

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 07/10/2020 - 07/23/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 453							
481-900.000-740.295	07/10/20	AVFUEL CORP	AVFUEL SUPERTANKER	013684047	07/10/20	6,589.93	453
						<u>6,589.93</u>	
Total For Check 453							
Check 454							
208-000.000-265.000	07/13/20	STATE OF MICHIGAN	SALES TAX - AIRPORT	06.30.2020	07/13/20	583.57	454
						<u>583.57</u>	
Total For Check 454							
Check 455							
101-295.000-801.000	07/23/20	AVFUEL CORP	MONTHLY EQUIPMENT RENTAL	013725387	07/23/20	20.00	455
101-295.000-801.000	07/23/20	AVFUEL CORP	MONTHLY REFUELER RENTAL	013725696	07/23/20	950.00	455
						<u>970.00</u>	
Total For Check 455							
Check 456							
101-174.000-861.000	07/23/20	CARD SERVICES CENTER	ECONOMIC DEVELOPMENT CREDIT ANALYSI	202006030003	07/23/20	76.88	456
101-191.000-726.000	07/23/20	CARD SERVICES CENTER	POSTAGE FOR ELECTIONS	06.23.2020	07/23/20	140.00	456
101-191.000-726.000	07/23/20	CARD SERVICES CENTER	POSTAGE FOR ELECTIONS	07.01.2020	07/23/20	42.00	456
101-191.000-726.000	07/23/20	CARD SERVICES CENTER	POSTAGE FOR ELECTIONS	07.01.2020	07/23/20	140.00	456
101-215.000-734.000	07/23/20	CARD SERVICES CENTER	POSTAGE	06.16.2020	07/23/20	7.60	456
101-215.000-734.000	07/23/20	CARD SERVICES CENTER	POSTAGE	07.08.2020	07/23/20	17.20	456
101-215.000-734.000	07/23/20	CARD SERVICES CENTER	POSTAGE	07.06.2020	07/23/20	13.90	456
101-301.000-726.000	07/23/20	CARD SERVICES CENTER	LIVE TRAP	333612	07/23/20	201.87	456
101-441.000-810.000	07/23/20	CARD SERVICES CENTER	AUTOCAD LT	4850186	07/23/20	392.00	456
101-447.000-861.000	07/23/20	CARD SERVICES CENTER	EGLE OP TRAINING AND CERT	06.30.2020	07/23/20	95.00	456
271-790.000-726.000	07/23/20	CARD SERVICES CENTER	SUPPLIES PPE	06.09.2020	07/23/20	25.42	456
271-790.000-801.000	07/23/20	CARD SERVICES CENTER	ORG DOMAIN RENEWAL	06.15.2020	07/23/20	14.17	456
640-444.000-730.000	07/23/20	CARD SERVICES CENTER	SEAL KIT	944	07/23/20	69.49	456
						<u>1,235.53</u>	
Total For Check 456							
Check 458							
101-265.000-920.000	07/23/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2998350604	07/23/20	41.38	458
101-265.000-920.000	07/23/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2998675341	07/23/20	43.15	458
101-336.000-920.000	07/23/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2998848237	07/23/20	61.60	458
101-441.000-920.000	07/23/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3001934288	07/23/20	41.72	458
271-790.000-920.000	07/23/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2999283615	07/23/20	44.70	458
						<u>232.55</u>	
Total For Check 458							
Check 459							
101-172.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	14.44	459
101-172.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	38.47	459
101-173.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	14.44	459
101-173.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	28.85	459
101-174.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	7.22	459
101-174.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	8.00	459
101-209.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	28.88	459
101-209.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	47.26	459
101-215.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	14.44	459
101-215.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	16.53	459
101-219.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	28.88	459
101-219.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	52.65	459
101-295.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	14.44	459
101-295.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	16.49	459
101-301.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	229.45	459
101-301.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	306.36	459

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Invoice Age: Less Than 30 Days							
Check 459							
101-336.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	43.32	459
101-336.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	61.59	459
101-400.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	21.66	459
101-400.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	27.23	459
101-441.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	28.88	459
101-441.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	46.02	459
