

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 449							
101-172.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	14.44	449
101-172.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	38.47	449
101-173.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	14.44	449
101-173.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	28.85	449
101-174.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	15.22	449
101-209.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	28.88	449
101-209.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	47.26	449
101-215.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	14.44	449
101-215.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	16.53	449
101-219.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	28.88	449
101-219.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	52.65	449
101-295.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	14.44	449
101-295.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	16.49	449
101-301.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	216.60	449
101-301.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	317.15	449
101-336.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	43.32	449
101-336.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	61.59	449
101-400.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	21.66	449
101-400.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	27.23	449
101-441.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	28.88	449
101-441.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	46.02	449
101-447.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	14.44	449
101-447.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	38.47	449
208-751.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	14.44	449
208-751.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	23.46	449
271-790.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	28.88	449
271-790.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	33.74	449
588-588.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	57.76	449
588-588.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	63.85	449
640-444.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	28.88	449
640-444.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	37.72	449
699-441.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	115.52	449
699-441.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	07/01/20	137.76	449
Total For Check 449						1,688.36	
Check 452							
101-441.000-801.000	07/09/20	SPOK, INC	PAGER RENTAL -DPS	D7385433S	07/09/20	18.83	452
Total For Check 452						18.83	
Check 83244							
208-751.000-761.000	06/29/20	STACEY WEBSTER	PASS-THROUGH SPONSORSHIP	06.26.2020	06/29/20	199.77	83244
Total For Check 83244						199.77	
Check 83245							
588-588.000-726.000	06/30/20	CURRENT OFFICE SOLUTIONS	DISINFECTING WIPES & HAND SANITIZER	645561-00	06/30/20	44.18	83245
Total For Check 83245						44.18	
Check 83246							
409-756.000-801.000	06/30/20	JAMES WORTHING	MRS. STOCK'S PARK CONCERT PROGRAM	06.24.2020	06/30/20	400.00	83246
Total For Check 83246						400.00	
Check 83247							
409-756.000-801.000	07/01/20	PHIL BICKEL	MRS. STOCK'S PARK CONCERT PROGRAM	06.24.2020	07/01/20	400.00	83247

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Invoice Age: Less Than 30 Days							
Check 83247							
Total For Check 83247						400.00	
Check 83248							
101-301.000-715.000	07/01/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007 12		07/01/20	78.42	83248
Total For Check 83248						78.42	
Check 83249							
409-756.000-801.000	07/01/20	BOB POGUE	MRS. STOCK'S PARK CONCERT PROGRAM	06.24.2020	07/01/20	400.00	83249
Total For Check 83249						400.00	
Check 83250							
409-756.000-801.000	07/01/20	CORY CHAMPION	MRS. STOCK'S PARK CONCERT PROGRAM	06.24.2020	07/01/20	400.00	83250
Total For Check 83250						400.00	
Check 83251							
