

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 483							
481-000.000-265.000	09/11/20	STATE OF MICHIGAN	SALES TAX	08.31.2020	09/11/20	325.49	483
						<u>325.49</u>	
Total For Check 483							
Check 484							
101-265.000-920.000	09/17/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3040677124	09/17/20	37.93	484
101-265.000-920.000	09/17/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3040962178	09/17/20	39.77	484
101-336.000-920.000	09/17/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3040571501	09/17/20	57.16	484
101-441.000-920.000	09/17/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3044569045	09/17/20	45.28	484
271-790.000-920.000	09/17/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3041795120	09/17/20	47.28	484
588-588.000-920.000	09/17/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3048329229	09/17/20	40.68	484
						<u>268.10</u>	
Total For Check 484							
Check 485							
101-441.000-801.000	09/17/20	SPOK, INC	PAGER RENTAL -DPS	D7385433U	09/17/20	18.83	485
						<u>18.83</u>	
Total For Check 485							
Check 83710							
101-265.000-925.000	09/17/20	ACD	POT'S - CITY HALL	44244-108	09/17/20	184.00	83710
101-295.000-925.000	09/17/20	ACD	POT'S AIRPORT	14046-106	09/17/20	93.00	83710
						<u>277.00</u>	
Total For Check 83710							
Check 83711							
640-444.000-730.000	09/17/20	ALTA EQUIPMENT COMPANY	SPRING, BALL SOCKETS, PUMP FOR #72	SP2/51588	09/17/20	235.33	83711
						<u>235.33</u>	
Total For Check 83711							
Check 83712							
101-265.000-930.000	09/17/20	AMAZON CAPITAL SERVICES, INC	FIRE EXTINGUISHER SIGNS TO REPLACE	'113Y-HD3M-Q4TI	09/17/20	67.07	83712
						<u>67.07</u>	
Total For Check 83712							
Check 83713							
101-209.000-801.000	09/17/20	APEX II	ASSESSING SOFTWARE MAINTENANCE RENE	310608	09/17/20	470.00	83713
						<u>470.00</u>	
Total For Check 83713							
Check 83714							
271-792.000-982.000	09/17/20	BAKER & TAYLOR COMPANY	CHILDREN'S BOOK ORDER	2035455024	09/17/20	5.99	83714
						<u>5.99</u>	
Total For Check 83714							
Check 83715							
640-444.000-730.000	09/17/20	BAKER'S GAS & WELDING SUPPLIES	33 LB PROPANE FILL	01636885	09/17/20	16.84	83715
						<u>16.84</u>	
Total For Check 83715							
Check 83716							
101-372.000-801.372	09/17/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2395965	09/17/20	75.00	83716
101-372.000-801.372	09/17/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2395967	09/17/20	75.00	83716
101-372.000-801.372	09/17/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2395942	09/17/20	75.00	83716
101-372.000-801.372	09/17/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2395966	09/17/20	75.00	83716
						<u>300.00</u>	
Total For Check 83716							
Check 83717							
101-441.000-955.588	09/17/20	CE & A PROFESSIONAL SERVICES,	PREEMPLOYMENT & RANDOM TESTING	017610	09/17/20	54.00	83717
101-441.000-955.588	09/17/20	CE & A PROFESSIONAL SERVICES,	PREEMPLOYMENT & RANDOM TESTING	017692	09/17/20	137.42	83717
						<u>191.42</u>	
Total For Check 83717							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83718							
101-441.000-801.000	09/17/20	CINTAS CORPORATION	CLEANER & DISPEN.	4060385192	09/17/20	37.43	83718
