

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 479							
101-295.000-801.000	08/24/20	AVFUEL CORP	REFULER MONTHLY RENTAL	013841254	08/24/20	950.00	479
101-295.000-801.000	08/24/20	AVFUEL CORP	MONTHLY EQUIPMENT RENTAL	13840988	08/24/20	20.00	479
Total For Check 479						970.00	
Check 480							
101-000.000-228.003	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	7,889.00	480
101-172.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	1,884.21	480
101-174.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	393.51	480
101-209.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	627.18	480
101-215.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	406.28	480
101-219.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	686.01	480
101-253.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	77.00	480
101-301.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	17,787.28	480
101-336.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	3,587.24	480
101-400.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	433.83	480
101-441.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	1,009.46	480
208-751.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	483.33	480
588-588.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	343.12	480
640-444.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	381.95	480
699-441.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	365.27	480
Total For Check 480						36,354.67	
Check 482							
101-215.000-734.000	09/03/20	CARD SERVICES CENTER	POSTAGE	01808C	09/03/20	7.80	482
101-215.000-734.000	09/03/20	CARD SERVICES CENTER	POSTAGE	01391C	09/03/20	70.00	482
271-790.000-726.000	09/03/20	CARD SERVICES CENTER	HAND SOAP DISPENSER WITH FLOOR STAN	114-9818894-0881	09/03/20	205.19	482
271-790.000-726.000	09/03/20	CARD SERVICES CENTER	SUPPLIES	40406012	09/03/20	128.26	482
271-790.000-726.000	09/03/20	CARD SERVICES CENTER	HAND SANTIZER UNIT GRANT MONEY	114-9844123-7971	09/03/20	271.60	482
271-790.000-861.000	09/03/20	CARD SERVICES CENTER	SUPPLIES	01764C	09/03/20	60.00	482
Total For Check 482						742.85	
Check 83642							
202-450.000-726.000	08/24/20	GERKEN MATERIAL, INC	CRUSHED STONE	169913	08/24/20	119.00	83642
202-450.000-726.000	08/24/20	GERKEN MATERIAL, INC	COMMERICAL TOP SAPHALT	170292	08/24/20	148.24	83642
203-450.000-726.000	08/24/20	GERKEN MATERIAL, INC	COMMERICAL TOP SAPHALT	170292	08/24/20	818.72	83642
633-000.000-111.000	08/24/20	GERKEN MATERIAL, INC	CRUSHED STONE	169913	08/24/20	113.93	83642
Total For Check 83642						1,199.89	
Check 83646							
101-172.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	476.22	83646
101-173.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	1,428.66	83646
101-209.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	476.22	83646
101-215.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	1,428.66	83646
101-219.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	2,571.58	83646
101-295.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	1,142.92	83646
101-301.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	14,762.78	83646
101-336.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	5,238.42	83646
101-400.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	1,428.66	83646
101-441.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	1,142.92	83646
101-447.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	476.22	83646
208-751.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	1,142.92	83646
588-588.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	3,428.76	83646
640-444.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	1,904.88	83646

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Check 83646							
699-441.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	8,476.70	83646
						<u>8,476.70</u>	
Total For Check 83646						45,526.52	