101-447.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	14.44	459
101-447.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	38.47	459
208-751.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	14.44	459
208-751.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	23.46	459
271-790.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	14.44	459
271-790.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	24.04	459
588-588.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	57.76	459
588-588.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	63.85	459
640-444.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	28.88	459
640-444.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	37.72	459
699-441.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	115.52	459
699-441.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	137.76	459
Total For Check 459						1,666.28	
Check 83321							
208-000.000-692.000	07/13/20	ROBERT LEE	PAVILION RENTAL REFUND	07.08.2020	07/13/20	75.00	83321
Total For Check 83321						75.00	
Check 83322							
409-000.000-675.003	07/13/20	WARD MOORE	1/2 PURCHASE FOR SALLY FALLON MEMOR	07.13.2020	07/13/20	9,500.00	83322
Total For Check 83322						9,500.00	
Check 83323							
101-172.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013960	07/15/20	90.56	83323
101-173.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013960	07/15/20	116.70	83323
101-209.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013960	07/15/20	26.14	83323
101-215.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013960	07/15/20	90.56	83323
101-219.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013960	07/15/20	142.83	83323
101-295.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013960	07/15/20	52.27	83323
101-301.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	000435	07/15/20	714.17	83323
101-301.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013960	07/15/20	195.10	83323
101-336.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	010292	07/15/20	142.84	83323
101-400.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013960	07/15/20	90.56	83323
101-441.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013960	07/15/20	142.83	83323
101-447.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013960	07/15/20	90.56	83323
208-751.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013960	07/15/20	52.27	83323
271-790.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013960	07/15/20	116.70	83323
588-588.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	017287	07/15/20	104.54	83323
588-588.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013960	07/15/20	52.27	83323
640-444.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	017287	07/15/20	90.56	83323
640-444.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013960	07/15/20	26.14	83323
699-441.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	017287	07/15/20	414.51	83323
699-441.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013960	07/15/20	26.14	83323
Total For Check 83323						2,778.25	
Check 83325							
101-301.000-801.000	07/15/20	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9857813188	07/15/20	160.04	83325

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Invoice Age: Less Than 30 Days							
Check 83325							
						160.04	
Total For Check 83325							
Check 83326							
208-751.000-761.000	07/16/20	MATTHEW DUFF	BASEBALL SPONSORSHIP PASSTHROUGH -	23803	07/16/20	350.00	83326
						350.00	
Total For Check 83326							
Check 83327							
640-444.000-730.000	07/23/20	ALTA EQUIPMENT COMPANY	FILTERS	SP/47848	07/23/20	165.33	83327
						165.33	
Total For Check 83327							
Check 83328							
101-215.000-726.000	07/23/20	AMAZON CAPITAL SERVICES, INC	CASH TRANSMITTAL BAGS	17FY-WFNQ-N9MG	07/23/20	84.41	83328
101-265.000-726.000-CV	07/23/20	AMAZON CAPITAL SERVICES, INC	SPEAK THRU - CITY HALL	1QK4-FJC7-M7Y3	07/23/20	88.52	83328
101-265.000-726.000-CV	07/23/20	AMAZON CAPITAL SERVICES, INC	SAFETY FACE SHIELD	1KPL-GLGH-FJQL	07/23/20	49.90	83328
						222.83	
Total For Check 83328							
Check 83329							
208-000.000-653.001	07/23/20	AMBER RILEY	2020 PEE WEE SOFTBALL REFUND	06.30.2020	07/23/20	55.00	83329
						55.00	
Total For Check 83329							
Check 83330							