						<u>37.43</u>	
Total For Check 83718						37.43	
Check 83719							
101-172.000-726.000	09/17/20	CURRENT OFFICE SOLUTIONS	MSG PHONE BOOK & TAPE DISP	649173-00	09/17/20	45.40	83719
101-209.000-801.000	09/17/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	323594	09/17/20	84.35	83719
101-215.000-726.000	09/17/20	CURRENT OFFICE SOLUTIONS	POPOP NOTES, HANGIND FOLDERS, FILE	462413-00	09/17/20	86.64	83719
101-215.000-801.000	09/17/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	323594	09/17/20	226.90	83719
101-253.000-726.000	09/17/20	CURRENT OFFICE SOLUTIONS	DRUM, YIELD, PK,12K	649196-00	09/17/20	98.49	83719
101-301.000-726.000	09/17/20	CURRENT OFFICE SOLUTIONS	TAPE DISPENSER, BLACK DRUM FOR PRIN	648568-00	09/17/20	2.02	83719
101-301.000-726.000	09/17/20	CURRENT OFFICE SOLUTIONS	TAPE DISPENSER, BLACK DRUM FOR PRIN	648686-00	09/17/20	208.00	83719
101-400.000-801.000	09/17/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	323594	09/17/20	84.35	83719
101-441.000-801.000	09/17/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	323594	09/17/20	159.51	83719
208-751.000-801.000	09/17/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	323594	09/17/20	84.35	83719
						<u>1,080.01</u>	
Total For Check 83719						1,080.01	
Check 83721							
271-790.000-801.000	09/17/20	DEMCO, INC	DROP BOX HCF	6829077	09/17/20	3,930.79	83721
						<u>3,930.79</u>	
Total For Check 83721						3,930.79	
Check 83722							
101-441.000-955.588	09/17/20	FRANK ENGLE	DOT PHYSICAL	312210	09/17/20	100.00	83722
						<u>100.00</u>	
Total For Check 83722						100.00	
Check 83723							
640-444.000-730.000	09/17/20	FAMILY FARM & HOME	HOSE COUPLER	000718/W	09/17/20	8.97	83723
						<u>8.97</u>	
Total For Check 83723						8.97	
Check 83724							
101-265.000-930.000	09/17/20	GELZER & SON INC	FLUOR. TUBES - KELLY'S OFFICE 3RD F	B26507	09/17/20	36.99	83724
271-790.000-726.000	09/17/20	GELZER & SON INC	SUPPLIES	C384564	09/17/20	9.94	83724
						<u>46.93</u>	
Total For Check 83724						46.93	
Check 83725							
202-450.000-726.000	09/17/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	177095	09/17/20	98.34	83725
203-450.000-726.000	09/17/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	177095	09/17/20	168.30	83725
						<u>266.64</u>	
Total For Check 83725						266.64	
Check 83726							
101-265.000-726.000	09/17/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	12293	09/17/20	14.25	83726
101-295.000-726.000	09/17/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	12293	09/17/20	4.75	83726
101-441.000-726.000	09/17/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	12293	09/17/20	14.25	83726
588-588.000-726.000	09/17/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	2332	09/17/20	4.75	83726
						<u>38.00</u>	
Total For Check 83726						38.00	
Check 83727							
101-191.000-801.000	09/17/20	HILLSDALE CO CLERK	AUGUST 4TH PRIMARY ELECTION	08.04.2020	09/17/20	4,113.60	83727
						<u>4,113.60</u>	
Total For Check 83727						4,113.60	
Check 83728							
101-191.000-862.000	09/17/20	HILLSDALE FILLING STATION	LUNCH AND DINNER FOR ELECTION WORKE	09.01.2020	09/17/20	301.51	83728
						<u>301.51</u>	
Total For Check 83728						301.51	