Check 83649							
101-215.000-801.000	09/03/20	ACCUSHRED	PAPER SHREDDING SERVICE	59668	09/03/20	64.95	83649
						<u>64.95</u>	
Total For Check 83649						64.95	
Check 83650							
640-444.000-730.000	09/03/20	AMAZON CAPITAL SERVICES, INC	TURN SIGNAL SWITCH	1Q7M-M636-WYX9	09/03/20	29.64	83650
						<u>29.64</u>	
Total For Check 83650						29.64	
Check 83651							
101-265.000-930.000	09/03/20	AMERICAN COPPER AND BRASS, LLC	BOLTS, CAULK, TOILET SEAT, FLANGE,	20INV031377	09/03/20	27.05	83651
101-265.000-930.000	09/03/20	AMERICAN COPPER AND BRASS, LLC	BOLTS, CAULK, TOILET SEAT, FLANGE,	20INV031378	09/03/20	42.93	83651
101-265.000-930.000	09/03/20	AMERICAN COPPER AND BRASS, LLC	BOLTS, CAULK, TOILET SEAT, FLANGE,	20INV031580	09/03/20	130.88	83651
						<u>130.88</u>	
Total For Check 83651						200.86	
Check 83652							
101-301.000-900.000	09/03/20	ARROW SWIFT PRINTING	CASE JACKET ENVELOPES	152750	09/03/20	104.75	83652
						<u>104.75</u>	
Total For Check 83652						104.75	
Check 83653							
271-790.000-982.000	09/03/20	BAKER & TAYLOR COMPANY	ADULT BOOKS AUGUST	2035429079	09/03/20	160.83	83653
271-792.000-982.000	09/03/20	BAKER & TAYLOR COMPANY	ADULT BOOKS JUNE	2035424052	09/03/20	14.57	83653
271-792.000-982.000	09/03/20	BAKER & TAYLOR COMPANY	CHILDREN'S BOOK ORDER	2035424053	09/03/20	9.17	83653
						<u>9.17</u>	
Total For Check 83653						184.57	
Check 83654							
640-444.000-730.000	09/03/20	BANDIT INDUSTRIES INC.	BRACKET & YOKE SPRING - BPU CHIPPER	746221	09/03/20	83.04	83654
						<u>83.04</u>	
Total For Check 83654						83.04	
Check 83655							
101-265.000-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	320.00	83655
101-266.000-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	600.00	83655
101-372.000-801.372	09/03/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2395867	09/03/20	150.00	83655
101-441.000-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	100.00	83655
101-756.000-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	5,800.00	83655
202-460.000-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	905.76	83655
202-460.500-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	130.48	83655
203-460.000-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	413.76	83655
588-588.000-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	300.00	83655
						<u>300.00</u>	
Total For Check 83655						8,720.00	
Check 83656							
101-265.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	2,142.81	83656
101-266.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	175.00	83656
101-276.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	65.38	83656
101-295.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	487.53	83656
101-336.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	858.46	83656
101-441.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	296.06	83656
101-448.000-920.202	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	4,267.89	83656
101-448.000-920.203	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	261.27	83656
101-756.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	1,033.53	83656
202-490.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	396.10	83656

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202-490.500-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	417.40	83656
203-480.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	29.07	83656
247-900.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	95.71	83656
271-790.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	1,179.71	83656
588-588.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	312.97	83656
640-444.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	269.89	83656
Total For Check 83656						12,288.78	
Check 83658							
101-265.000-925.000	09/03/20	BSB COMMUNICATIONS INC	ETHERFAX 168.00 MONTHLY CHARGES	154696-CITY	09/03/20	56.00	83658