101-756.000-930.000	07/23/20	AMERICAN COPPER AND BRASS, LLC	OUTLETS - MRS. STOCKS PARK	20INV025765	07/23/20	121.36	83330
						121.36	
Total For Check 83330							
Check 83331							
208-000.000-653.001	07/23/20	ANITA HAMILTON	2020 PEE WEE SOFTBALL REFUND	06.30.2020	07/23/20	60.00	83331
						60.00	
Total For Check 83331							
Check 83332							
101-441.000-861.000	07/23/20	ARBORIST SKILLS, INC	AERIAL LIFT SAFETY & OPERATION TRAINING	07/16.2020	07/23/20	400.00	83332
						400.00	
Total For Check 83332							
Check 83333							
101-215.000-726.000	07/23/20	ARROW SWIFT PRINTING	BICYCLE LICENSE	152469	07/23/20	244.00	83333
101-215.000-726.000	07/23/20	ARROW SWIFT PRINTING	WINDOW ENVELOPES & REGULAR ENVELOPES	152411	07/23/20	448.20	83333
						692.20	
Total For Check 83333							
Check 83334							
271-790.000-982.000	07/23/20	BAKER & TAYLOR COMPANY	ADULT BOOKS MAY	2035338519	07/23/20	367.61	83334
271-790.000-982.000	07/23/20	BAKER & TAYLOR COMPANY	ADULT BOOKS MAY	2035338536	07/23/20	14.57	83334
271-790.000-982.000	07/23/20	BAKER & TAYLOR COMPANY	BOOKS ADULT JUNE	2035338521	07/23/20	290.40	83334
271-790.000-982.000	07/23/20	BAKER & TAYLOR COMPANY	BOOKS ADULT JUNE	2035338537	07/23/20	25.88	83334
271-790.000-982.000	07/23/20	BAKER & TAYLOR COMPANY	BOOKS ADULT JUNE	20353385232	07/23/20	74.44	83334
271-790.000-982.000	07/23/20	BAKER & TAYLOR COMPANY	BOOKS ADULT JUNE	2035338531	07/23/20	29.68	83334
271-790.000-982.000	07/23/20	BAKER & TAYLOR COMPANY	ADULT BOOKS APRIL	2035338518	07/23/20	268.24	83334
271-790.000-982.000	07/23/20	BAKER & TAYLOR COMPANY	ADULT BOOKS APRIL	2035338535	07/23/20	10.17	83334
271-790.000-982.000	07/23/20	BAKER & TAYLOR COMPANY	ADULT BOOKS APRIL	2035338530	07/23/20	15.12	83334
271-792.000-982.000	07/23/20	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER MARCH	2035189547	07/23/20	89.61	83334
						1,185.72	
Total For Check 83334							
Check 83336							
202-450.000-726.000	07/23/20	BEAVER RESEARCH COMPANY	BEA LESS TACKY	0315243-IN	07/23/20	990.00	83336
203-450.000-726.000	07/23/20	BEAVER RESEARCH COMPANY	BEA LESS TACKY	031542-IN	07/23/20	990.00	83336

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Check 83336							
Total For Check 83336						1,980.00	
Check 83337							
101-265.000-920.000	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	2,025.11	83337
101-266.000-920.000	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	199.80	83337
101-276.000-920.000	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	65.27	83337
101-295.000-920.000	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	470.68	83337
101-336.000-920.000	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	796.96	83337
101-441.000-920.000	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	291.47	83337
101-448.000-920.202	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	3,789.23	83337
101-448.000-920.203	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	296.49	83337
101-756.000-920.000	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	1,013.64	83337
202-490.000-920.000	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	381.32	83337
202-490.500-920.000	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	411.24	83337
203-480.000-920.000	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	30.32	83337
247-900.000-920.000	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	94.23	83337
271-790.000-920.000	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	1,234.75	83337
588-588.000-920.000	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	250.22	83337
640-444.000-920.000	07/23/20	BOARD OF PUBLIC UTILITIES	UTILITIES	07.22.2020	07/23/20	265.33	83337
Total For Check 83337						11,616.06	
Check 83339							
202-490.000-726.000	07/23/20	BRINER OIL CO, INC	MINERAL SPIRITS	S72746	07/23/20	158.12	83339
203-490.000-726.000	07/23/20	BRINER OIL CO, INC	MINERAL SPIRITS	S72746	07/23/20	158.13	83339
Total For Check 83339						316.25	
Check 83340							
203-460.000-801.000	07/23/20	C.V. ADAMS GENERAL CONTRACTING	SIDEWALK R/R @ 188 OAK ST	347	07/23/20	1,750.00	83340
Total For Check 83340						1,750.00	
Check 83341							
101-441.000-726.000	07/23/20	CINCINNATI TIME SYSTEMS	TIME CARDS - DPS	94995	07/23/20	62.30	83341
Total For Check 83341						62.30	
Check 83342							
