTOMOTIVE	TUBELESS SLIME, FILTERS, BOOT KIT,	10284-1325267	06/25/20	3.87	83220
640-444.000-730.000	06/25/20	PERFORMANCE AUTOMOTIVE	TUBELESS SLIME, FILTERS, BOOT KIT,	10284-1325137	06/25/20	270.09	83220
						<u>704.49</u>	
Total For Check 83220							
Check 83222							
101-265.000-801.000	06/25/20	PEST PATROL	TREAT INTERIOR & EXTERIOR FOR CLOVE	06.11.2020	06/25/20	230.00	83222
						<u>230.00</u>	
Total For Check 83222							

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 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 06/12/2020 - 06/25/2020
 JOURNALIZED 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 83223							
202-460.000-801.000	06/25/20	BASTIEN, KYLE	SIDEWALK REPLACEMENTS	103	06/25/20	800.00	83223
202-460.000-801.000	06/25/20	BASTIEN, KYLE	SIDEWALK REPLACEMENTS	102	06/25/20	425.00	83223
203-460.000-801.000	06/25/20	BASTIEN, KYLE	SIDEWALK REPLACEMENTS	100	06/25/20	360.00	83223
203-460.000-801.000	06/25/20	BASTIEN, KYLE	SIDEWALK REPLACEMENTS	103	06/25/20	200.00	83223
Total For Check 83223						1,785.00	
Check 83224							
208-000.000-653.001	06/25/20	REBEKKAH KALNBACH	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	60.00	83224
Total For Check 83224						60.00	
Check 83225							
640-444.000-730.000	06/25/20	REDLINE EQUIPMENT	CRSS, BEARINGS, GEARBOX,SHEAVE, KEY P47436		06/25/20	491.26	83225
Total For Check 83225						491.26	
Check 83226							
101-336.000-801.000	06/25/20	RALPH SOLON RILEY	FIRE PUMP TESTING/INSPECT & LOAD TE.4596		06/25/20	1,147.50	83226
Total For Check 83226						1,147.50	
Check 83227							
208-000.000-653.001	06/25/20	ROXIS CHAMPION	2020 REESE BASEBALL REFUND	03.20.2020	06/25/20	60.00	83227
Total For Check 83227						60.00	
Check 83228							
208-000.000-653.001	06/25/20	RUTH SLACK	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	65.00	83228
Total For Check 83228						65.00	
Check 83229							
208-000.000-653.001	06/25/20	SAM WEBSTER	2020 REESE BASEBALL REFUND	03.20.2020	06/25/20	125.00	83229
Total For Check 83229						125.00	
Check 83230							
208-000.000-653.001	06/25/20	SAMANTHA LUKE	2020 KOUFAX BASEBALL REFUND	03.20.2020	06/25/20	70.00	83230
Total For Check 83230						70.00	
Check 83231							
101-295.000-930.000	06/25/20	SOUTHERN COMPUTER WAREHOUSE	MAINTENANCE OF FUEL TRUCK	1021	06/25/20	300.00	83231
Total For Check 83231						300.00	
Check 83232							
208-000.000-692.000	06/25/20	SEAN SPAHR	PAVILION REFUND R38351	06.17.20	06/25/20	75.00	83232
Total For Check 83232						75.00	
Check 83233							
208-000.000-692.000	06/25/20	STACEY MARTINEZ	PAVILION RENTAL REFUND	03.20.2020	06/25/20	75.00	83233
Total For Check 83233						75.00	
Check 83234							
101-253.000-964.000	06/25/20	STATE OF MICHIGAN	2019 MSHDA ANNUAL PILOT DISTRIBUTIO:06.25.2020		06/25/20	56,749.58	83234
Total For Check 83234						56,749.58	
Check 83235							
208-000.000-653.001	06/25/20	TERESA SMITH	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	65.00	83235
Total For Check 83235						65.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 06/12/2020 - 06/25/2020
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83236							
208-000.000-653.001	06/25/20	TIFFANCY SHURBOFF	2020 MAYS BASEBALL REFUND	03.20.2020	06/25/20	60.00	83236
						<u>60.00</u>	
Total For Check 83236						60.00	
Check 83237							
208-000.000-653.001	06/25/20	MARY TOWNE	2020 REESE BASEBALL REFUND	03.20.2020	06/25/20	60.00	83237
						<u>60.00</u>	
