

08/21/2020 09:23 AM  
 User: gkeasal  
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 POST DATES 08/07/2020 - 08/20/2020  
 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 469							
481-000.000-265.000	08/11/20	STATE OF MICHIGAN	SALES TAX	07.31.2020	08/11/20	373.61	469
						<u>373.61</u>	
Total For Check 469							
Check 470							
481-900.000-740.295	08/20/20	AVFUEL CORP	SUPERTANKER	013809551	08/20/20	7,033.96	470
						<u>7,033.96</u>	
Total For Check 470							
Check 471							
101-441.000-726.000	08/20/20	BUSINESS CARD	CALIBRATION GAS - METER	294763	08/20/20	88.17	471
101-441.000-861.000	08/20/20	BUSINESS CARD	EXCAVATION TRENCH TRAINING - HAZARD	07.21.2020	08/20/20	82.50	471
						<u>170.67</u>	
Total For Check 471							
Check 472							
101-191.000-726.000	08/20/20	CARD SERVICES CENTER	SUPPLIES FOR THE ELECTION - COFFEE	0895 C	08/20/20	48.17	472
101-191.000-726.000	08/20/20	CARD SERVICES CENTER	POSTAGE - ELECTION	01332C	08/20/20	72.80	472
101-209.000-801.000	08/20/20	CARD SERVICES CENTER	CAR WASH	07.23.2020	08/20/20	6.00	472
101-209.000-862.000	08/20/20	CARD SERVICES CENTER	BOARD OF REVIEW EXPENSES	901582311	08/20/20	12.49	472
101-215.000-726.000	08/20/20	CARD SERVICES CENTER	NAPKINS & DONUTS & POSTAGE	386	08/20/20	13.38	472
101-215.000-726.000	08/20/20	CARD SERVICES CENTER	BALLOT BOX	100002713	08/20/20	429.46	472
101-215.000-734.000	08/20/20	CARD SERVICES CENTER	NAPKINS & DONUTS & POSTAGE	386	08/20/20	6.95	472
101-295.000-726.000	08/20/20	CARD SERVICES CENTER	AREA RUGS	01408C	08/20/20	89.05	472
101-295.000-726.000	08/20/20	CARD SERVICES CENTER	SUPPLIES FOR FRONT DESK	20-00992	08/20/20	64.49	472
101-301.000-726.000	08/20/20	CARD SERVICES CENTER	TITLE FEE	07.17.2020	08/20/20	91.31	472
271-792.000-726.010	08/20/20	CARD SERVICES CENTER	SUMMER READING PRIZES	07.23.2020	08/20/20	133.99	472
						<u>968.09</u>	
Total For Check 472							
Check 474							
101-265.000-920.000	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3019329720	08/20/20	39.77	474
101-265.000-920.000	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3019309458	08/20/20	37.93	474
101-336.000-920.000	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3019196391	08/20/20	57.16	474
271-790.000-920.000	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3020390423	08/20/20	43.12	474
588-588.000-920.000	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3027342515	08/20/20	40.22	474
640-444.000-920.000	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3022870181	08/20/20	41.83	474
						<u>260.03</u>	
Total For Check 474							
Check 475							
101-441.000-801.000	08/20/20	SPOK, INC	PAGER RENTAL -DPS	D7385433T	08/20/20	18.83	475
						<u>18.83</u>	
Total For Check 475							
Check 476							
101-172.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	14.44	476
101-172.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	38.47	476
101-173.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	14.44	476
101-173.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	28.85	476
101-209.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	28.88	476
101-209.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	47.26	476
101-215.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	14.44	476
101-215.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	16.53	476
101-219.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	28.88	476
101-219.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	36.08	476
101-295.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	14.44	476
101-295.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	16.49	476
101-301.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	216.60	476