101-441.000-801.000	07/23/20	CINTAS CORPORATION	CLEANER & DISP	4055409418	07/23/20	37.43	83342
Total For Check 83342						37.43	
Check 83343							
101-191.000-726.000	07/23/20	CURRENT OFFICE SOLUTIONS	RUBBERBANDS, TRSH BAGS, PAPER TOWEL	461433-00	07/23/20	76.22	83343
101-191.000-726.000	07/23/20	CURRENT OFFICE SOLUTIONS	HAND SANITIZER	460957-03	07/23/20	43.50	83343
101-209.000-726.000	07/23/20	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES FOR ASSESSING DEPAR	461369-00	07/23/20	138.59	83343
101-265.000-726.000	07/23/20	CURRENT OFFICE SOLUTIONS	RUBBERBANDS, TRSH BAGS, PAPER TOWEL	461433-00	07/23/20	124.29	83343
101-265.000-726.000-CV	07/23/20	CURRENT OFFICE SOLUTIONS	MASK	646207-00	07/23/20	119.92	83343
101-336.000-726.000	07/23/20	CURRENT OFFICE SOLUTIONS	POST-IT-NOTES, NAME PLATE (HALLECK)	646051-00	07/23/20	13.37	83343
271-790.000-726.000	07/23/20	CURRENT OFFICE SOLUTIONS	SUPPLIES	461305-00	07/23/20	130.87	83343
588-588.000-726.000	07/23/20	CURRENT OFFICE SOLUTIONS	HAND SANITIZER	642704-01	07/23/20	26.89	83343
588-588.000-726.000	07/23/20	CURRENT OFFICE SOLUTIONS	3PLY MASK	646363-00	07/23/20	159.07	83343
Total For Check 83343						832.72	
Check 83345							
208-000.000-653.001	07/23/20	DEBRA SCHMUCKER	2020 PEE WEE SOFTBALL REFUND	06.30.2020	07/23/20	60.00	83345
Total For Check 83345						60.00	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83346							
271-790.000-726.000	07/23/20	DEMCO, INC	SUPPLIES	01900124	07/23/20	215.95	83346
						<u>215.95</u>	
Total For Check 83346							
Check 83347							
202-490.000-726.000	07/23/20	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	INV47971	07/23/20	137.26	83347
202-490.000-726.000	07/23/20	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	INV50407	07/23/20	270.60	83347
202-490.000-726.000	07/23/20	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	INV50274	07/23/20	131.18	83347
202-490.500-726.000	07/23/20	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	INV50274	07/23/20	39.99	83347
203-490.000-726.000	07/23/20	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	INV50407	07/23/20	224.75	83347
203-490.000-726.000	07/23/20	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	INV50274	07/23/20	92.62	83347
633-000.000-111.000	07/23/20	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	INV50274	07/23/20	176.16	83347
						<u>1,072.56</u>	
Total For Check 83347							
Check 83348							
640-444.000-730.000	07/23/20	DP EQUIPMENT CO	PULLEY, SPINDLES	090927	07/23/20	624.25	83348
						<u>624.25</u>	
Total For Check 83348							
Check 83349							
101-265.000-801.000	07/23/20	EAST 2 WEST ENTERPRISES, INC	MOP & BUFF DISPATCH OFFICE	8922	07/23/20	40.00	83349
						<u>40.00</u>	
Total For Check 83349							
Check 83350							
101-441.000-726.000	07/23/20	FAMILY FARM & HOME	LIQUID WRENCH OIL, BUSHING, 2 CYCLE	682/W	07/23/20	34.99	83350
640-444.000-726.000	07/23/20	FAMILY FARM & HOME	LIQUID WRENCH OIL, BUSHING, 2 CYCLE	677/W	07/23/20	13.77	83350
640-444.000-730.000	07/23/20	FAMILY FARM & HOME	LIQUID WRENCH OIL, BUSHING, 2 CYCLE	682/W	07/23/20	14.98	83350
						<u>63.74</u>	
Total For Check 83350							
Check 83351							
208-000.000-692.000	07/23/20	FIRST PRESBYTERIAN CHURCH	MRS STOCK'S PARK RENTAL REFUN	06.30.2020	07/23/20	100.00	83351
						<u>100.00</u>	
Total For Check 83351							
Check 83352							
247-900.000-801.006	07/23/20	FOULKE CONSTRUCTION	DAWN THEATER REHABILITATION	DRAW-005	07/23/20	21,465.00	83352
						<u>21,465.00</u>	
Total For Check 83352							
Check 83353							
271-790.000-726.000	07/23/20	G&G GLASS, INC	PPE SNEEZE GUARDS	20-1017	07/23/20	400.00	83353
						<u>400.00</u>	
Total For Check 83353							
Check 83354							
101-265.000-726.000-CV	07/23/20	GELZER & SON INC	ADHSIVE FASTENER, CAPS, BOLTS/NUTS	C378856	07/23/20	11.97	83354
101-265.000-930.000	07/23/20	GELZER & SON INC	ADHSIVE FASTENER, CAPS, BOLTS/NUTS	C379803	07/23/20	3.38	83354
202-460.000-726.000	07/23/20	GELZER & SON INC	ADHSIVE FASTENER, CAPS, BOLTS/NUTS	C379278	07/23/20	27.99	83354
						<u>43.34</u>	
Total For Check 83354							
Check 83355							
202-450.000-726.000	07/23/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	173590	07/23/20	92.00	83355
202-480.000-726.000	07/23/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	173590	07/23/20	34.50	83355
