

10/16/2020 09:14 AM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/02/2020 - 10/15/2020
 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 495							
481-000.000-265.000	10/13/20	STATE OF MICHIGAN	TALES TAX AIRPORT	09.30.2020	10/13/20	200.46	495
						<u>200.46</u>	
Total For Check 495							
Check 496							
101-265.000-920.000	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3062601608	10/15/20	68.67	496
101-265.000-920.000	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3062042812	10/15/20	100.13	496
101-336.000-920.000	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3062146428	10/15/20	82.09	496
271-790.000-920.000	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3062906804	10/15/20	74.05	496
640-444.000-920.000	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3066008661	10/15/20	59.92	496
						<u>384.86</u>	
Total For Check 496							
Check 497							
101-441.000-801.000	10/15/20	SPOK, INC	DPS PAGER RENTAL	D7385433V	10/15/20	18.84	497
						<u>18.84</u>	
Total For Check 497							
Check 83803							
101-175.000-801.000	10/05/20	UNITED STATES TREASURY	TAX DEPOSIT - (38-6004621)	CP134B	10/05/20	5.14	83803
						<u>5.14</u>	
Total For Check 83803							
Check 83804							
640-444.000-726.000	10/15/20	1ST AYD CORPORTATION	BRAKE PARKS CLEANER	PSI398860	10/15/20	235.08	83804
						<u>235.08</u>	
Total For Check 83804							
Check 83805							
101-265.000-925.000	10/15/20	ACD	POT'S - CITY HALL	44244-109	10/15/20	184.20	83805
101-295.000-925.000	10/15/20	ACD	POTS FOR AIRPORT	14046-107	10/15/20	93.10	83805
						<u>277.30</u>	
Total For Check 83805							
Check 83806							
101-295.000-930.000	10/15/20	AMERICAN COPPER AND BRASS, LLC	RUNWAY LIGHTS	20INV039610	10/15/20	180.28	83806
101-295.000-930.000	10/15/20	AMERICAN COPPER AND BRASS, LLC	RUNWAY LIGHTS	20INV039609	10/15/20	277.00	83806
101-441.000-930.000	10/15/20	AMERICAN COPPER AND BRASS, LLC	STRRIP LITES,VAC BREAKER KIT,SLOAN	20INV039608	10/15/20	60.00	83806
271-790.000-930.000	10/15/20	AMERICAN COPPER AND BRASS, LLC	STRRIP LITES,VAC BREAKER KIT,SLOAN	20INV039160	10/15/20	138.10	83806
588-588.000-930.000	10/15/20	AMERICAN COPPER AND BRASS, LLC	STRRIP LITES,VAC BREAKER KIT,SLOAN	20INV039161	10/15/20	154.44	83806
						<u>809.82</u>	
Total For Check 83806							
Check 83807							
101-336.000-930.000	10/15/20	ANYTIME FIRE PROTECTION	SERVICE AND INSPECTIO OF FIRE EXTIN	615977	10/15/20	195.00	83807
						<u>195.00</u>	
Total For Check 83807							
Check 83808							
101-441.000-726.000	10/15/20	ARROW SWIFT PRINTING	GENERIC PINK DOOR HANGERS	153039	10/15/20	268.45	83808
						<u>268.45</u>	
Total For Check 83808							
Check 83809							
271-790.000-801.000	10/15/20	AUTO GRAPHICS, INC	ANNUAL RENEWAL OF CARD CATALOG	2018-103596	10/15/20	1,650.00	83809
						<u>1,650.00</u>	
Total For Check 83809							
Check 83810							
271-790.000-982.000	10/15/20	BAKER & TAYLOR COMPANY	SEPT BOOKS	2035515780	10/15/20	86.33	83810
						<u>86.33</u>	
Total For Check 83810							
Check 83811							
640-444.000-801.301	10/15/20	BECK CHEVROLET	TRANSMISSION/BRAKE & ROTOR REPAIRS	189230	10/15/20	1,396.45	83811
						<u>1,396.45</u>	
Total For Check 83811							

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Check 83811							
Total For Check 83811						1,396.45	
Check 83812							
202-480.000-726.000	10/15/20	BECKER & SCRIVENS	MDOT S2 5.6 SACK MR - CONCRETE	88174	10/15/20	32.13	83812
Total For Check 83812						32.13	
Check 83813							
101-265.000-801.000	10/15/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - SEPTEMBER 2020	2395971	10/15/20	400.00	83813
101-266.000-801.000	10/15/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - SEPTEMBER 2020	2395971	10/15/20	750.00	83813
101-441.000-801.000	10/15/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - SEPTEMBER 2020	2395971	10/15/20	125.00	83813
101-756.000-801.000	10/15/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - SEPTEMBER 2020	2395971	10/15/20	7,000.00	83813
202-460.000-801.000	10/15/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - SEPTEMBER 2020	2395971	10/15/20	1,082.20	83813
202-460.500-801.000	10/15/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - SEPTEMBER 2020	2395971	10/15/20	138.10	83813
203-460.000-801.000	10/15/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - SEPTEMBER 2020	2395971	10/15/20	479.70	83813
244-174.000-801.000	10/15/20	BILL'S LAWN CARE, LLC	BRUSH HOG 3 LOTS IN 3 MEADOWS	2396077	10/15/20	800.00	83813
588-588.000-801.000	10/15/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - SEPTEMBER 2020	2395971	10/15/20	375.00	83813
Total For Check 83813						11,150.00	
Check 83814							
101-172.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014075	10/15/20	90.56	83814
101-173.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014075	10/15/20	90.56	83814
101-209.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014075	10/15/20	26.14	83814
101-215.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014075	10/15/20	90.56	83814
101-219.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014075	10/15/20	142.83	83814
101-295.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014075	10/15/20	52.27	83814
101-301.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014075	10/15/20	195.10	83814
101-301.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	000439	10/15/20	623.61	83814
101-336.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	010364	10/15/20	233.40	83814
101-400.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014075	10/15/20	90.56	83814
101-441.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014075	10/15/20	142.83	83814
101-447.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014075	10/15/20	90.56	83814
208-751.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014075	10/15/20	52.27	83814
271-790.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014075	10/15/20	26.14	83814
588-588.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014075	10/15/20	52.27	83814
588-588.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017441	10/15/20	104.54	83814
640-444.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014075	10/15/20	26.14	83814
640-444.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017441	10/15/20	90.56	83814
699-441.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014075	10/15/20	26.14	83814
699-441.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017441	10/15/20	175.87	83814
Total For Check 83814						2,422.91	
Check 83816							
101-175.000-801.000	10/15/20	BOARD OF PUBLIC UTILITIES	DUE TO BPU - REMOTE SOFTWARE	10.15.2020	10/15/20	311.64	83816
Total For Check 83816						311.64	
Check 83817							
640-444.000-726.000	10/15/20	BRINER OIL CO, INC	FLOOR DRY	122571	10/15/20	27.96	83817
Total For Check 83817						27.96	
Check 83818							
711-000.000-642.200	10/15/20	BRUNEAU, MARY	BUY BACK 2 GRAVES - OAK GROVE CEMET.	09.18.2020	10/15/20	500.00	83818
Total For Check 83818						500.00	
Check 83819							