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Check 476							
101-301.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	329.16	476
101-336.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	57.76	476
101-336.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	88.39	476
101-400.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	21.66	476
101-400.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	27.23	476
101-441.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	28.88	476
101-441.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	46.02	476
101-447.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	14.44	476
101-447.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	38.47	476
208-751.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	14.44	476
208-751.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	23.46	476
271-790.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	14.44	476
271-790.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	24.04	476
588-588.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	57.76	476
588-588.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	63.85	476
640-444.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	28.88	476
640-444.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	37.72	476
699-441.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	115.52	476
699-441.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	137.76	476
Total For Check 476						1,685.68	
Check 83452							
101-175.000-801.000	08/11/20	SONIT SYSTEMS, LLC	NETADMIN - JULY 2020	61097-CITY	08/11/20	2,034.37	83452
Total For Check 83452						2,034.37	
Check 83453							
101-265.000-925.000	08/20/20	ACD	PHONE SYSTEM - ICTY HALL	44244-107/44244-	08/20/20	370.76	83453
Total For Check 83453						370.76	
Check 83579							
640-444.000-730.000	08/20/20	AMAZON CAPITAL SERVICES, INC	INSTRUMENT CLUSTER BULB	1QHK-KPTC-FKL4	08/20/20	40.02	83579
Total For Check 83579						40.02	
Check 83580							
101-265.000-930.000	08/20/20	AMERICAN COPPER AND BRASS, LLC	BALLASTS, WAX RING, BRKR KIT, BOLT,	20INV028917	08/20/20	39.02	83580
101-265.000-930.000	08/20/20	AMERICAN COPPER AND BRASS, LLC	BALLASTS, WAX RING, BRKR KIT, BOLT,	20INV030008	08/20/20	34.88	83580
101-295.000-930.000	08/20/20	AMERICAN COPPER AND BRASS, LLC	NEW LIGHT BULBS	20INV028159	08/20/20	360.56	83580
101-336.000-930.000	08/20/20	AMERICAN COPPER AND BRASS, LLC	BALLASTS, WAX RING, BRKR KIT, BOLT,	20INV030908	08/20/20	2.20	83580
271-790.000-930.000	08/20/20	AMERICAN COPPER AND BRASS, LLC	ELECTRONIC LAMP, BALLAST & WIRE	20INV030476	08/20/20	55.74	83580
271-790.000-930.000	08/20/20	AMERICAN COPPER AND BRASS, LLC	BALLASTS, WAX RING, BRKR KIT, BOLT,	20INV030908	08/20/20	55.74	83580
Total For Check 83580						548.14	
Check 83581							
101-301.000-900.000	08/20/20	ARROW SWIFT PRINTING	BUSINESS CARDS - ENGINEER M. HALLEC	152708	08/20/20	42.00	83581
101-336.000-726.000	08/20/20	ARROW SWIFT PRINTING	BUSINESS CARDS - ENGINEER M. HALLEC	152701	08/20/20	25.50	83581
588-588.000-726.000	08/20/20	ARROW SWIFT PRINTING	ACCOUNT BALANCE PADS	152756	08/20/20	38.70	83581
Total For Check 83581						106.20	
Check 83582							
271-790.000-982.000	08/20/20	BAKER & TAYLOR COMPANY	BOOKS	2035398670	08/20/20	29.69	83582
271-790.000-982.000	08/20/20	BAKER & TAYLOR COMPANY	BOOKS	2035379704	08/20/20	30.23	83582
271-790.000-982.000	08/20/20	BAKER & TAYLOR COMPANY	BOOKS	2035398671	08/20/20	31.30	83582
271-790.000-982.000	08/20/20	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER JULY	2035379706	08/20/20	184.26	83582