409-756.000-801.000	07/01/20	FORTRESS PRODUCTIONS	MRS. STOCK'S PARK CONCERT PROGRAM	06.24.2020	07/01/20	1,260.00	83251
Total For Check 83251						1,260.00	
Check 83252							
271-790.000-801.000	07/01/20	JOHNSON CONTROLS FIRE PROTECTI	YEARLY INSPECTION	21659623	07/01/20	406.38	83252
Total For Check 83252						406.38	
Check 83253							
409-756.000-801.000	07/01/20	ROBERT LIVINGSTON	MRS. STOCK'S PARK CONCERT PROGRAM	06.24.2020	07/01/20	400.00	83253
Total For Check 83253						400.00	
Check 83254							
101-172.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	476.22	83254
101-173.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	1,428.66	83254
101-209.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	476.22	83254
101-215.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	1,428.66	83254
101-219.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	2,571.58	83254
101-295.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	1,142.92	83254
101-301.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	14,762.78	83254
101-336.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	2,381.10	83254
101-400.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	1,428.66	83254
101-441.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	1,142.92	83254
101-447.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	476.22	83254
208-751.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	1,142.92	83254
271-790.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	1,428.66	83254
588-588.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	3,428.76	83254
640-444.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	1,904.88	83254
699-441.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000647	07/01/20	8,476.70	83254
Total For Check 83254						44,097.86	
Check 83256							
409-756.000-801.000	07/01/20	RON RITCHEY	MRS. STOCK'S PARK CONCERT PROGRAM	06.24.202	07/01/20	400.00	83256
Total For Check 83256						400.00	
Check 83257							
409-756.000-801.000	07/01/20	SCOTTY BUTTERS	MRS. STOCK'S PARK CONCERT PROGRAM	06.24.2020	07/01/20	400.00	83257
Total For Check 83257						400.00	
Check 83258							
101-295.000-930.000	07/02/20	SOUTHERN MICHIGAN AVIATION LLC	MAINTENANCE ON FUEL TRUCK ELECTRICAL	1021	07/02/20	300.00	83258

07/10/2020 11:00 AM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 06/26/2020 - 07/09/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83258							
Total For Check 83258						300.00	
Check 83259							
101-215.000-801.000	07/09/20	ACCUSHRED	PAPER SHREDDING SERVICE	58478	07/09/20	64.95	83259
Total For Check 83259						64.95	
Check 83260							
101-295.000-925.000	07/09/20	ACD	POTS AIRPORT	14046-104	07/09/20	93.00	83260
Total For Check 83260						93.00	
Check 83261							
101-441.000-726.000	07/09/20	AMAZON CAPITAL SERVICES, INC	LAPTOP BATTERY	1WTC-MDGC-CJF6	07/09/20	29.77	83261
Total For Check 83261						29.77	
Check 83262							
101-265.000-930.000	07/09/20	AMERICAN COPPER AND BRASS, LLC	ELECTRONIC BALLAST - DPS	20INV023721	07/09/20	19.51	83262
Total For Check 83262						19.51	
Check 83263							
271-790.000-801.000	07/09/20	AVC TECHNOLOGY CORP	ANNUAL BILL TIME IT PRINT IT SOFTWARE	CW49797	07/09/20	400.00	83263
Total For Check 83263						400.00	
Check 83264							
640-444.000-726.000	07/09/20	BECKER & SCRIVENS	SPRAYER HOSE	86259	07/09/20	34.00	83264
Total For Check 83264						34.00	
Check 83265							
101-265.000-801.000	07/09/20	BILL'S LAWN CARE, LLC	JUNE 2020 LAWN MAINTENANCE	2395624	07/09/20	320.00	83265
101-266.000-801.000	07/09/20	BILL'S LAWN CARE, LLC	JUNE 2020 LAWN MAINTENANCE	2395624	07/09/20	600.00	83265
101-372.000-801.372	07/09/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2395736	07/09/20	225.00	83265
101-441.000-801.000	07/09/20	BILL'S LAWN CARE, LLC	JUNE 2020 LAWN MAINTENANCE	2395624	07/09/20	100.00	83265
101-756.000-801.000	07/09/20	BILL'S LAWN CARE, LLC	JUNE 2020 LAWN MAINTENANCE	2395624	07/09/20	5,800.00	83265