Check 83729							

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Check 83729							
101-756.000-801.000	09/17/20	HOOP LAWN & SNOW, LLC	REPAIR IRRIGATION HEAT @ FOD	8102020FOD	09/17/20	55.00	83729
						<u>55.00</u>	
Total For Check 83729							
Check 83730							
640-444.000-730.000	09/17/20	JACKSON TRUCK SERVICE INC	FILTER - #BPU 39-09	PC001337191:01	09/17/20	112.28	83730
						<u>112.28</u>	
Total For Check 83730							
Check 83731							
640-444.000-955.588	09/17/20	JONESVILLE HEALTH CARE PLLC	L.LEDYARD DOT PHYSICAL	105	09/17/20	100.00	83731
						<u>100.00</u>	
Total For Check 83731							
Check 83732							
101-175.000-806.002	09/17/20	KREIS, ENDERLE HUDGINS & BORS	MTT ATTORNEY FEES	08.31.2020	09/17/20	4,851.03	83732
						<u>4,851.03</u>	
Total For Check 83732							
Check 83733							
101-301.000-930.000	09/17/20	KUSTOM SIGNALS, INC	REPAIRED EYEWITNESS VANTAGE BODY CAI	577319	09/17/20	94.50	83733
						<u>94.50</u>	
Total For Check 83733							
Check 83734							
101-175.000-806.000	09/17/20	LOVINGER & THOMPSON, PC	LEGAL FEES	08.31.2020	09/17/20	1,200.00	83734
						<u>1,200.00</u>	
Total For Check 83734							
Check 83735							
271-790.000-801.000	09/17/20	MIDWEST COLLABORATIVE FOR	RIDES FOR MEL	351729	09/17/20	2,309.81	83735
						<u>2,309.81</u>	
Total For Check 83735							
Check 83736							
271-790.000-801.000	09/17/20	NET DESIGNS	WEBSITE	09.10.2020	09/17/20	105.00	83736
						<u>105.00</u>	
Total For Check 83736							
Check 83737							
101-295.000-930.000	09/17/20	NORM'S TIRE & SERVICE	FARM TIRE DISMOUNT & MOUNT (EACH)	3487	09/17/20	263.98	83737
640-444.000-730.000	09/17/20	NORM'S TIRE & SERVICE	TIRES	3312	09/17/20	572.28	83737
						<u>836.26</u>	
Total For Check 83737							
Check 83738							
640-444.000-801.301	09/17/20	PARNEY'S CAR CARE	OIL CHANGE UNIT 2-3 (20 EXPLORER)	66058	09/17/20	34.50	83738
						<u>34.50</u>	
Total For Check 83738							
Check 83739							
101-336.000-726.000	09/17/20	PERFORMANCE AUTOMOTIVE	NORTH RED HEAT EDGER DISCS (25/BOX	10284-1334805	09/17/20	9.16	83739
101-336.000-730.000	09/17/20	PERFORMANCE AUTOMOTIVE	NORTH RED HEAT EDGER DISCS (25/BOX	10284-1335809	09/17/20	10.79	83739
588-588.000-730.000	09/17/20	PERFORMANCE AUTOMOTIVE	WIPER MOTOR,BATTERIES, BRAKE PADS,F	10284-1335874	09/17/20	284.98	83739
588-588.000-730.000	09/17/20	PERFORMANCE AUTOMOTIVE	WIPER MOTOR,BATTERIES, BRAKE PADS,F	10284-1334386	09/17/20	177.68	83739
588-588.000-730.000	09/17/20	PERFORMANCE AUTOMOTIVE	WIPER MOTOR,BATTERIES, BRAKE PADS,F	10284-1334919	09/17/20	40.73	83739
640-444.000-726.000	09/17/20	PERFORMANCE AUTOMOTIVE	WIPER MOTOR,BATTERIES, BRAKE PADS,F	10284-1335874	09/17/20	22.55	83739
640-444.000-730.000	09/17/20	PERFORMANCE AUTOMOTIVE	WIPER MOTOR,BATTERIES, BRAKE PADS,F	10284-1335342	09/17/20	62.50	83739
						<u>608.39</u>	
Total For Check 83739							
Check 83740							
640-444.000-801.000	09/17/20	PHAT JAXX AUTOMOTIVE	R/R AIR BAG CLOCKSPrING	F 165259	09/17/20	252.47	83740
						<u>252.47</u>	
Total For Check 83740							

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Invoice Age: Less Than 30 Days							
Check 83741							
101-336.000-742.000	09/17/20	POWERS CLOTHING, INC.	ALTERATIONS (SWAP PATCHES ON S/S-L/	1009787	09/17/20	54.00	83741