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271-792.000-982.000	08/20/20	BAKER & TAYLOR COMPANY	CHILDREN'S BOOK ORDER	2035379705	08/20/20	17.80	83582
Total For Check 83582						293.28	
Check 83583							
640-444.000-801.301	08/20/20	BECK CHEVROLET	SERVICE REPAIR - REAR WINDOW/UNIT 2 188131		08/20/20	685.86	83583
Total For Check 83583						685.86	
Check 83584							
202-480.000-726.000	08/20/20	BECKER & SCRIVENS	CONCRETE (C/B REPAIR HOWELL & ELM)	87216	08/20/20	124.50	83584
Total For Check 83584						124.50	
Check 83585							
101-372.000-801.372	08/20/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2395836	08/20/20	150.00	83585
101-372.000-801.372	08/20/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2395829	08/20/20	150.00	83585
101-372.000-801.372	08/20/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2395751	08/20/20	150.00	83585
Total For Check 83585						450.00	
Check 83586							
101-172.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	90.56	83586
101-173.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	(26.20)	83586
101-209.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	26.14	83586
101-215.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	90.56	83586
101-219.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	142.83	83586
101-295.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	52.27	83586
101-301.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 000440		08/20/20	282.50	83586
101-301.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	195.10	83586
101-336.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 010356		08/20/20	323.96	83586
101-400.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	90.56	83586
101-441.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	142.83	83586
101-447.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	90.56	83586
208-751.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	52.27	83586
271-790.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	(154.98)	83586
588-588.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	52.27	83586
588-588.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 017379		08/20/20	104.54	83586
640-444.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	26.14	83586
640-444.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 017379		08/20/20	90.56	83586
699-441.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	26.14	83586
699-441.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 017379		08/20/20	414.51	83586
Total For Check 83586						2,113.12	
Check 83588							
271-790.000-930.000	08/20/20	BRAMAN ROOFING	ROOF REPAIR NEAR CLOCK TOWER - LIBR 2781		08/20/20	69.00	83588
Total For Check 83588						69.00	
Check 83589							
101-295.000-740.000	08/20/20	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	109525	08/20/20	279.59	83589
588-588.000-730.000	08/20/20	BRINER OIL CO, INC	5W20 SYN OIL & DEF	106236	08/20/20	54.33	83589
640-444.000-730.000	08/20/20	BRINER OIL CO, INC	5W20 SYN OIL & DEF	106236	08/20/20	179.85	83589
Total For Check 83589						513.77	
Check 83590							
101-441.000-801.000	08/20/20	CINTAS CORPORATION	CLEANER & DISPENS	4057930430	08/20/20	37.43	83590
Total For Check 83590						37.43	