101-441.000-801.000	09/03/20	BSB COMMUNICATIONS INC	ETHERFAX 168.00 MONTHLY CHARGES	154696-CITY	09/03/20	56.00	83658
271-790.000-925.000	09/03/20	BSB COMMUNICATIONS INC	ETHERFAX 168.00 MONTHLY CHARGES	154696-CITY	09/03/20	56.00	83658
Total For Check 83658						168.00	
Check 83659							
101-265.000-726.000	09/03/20	CURRENT OFFICE SOLUTIONS	BATHROOM TISSUE, TOWELS & PAPER	462020-00	09/03/20	399.76	83659
271-790.000-726.000	09/03/20	CURRENT OFFICE SOLUTIONS	SUPPLIES	462009-00	09/03/20	110.17	83659
271-790.000-726.000	09/03/20	CURRENT OFFICE SOLUTIONS	LABELS, REMOVEABLE	462037-00	09/03/20	118.95	83659
271-790.000-726.000	09/03/20	CURRENT OFFICE SOLUTIONS	RETURNS	822262-00	09/03/20	(33.80)	83659
Total For Check 83659						595.08	
Check 83660							
401-900.000-975.040	09/03/20	DELL INC.	4 DELL COMPUTERS FOR CITY USE	10421142838	09/03/20	2,337.96	83660
Total For Check 83660						2,337.96	
Check 83661							
101-295.000-925.000	09/03/20	DMCI BROADBAND, LLC	INTERNET/PHONE	41161	09/03/20	138.16	83661
Total For Check 83661						138.16	
Check 83662							
640-444.000-730.000	09/03/20	DP EQUIPMENT CO	SEAL, TIRE/RIM, BELT, SHIELD, SPACER, BE.	091550	09/03/20	242.30	83662
640-444.000-730.000	09/03/20	DP EQUIPMENT CO	SEAL, TIRE/RIM, BELT, SHIELD, SPACER, BE.	091528	09/03/20	75.70	83662
Total For Check 83662						318.00	
Check 83663							
101-265.000-801.000	09/03/20	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING	9038	09/03/20	650.00	83663
Total For Check 83663						650.00	
Check 83664							
101-336.000-726.000	09/03/20	EMERGENCY MEDICAL PRODUCTS INC	SZ LG GLOVES	2192251	09/03/20	194.00	83664
101-336.000-726.000	09/03/20	EMERGENCY MEDICAL PRODUCTS INC	SZ LG GLOVES	2193842	09/03/20	194.00	83664
Total For Check 83664						388.00	
Check 83665							
640-444.000-730.000	09/03/20	FAMILY FARM & HOME	COUPLER, CLAMPS, CLEVIS PINS	000706/W	09/03/20	5.98	83665
640-444.000-730.000	09/03/20	FAMILY FARM & HOME	COUPLER, CLAMPS, CLEVIS PINS	000707/W	09/03/20	11.98	83665
640-444.000-730.000	09/03/20	FAMILY FARM & HOME	COUPLER, CLAMPS, CLEVIS PINS	000710/W	09/03/20	2.20	83665
Total For Check 83665						20.16	
Check 83666							
101-441.000-726.000	09/03/20	FASTENAL	SAFETY GLASSES, EAR PLUGS	MIJON79675	09/03/20	57.42	83666
101-441.000-726.000	09/03/20	FASTENAL	SAFETY GLASSES, EAR PLUGS	MIJON79691	09/03/20	42.79	83666
Total For Check 83666						100.21	

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Check 83667							
101-301.000-726.000	09/03/20	GALL'S, INC	RADIO CASES - CHIEF/STOCK	016260889	09/03/20	10.00	83667
101-301.000-742.000	09/03/20	GALL'S, INC	RADIO CASES - CHIEF/STOCK	016260889	09/03/20	67.32	83667
						<u>77.32</u>	
Total For Check 83667							
Check 83668							
101-265.000-930.000	09/03/20	GELZER & SON INC	SEALANT, PVC DRAINS	C384024	09/03/20	35.85	83668
203-480.000-726.000	09/03/20	GELZER & SON INC	SEALANT, PVC DRAINS	B24350	09/03/20	11.91	83668
640-444.000-730.301	09/03/20	GELZER & SON INC	KEYS - UNIT 2-3	C385143	09/03/20	16.45	83668
						<u>64.21</u>	
Total For Check 83668							
Check 83669							
202-450.000-726.000	09/03/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175996	09/03/20	428.34	83669
202-450.000-726.000	09/03/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175976	09/03/20	252.00	83669
202-480.000-726.000	09/03/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175996	09/03/20	16.50	83669
203-450.000-726.000	09/03/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175996	09/03/20	99.00	83669
203-450.000-726.000	09/03/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175976	09/03/20	35.00	83669
203-480.000-726.000	09/03/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175976	09/03/20	26.60	83669
						<u>857.44</u>	
Total For Check 83669							
Check 83670							
101-336.000-742.000	09/03/20	MARK HAWKINS	BOOT ALLOWANCE PER CONTRACT \$50/PER	200723013614874	09/03/20	57.81	83670