202-460.000-801.000	07/09/20	BILL'S LAWN CARE, LLC	JUNE 2020 LAWN MAINTENANCE	2395624	07/09/20	905.76	83265
202-460.500-801.000	07/09/20	BILL'S LAWN CARE, LLC	JUNE 2020 LAWN MAINTENANCE	2395624	07/09/20	130.48	83265
203-460.000-801.000	07/09/20	BILL'S LAWN CARE, LLC	JUNE 2020 LAWN MAINTENANCE	2395624	07/09/20	413.76	83265
588-588.000-801.000	07/09/20	BILL'S LAWN CARE, LLC	JUNE 2020 LAWN MAINTENANCE	2395624	07/09/20	300.00	83265
Total For Check 83265						8,795.00	
Check 83266							
101-441.000-955.441	07/09/20	JASON BLAKE	REIMBURSEMENT BOOTS	563912	07/09/20	174.89	83266
Total For Check 83266						174.89	
Check 83267							
101-756.000-801.000	07/09/20	BOARD OF PUBLIC UTILITIES	BACTI TESTING OWENS PAVILIONS	20-0000527	07/09/20	80.00	83267
Total For Check 83267						80.00	
Check 83268							
101-265.000-925.000	07/09/20	BSB COMMUNICATIONS INC	MONTHLY ETHRFAX	153655-CITY	07/09/20	112.00	83268
271-790.000-925.000	07/09/20	BSB COMMUNICATIONS INC	MONTHLY ETHRFAX	153655-CITY	07/09/20	56.00	83268
Total For Check 83268						168.00	
Check 83269							
101-336.000-726.000	07/09/20	CARTRIDGE WORLD	INK CARTRIDGES FOR OFFICE COPIER	10997	07/09/20	44.10	83269
Total For Check 83269						44.10	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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Invoice Age: Less Than 30 Days							
Check 83270							
101-441.000-955.588	07/09/20	CE & A PROFESSIONAL SERVICES,	PREEMPLOYMENT DRUG TESTING - CRAWFOR	017690	07/09/20	108.00	83270
						<u>108.00</u>	
Total For Check 83270							
Check 83271							
101-265.000-801.000	07/09/20	CORRIGAN ENVIRONMENTAL SOLUTIO	(2020 DUST CONTROL	183	07/09/20	384.00	83271
101-756.000-801.000	07/09/20	CORRIGAN ENVIRONMENTAL SOLUTIO	(2020 DUST CONTROL	183	07/09/20	2,368.00	83271
203-450.000-801.000	07/09/20	CORRIGAN ENVIRONMENTAL SOLUTIO	(2020 DUST CONTROL	183	07/09/20	1,216.00	83271
						<u>3,968.00</u>	
Total For Check 83271							
Check 83272							
101-265.000-925.000	07/09/20	COUNTY OF HILLSDALE (MICHIGAN)	VOIP PHONE SYSTEM	44 - CITY	07/09/20	1,838.11	83272
208-751.000-925.000	07/09/20	COUNTY OF HILLSDALE (MICHIGAN)	VOIP PHONE SYSTEM	44 - CITY	07/09/20	61.27	83272
271-790.000-925.000	07/09/20	COUNTY OF HILLSDALE (MICHIGAN)	VOIP PHONE SYSTEM	44 - CITY	07/09/20	428.89	83272
588-588.000-925.000	07/09/20	COUNTY OF HILLSDALE (MICHIGAN)	VOIP PHONE SYSTEM	44 - CITY	07/09/20	122.54	83272
640-444.000-925.000	07/09/20	COUNTY OF HILLSDALE (MICHIGAN)	VOIP PHONE SYSTEM	44 - CITY	07/09/20	61.27	83272
						<u>2,512.08</u>	
Total For Check 83272							
Check 83273							
203-470.000-801.000	07/09/20	CRAIG WICKHAM	TREE REMOVAL FROM STORM	07.01.2020	07/09/20	1,800.00	83273
						<u>1,800.00</u>	
Total For Check 83273							
Check 83274							
101-209.000-801.000	07/09/20	CURRENT OFFICE SOLUTIONS	COPIES/LEASE	321371	07/09/20	132.96	83274
101-215.000-801.000	07/09/20	CURRENT OFFICE SOLUTIONS	COPIES/LEASE	321371	07/09/20	224.62	83274
101-253.000-726.000	07/09/20	CURRENT OFFICE SOLUTIONS	CALCULATOR	645907-00	07/09/20	105.10	83274
101-400.000-726.000	07/09/20	CURRENT OFFICE SOLUTIONS	PLANNING/ZONING OFFICE SUPPLIES	644078-00	07/09/20	34.77	83274
101-400.000-801.000	07/09/20	CURRENT OFFICE SOLUTIONS	COPIES/LEASE	321371	07/09/20	66.48	83274
101-441.000-801.000	07/09/20	CURRENT OFFICE SOLUTIONS	COPIES/LEASE	321371	07/09/20	163.75	83274
208-751.000-801.000	07/09/20	CURRENT OFFICE SOLUTIONS	COPIES/LEASE	321371	07/09/20	66.47	83274
						<u>794.15</u>	
Total For Check 83274							
Check 83275							
101-295.000-925.000	07/09/20	DMCI BROADBAND, LLC	INTERNET/PHONE	36466	07/09/20	138.16	83275
						<u>138.16</u>	
Total For Check 83275							
Check 83276							
101-265.000-801.000	07/09/20	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING FOR JUNE	9001	07/09/20	650.00	83276
						<u>650.00</u>	
Total For Check 83276							
Check 83277							
640-444.000-726.000	07/09/20	FAMILY FARM & HOME	BAR & CHAIN OIL, HOSE, LED SHOP LIG:	000667/W	07/09/20	34.99	83277