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Invoice Age: Less Than 30 Days							
Check 83591							
101-441.000-726.000	08/20/20	CINTAS CORPORATION	FIRST AIDE SUPPLIES	5024947713	08/20/20	90.84	83591
						<u>90.84</u>	
Total For Check 83591							
Check 83592							
101-301.000-726.000	08/20/20	CMP DISTRIBUTOR, INC	3V LITHIUM BATTERIES CR123	64322	08/20/20	205.00	83592
						<u>205.00</u>	
Total For Check 83592							
Check 83593							
101-172.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	STORAGE BOXES, ADH NOTES, BP PEN	647492-00	08/20/20	75.15	83593
101-209.000-801.000	08/20/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	322861	08/20/20	92.39	83593
101-215.000-801.000	08/20/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	322861	08/20/20	362.32	83593
101-265.000-726.000-CV	08/20/20	CURRENT OFFICE SOLUTIONS	SHEET PROTECTOR, STAPLES, MASK, POST	461760-00	08/20/20	150.00	83593
101-295.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	TONER, COPIER PAPER	644850-00	08/20/20	94.20	83593
101-301.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	DISINFECTANT WIPES	646593-01	08/20/20	45.69	83593
101-400.000-801.000	08/20/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	322861	08/20/20	92.39	83593
101-441.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	SHEET PROTECTOR, STAPLES, MASK, POST	647763-00	08/20/20	6.19	83593
101-441.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	SHEET PROTECTOR, STAPLES, MASK, POST	461760-01	08/20/20	7.96	83593
101-441.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	SHEET PROTECTOR, STAPLES, MASK, POST	461760-00	08/20/20	54.49	83593
101-441.000-801.000	08/20/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	322861	08/20/20	149.19	83593
208-751.000-801.000	08/20/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	322861	08/20/20	92.39	83593
271-790.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	COPIER LEASE	639272-00	08/20/20	9.50	83593
271-790.000-801.000	08/20/20	CURRENT OFFICE SOLUTIONS	COPIER LEASE	320738	08/20/20	104.16	83593
271-790.000-801.000	08/20/20	CURRENT OFFICE SOLUTIONS	COPIER LEASE	321478	08/20/20	109.45	83593
588-588.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	GEL PEN'S	647592-01	08/20/20	28.68	83593
588-588.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	FLAG, INDEX TABS & GEL PEN	647592-00	08/20/20	104.21	83593
						<u>1,578.36</u>	
Total For Check 83593							
Check 83595							
401-900.000-975.040	08/20/20	DELL INC.	DPS/CITY LAPTOP FOR ROAD RATINGS 20	10413889537 -CIT	08/20/20	649.76	83595
						<u>649.76</u>	
Total For Check 83595							
Check 83596							
271-792.000-726.001	08/20/20	DEMCO, INC	WANDO READER	INV00011919	08/20/20	500.00	83596
						<u>500.00</u>	
Total For Check 83596							
Check 83597							
633-233.000-726.000	08/20/20	DORNBOS SIGN & SAFETY INC	MI-HW BREAKAWAY NUTS	INV50807	08/20/20	113.90	83597
						<u>113.90</u>	
Total For Check 83597							
Check 83598							
101-336.000-726.000	08/20/20	EAGLE STAR EQUIPMENT	S&H CHG FOR MAILING LCD SCREEN KIT	99233	08/20/20	15.31	83598
						<u>15.31</u>	
Total For Check 83598							
Check 83599							
101-265.000-801.000	08/20/20	EAST 2 WEST ENTERPRISES, INC	SCRUB & WAX DISPTACH OFFICE	8934	08/20/20	80.00	83599
						<u>80.00</u>	
Total For Check 83599							
Check 83600							
633-000.000-111.000	08/20/20	EXCELL PAVING PLUS	CRACK FILLING MATERIAL	6281	08/20/20	7,308.00	83600
						<u>7,308.00</u>	
Total For Check 83600							
Check 83601							
640-444.000-726.000	08/20/20	FAMILY FARM & HOME	LOCK NUTS	000697/W	08/20/20	7.35	83601
						<u>7.35</u>	
Total For Check 83601							