						<u>57.81</u>	
Total For Check 83670							
Check 83671							
101-265.000-726.000	09/03/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	2099	09/03/20	23.75	83671
101-441.000-726.000	09/03/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	2099	09/03/20	14.25	83671
271-790.000-726.000	09/03/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	2099	09/03/20	9.50	83671
						<u>47.50</u>	
Total For Check 83671							
Check 83672							
265-301.000-726.000	09/03/20	HILLSDALE CO PROSECUTING ATTOF	10% OF FUNDS SEIZED (\$765.39/\$76.53	20-2509	09/03/20	76.54	83672
265-301.000-726.000	09/03/20	HILLSDALE CO PROSECUTING ATTOF	10% OF FUNDS SEIZED (\$765.39/\$76.53	20-2769	09/03/20	43.00	83672
						<u>119.54</u>	
Total For Check 83672							
Check 83674							
588-588.000-730.000	09/03/20	HOEKSTRA TRANSPORTATION, INC.	HARNESSE ROLLSTOP SWITCH	X101025113:01	09/03/20	60.00	83674
						<u>60.00</u>	
Total For Check 83674							
Check 83675							
640-444.000-730.000	09/03/20	JACKSON TRUCK SERVICE INC	FILTERS, ALUM TANK, STRAP, INSULATO:	PC001336352:01	09/03/20	23.28	83675
640-444.000-730.000	09/03/20	JACKSON TRUCK SERVICE INC	FILTERS, ALUM TANK, STRAP, INSULATO:	PC001336596:01	09/03/20	1,222.95	83675
640-444.000-730.000	09/03/20	JACKSON TRUCK SERVICE INC	FILTERS, ALUM TANK, STRAP, INSULATO:	PC001336588:01	09/03/20	99.28	83675
640-444.000-730.000	09/03/20	JACKSON TRUCK SERVICE INC	FILTERS, ALUM TANK, STRAP, INSULATO:	PC001336693:01	09/03/20	29.18	83675
						<u>1,374.69</u>	
Total For Check 83675							
Check 83676							
101-265.000-726.000-CV	09/03/20	JACOB HAMMEL	IPAD CABLE - DPS	08.18.2020	09/03/20	10.06	83676
						<u>10.06</u>	
Total For Check 83676							
Check 83677							
101-265.000-930.000	09/03/20	JC MECHANICAL SERVICES, LLC	A/C REPAIR CITY HALL COUNCIL CHAMBE:	3602	09/03/20	2,168.37	83677
						<u>2,168.37</u>	
Total For Check 83677							
Check 83678							

09/03/2020 02:22 PM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 POST DATES 08/21/2020 - 09/03/2020
 JOURNALIZED OPEN AND PAID
 BANK CODE: GC

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Check 83678							
101-441.000-726.000	09/03/20	JONESVILLE LUMBER	STAKES, MARKER, HAMMER,RAILS, POST,	857012	09/03/20	53.15	83678
101-756.000-726.000	09/03/20	JONESVILLE LUMBER	STAKES, MARKER, HAMMER,RAILS, POST,	857487	09/03/20	472.84	83678
Total For Check 83678						525.99	
Check 83679							
101-301.000-742.000	09/03/20	MATTHEW JUNE	2020 EQUIPMENT ALLOWANCE/OUTER VEST	08.05.2020	09/03/20	137.94	83679
Total For Check 83679						137.94	
Check 83680							
271-792.000-982.000	09/03/20	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS STANDING ORDER	518327	09/03/20	6,192.20	83680
Total For Check 83680						6,192.20	
Check 83681							
247-900.000-801.006	09/03/20	KABIL ASSOCIATES INC.	DAWN THEATER REHABILITATION	8061-947	09/03/20	2,879.78	83681
Total For Check 83681						2,879.78	
Check 83682							
101-175.000-806.002	09/03/20	KREIS, ENDERLE HUDGINS & BORS	MTT ATTORNEY FEES	317344 TGK	09/03/20	1,536.03	83682
Total For Check 83682						1,536.03	
Check 83683							
101-441.000-726.000	09/03/20	KSS ENTERPRISES	LINERS,BLEACH,CLEANER,BOWL CLNR,	1247805	09/03/20	132.88	83683
101-756.000-726.000	09/03/20	KSS ENTERPRISES	LINERS,BLEACH,CLEANER,BOWL CLNR,	1247805	09/03/20	181.88	83683
Total For Check 83683						314.76	
Check 83684							
101-276.000-801.000	09/03/20	THOMAS ALLEN MCNAIR	PORTABLE RESTROOMS	1055	09/03/20	95.00	83684
101-756.000-801.000	09/03/20	THOMAS ALLEN MCNAIR	PORTABLE RESTROOMS	1055	09/03/20	1,335.00	83684
Total For Check 83684						1,430.00	
Check 83685							
101-000.000-123.000	09/03/20	MERIT NETWORK INC	MERIT CONTRACTED BANDWIDTH 70 MBPS	85151-CITY	09/03/20	2,793.00	83685
Total For Check 83685						2,793.00	
Check 83686							