203-450.000-726.000	07/23/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	173590	07/23/20	169.05	83355
						<u>295.55</u>	
Total For Check 83355							
Check 83356							
101-441.000-726.000	07/23/20	GFG INSTRUMENTATION	CALIBRATION GAS - METER	173681-CITY	07/23/20	62.50	83356
						<u>62.50</u>	
Total For Check 83356							

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 User: gkeasal
 DB: Hillsdale

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Check 83356							
						Total For Check 83356	62.50
Check 83357							
271-790.000-982.000	07/23/20	GRACE A DOW MEMORIAL LIBRARY	BOOK REINBURSEMENT	#HCL070920	07/23/20	10.99	83357
						Total For Check 83357	10.99
Check 83358							
640-444.000-730.000	07/23/20	GREENMARK EQUIPMENT	FAN HOUSING #131	P18194	07/23/20	39.99	83358
						Total For Check 83358	39.99
Check 83359							
247-900.000-801.006	07/23/20	HAGER CONSULTING, LLC	DAWN THEATER REHABILITATION	202015	07/23/20	550.00	83359
						Total For Check 83359	550.00
Check 83360							
101-265.000-726.000	07/23/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1578	07/23/20	19.00	83360
101-295.000-726.000	07/23/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1578	07/23/20	9.50	83360
101-441.000-726.000	07/23/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1578	07/23/20	14.25	83360
588-588.000-726.000	07/23/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1611	07/23/20	4.75	83360
						Total For Check 83360	47.50
Check 83361							
588-588.000-730.000	07/23/20	JACKSON TRUCK SERVICE INC	FILTERS, LED LIGHTS, INSPECTION FOR	PC001334787:01	07/23/20	7.67	83361
640-444.000-730.000	07/23/20	JACKSON TRUCK SERVICE INC	FILTERS, LED LIGHTS, INSPECTION FOR	PC001334661:01	07/23/20	101.08	83361
640-444.000-730.000	07/23/20	JACKSON TRUCK SERVICE INC	FILTERS, LED LIGHTS, INSPECTION FOR	PC001334745:01	07/23/20	252.19	83361
640-444.000-730.000	07/23/20	JACKSON TRUCK SERVICE INC	FILTERS, LED LIGHTS, INSPECTION FOR	PC001334863:01	07/23/20	50.72	83361
640-444.000-730.000	07/23/20	JACKSON TRUCK SERVICE INC	FILTERS, LED LIGHTS, INSPECTION FOR	PC001335085:01	07/23/20	60.83	83361
640-444.000-730.000	07/23/20	JACKSON TRUCK SERVICE INC	FILTERS, LED LIGHTS, INSPECTION FOR	PC001334787:01	07/23/20	13.57	83361
						Total For Check 83361	486.06
Check 83362							
271-790.000-801.000	07/23/20	JOHNSON CONTROLS FIRE PROTECTI	SERVICE	21724659	07/23/20	750.00	83362
						Total For Check 83362	750.00
Check 83363							
588-588.000-801.000	07/23/20	KEY OPPORTUNITIES, INC.	GRANT - STATE OPERATING ASSISTANCE	45648	07/23/20	8,750.00	83363
						Total For Check 83363	8,750.00
Check 83364							
101-175.000-806.002	07/23/20	KREIS, ENDERLE HUDGINS & BORS	ATTY FEES - MTT APPEALS	315777 TKG	07/23/20	11,617.58	83364
						Total For Check 83364	11,617.58
Check 83365							
101-265.000-726.000-CV	07/23/20	KSS ENTERPRISES	SOAP & HAND SANITIZER	1228930-2	07/23/20	32.12	83365
101-441.000-726.000	07/23/20	KSS ENTERPRISES	SOAP & HAND SANITIZER	1231644-1	07/23/20	33.98	83365
						Total For Check 83365	66.10
Check 83366							
101-295.000-726.000	07/23/20	MARKET HOUSE	DISH SOAP, CUPS, CHIPS, MINTS & COF	119990	07/23/20	73.84	83366
101-336.000-726.000	07/23/20	MARKET HOUSE	LAUNDRY DETERGENT, FRESH SCENT PWD,	119210	07/23/20	31.92	83366
						Total For Check 83366	105.76
Check 83367							
101-301.000-726.000	07/23/20	MARTIN BRAD	POSTAGE REIMBURSEMENT PKG MAILED TO	07.14.2020	07/23/20	4.60	83367

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Check 83367							
Total For Check 83367						4.60	
Check 83368							
101-301.000-726.000	07/23/20	MICHAEL KURAS	REIMBURSEMENT FOR CLEANING SUPPLIES	563630	07/23/20	20.88	83368
Total For Check 83368						20.88	
Check 83369							
401-900.000-975.038	07/23/20	MT ENGINEERING, LLC	ENGINEER SERVICE - CITY HALL CHILLEN	02003-3	07/23/20	450.00	83369
Total For Check 83369						450.00	
Check 83370							
208-000.000-653.001	07/23/20	NICOLE YAGER	2020 PEE WEE SOFTBALL REFUND	06.30.2020	07/23/20	60.00	83370
Total For Check 83370						60.00	
Check 83371							
640-444.000-801.301	07/23/20	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	65874	07/23/20	37.00	83371
Total For Check 83371						37.00	
Check 83372							
101-295.000-930.000	07/23/20	PERFORMANCE AUTOMOTIVE	PATCH KIT	10284-1328928	07/23/20	3.09	83372