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Invoice Age: Less Than 30 Days							
Check 83601							
Total For Check 83601						7.35	
Check 83602							
101-441.000-726.000	08/20/20	FASTENAL	SAFETY GLASSES, GLOVES, RTRN WRONG	MIJON79432	08/20/20	155.85	83602
101-441.000-726.000	08/20/20	FASTENAL	SAFETY GLASSES, GLOVES, RTRN WRONG	MIJON79432	08/20/20	(57.42)	83602
Total For Check 83602						98.43	
Check 83603							
247-900.000-801.006	08/20/20	FOULKE CONSTRUCTION	DAWN THEATER REHABILITATION	DRAW-006	08/20/20	60,750.00	83603
Total For Check 83603						60,750.00	
Check 83604							
247-900.000-801.006	08/20/20	GARY W ANDERSON ARCHITECTS	DAWN THEATER REHABILITATION	20-4657	08/20/20	4,813.75	83604
Total For Check 83604						4,813.75	
Check 83605							
101-265.000-930.000	08/20/20	GELZER & SON INC	TANK/BOWL GASKET, AUGER, MURIATIC AC	C382383	08/20/20	9.48	83605
101-265.000-930.000	08/20/20	GELZER & SON INC	TANK/BOWL GASKET, AUGER, MURIATIC AC	B22416	08/20/20	11.94	83605
101-265.000-930.000	08/20/20	GELZER & SON INC	TANK/BOWL GASKET, AUGER, MURIATIC AC	C383818	08/20/20	11.99	83605
101-265.000-930.000	08/20/20	GELZER & SON INC	TANK/BOWL GASKET, AUGER, MURIATIC AC	C383777	08/20/20	37.47	83605
101-295.000-930.000	08/20/20	GELZER & SON INC	PAINT FOR TIE-DOWN PARKING	B22397	08/20/20	40.46	83605
101-336.000-726.000	08/20/20	GELZER & SON INC	CHROME METAL FLUSH LEVER	C381932	08/20/20	5.29	83605
101-441.000-726.000	08/20/20	GELZER & SON INC	TANK/BOWL GASKET, AUGER, MURIATIC AC	C381904	08/20/20	64.91	83605
202-460.000-726.000	08/20/20	GELZER & SON INC	TANK/BOWL GASKET, AUGER, MURIATIC AC	C382198	08/20/20	36.99	83605
271-790.000-726.000	08/20/20	GELZER & SON INC	SUPPLIES	C378030	08/20/20	27.45	83605
588-588.000-930.000	08/20/20	GELZER & SON INC	TANK/BOWL GASKET, AUGER, MURIATIC AC	C383353	08/20/20	5.98	83605
Total For Check 83605						251.96	
Check 83607							
101-756.000-726.000	08/20/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175300	08/20/20	0.66	83607
203-450.000-726.000	08/20/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175300	08/20/20	165.00	83607
Total For Check 83607						165.66	
Check 83608							
101-295.000-930.000	08/20/20	GREENMARK EQUIPMENT	V-BELT	P13466	08/20/20	73.02	83608
Total For Check 83608						73.02	
Check 83609							
101-265.000-801.790	08/20/20	GRIFFITHS MECHANICAL	REPAIRS TO AC UNIT - MICHELL RESEAR	SD940	08/20/20	174.00	83609
101-265.000-801.790	08/20/20	GRIFFITHS MECHANICAL	REPAIRS TO AC UNIT - MICHELL RESEAR	SD874	08/20/20	176.25	83609
Total For Check 83609						350.25	
Check 83610							
101-265.000-726.000	08/20/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1939	08/20/20	19.00	83610
101-441.000-726.000	08/20/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1939	08/20/20	9.50	83610
271-790.000-726.000	08/20/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1939	08/20/20	9.50	83610
Total For Check 83610						38.00	
Check 83611							
496-000.000-692.000	08/20/20	HILLSDALE CO ISD	REFUND FOR HOA FEE	08.12.2020	08/20/20	100.00	83611
Total For Check 83611						100.00	
Check 83612							
101-400.000-905.000	08/20/20	HILLSDALE MEDIA GROUP	PUBLIC HEARING NOTICE - RE-ZONING	3002962670	08/20/20	78.70	83612

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Invoice Age: Less Than 30 Days							
Check 83612							
Total For Check 83612						78.70	
Check 83613							
101-756.000-801.000	08/20/20	HOOP LAWN & SNOW, LLC	FERTILIZING OF FOD	8052020FOD	08/20/20	1,080.00	83613
Total For Check 83613						1,080.00	
Check 83614							
640-444.000-730.000	08/20/20	JACKSON TRUCK SERVICE INC	BULBS, FILTER	PC001335628:01	08/20/20	112.79	83614
640-444.000-730.000	08/20/20	JACKSON TRUCK SERVICE INC	BULBS, FILTER	PC001335593:01	08/20/20	5.80	83614
Total For Check 83614						118.59	
Check 83615							
633-000.000-111.000	08/20/20	JONESVILLE LUMBER	GRAVEL READY MIX	854430	08/20/20	234.78	83615
Total For Check 83615						234.78	
Check 83616							
247-900.000-801.006	08/20/20	KABIL ASSOCIATES INC.	DAWN THEATER REHABILITATION	8061-929	08/20/20	2,478.82	83616
Total For Check 83616						2,478.82	
Check 83617							
101-175.000-806.000	08/20/20	LOVINGER & THOMPSON, PC	LEGAL FEES	07/30/2020-CITY	08/20/20	56.25	83617
Total For Check 83617						56.25	
Check 83618							
101-295.000-726.000	08/20/20	MARKET HOUSE	PAPER TOWELS, CUPS, WATER & LYSOL	119383	08/20/20	79.08	83618
Total For Check 83618						79.08	
Check 83619							
588-588.000-850.000	08/20/20	MICH TRANSIT POOL	GENERAL AND AUTOMOBILE LIABILITY -	202010125	08/20/20	7,940.00	83619
Total For Check 83619						7,940.00	
Check 83620							
101-756.000-930.000	08/20/20	MID-CITY SUPPLY CO. INC	CP COVER - S.B. MEN'S URINAL REPAIR	S3882158.001	08/20/20	52.72	83620
Total For Check 83620						52.72	
Check 83621							
101-756.000-726.000	08/20/20	MUTT MITT	MUTT MITT BAGS FOR MRS STOCKS PARK	360038	08/20/20	101.61	83621
Total For Check 83621						101.61	
Check 83622							
640-444.000-801.301	08/20/20	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-7 (17 EXPLORER)	65916	08/20/20	37.00	83622
Total For Check 83622						37.00	
Check 83623							
101-295.000-930.000	08/20/20	PERFORMANCE AUTOMOTIVE	BLADE FUSE, PATCH KIT & DIESELKLEEN	10284-1332813	08/20/20	15.23	83623
588-588.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1331972	08/20/20	284.98	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1331389	08/20/20	36.08	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1331387	08/20/20	78.93	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1331438	08/20/20	352.16	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	3	10284-13316665	08/20/20	31.38	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1332143	08/20/20	11.95	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1332019	08/20/20	8.79	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1332018	08/20/20	94.49	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1332201	08/20/20	40.73	83623