203-480.000-726.000	09/03/20	MICHIGAN PIPE & VALVE	24X24 FERNCO CL/PL - 49 UNION ST ST	J023447	09/03/20	301.78	83686
Total For Check 83686						301.78	
Check 83687							
101-336.000-742.000	09/03/20	NYE UNIFORM COMPANY	PANTS, NAME BARS, BADGES/M. HALLECK	745064	09/03/20	142.00	83687
101-336.000-742.000	09/03/20	NYE UNIFORM COMPANY	PANTS, NAME BARS, BADGES/M. HALLECK	743401	09/03/20	87.39	83687
Total For Check 83687						229.39	
Check 83688							
640-444.000-801.301	09/03/20	PARNEY'S CAR CARE	R&R DOOR ACTUATOR/OIL CHANGE - UNIT	66056	09/03/20	48.49	83688
Total For Check 83688						48.49	
Check 83689							
588-000.000-651.000	09/03/20	PEGGY KAST	CREDIT REFUND ON TICKETS	08.25.2020	09/03/20	40.50	83689
Total For Check 83689						40.50	
Check 83690							
101-336.000-730.000	09/03/20	PERFORMANCE AUTOMOTIVE	ICE DETAILER, HOT SHINE TIRE, CAR W.	10284-1332963	09/03/20	12.09	83690
101-336.000-730.000	09/03/20	PERFORMANCE AUTOMOTIVE	ICE DETAILER, HOT SHINE TIRE, CAR W.	10284-1333274	09/03/20	21.86	83690

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83690							
203-480.000-726.000	09/03/20	PERFORMANCE AUTOMOTIVE	RATCHET STRAP,FUNNEL,RIVETS, FUEL F	10284-1333423	09/03/20	21.89	83690
640-444.000-726.000	09/03/20	PERFORMANCE AUTOMOTIVE	RATCHET STRAP,FUNNEL,RIVETS, FUEL F	10284-1333365	09/03/20	42.89	83690
640-444.000-726.000	09/03/20	PERFORMANCE AUTOMOTIVE	RATCHET STRAP,FUNNEL,RIVETS, FUEL F	10284-1333975	09/03/20	5.98	83690
640-444.000-730.000	09/03/20	PERFORMANCE AUTOMOTIVE	RATCHET STRAP,FUNNEL,RIVETS, FUEL F	10284-1332956	09/03/20	25.04	83690
Total For Check 83690						129.75	
Check 83691							
640-444.000-801.000	09/03/20	PURITY CYLINDER GASES, INC.	CYLINDER RENTAL	01038425	09/03/20	52.31	83691
Total For Check 83691						52.31	
Check 83692							
101-295.000-801.000	09/03/20	R W MERCER COMPANY, INC	B OPERATOR INSPECTION	167386	09/03/20	250.00	83692
Total For Check 83692						250.00	
Check 83693							
101-175.000-801.000	09/03/20	SONIT SYSTEMS, LLC	NETADMIN - AUGUST 2020	61410-CIITY	09/03/20	1,194.37	83693
101-447.000-801.000	09/03/20	SONIT SYSTEMS, LLC	ADOBE PRO DC CITY ENG 7 MONTHS	61291	09/03/20	118.93	83693
Total For Check 83693						1,313.30	
Check 83694							
481-900.000-970.000	09/03/20	STATE OF MICHIGAN	AERO LOC SPONSOR	591-10517012	09/03/20	27,067.00	83694
Total For Check 83694						27,067.00	
Check 83695							
640-444.000-801.301	09/03/20	STILLWELL FORD MERCURY, INC	R&R COOLING FAN MODULE - UNIT 2-2 (632340	09/03/20	679.66	83695
Total For Check 83695						679.66	
Check 83696							
271-790.000-726.000	09/03/20	STOCKHOUSE CORPORATION	SIGN	192958	09/03/20	80.00	83696
Total For Check 83696						80.00	
Check 83697							
101-301.000-801.000	09/03/20	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	09.01.2020	09/03/20	50.00	83697
Total For Check 83697						50.00	
Check 83698							
640-444.000-730.000	09/03/20	TRI COUNTY INT'L TRUCK INC	REFLECTR GLASS	JP59273	09/03/20	123.43	83698
Total For Check 83698						123.43	
Check 83699							
101-209.000-726.000	09/03/20	ULINE	GLOVES	123466636	09/03/20	67.07	83699
Total For Check 83699						67.07	
Check 83700							
101-265.000-801.000	09/03/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0099911	09/03/20	15.51	83700
101-265.000-801.000	09/03/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0099339	09/03/20	15.51	83700
101-441.000-742.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099338	09/03/20	19.87	83700
101-441.000-742.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099910	09/03/20	75.51	83700
101-441.000-801.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099338	09/03/20	34.94	83700
101-441.000-801.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099910	09/03/20	34.94	83700
640-444.000-742.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099338	09/03/20	11.16	83700