640-444.000-726.000	07/09/20	FAMILY FARM & HOME	BAR & CHAIN OIL, HOSE, LED SHOP LIG:	000668/W	07/09/20	43.98	83277
640-444.000-726.000	07/09/20	FAMILY FARM & HOME	RATCH STRAP	000671/W	07/09/20	59.96	83277
640-444.000-730.000	07/09/20	FAMILY FARM & HOME	BAR & CHAIN OIL, HOSE, LED SHOP LIG:	000667/W	07/09/20	43.86	83277
						<u>182.79</u>	
Total For Check 83277							
Check 83278							
401-453.000-801.000	07/09/20	FLEIS & VANDENBRINK	AS BUILT DRAWINGS	56035	07/09/20	893.00	83278
						<u>893.00</u>	
Total For Check 83278							
Check 83279							
101-336.000-726.000	07/09/20	FREMONT FIRE DEPARTMENT	1 3/4" FIRE HOSE	20-001	07/09/20	750.00	83279
						<u>750.00</u>	
Total For Check 83279							

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Invoice Age: Less Than 30 Days							
Check 83280							
101-265.000-726.000	07/09/20	GELZER & SON INC	NYLON FLAG	C376149	07/09/20	54.99	83280
101-295.000-726.000	07/09/20	GELZER & SON INC	HAND SANITIZER, BATTERIES & FASTNER	C377225	07/09/20	44.06	83280
101-336.000-726.000	07/09/20	GELZER & SON INC	C BATTERIES	B15497	07/09/20	24.98	83280
101-336.000-726.000	07/09/20	GELZER & SON INC	C BATTERIES	C373513	07/09/20	(18.49)	83280
101-441.000-726.000	07/09/20	GELZER & SON INC	PUTTY KNIFE, SCRAPER, RATCHET, CAULK	B17722	07/09/20	17.98	83280
101-441.000-726.000	07/09/20	GELZER & SON INC	PUTTY KNIFE, SCRAPER, RATCHET, CAULK	C375891	07/09/20	74.96	83280
247-900.000-726.000	07/09/20	GELZER & SON INC	DN TOWN BEAUTIFICATION	C373743	07/09/20	76.98	83280
247-900.000-726.000	07/09/20	GELZER & SON INC	DN TOWN BEAUTIFICATION	C375410	07/09/20	15.99	83280
247-900.000-726.000	07/09/20	GELZER & SON INC	DN TOWN BEAUTIFICATION	C375707	07/09/20	29.98	83280
640-444.000-726.000	07/09/20	GELZER & SON INC	PUTTY KNIFE, SCRAPER, RATCHET, CAULK	B18393	07/09/20	7.71	83280
640-444.000-726.000	07/09/20	GELZER & SON INC	PUTTY KNIFE, SCRAPER, RATCHET, CAULK	C376113	07/09/20	45.96	83280
640-444.000-730.000	07/09/20	GELZER & SON INC	PUTTY KNIFE, SCRAPER, RATCHET, CAULK	C376532	07/09/20	8.49	83280
Total For Check 83280						383.59	
Check 83282							
202-450.000-726.000	07/09/20	GERKEN MATERIAL, INC	COMMERCIAL TOP - HOT MIX	173039	07/09/20	121.33	83282
203-450.000-726.000	07/09/20	GERKEN MATERIAL, INC	COMMERCIAL TOP - HOT MIX	173039	07/09/20	125.35	83282
Total For Check 83282						246.68	
Check 83283							
247-900.000-726.000	07/09/20	GLEI'S, INC	DN TOWN BEAUTIFICATION	06.09.2020	07/09/20	356.14	83283
247-900.000-726.000	07/09/20	GLEI'S, INC	DN TOWN BEAUTIFICATION	06.20.2020	07/09/20	178.02	83283
Total For Check 83283						534.16	
Check 83284							
101-295.000-930.000	07/09/20	GREENMARK EQUIPMENT	V-BELT	P17350	07/09/20	73.02	83284
Total For Check 83284						73.02	
Check 83285							
101-265.000-726.000	07/09/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1386	07/09/20	19.00	83285
101-441.000-726.000	07/09/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1386	07/09/20	9.50	83285
271-790.000-726.000	07/09/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1386	07/09/20	4.75	83285
Total For Check 83285						33.25	
Check 83286							
244-174.000-957.000	07/09/20	HILLSDALE CITY TREASURER	HIDDEN MEADOWS DR PARK	006-327-340-23	07/09/20	444.67	83286
244-174.000-957.000	07/09/20	HILLSDALE CITY TREASURER	7 FOXTAIL LN	006-327-340-22	07/09/20	329.04	83286
244-174.000-957.000	07/09/20	HILLSDALE CITY TREASURER	280 W BACON ST	006-327-301-02	07/09/20	1,880.99	83286
244-174.000-957.000	07/09/20	HILLSDALE CITY TREASURER	10 FOXTAIL LN	006-327-340-25	07/09/20	306.80	83286
244-174.000-957.000	07/09/20	HILLSDALE CITY TREASURER	12 WINDSWEPT LN	006-327-340-02	07/09/20	128.91	83286
244-174.000-957.000	07/09/20	HILLSDALE CITY TREASURER	286 W BACON ST	006-327-351-01	07/09/20	2,978.38	83286
244-174.000-957.000	07/09/20	HILLSDALE CITY TREASURER	450 HIDDEN MEADOWS DR	006-327-351-03	07/09/20	592.63	83286
Total For Check 83286						6,661.42	