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Invoice Age: Less Than 30 Days							
Check 83623							
Total For Check 83623						954.72	
Check 83625							
101-301.000-742.000	08/20/20	POWERS CLOTHING, INC.	ALTERATIONS - S/S SHIRTS TAPER BODI 8484		08/20/20	25.00	83625
Total For Check 83625						25.00	
Check 83626							
101-301.000-930.000	08/20/20	MID MICH EMERGENCY EQUIPMENT	CODE 3 SIREN/EMERGENCY SWITCH CONTR 2289		08/20/20	470.00	83626
Total For Check 83626						470.00	
Check 83627							
633-000.000-111.000	08/20/20	SHERWIN-WILLIAMS	BALL BEARINGS, GLASS BEADS	4538-0	08/20/20	181.25	83627
640-444.000-730.000	08/20/20	SHERWIN-WILLIAMS	BALL BEARINGS, GLASS BEADS	4636-5	08/20/20	31.74	83627
Total For Check 83627						212.99	
Check 83628							
401-900.000-975.040	08/20/20	SOUTHERN COMPUTER WAREHOUSE	WIRELESS AP FOR DPS	IN-000651166	08/20/20	128.75	83628
Total For Check 83628						128.75	
Check 83629							
640-444.000-801.301	08/20/20	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-7 (17 EXPL 630920		08/20/20	3,660.80	83629
640-444.000-801.301	08/20/20	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-7 (17 EXPL 631990		08/20/20	3,023.44	83629
640-444.000-801.301	08/20/20	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-7 (17 EXPL 632200		08/20/20	279.36	83629
Total For Check 83629						6,963.60	
Check 83634							
101-175.000-726.000	08/20/20	BONNIE TEW	REIMBURSMENT FOR HP INK	08/18.2020	08/20/20	25.95	83634
Total For Check 83634						25.95	
Check 83635							
496-000.000-692.000	08/20/20	THREE MEADOWS MO. 1	HOA FUNDS	08.12.2020	08/20/20	7,980.00	83635
Total For Check 83635						7,980.00	
Check 83636							
640-444.000-730.000	08/20/20	TRI COUNTY INT'L TRUCK INC	TEE, LAMP, GAUGE,	JP58966	08/20/20	68.16	83636
640-444.000-730.000	08/20/20	TRI COUNTY INT'L TRUCK INC	TEE, LAMP, GAUGE,	JP59010	08/20/20	237.01	83636
Total For Check 83636						305.17	
Check 83637							
101-265.000-801.000	08/20/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0098188	08/20/20	15.51	83637
101-265.000-801.000	08/20/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0098772	08/20/20	15.51	83637
101-441.000-742.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098187	08/20/20	22.86	83637
101-441.000-742.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098771	08/20/20	24.86	83637
101-441.000-801.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098187	08/20/20	36.04	83637
101-441.000-801.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098771	08/20/20	36.04	83637
588-588.000-801.000	08/20/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0098779	08/20/20	35.75	83637
640-444.000-742.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098187	08/20/20	11.16	83637
640-444.000-742.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098771	08/20/20	11.16	83637
640-444.000-801.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098187	08/20/20	19.82	83637
640-444.000-801.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098771	08/20/20	19.82	83637
Total For Check 83637						248.53	
Check 83639							
101-301.000-801.000	08/20/20	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL 9859871524		08/20/20	160.04	83639