101-441.000-955.441	09/17/20	POWERS CLOTHING, INC.	SAFETY CLOTHING - NOWAK	1/62613	09/17/20	250.00	83741
Total For Check 83741						304.00	
Check 83742							
274-301.000-726.000	09/17/20	RAMCO RUGGED PORTABLES, INC.	INTEL PROCESSOR, WEBCAM, MOUNT, CHA	4256099	09/17/20	855.74	83742
274-301.000-726.000	09/17/20	RAMCO RUGGED PORTABLES, INC.	INTEL PROCESSOR, WEBCAM, MOUNT, CHA	4256172	09/17/20	2,798.00	83742
Total For Check 83742						3,653.74	
Check 83743							
101-301.000-742.000	09/17/20	SHELBY RATHBUN	2020 EQUIPMENT ALLOWANCE/DUTY BOOTS	1672400-1	09/17/20	109.17	83743
Total For Check 83743						109.17	
Check 83744							
633-000.000-111.000	09/17/20	SHERWIN-WILLIAMS	GLASS BEADS, WHITE PAINT	6443-4	09/17/20	1,177.75	83744
Total For Check 83744						1,177.75	
Check 83745							
101-253.000-726.000	09/17/20	STOCKHOUSE CORPORATION	REMINDER NOTICES	193049	09/17/20	62.96	83745
Total For Check 83745						62.96	
Check 83746							
401-453.000-801.000	09/17/20	THOMPSON CONSTRUCTION CO., LLC	ALLEY CRUSHING, SHAPING & REPACING	2019-00227	09/17/20	28,977.07	83746
Total For Check 83746						28,977.07	
Check 83747							
101-265.000-801.000	09/17/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0100483	09/17/20	15.51	83747
101-265.000-801.000	09/17/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0101050	09/17/20	15.51	83747
101-441.000-742.000	09/17/20	UNIFIRST CORP	RUGS / UNIFORMS -DPS	154 0100482	09/17/20	19.51	83747
101-441.000-742.000	09/17/20	UNIFIRST CORP	RUGS / UNIFORMS -DPS	154 0101049	09/17/20	19.51	83747
101-441.000-801.000	09/17/20	UNIFIRST CORP	RUGS / UNIFORMS -DPS	154 0100482	09/17/20	34.94	83747
101-441.000-801.000	09/17/20	UNIFIRST CORP	RUGS / UNIFORMS -DPS	154 0101049	09/17/20	34.94	83747
588-588.000-801.000	09/17/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0101061	09/17/20	35.75	83747
640-444.000-742.000	09/17/20	UNIFIRST CORP	RUGS / UNIFORMS -DPS	154 0100482	09/17/20	11.16	83747
640-444.000-742.000	09/17/20	UNIFIRST CORP	RUGS / UNIFORMS -DPS	154 0101049	09/17/20	11.16	83747
640-444.000-801.000	09/17/20	UNIFIRST CORP	RUGS / UNIFORMS -DPS	154 0100482	09/17/20	19.82	83747
640-444.000-801.000	09/17/20	UNIFIRST CORP	RUGS / UNIFORMS -DPS	154 0101049	09/17/20	19.82	83747
Total For Check 83747						237.63	
Check 83749							
101-301.000-801.000	09/17/20	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9861937629	09/17/20	160.04	83749
Total For Check 83749						160.04	
Check 83750							
101-756.000-801.000	09/17/20	WATKINS FENCE	REPAIR FENCE & POST @ FOD	09.02.2020	09/17/20	800.00	83750
Total For Check 83750						800.00	
Check 83751							
640-444.000-801.000	09/17/20	WHITE'S WELDING SERVICE	REPAIR PLOW ON TRUCK #8	85717	09/17/20	25.00	83751
Total For Check 83751						25.00	
Total For Age Less Than 30 Days						58,166.55	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 09/04/2020 - 09/17/2020
 JOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			15,183.45		
			Fund 202 MAJOR ST./TRUNKLINE FUND			98.34		
			Fund 203 LOCAL ST. FUND			168.30		
			Fund 208 RECREATION FUND			84.35		
			Fund 271 LIBRARY FUND			6,408.81		
			Fund 274 POLICE - OWI ENFORCEMENT			3,653.74		