Check 83287							
101-215.000-905.000	07/09/20	HILLSDALE MEDIA GROUP	NOTICE - PUBLIC HEARING	2006-0000705	07/09/20	178.85	83287
Total For Check 83287						178.85	
Check 83288							
101-441.000-726.000	07/09/20	HOME DEPOT	HITCH PIN, ADHESICE, D-HANDLE, ALUM	20271197093	07/09/20	108.90	83288
101-756.000-726.000	07/09/20	HOME DEPOT	HITCH PIN, ADHESICE, D-HANDLE, ALUM	20322 21947	07/09/20	293.94	83288
Total For Check 83288						402.84	
Check 83289							

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 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 06/26/2020 - 07/09/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83289							
101-756.000-801.000	07/09/20	HOOP LAWN & SNOW, LLC	FOD FERTILIZING & IRRIGATION VALVE	6262020FOD	07/09/20	1,080.00	83289
101-756.000-801.000	07/09/20	HOOP LAWN & SNOW, LLC	FOD FERTILIZING & IRRIGATION VALVE	6212020FOD	07/09/20	200.00	83289
Total For Check 83289						1,280.00	
Check 83290							
101-265.000-726.000-CV	07/09/20	HOWARD T MORIARTY COMPANY INC	ROAD AHEAD SIGN, RESPIRATOR, FILTER	11686	07/09/20	93.82	83290
101-441.000-726.000	07/09/20	HOWARD T MORIARTY COMPANY INC	ROAD AHEAD SIGN, RESPIRATOR, FILTER	11686	07/09/20	25.90	83290
101-441.000-955.441	07/09/20	HOWARD T MORIARTY COMPANY INC	ROAD AHEAD SIGN, RESPIRATOR, FILTER	11686	07/09/20	27.90	83290
202-490.000-726.000	07/09/20	HOWARD T MORIARTY COMPANY INC	ROAD AHEAD SIGN, RESPIRATOR, FILTER	11686	07/09/20	323.82	83290
203-490.000-726.000	07/09/20	HOWARD T MORIARTY COMPANY INC	ROAD AHEAD SIGN, RESPIRATOR, FILTER	11686	07/09/20	110.00	83290
Total For Check 83290						581.44	
Check 83291							
640-444.000-730.000	07/09/20	JACKSON TRUCK SERVICE INC	FILTERS	PC001334250:01	07/09/20	23.28	83291
640-444.000-730.000	07/09/20	JACKSON TRUCK SERVICE INC	FILTERS	PC001334511:01	07/09/20	78.89	83291
Total For Check 83291						102.17	
Check 83292							
101-253.000-801.000	07/09/20	KCI	SUMMER TAX BILLS - PRINTING & POSTAGE	290475	07/09/20	476.40	83292
Total For Check 83292						476.40	
Check 83293							
640-444.000-726.000	07/09/20	KIMBALL MIDWEST	WHEEL, DISC, NIPPLE, COUPLER	8036320	07/09/20	416.13	83293
Total For Check 83293						416.13	
Check 83294							
101-756.000-726.000	07/09/20	KSS ENTERPRISES	ROLL TOWELS, BAND ITS, HAND SOAP, T	1234851	07/09/20	448.83	83294
Total For Check 83294						448.83	
Check 83295							
101-175.000-806.000	07/09/20	LOVINGER & THOMPSON, PC	LEGAL FEES	06.30.2020	07/09/20	1,260.00	83295
Total For Check 83295						1,260.00	
Check 83296							
101-295.000-726.000	07/09/20	MARKET HOUSE	AIR FRESHNER, PAPER TOWELS & POP	119120	07/09/20	43.84	83296
101-441.000-726.000	07/09/20	MARKET HOUSE	GATORADE	119177	07/09/20	80.00	83296
Total For Check 83296						123.84	
Check 83297							
101-301.000-742.000	07/09/20	MICH POLICE EQUIPMENT	BLACKHAWK HOLSTER/SAFARILAND MAGAZINE	004194	07/09/20	155.00	83297
Total For Check 83297						155.00	
Check 83298							
101-301.000-726.000	07/09/20	MICH STATE POLICE	SUPPRESSED PLATE/TAB RENEWAL DSQ110	DSQ1108	07/09/20	13.00	83298
Total For Check 83298						13.00	
Check 83299							
271-790.000-801.000	07/09/20	NET DESIGNS	WEB PAGE	07.01.2020	07/09/20	155.00	83299
Total For Check 83299						155.00	
Check 83300							
101-295.000-930.000	07/09/20	NORM'S TIRE & SERVICE	JOHN DEERE - TIRE	1774	07/09/20	263.98	83300
640-444.000-730.000	07/09/20	NORM'S TIRE & SERVICE	TIRES	1805	07/09/20	287.64	83300
Total For Check 83300						551.62	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 06/26/2020 - 07/09/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83301							
101-265.000-726.000-CV	07/09/20	NORTHERN SAFETY & INDUSTRIAL	BEHIND NECK EAR MUFF	904022874/102185	07/09/20	94.05	83301
101-265.000-726.000-CV	07/09/20	NORTHERN SAFETY & INDUSTRIAL	BEHIND NECK EAR MUFF	904022875/127068	07/09/20	(80.56)	83301
Total For Check 83301						13.49	
Check 83302							
101-301.000-742.000	07/09/20	NYE UNIFORM COMPANY	S/S SHIRTS/KURAS	742021	07/09/20	109.98	83302