640-444.000-742.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099910	09/03/20	11.16	83700
640-444.000-801.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099338	09/03/20	19.82	83700
640-444.000-801.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099910	09/03/20	19.82	83700

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83700							
Total For Check 83700						258.24	
Check 83701							
101-209.000-726.000	09/03/20	WALMART COMMUNITY	CAMERA FOR ASSESSING DEPARTMENT	023300211633	09/03/20	199.00	83701
Total For Check 83701						199.00	
Check 83702							
101-295.000-740.000	09/03/20	WATKINS OIL COMPANY	8/2020 FLEET FUEL	01-000035	09/03/20	50.05	83702
101-336.000-740.000	09/03/20	WATKINS OIL COMPANY	8/2020 FLEET FUEL	01-000150	09/03/20	321.08	83702
588-588.000-740.000	09/03/20	WATKINS OIL COMPANY	8/2020 FLEET FUEL	01-000140	09/03/20	837.44	83702
640-444.000-740.000	09/03/20	WATKINS OIL COMPANY	8/2020 FLEET FUEL	01-000120	09/03/20	1,089.76	83702
640-444.000-740.301	09/03/20	WATKINS OIL COMPANY	8/2020 FLEET FUEL	01-000110	09/03/20	1,313.94	83702
Total For Check 83702						3,612.27	
Check 83703							
271-790.000-801.000	09/03/20	WOODLANDS LIBRARY COOPERATION	MOVIE LICENSE	7891	09/03/20	362.00	83703
Total For Check 83703						362.00	
Total For Age Less Than 30 Days						166,696.92	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			96,953.93		
			Fund 202 MAJOR ST./TRUNKLINE FUND			2,813.82		
			Fund 203 LOCAL ST. FUND			1,757.73		
			Fund 208 RECREATION FUND			1,626.25		
			Fund 247 TAX INCREMENT FINANCE ATH.			2,975.49		
			Fund 265 DRUG FORFEITURE/GRANT FUND			119.54		
			Fund 271 LIBRARY FUND			8,924.35		
			Fund 401 CAPITAL IMPROVEMENT FUND			2,337.96		
			Fund 481 AIRPORT IMPROVEMENT FUND			27,067.00		
			Fund 588 DIAL-A-RIDE FUND			5,322.79		
			Fund 633 PUBLIC SERVICES INV. FUND			113.93		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			7,842.16		
			Fund 699 DPS LEAVE AND BENEFITS FUND			8,841.97		
Total For All Funds:							166,696.92	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-123.000	PREPAID EXPENSES			2,793.00		
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			7,889.00		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			476.22		
		101-172.000-716.000	RETIREMENT			1,884.21		
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			1,428.66		
		101-174.000-716.000	RETIREMENT			393.51		
		101-175.000-801.000	CONTRACTUAL SERVICES			1,194.37		
		101-175.000-806.002	LEGAL SERVICES - TAX CASES			1,536.03		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			476.22		
		101-209.000-716.000	RETIREMENT			627.18		
		101-209.000-726.000	SUPPLIES			266.07		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			1,428.66		
		101-215.000-716.000	RETIREMENT			406.28		
		101-215.000-734.000	POSTAGE			77.80		
		101-215.000-801.000	CONTRACTUAL SERVICES			64.95		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,571.58		
		101-219.000-716.000	RETIREMENT			686.01		
		101-253.000-716.000	RETIREMENT			77.00		
		101-265.000-726.000	SUPPLIES			423.51		
		101-265.000-726.000-CV	SUPPLIES			10.06		
		101-265.000-801.000	CONTRACTUAL SERVICES			1,001.02		
		101-265.000-920.000	UTILITIES			2,142.81		
		101-265.000-925.000	TELEPHONE			56.00		
		101-265.000-930.000	REPAIRS & MAINTENANCE			2,405.08		
		101-266.000-801.000	CONTRACTUAL SERVICES			600.00		
		101-266.000-920.000	UTILITIES			175.00		
		101-276.000-801.000	CONTRACTUAL SERVICES			95.00		
		101-276.000-920.000	UTILITIES			65.38		
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			1,142.92		
		101-295.000-740.000	FUEL AND LUBRICANTS			50.05		
		101-295.000-801.000	CONTRACTUAL SERVICES			1,220.00		
		101-295.000-920.000	UTILITIES			487.53		
		101-295.000-925.000	TELEPHONE			138.16		
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			14,762.78		
		101-301.000-716.000	RETIREMENT			17,787.28		