588-588.000-730.000	07/23/20	PERFORMANCE AUTOMOTIVE	AIR HOSE, FILTERS, BRAKE PADS, O-RING	10284-1327712	07/23/20	6.82	83372
640-444.000-730.000	07/23/20	PERFORMANCE AUTOMOTIVE	AIR HOSE, FILTERS, BRAKE PADS, O-RING	10284-1327731	07/23/20	96.99	83372
640-444.000-730.000	07/23/20	PERFORMANCE AUTOMOTIVE	AIR HOSE, FILTERS, BRAKE PADS, O-RING	10284-1328228	07/23/20	144.37	83372
640-444.000-730.000	07/23/20	PERFORMANCE AUTOMOTIVE	AIR HOSE, FILTERS, BRAKE PADS, O-RING	10284-1328345	07/23/20	21.46	83372
640-444.000-730.000	07/23/20	PERFORMANCE AUTOMOTIVE	AIR HOSE, FILTERS, BRAKE PADS, O-RING	10284-1328593	07/23/20	81.03	83372
640-444.000-730.000	07/23/20	PERFORMANCE AUTOMOTIVE	AIR HOSE, FILTERS, BRAKE PADS, O-RING	10284-1328327	07/23/20	15.90	83372
640-444.000-730.000	07/23/20	PERFORMANCE AUTOMOTIVE	AIR HOSE, FILTERS, BRAKE PADS, O-RING	10284-1328927	07/23/20	3.74	83372
640-444.000-730.000	07/23/20	PERFORMANCE AUTOMOTIVE	AIR HOSE, FILTERS, BRAKE PADS, O-RING	10284-1327712	07/23/20	20.46	83372
Total For Check 83372						393.86	
Check 83374							
101-172.000-726.000	07/23/20	PRINTER SOURCE PLUS	TONER	172051	07/23/20	29.99	83374
101-172.000-726.000	07/23/20	PRINTER SOURCE PLUS	PRINTER CARTRIDGE	171756	07/23/20	69.99	83374
Total For Check 83374						99.98	
Check 83375							
101-172.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	476.22	83375
101-173.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	1,428.66	83375
101-209.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	476.22	83375
101-215.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	1,428.66	83375
101-219.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	2,571.58	83375
101-295.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	1,142.92	83375
101-301.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	14,762.78	83375
101-336.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	2,381.10	83375
101-400.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	1,428.66	83375
101-441.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	1,142.92	83375
101-447.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	476.22	83375
208-751.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	1,142.92	83375
271-790.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	(1,428.66)	83375
588-588.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	3,428.76	83375
640-444.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	1,904.88	83375
699-441.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000683412	07/23/20	8,476.70	83375
Total For Check 83375						41,240.54	

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Check 83377							
202-490.000-726.000	07/23/20	SHERWIN-WILLIAMS	TIPS, GLASS BEADS, STRAINERS	4276-7	07/23/20	41.18	83377
202-490.000-726.000	07/23/20	SHERWIN-WILLIAMS	TIPS, GLASS BEADS, STRAINERS	4295-7	07/23/20	2.62	83377
633-000.000-111.000	07/23/20	SHERWIN-WILLIAMS	TIPS, GLASS BEADS, STRAINERS	4613-4	07/23/20	108.75	83377
640-444.000-730.000	07/23/20	SHERWIN-WILLIAMS	TIPS, GLASS BEADS, STRAINERS	4613-4	07/23/20	305.44	83377
						457.99	
Total For Check 83377							
Check 83378							
101-175.000-801.000	07/23/20	SONIT SYSTEMS, LLC	NETADMIN - APRIL 2020	60278-CITY	07/23/20	170.62	83378
401-900.000-975.040	07/23/20	SONIT SYSTEMS, LLC	MICROSOFT SOFTWARE ASSURANCE 2020-2	60947-CITY	07/23/20	3,372.50	83378
						3,543.12	
Total For Check 83378							
Check 83379							
202-490.000-726.000	07/23/20	SPARTAN BARRICADING & TRAFFIC	TRAFFIC CONTROL - NORTH STREET CLOS	146054	07/23/20	588.00	83379
						588.00	
Total For Check 83379							
Check 83380							
203-470.000-801.000	07/23/20	DAVID STIDHAM	TREE REMOVAL - 188 OAK ST	07.15.2020	07/23/20	450.00	83380
						450.00	
Total For Check 83380							
Check 83381							
640-444.000-730.000	07/23/20	STILLWELL FORD MERCURY, INC	INDICATOR	178593	07/23/20	41.00	83381
						41.00	
Total For Check 83381							
Check 83382							
101-301.000-801.000	07/23/20	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	07.01.2020	07/23/20	50.00	83382
						50.00	
Total For Check 83382							
Check 83383							
588-588.000-730.000	07/23/20	TRI COUNTY INT'L TRUCK INC	KIT	JP58639	07/23/20	195.90	83383
						195.90	
Total For Check 83383							
Check 83384							
677-175.000-964.000	07/23/20	UNEMPLOYMENT INSURANCE AGENCY	REIMBURSING EMPLOYER BILLING FOR BE	L0071842438	07/23/20	120.00	83384