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Invoice Age: Less Than 30 Days							
Check 83639							
Total For Check 83639						160.04	
Check 83641							
409-000.000-675.003	08/20/20	WARD MOORE	STOCK'S PARK PICNIC TABLES & BIRD H 08.19.2020		08/20/20	9,737.00	83641
Total For Check 83641						9,737.00	
Total For Age Less Than 30 Days						134,556.21	



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Fund Totals:							
			Fund 101 GENERAL FUND			12,053.17	
			Fund 202 MAJOR ST./TRUNKLINE FUND			161.49	
			Fund 203 LOCAL ST. FUND			165.00	
			Fund 208 RECREATION FUND			182.56	
			Fund 247 TAX INCREMENT FINANCE ATH.			68,042.57	
			Fund 271 LIBRARY FUND			1,294.43	
			Fund 401 CAPITAL IMPROVEMENT FUND			778.51	
			Fund 409 STOCK'S PARK			9,737.00	
			Fund 481 AIRPORT IMPROVEMENT FUND			7,407.57	
			Fund 496 THREE MEADOWS DEVELOPMENT			8,080.00	
			Fund 588 DIAL-A-RIDE FUND			8,811.27	
			Fund 633 PUBLIC SERVICES INV. FUND			7,837.93	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			9,310.78	
			Fund 699 DPS LEAVE AND BENEFITS FUND			693.93	
Total For All Funds:						134,556.21	
--- TOTALS BY GL DISTRIBUTION ---							
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			105.00	
		101-172.000-721.000	DISABILITY INSURANCE			38.47	
		101-172.000-726.000	SUPPLIES			75.15	
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			(11.76)	
		101-173.000-721.000	DISABILITY INSURANCE			28.85	
		101-175.000-726.000	SUPPLIES			25.95	
		101-175.000-801.000	CONTRACTUAL SERVICES			2,034.37	
		101-175.000-806.000	LEGAL SERVICES			56.25	
		101-191.000-726.000	SUPPLIES			120.97	
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			55.02	
		101-209.000-721.000	DISABILITY INSURANCE			47.26	
		101-209.000-801.000	CONTRACTUAL SERVICES			98.39	
		101-209.000-862.000	LODGING AND MEALS			12.49	
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			105.00	
		101-215.000-721.000	DISABILITY INSURANCE			16.53	
		101-215.000-726.000	SUPPLIES			442.84	
		101-215.000-734.000	POSTAGE			6.95	
		101-215.000-801.000	CONTRACTUAL SERVICES			362.32	
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			171.71	
		101-219.000-721.000	DISABILITY INSURANCE			36.08	
		101-265.000-726.000	SUPPLIES			19.00	
		101-265.000-726.000-CV	SUPPLIES			150.00	
		101-265.000-801.000	CONTRACTUAL SERVICES			111.02	
		101-265.000-801.790	CONTRACTUAL SRV-MITCHELL BLDG			350.25	
		101-265.000-920.000	UTILITIES			77.70	
		101-265.000-925.000	TELEPHONE			370.76	
		101-265.000-930.000	REPAIRS & MAINTENANCE			144.78	
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			66.71	
		101-295.000-721.000	DISABILITY INSURANCE			16.49	
		101-295.000-726.000	SUPPLIES			326.82	
		101-295.000-740.000	FUEL AND LUBRICANTS			279.59	
		101-295.000-930.000	REPAIRS & MAINTENANCE			489.27	
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			694.20	
		101-301.000-721.000	DISABILITY INSURANCE			329.16	
		101-301.000-726.000	SUPPLIES			342.00	
		101-301.000-742.000	CLOTHING / UNIFORMS			25.00	
		101-301.000-801.000	CONTRACTUAL SERVICES			160.04	
		101-301.000-900.000	PRINTING			42.00	
		101-301.000-930.000	REPAIRS & MAINTENANCE			470.00	
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			381.72	