Total For Check 83237						60.00	
Check 83238							
101-265.000-801.000	06/25/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0092968	06/25/20	15.51	83238
101-265.000-801.000	06/25/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0093550	06/25/20	15.51	83238
101-265.000-801.000	06/25/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0094143	06/25/20	15.51	83238
101-441.000-742.000	06/25/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0093549	06/25/20	22.86	83238
101-441.000-742.000	06/25/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0094142	06/25/20	22.86	83238
101-441.000-801.000	06/25/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0093549	06/25/20	36.04	83238
101-441.000-801.000	06/25/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0094142	06/25/20	36.04	83238
588-588.000-801.000	06/25/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0094150	06/25/20	35.75	83238
640-444.000-742.000	06/25/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0093549	06/25/20	11.16	83238
640-444.000-742.000	06/25/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0094142	06/25/20	11.16	83238
640-444.000-801.000	06/25/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0093549	06/25/20	19.82	83238
640-444.000-801.000	06/25/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0094142	06/25/20	19.82	83238
Total For Check 83238						<u>262.04</u>	
Check 83240							
101-441.000-955.441	06/25/20	WHALEY, DAVID	REIMB. SAFETY SHOES	400274	06/25/20	98.67	83240
Total For Check 83240						<u>98.67</u>	
Check 83241							
101-756.000-726.000	06/25/20	WHITE'S WELDING SERVICE	ALUMINUM ANGLE - WARF BRACKETS	85504	06/25/20	60.00	83241
Total For Check 83241						<u>60.00</u>	
Check 83242							
271-790.000-726.000	06/25/20	WOODLANDS LIBRARY COOPERATION	INFRARED THERMOMETER PPE	7781	06/25/20	106.60	83242
Total For Check 83242						<u>106.60</u>	
Check 83243							
101-441.000-955.588	06/25/20	WORKHEALTH-QUINCY, PLLC	PRE-EMPLOYMENT TESTING - KIERSEY	7128	06/25/20	22.00	83243
Total For Check 83243						<u>22.00</u>	
Total For Age Less Than 30 Days						<u>678,408.24</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			114,031.76		
			Fund 202 MAJOR ST./TRUNKLINE FUND			2,166.39		
			Fund 203 LOCAL ST. FUND			627.65		
			Fund 208 RECREATION FUND			3,215.00		
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			20.00		
			Fund 247 TAX INCREMENT FINANCE ATH.			34,797.63		
			Fund 271 LIBRARY FUND			1,928.29		
			Fund 362 BOND AND INTEREST REDEM. FUN			12,500.00		
			Fund 401 CAPITAL IMPROVEMENT FUND			505,908.00		
			Fund 588 DIAL-A-RIDE FUND			677.73		
			Fund 633 PUBLIC SERVICES INV. FUND			633.80		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			1,901.99		
Total For All Funds:							678,408.24	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-004.000	CASH ON HAND			200.00		
		101-000.000-123.000	PREPAID EXPENSES			231.00		
		101-000.000-214.582	DUE TO ELECTRIC			2,921.57		
		101-174.000-861.000	TRAINING & SEMINARS			615.00		
		101-209.000-734.000	POSTAGE			20.20		
		101-209.000-801.000	CONTRACTUAL SERVICES			3,657.80		
		101-215.000-726.000	SUPPLIES			26.51		
		101-215.000-734.000	POSTAGE			586.55		
		101-219.000-861.000	TRAINING & SEMINARS			25.00		
		101-253.000-964.000	REFUNDS AND REBATES			83,100.60		
		101-265.000-726.000	SUPPLIES			232.29		
		101-265.000-726.000-CV	SUPPLIES			105.58		
		101-265.000-801.000	CONTRACTUAL SERVICES			415.45		