						120.00	
Total For Check 83384							
Check 83385							
101-265.000-801.000	07/23/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0095881	07/23/20	15.51	83385
101-441.000-742.000	07/23/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0095880	07/23/20	22.86	83385
101-441.000-742.000	07/23/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0096469	07/23/20	22.86	83385
101-441.000-801.000	07/23/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0095880	07/23/20	36.04	83385
101-441.000-801.000	07/23/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0096469	07/23/20	36.04	83385
588-588.000-801.000	07/23/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0096470	07/23/20	15.51	83385
588-588.000-801.000	07/23/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0096477	07/23/20	35.75	83385
640-444.000-742.000	07/23/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0095880	07/23/20	11.16	83385
640-444.000-742.000	07/23/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0096469	07/23/20	11.16	83385
640-444.000-801.000	07/23/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0095880	07/23/20	19.82	83385
640-444.000-801.000	07/23/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0096469	07/23/20	19.82	83385
						246.53	
Total For Check 83385							
Check 83387							
640-444.000-730.000	07/23/20	WHITE'S WELDING SERVICE	STEEL PLATE & ANGLE	85576	07/23/20	40.00	83387
						40.00	
Total For Check 83387							
Check 83388							

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Check 83388							
203-470.000-801.000	07/23/20	WICKHAM TREE SERVICE	TREE REMOVAL FROM STORM	07.01.2020	07/23/20	1,800.00	83388
						<u>1,800.00</u>	
Total For Check 83388						1,800.00	
Check 83389							
101-441.000-955.588	07/23/20	WORKHEALTH-QUINCY, PLLC	RANDOM & PREEMPLOYMENT DRUG TESTING	7218	07/23/20	114.00	83389
588-588.000-955.588	07/23/20	WORKHEALTH-QUINCY, PLLC	RANDOM & PREEMPLOYMENT DRUG TESTING	7218	07/23/20	35.00	83389
						<u>149.00</u>	
Total For Check 83389						149.00	
Total For Age Less Than 30 Days						<u>140,493.62</u>	

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Fund Totals:							
			Fund 101 GENERAL FUND			56,785.98	
			Fund 202 MAJOR ST./TRUNKLINE FUND			3,306.00	
			Fund 203 LOCAL ST. FUND			5,664.87	
			Fund 208 RECREATION FUND			2,576.66	
			Fund 247 TAX INCREMENT FINANCE ATH.			22,109.23	
			Fund 271 LIBRARY FUND			2,739.09	
			Fund 401 CAPITAL IMPROVEMENT FUND			3,822.50	
			Fund 409 STOCK'S PARK			9,500.00	
			Fund 481 AIRPORT IMPROVEMENT FUND			6,589.93	
			Fund 588 DIAL-A-RIDE FUND			13,194.76	
			Fund 633 PUBLIC SERVICES INV. FUND			284.91	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			4,629.06	
			Fund 677 UNEMPLOYMENT INSURANCE FUND			120.00	
			Fund 699 DPS LEAVE AND BENEFITS FUND			9,170.63	
Total For All Funds:						140,493.62	
--- TOTALS BY GL DISTRIBUTION ---							
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			581.22	
		101-172.000-721.000	DISABILITY INSURANCE			38.47	
		101-172.000-726.000	SUPPLIES			99.98	
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			1,559.80	
		101-173.000-721.000	DISABILITY INSURANCE			28.85	
		101-174.000-715.000	HEALTH AND LIFE INSURANCE			7.22	
		101-174.000-721.000	DISABILITY INSURANCE			8.00	
		101-174.000-861.000	TRAINING & SEMINARS			76.88	
		101-175.000-801.000	CONTRACTUAL SERVICES			170.62	
		101-175.000-806.002	LEGAL SERVICES - TAX CASES			11,617.58	
		101-191.000-726.000	SUPPLIES			441.72	
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			531.24	
		101-209.000-721.000	DISABILITY INSURANCE			47.26	
		101-209.000-726.000	SUPPLIES			138.59	
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			1,533.66	
		101-215.000-721.000	DISABILITY INSURANCE			16.53	
		101-215.000-726.000	SUPPLIES			776.61	
		101-215.000-734.000	POSTAGE			38.70	
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,743.29	
		101-219.000-721.000	DISABILITY INSURANCE			52.65	
		101-265.000-726.000	SUPPLIES			143.29	
		101-265.000-726.000-CV	SUPPLIES			302.43	
		101-265.000-801.000	CONTRACTUAL SERVICES			55.51	
		101-265.000-920.000	UTILITIES			2,109.64	
		101-265.000-930.000	REPAIRS & MAINTENANCE			3.38	
		101-266.000-920.000	UTILITIES			199.80	
		101-276.000-920.000	UTILITIES			65.27	