Total For Check 83302						109.98	
Check 83303							
101-336.000-730.000	07/09/20	PERFORMANCE AUTOMOTIVE	HARD CERAMIC WAX	10284-1327392	07/09/20	13.99	83303
101-441.000-955.441	07/09/20	PERFORMANCE AUTOMOTIVE	GLOVES, ISO HEET, CONNECTORS, FILTE	10284-1326275	07/09/20	19.07	83303
588-588.000-730.000	07/09/20	PERFORMANCE AUTOMOTIVE	GLOVES, ISO HEET, CONNECTORS, FILTE	10284-1326222	07/09/20	17.79	83303
588-588.000-730.000	07/09/20	PERFORMANCE AUTOMOTIVE	GLOVES, ISO HEET, CONNECTORS, FILTE	10284-1326143	07/09/20	80.00	83303
588-588.000-730.000	07/09/20	PERFORMANCE AUTOMOTIVE	GLOVES, ISO HEET, CONNECTORS, FILTE	10284-1326176	07/09/20	9.59	83303
640-444.000-730.000	07/09/20	PERFORMANCE AUTOMOTIVE	GLOVES, ISO HEET, CONNECTORS, FILTE	10284-1325561	07/09/20	12.36	83303
640-444.000-730.000	07/09/20	PERFORMANCE AUTOMOTIVE	GLOVES, ISO HEET, CONNECTORS, FILTE	10284-1325905	07/09/20	19.18	83303
640-444.000-730.000	07/09/20	PERFORMANCE AUTOMOTIVE	AIR DOOR ACTUATOR, ADAPTOR	10284-1326514	07/09/20	52.79	83303
640-444.000-730.000	07/09/20	PERFORMANCE AUTOMOTIVE	AIR DOOR ACTUATOR, ADAPTOR	10284-1326682	07/09/20	13.49	83303
Total For Check 83303						238.26	
Check 83305							
588-588.000-801.000	07/09/20	PHAT JAXX AUTOMOTIVE	AIR CONDITIONING SERVICE	25837	07/09/20	188.47	83305
Total For Check 83305						188.47	
Check 83306							
203-460.000-801.000	07/09/20	BASTIEN, KYLE	R/R SIDEWALKS	103	07/09/20	425.00	83306
203-460.000-801.000	07/09/20	BASTIEN, KYLE	R/R SIDEWALKS	105	07/09/20	1,100.00	83306
Total For Check 83306						1,525.00	
Check 83307							
640-444.000-801.000	07/09/20	PURITY CYLINDER GASES, INC.	CYLINDER RENTAL	01002977	07/09/20	50.85	83307
Total For Check 83307						50.85	
Check 83308							
101-295.000-801.000	07/09/20	R W MERCER COMPANY, INC	B OPERATOR INSPECTION	1556577	07/09/20	250.00	83308
Total For Check 83308						250.00	
Check 83309							
588-588.000-955.588	07/09/20	MARY ANN RIVERA	DOT PE	07.01.2020	07/09/20	100.00	83309
Total For Check 83309						100.00	
Check 83310							
101-175.000-801.000	07/09/20	SONIT SYSTEMS, LLC	NETADMIN - JUNE 2020	60853-CITY	07/09/20	1,076.25	83310
Total For Check 83310						1,076.25	
Check 83311							
101-756.000-801.000	07/09/20	SPRATT'S	LP FUEL FILL @ SANDY BEACH	49641	07/09/20	48.30	83311
Total For Check 83311						48.30	
Check 83312							
640-444.000-801.301	07/09/20	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-2 (17 EXPL)	630182	07/09/20	632.80	83312
Total For Check 83312						632.80	
Check 83313							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83313							
409-756.000-726.000	07/09/20	STOCKHOUSE CORPORATION	CLOROPLAST	192723	07/09/20	90.00	83313
						<u>90.00</u>	
Total For Check 83313						90.00	
Check 83314							
101-265.000-801.000	07/09/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0094728	07/09/20	15.51	83314
101-265.000-801.000	07/09/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0095308	07/09/20	15.51	83314
101-441.000-742.000	07/09/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0094727	07/09/20	22.86	83314
101-441.000-742.000	07/09/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0095307	07/09/20	22.86	83314
101-441.000-801.000	07/09/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0094727	07/09/20	36.04	83314
101-441.000-801.000	07/09/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0095307	07/09/20	36.04	83314
101-441.000-955.441	07/09/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0094449	07/09/20	115.34	83314
640-444.000-742.000	07/09/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0094727	07/09/20	11.16	83314
640-444.000-742.000	07/09/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0095307	07/09/20	11.16	83314
640-444.000-801.000	07/09/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0094727	07/09/20	19.82	83314
640-444.000-801.000	07/09/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0095307	07/09/20	19.82	83314