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		101-336.000-721.000	DISABILITY INSURANCE			88.39	
		101-336.000-726.000	SUPPLIES			46.10	
		101-336.000-920.000	UTILITIES			57.16	
		101-336.000-930.000	REPAIRS & MAINTENANCE			2.20	
		101-372.000-801.372	CONTRACTUAL SERVICES - CODE ENFORCEME			450.00	
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			112.22	
		101-400.000-721.000	DISABILITY INSURANCE			27.23	
		101-400.000-801.000	CONTRACTUAL SERVICES			92.39	
		101-400.000-905.000	PUBLISHING / NOTICES			78.70	
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			171.71	
		101-441.000-721.000	DISABILITY INSURANCE			46.02	
		101-441.000-726.000	SUPPLIES			420.49	
		101-441.000-742.000	CLOTHING / UNIFORMS			47.72	
		101-441.000-801.000	CONTRACTUAL SERVICES			277.53	
		101-441.000-861.000	TRAINING & SEMINARS			82.50	
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			105.00	
		101-447.000-721.000	DISABILITY INSURANCE			38.47	
		101-756.000-726.000	SUPPLIES			102.27	
		101-756.000-801.000	CONTRACTUAL SERVICES			1,080.00	
		101-756.000-930.000	REPAIRS & MAINTENANCE			52.72	
		202-460.000-726.000	SUPPLIES			36.99	
		202-480.000-726.000	SUPPLIES			124.50	
		203-450.000-726.000	SUPPLIES			165.00	
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			66.71	
		208-751.000-721.000	DISABILITY INSURANCE			23.46	
		208-751.000-801.000	CONTRACTUAL SERVICES			92.39	
		247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRANT			68,042.57	
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			(140.54)	
		271-790.000-721.000	DISABILITY INSURANCE			24.04	
		271-790.000-726.000	SUPPLIES			46.45	
		271-790.000-801.000	CONTRACTUAL SERVICES			213.61	
		271-790.000-920.000	UTILITIES			43.12	
		271-790.000-930.000	REPAIRS & MAINTENANCE			180.48	
		271-790.000-982.000	BOOKS			275.48	
		271-792.000-726.001	SUPPLIES - GRANTS			500.00	
		271-792.000-726.010	SUPPLIES-SUMMER READING			133.99	
		271-792.000-982.000	BOOKS			17.80	
		401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE			778.51	
		409-000.000-675.003	CONTR. & DONT. - SALLY FALLON			9,737.00	
		481-000.000-265.000	ACCRUED SALES TAX			373.61	
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			7,033.96	
		496-000.000-692.000	OTHER REVENUE			8,080.00	
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			214.57	
		588-588.000-721.000	DISABILITY INSURANCE			63.85	
		588-588.000-726.000	SUPPLIES			171.59	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			339.31	
		588-588.000-801.000	CONTRACTUAL SERVICES			35.75	
		588-588.000-850.000	INSURANCE			7,940.00	
		588-588.000-920.000	UTILITIES			40.22	
		588-588.000-930.000	REPAIRS & MAINTENANCE			5.98	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			7,724.03	
		633-233.000-726.000	SUPPLIES			113.90	
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			145.58	
		640-444.000-721.000	DISABILITY INSURANCE			37.72	
		640-444.000-726.000	SUPPLIES			7.35	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,329.88	
		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			7,686.46	

08/21/2020 09:23 AM

User: gkeasal

DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

POST DATES 08/07/2020 - 08/20/2020

JOURNALIZED OPEN AND PAID

BANK CODE: GC

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		640-444.000-920.000	UTILITIES			41.83	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			556.17	
		699-441.000-721.000	DISABILITY INSURANCE			137.76	