		101-265.000-801.000-CV	CONTRACTUAL SERVICES			18.69		
		101-265.000-920.000	UTILITIES			1,637.50		
		101-265.000-930.000	REPAIRS & MAINTENANCE			41.03		
		101-266.000-920.000	UTILITIES			115.23		
		101-276.000-726.000-CV	SUPPLIES			10.32		
		101-276.000-801.000	CONTRACTUAL SERVICES			1,600.00		
		101-276.000-920.000	UTILITIES			173.07		
		101-295.000-726.000	SUPPLIES			79.59		
		101-295.000-740.000	FUEL AND LUBRICANTS			248.88		
		101-295.000-801.000	CONTRACTUAL SERVICES			970.00		
		101-295.000-920.000	UTILITIES			448.74		
		101-295.000-925.000	TELEPHONE			131.61		
		101-295.000-930.000	REPAIRS & MAINTENANCE			444.25		
		101-301.000-726.000	SUPPLIES			130.39		
		101-301.000-742.000	CLOTHING / UNIFORMS			5,959.50		
		101-301.000-801.000	CONTRACTUAL SERVICES			160.04		
		101-336.000-801.000	CONTRACTUAL SERVICES			1,147.50		
		101-336.000-920.000	UTILITIES			919.15		
		101-400.000-905.000	PUBLISHING / NOTICES			55.00		
		101-441.000-726.000	SUPPLIES			258.96		
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72		
		101-441.000-801.000	CONTRACTUAL SERVICES			109.51		
		101-441.000-861.000	TRAINING & SEMINARS			40.00		
		101-441.000-920.000	UTILITIES			365.90		
		101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC			98.67		
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			39.50		
		101-448.000-920.202	UTILITIES - MAJOR STREETS			4,267.72		
		101-448.000-920.203	UTILITIES - LOCAL STREETS			296.49		
		101-756.000-726.000	SUPPLIES			387.09		

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-756.000-801.000	CONTRACTUAL SERVICES			1,000.00	
		101-756.000-920.000	UTILITIES			675.05	
		101-756.000-930.000	REPAIRS & MAINTENANCE			19.11	
		202-450.000-726.000	SUPPLIES			20.10	
		202-450.500-726.000	SUPPLIES			137.43	
		202-460.000-801.000	CONTRACTUAL SERVICES			1,225.00	
		202-490.000-726.000	SUPPLIES			8.98	
		202-490.000-920.000	UTILITIES			373.55	
		202-490.500-920.000	UTILITIES			401.33	
		203-450.000-726.000	SUPPLIES			20.40	
		203-460.000-801.000	CONTRACTUAL SERVICES			560.00	
		203-480.000-920.000	UTILITIES			47.25	
		208-000.000-653.001	YOUTH PROGRAM FEES			3,065.00	
		208-000.000-692.000	OTHER REVENUE			150.00	
		244-174.000-801.000	CONTRACTUAL SERVICES			20.00	
		247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRANT			24,705.00	
		247-900.000-801.247	CONTRACTUAL SERV-FACADE GRANT			10,000.00	
		247-900.000-920.000	UTILITIES			92.63	
		271-790.000-726.000	SUPPLIES			106.60	
		271-790.000-920.000	UTILITIES			950.65	
		271-790.000-930.000	REPAIRS & MAINTENANCE			1.40	
		271-790.000-982.000	BOOKS			65.90	
		271-792.000-726.010	SUPPLIES-SUMMER READING			500.00	
		271-792.000-982.000	BOOKS			303.74	
		362-905.000-995.000	DEBT SERVICE - INTEREST			12,500.00	
		401-000.000-214.582	DUE TO ELECTRIC			500,000.00	
		401-453.000-801.000	CONTRACTUAL SERVICES			408.00	
		401-900.000-975.038	CITY HALL RENOVATION			5,500.00	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			265.98	
		588-588.000-801.000	CONTRACTUAL SERVICES			35.75	
		588-588.000-920.000	UTILITIES			376.00	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			633.80	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,450.73	
		640-444.000-730.301	POLICE VEH/EQUIP MAINT SUPPLIE			14.95	
		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			104.00	
		640-444.000-920.000	UTILITIES			252.85	
		640-444.000-955.588	MISC. - CDL LICENSING/TESTING			17.50	