Total For Check 83314						<u>326.12</u>	
Check 83316							
633-000.000-111.000	07/09/20	UNIQUE PAVING MATERIALS	UPM - COLD PATCH	53238	07/09/20	2,697.70	83316
Total For Check 83316						<u>2,697.70</u>	
Check 83317							
101-301.000-861.000	07/09/20	VIRTUAL ACADEMY	VIRTUAL ACADEMY TRAINING COURSES -	VA5241	07/09/20	138.00	83317
101-301.000-861.005	07/09/20	VIRTUAL ACADEMY	VIRTUAL ACADEMY TRAINING COURSES -	VA5241	07/09/20	1,035.00	83317
Total For Check 83317						<u>1,173.00</u>	
Check 83318							
101-301.000-726.000	07/09/20	WALMART COMMUNITY	FACE TISSUE, TRASH BAGS & EXCEDRIN	029932	07/09/20	56.56	83318
Total For Check 83318						<u>56.56</u>	
Check 83319							
101-295.000-740.000	07/09/20	WATKINS OIL COMPANY	JUNE 2020 FLEET FUEL	01-000035	07/09/20	85.90	83319
101-336.000-740.000	07/09/20	WATKINS OIL COMPANY	JUNE 2020 FLEET FUEL	01-000150	07/09/20	264.51	83319
588-588.000-740.000	07/09/20	WATKINS OIL COMPANY	JUNE 2020 FLEET FUEL	01-000140	07/09/20	679.42	83319
640-444.000-740.000	07/09/20	WATKINS OIL COMPANY	JUNE 2020 FLEET FUEL	01-000120	07/09/20	1,585.85	83319
640-444.000-740.301	07/09/20	WATKINS OIL COMPANY	JUNE 2020 FLEET FUEL	01-000110	07/09/20	1,156.28	83319
Total For Check 83319						<u>3,771.96</u>	
Check 83320							
101-301.000-742.000	07/09/20	DUSTIN ZIMMERMAN	2020 EQUIPMENT ALLOWANCE/GLOCK 23	004195	07/09/20	134.87	83320
Total For Check 83320						<u>134.87</u>	
Total For Age Less Than 30 Days						<u>99,154.05</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			52,447.15		
			Fund 202 MAJOR ST./TRUNKLINE FUND			1,481.39		
			Fund 203 LOCAL ST. FUND			5,190.11		
			Fund 208 RECREATION FUND			1,508.33		
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			6,661.42		
			Fund 247 TAX INCREMENT FINANCE ATH.			657.11		
			Fund 271 LIBRARY FUND			2,942.30		
			Fund 401 CAPITAL IMPROVEMENT FUND			893.00		
			Fund 409 STOCK'S PARK			4,150.00		
			Fund 588 DIAL-A-RIDE FUND			5,092.36		
			Fund 633 PUBLIC SERVICES INV. FUND			2,697.70		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			6,703.20		
			Fund 699 DPS LEAVE AND BENEFITS FUND			8,729.98		
Total For All Funds:							99,154.05	
--- TOTALS BY GL DISTRIBUTION ---								
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			490.66		
		101-172.000-721.000	DISABILITY INSURANCE			38.47		
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			1,443.10		
		101-173.000-721.000	DISABILITY INSURANCE			28.85		
		101-174.000-715.000	HEALTH AND LIFE INSURANCE			15.22		
		101-175.000-801.000	CONTRACTUAL SERVICES			1,076.25		
		101-175.000-806.000	LEGAL SERVICES			1,260.00		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			505.10		
		101-209.000-721.000	DISABILITY INSURANCE			47.26		
		101-209.000-801.000	CONTRACTUAL SERVICES			132.96		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			1,443.10		
		101-215.000-721.000	DISABILITY INSURANCE			16.53		
		101-215.000-801.000	CONTRACTUAL SERVICES			289.57		
		101-215.000-905.000	PUBLISHING / NOTICES			178.85		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,600.46		
		101-219.000-721.000	DISABILITY INSURANCE			52.65		
		101-253.000-726.000	SUPPLIES			105.10		
		101-253.000-801.000	CONTRACTUAL SERVICES			476.40		
		101-265.000-726.000	SUPPLIES			73.99		
		101-265.000-726.000-CV	SUPPLIES			107.31		
		101-265.000-801.000	CONTRACTUAL SERVICES			1,385.02		
		101-265.000-925.000	TELEPHONE			1,950.11		
		101-265.000-930.000	REPAIRS & MAINTENANCE			19.51		
		101-266.000-801.000	CONTRACTUAL SERVICES			600.00		
		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			87.90		
		101-295.000-740.000	FUEL AND LUBRICANTS			85.90		
		101-295.000-801.000	CONTRACTUAL SERVICES			250.00		
		101-295.000-925.000	TELEPHONE			231.16		
		101-295.000-930.000	REPAIRS & MAINTENANCE			637.00		
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			15,057.80		
		101-301.000-721.000	DISABILITY INSURANCE			317.15		