			Fund 401 CAPITAL IMPROVEMENT FUND			28,977.07		
			Fund 481 AIRPORT IMPROVEMENT FUND			325.49		
			Fund 588 DIAL-A-RIDE FUND			584.57		
			Fund 633 PUBLIC SERVICES INV. FUND			1,177.75		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			1,504.68		
Total For All Funds:							58,166.55	
--- TOTALS BY GL DISTRIBUTION ---								
		101-172.000-726.000	SUPPLIES			45.40		
		101-175.000-806.000	LEGAL SERVICES			1,200.00		
		101-175.000-806.002	LEGAL SERVICES - TAX CASES			4,851.03		
		101-191.000-801.000	CONTRACTUAL SERVICES			4,113.60		
		101-191.000-862.000	LODGING AND MEALS			301.51		
		101-209.000-801.000	CONTRACTUAL SERVICES			554.35		
		101-215.000-726.000	SUPPLIES			86.64		
		101-215.000-801.000	CONTRACTUAL SERVICES			226.90		
		101-253.000-726.000	SUPPLIES			161.45		
		101-265.000-726.000	SUPPLIES			14.25		
		101-265.000-801.000	CONTRACTUAL SERVICES			31.02		
		101-265.000-920.000	UTILITIES			77.70		
		101-265.000-925.000	TELEPHONE			184.00		
		101-265.000-930.000	REPAIRS & MAINTENANCE			104.06		
		101-295.000-726.000	SUPPLIES			4.75		
		101-295.000-925.000	TELEPHONE			93.00		
		101-295.000-930.000	REPAIRS & MAINTENANCE			263.98		
		101-301.000-726.000	SUPPLIES			210.02		
		101-301.000-742.000	CLOTHING / UNIFORMS			109.17		
		101-301.000-801.000	CONTRACTUAL SERVICES			160.04		
		101-301.000-930.000	REPAIRS & MAINTENANCE			94.50		
		101-336.000-726.000	SUPPLIES			9.16		
		101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			10.79		
		101-336.000-742.000	CLOTHING / UNIFORMS			54.00		
		101-336.000-920.000	UTILITIES			57.16		
		101-372.000-801.372	CONTRACTUAL SERVICES - CODE ENFORCEME			300.00		
		101-400.000-801.000	CONTRACTUAL SERVICES			84.35		
		101-441.000-726.000	SUPPLIES			14.25		
		101-441.000-742.000	CLOTHING / UNIFORMS			39.02		
		101-441.000-801.000	CONTRACTUAL SERVICES			285.65		
		101-441.000-920.000	UTILITIES			45.28		
		101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC			250.00		
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			291.42		
		101-756.000-801.000	CONTRACTUAL SERVICES			855.00		
		202-450.000-726.000	SUPPLIES			98.34		
		203-450.000-726.000	SUPPLIES			168.30		
		208-751.000-801.000	CONTRACTUAL SERVICES			84.35		
		271-790.000-726.000	SUPPLIES			9.94		
		271-790.000-801.000	CONTRACTUAL SERVICES			6,345.60		
		271-790.000-920.000	UTILITIES			47.28		
		271-792.000-982.000	BOOKS			5.99		
		274-301.000-726.000	SUPPLIES			3,653.74		
		401-453.000-801.000	CONTRACTUAL SERVICES			28,977.07		

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		481-000.000-265.000	ACCRUED SALES TAX			325.49	
		588-588.000-726.000	SUPPLIES			4.75	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			503.39	
		588-588.000-801.000	CONTRACTUAL SERVICES			35.75	
		588-588.000-920.000	UTILITIES			40.68	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			1,177.75	
		640-444.000-726.000	SUPPLIES			22.55	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,008.20	
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32	
		640-444.000-801.000	CONTRACTUAL SERVICES			317.11	
		640-444.000-801.301	POLICE VEHICLE REPAIR			34.50	
		640-444.000-955.588	MISC. - CDL LICENSING/TESTING			100.00	