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			1,209.63	
		101-295.000-721.000	DISABILITY INSURANCE			16.49	
		101-295.000-726.000	SUPPLIES			83.34	
		101-295.000-801.000	CONTRACTUAL SERVICES			970.00	
		101-295.000-920.000	UTILITIES			470.68	
		101-295.000-930.000	REPAIRS & MAINTENANCE			3.09	
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			15,901.50	
		101-301.000-721.000	DISABILITY INSURANCE			306.36	
		101-301.000-726.000	SUPPLIES			227.35	
		101-301.000-801.000	CONTRACTUAL SERVICES			210.04	
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			2,567.26	
		101-336.000-721.000	DISABILITY INSURANCE			61.59	
		101-336.000-726.000	SUPPLIES			45.29	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
		101-336.000-920.000	UTILITIES			858.56
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,540.88
		101-400.000-721.000	DISABILITY INSURANCE			27.23
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			1,314.63
		101-441.000-721.000	DISABILITY INSURANCE			46.02
		101-441.000-726.000	SUPPLIES			208.02
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72
		101-441.000-801.000	CONTRACTUAL SERVICES			109.51
		101-441.000-810.000	DUES AND SUBSCRIPTIONS			392.00
		101-441.000-861.000	TRAINING & SEMINARS			400.00
		101-441.000-920.000	UTILITIES			333.19
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			114.00
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			581.22
		101-447.000-721.000	DISABILITY INSURANCE			38.47
		101-447.000-861.000	TRAINING & SEMINARS			95.00
		101-448.000-920.202	UTILITIES - MAJOR STREETS			3,789.23
		101-448.000-920.203	UTILITIES - LOCAL STREETS			296.49
		101-756.000-920.000	UTILITIES			1,013.64
		101-756.000-930.000	REPAIRS & MAINTENANCE			121.36
		202-450.000-726.000	SUPPLIES			1,082.00
		202-460.000-726.000	SUPPLIES			27.99
		202-480.000-726.000	SUPPLIES			34.50
		202-490.000-726.000	SUPPLIES			1,328.96
		202-490.000-920.000	UTILITIES			381.32
		202-490.500-726.000	SUPPLIES			39.99
		202-490.500-920.000	UTILITIES			411.24
		203-450.000-726.000	SUPPLIES			1,159.05
		203-460.000-801.000	CONTRACTUAL SERVICES			1,750.00
		203-470.000-801.000	CONTRACTUAL SERVICES			2,250.00
		203-480.000-920.000	UTILITIES			30.32
		203-490.000-726.000	SUPPLIES			475.50
		208-000.000-265.000	ACCRUED SALES TAX			583.57
		208-000.000-653.001	YOUTH PROGRAM FEES			235.00
		208-000.000-692.000	OTHER REVENUE			175.00
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,209.63
		208-751.000-721.000	DISABILITY INSURANCE			23.46
		208-751.000-761.000	ITEMS FOR PASS THRU SALES			350.00
		247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRANT			22,015.00
		247-900.000-920.000	UTILITIES			94.23
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			(1,297.52)
		271-790.000-721.000	DISABILITY INSURANCE			24.04
		271-790.000-726.000	SUPPLIES			772.24
		271-790.000-801.000	CONTRACTUAL SERVICES			764.17
		271-790.000-920.000	UTILITIES			1,279.45
		271-790.000-982.000	BOOKS			1,107.10
		271-792.000-982.000	BOOKS			89.61
		401-900.000-975.038	CITY HALL RENOVATION			450.00
		401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE			3,372.50
		409-000.000-675.003	CONTR. & DONT. - SALLY FALLON			9,500.00
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			6,589.93
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			3,643.33
		588-588.000-721.000	DISABILITY INSURANCE			63.85
		588-588.000-726.000	SUPPLIES			190.71
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			210.39
		588-588.000-801.000	CONTRACTUAL SERVICES			8,801.26
		588-588.000-920.000	UTILITIES			250.22
		588-588.000-955.588	MISC. - CDL LICENSING/TESTING			35.00
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			284.91
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			2,050.46

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 07/10/2020 - 07/23/2020
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		640-444.000-721.000	DISABILITY INSURANCE			37.72	
		640-444.000-726.000	SUPPLIES			13.77	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			2,162.82	
		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			37.00	
		640-444.000-920.000	UTILITIES			265.33	
		677-175.000-964.000	REFUNDS AND REBATES			120.00	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			9,032.87	
		699-441.000-721.000	DISABILITY INSURANCE			137.76	