		101-301.000-726.000	SUPPLIES			69.56		
		101-301.000-742.000	CLOTHING / UNIFORMS			399.85		
		101-301.000-861.000	TRAINING & SEMINARS			138.00		
		101-301.000-861.005	STATE TRAINING FUNDS			1,035.00		
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			2,424.42		
		101-336.000-721.000	DISABILITY INSURANCE			61.59		
		101-336.000-726.000	SUPPLIES			800.59		
		101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			13.99		

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-336.000-740.000	FUEL AND LUBRICANTS			264.51	
		101-372.000-801.372	CONTRACTUAL SERVICES - CODE ENFORCEME			225.00	
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,450.32	
		101-400.000-721.000	DISABILITY INSURANCE			27.23	
		101-400.000-726.000	SUPPLIES			34.77	
		101-400.000-801.000	CONTRACTUAL SERVICES			66.48	
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			1,171.80	
		101-441.000-721.000	DISABILITY INSURANCE			46.02	
		101-441.000-726.000	SUPPLIES			347.01	
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72	
		101-441.000-801.000	CONTRACTUAL SERVICES			354.66	
		101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC			337.20	
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			108.00	
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			490.66	
		101-447.000-721.000	DISABILITY INSURANCE			38.47	
		101-756.000-726.000	SUPPLIES			742.77	
		101-756.000-801.000	CONTRACTUAL SERVICES			9,576.30	
		202-450.000-726.000	SUPPLIES			121.33	
		202-460.000-801.000	CONTRACTUAL SERVICES			905.76	
		202-460.500-801.000	CONTRACTUAL SERVICES			130.48	
		202-490.000-726.000	SUPPLIES			323.82	
		203-450.000-726.000	SUPPLIES			125.35	
		203-450.000-801.000	CONTRACTUAL SERVICES			1,216.00	
		203-460.000-801.000	CONTRACTUAL SERVICES			1,938.76	
		203-470.000-801.000	CONTRACTUAL SERVICES			1,800.00	
		203-490.000-726.000	SUPPLIES			110.00	
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,157.36	
		208-751.000-721.000	DISABILITY INSURANCE			23.46	
		208-751.000-761.000	ITEMS FOR PASS THRU SALES			199.77	
		208-751.000-801.000	CONTRACTUAL SERVICES			66.47	
		208-751.000-925.000	TELEPHONE			61.27	
		244-174.000-957.000	PROPERTY TAXES			6,661.42	
		247-900.000-726.000	SUPPLIES			657.11	
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			1,457.54	
		271-790.000-721.000	DISABILITY INSURANCE			33.74	
		271-790.000-726.000	SUPPLIES			4.75	
		271-790.000-801.000	CONTRACTUAL SERVICES			961.38	
		271-790.000-925.000	TELEPHONE			484.89	
		401-453.000-801.000	CONTRACTUAL SERVICES			893.00	
		409-756.000-726.000	SUPPLIES			90.00	
		409-756.000-801.000	CONTRACTUAL SERVICES			4,060.00	
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			3,486.52	
		588-588.000-721.000	DISABILITY INSURANCE			63.85	
		588-588.000-726.000	SUPPLIES			44.18	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			107.38	
		588-588.000-740.000	FUEL AND LUBRICANTS			679.42	
		588-588.000-801.000	CONTRACTUAL SERVICES			488.47	
		588-588.000-925.000	TELEPHONE			122.54	
		588-588.000-955.588	MISC. - CDL LICENSING/TESTING			100.00	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			2,697.70	
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			1,933.76	
		640-444.000-721.000	DISABILITY INSURANCE			37.72	
		640-444.000-726.000	SUPPLIES			642.73	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			539.98	
		640-444.000-740.000	FUEL AND LUBRICANTS			1,585.85	
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,156.28	
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32	
		640-444.000-801.000	CONTRACTUAL SERVICES			90.49	
		640-444.000-801.301	POLICE VEHICLE REPAIR			632.80	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

EXP CHECK RUN DATES 06/26/2020 - 07/09/2020

BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		640-444.000-925.000	TELEPHONE			61.27	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			8,592.22	
		699-441.000-721.000	DISABILITY INSURANCE			137.76	