		101-301.000-726.000	SUPPLIES			10.00		
		101-301.000-742.000	CLOTHING / UNIFORMS			205.26		
		101-301.000-801.000	CONTRACTUAL SERVICES			50.00		
		101-301.000-900.000	PRINTING			104.75		
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			5,238.42		
		101-336.000-716.000	RETIREMENT			3,587.24		

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-336.000-726.000	SUPPLIES			388.00	
		101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			33.95	
		101-336.000-740.000	FUEL AND LUBRICANTS			321.08	
		101-336.000-742.000	CLOTHING / UNIFORMS			287.20	
		101-336.000-920.000	UTILITIES			858.46	
		101-372.000-801.372	CONTRACTUAL SERVICES - CODE ENFORCEME			150.00	
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,428.66	
		101-400.000-716.000	RETIREMENT			433.83	
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			1,142.92	
		101-441.000-716.000	RETIREMENT			1,009.46	
		101-441.000-726.000	SUPPLIES			300.49	
		101-441.000-742.000	CLOTHING / UNIFORMS			95.38	
		101-441.000-801.000	CONTRACTUAL SERVICES			225.88	
		101-441.000-920.000	UTILITIES			296.06	
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			476.22	
		101-447.000-801.000	CONTRACTUAL SERVICES			118.93	
		101-448.000-920.202	UTILITIES - MAJOR STREETS			4,267.89	
		101-448.000-920.203	UTILITIES - LOCAL STREETS			261.27	
		101-756.000-726.000	SUPPLIES			654.72	
		101-756.000-801.000	CONTRACTUAL SERVICES			7,135.00	
		101-756.000-920.000	UTILITIES			1,033.53	
		202-450.000-726.000	SUPPLIES			947.58	
		202-460.000-801.000	CONTRACTUAL SERVICES			905.76	
		202-460.500-801.000	CONTRACTUAL SERVICES			130.48	
		202-480.000-726.000	SUPPLIES			16.50	
		202-490.000-920.000	UTILITIES			396.10	
		202-490.500-920.000	UTILITIES			417.40	
		203-450.000-726.000	SUPPLIES			952.72	
		203-460.000-801.000	CONTRACTUAL SERVICES			413.76	
		203-480.000-726.000	SUPPLIES			362.18	
		203-480.000-920.000	UTILITIES			29.07	
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,142.92	
		208-751.000-716.000	RETIREMENT			483.33	
		247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRANT			2,879.78	
		247-900.000-920.000	UTILITIES			95.71	
		265-301.000-726.000	SUPPLIES			119.54	
		271-790.000-726.000	SUPPLIES			889.87	
		271-790.000-801.000	CONTRACTUAL SERVICES			362.00	
		271-790.000-861.000	TRAINING & SEMINARS			60.00	
		271-790.000-920.000	UTILITIES			1,179.71	
		271-790.000-925.000	TELEPHONE			56.00	
		271-790.000-982.000	BOOKS			160.83	
		271-792.000-982.000	BOOKS			6,215.94	
		401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE			2,337.96	
		481-900.000-970.000	CAPITAL OUTLAY			27,067.00	
		588-000.000-651.000	USE AND ADMISSION FEES			40.50	
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			3,428.76	
		588-588.000-716.000	RETIREMENT			343.12	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			60.00	
		588-588.000-740.000	FUEL AND LUBRICANTS			837.44	
		588-588.000-801.000	CONTRACTUAL SERVICES			300.00	
		588-588.000-920.000	UTILITIES			312.97	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			113.93	
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			1,904.88	
		640-444.000-716.000	RETIREMENT			381.95	
		640-444.000-726.000	SUPPLIES			48.87	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,974.00	
		640-444.000-730.301	POLICE VEH/EQUP MAINT SUPPLIE			16.45	
		640-444.000-740.000	FUEL AND LUBRICANTS			1,089.76	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
POST DATES 08/21/2020 - 09/03/2020
JOURNALIZED OPEN AND PAID
BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,313.94	
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32	
		640-444.000-801.000	CONTRACTUAL SERVICES			91.95	
		640-444.000-801.301	POLICE VEHICLE REPAIR			728.15	
		640-444.000-920.000	UTILITIES			269.89	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			8,476.70	
		699-441.000-716.000	RETIREMENT			365.27	