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Check 83819							
101-265.000-925.000	10/15/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	155172-CITY	10/15/20	56.00	83819
101-441.000-801.000	10/15/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	155172-CITY	10/15/20	56.00	83819
271-790.000-925.000	10/15/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	155172-CITY	10/15/20	56.00	83819
Total For Check 83819						168.00	
Check 83820							
101-441.000-801.000	10/15/20	CINTAS CORPORATION	CLEANER & DISPEN.	4063190345	10/15/20	37.43	83820
Total For Check 83820						37.43	
Check 83821							
101-301.000-726.000	10/15/20	CURRENT OFFICE SOLUTIONS	3X5 MEMO BOOKS/12 DIGIT ADDING MACH	649963-00	10/15/20	94.71	83821
101-441.000-726.000	10/15/20	CURRENT OFFICE SOLUTIONS	STAPLE REMOVER, BINDERS, MASK, INK	649862-00	10/15/20	81.11	83821
588-588.000-726.000	10/15/20	CURRENT OFFICE SOLUTIONS	PURCELL SANITIZER & SANITIZING WIPE	649352-00	10/15/20	31.96	83821
Total For Check 83821						207.78	
Check 83822							
101-295.000-925.000	10/15/20	DMCI BROADBAND, LLC	INTERNET/PHONE	43557	10/15/20	138.36	83822
Total For Check 83822						138.36	
Check 83823							
640-444.000-730.000	10/15/20	DP EQUIPMENT CO	SEAT FOR LAWN MOWER #142	0921777	10/15/20	499.95	83823
Total For Check 83823						499.95	
Check 83824							
101-265.000-801.000	10/15/20	EAST 2 WEST ENTERPRISES, INC	CIT HALL CLEANING FOR SEPTEMBER	9063	10/15/20	650.00	83824
Total For Check 83824						650.00	
Check 83825							
101-336.000-726.000	10/15/20	EMERGENCY MEDICAL PRODUCTS INC	PHILIPS HEARTSTART FRX SMART PADS I	2203436	10/15/20	45.50	83825
Total For Check 83825						45.50	
Check 83826							
101-301.000-726.000	10/15/20	GALL'S, INC	S/S POLO SHIRTS/BALCOM	016580723	10/15/20	10.95	83826
101-301.000-742.000	10/15/20	GALL'S, INC	S/S POLO SHIRTS/BALCOM	016580723	10/15/20	68.73	83826
Total For Check 83826						79.68	
Check 83827							
101-265.000-930.000	10/15/20	GELZER & SON INC	KEYS, LT BULBS, SPRAY PAINT, BEE SPR.	C390138	10/15/20	13.94	83827
101-336.000-726.000	10/15/20	GELZER & SON INC	FASTENERS & ANCHORS/DUCT TAPE/THREA	B29048	10/15/20	21.97	83827
101-336.000-726.000	10/15/20	GELZER & SON INC	FASTENERS & ANCHORS/DUCT TAPE/THREA	B28301	10/15/20	11.28	83827
101-336.000-726.000	10/15/20	GELZER & SON INC	FASTENERS & ANCHORS/DUCT TAPE/THREA	C390856	10/15/20	12.98	83827
101-336.000-730.000	10/15/20	GELZER & SON INC	FASTENERS & ANCHORS/DUCT TAPE/THREA	B28301	10/15/20	2.28	83827
101-441.000-930.000	10/15/20	GELZER & SON INC	KEYS, LT BULBS, SPRAY PAINT, BEE SPR.	C391130	10/15/20	6.87	83827
101-756.000-726.000	10/15/20	GELZER & SON INC	KEYS, LT BULBS, SPRAY PAINT, BEE SPR.	C386397	10/15/20	8.96	83827
202-490.000-726.000	10/15/20	GELZER & SON INC	KEYS, LT BULBS, SPRAY PAINT, BEE SPR.	B28873	10/15/20	11.16	83827
Total For Check 83827						89.44	
Check 83829							
202-450.000-726.000	10/15/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	178635	10/15/20	97.14	83829
202-480.000-726.000	10/15/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	178635	10/15/20	13.88	83829
203-450.000-726.000	10/15/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	178635	10/15/20	908.85	83829
633-000.000-111.000	10/15/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	178895	10/15/20	429.81	83829
Total For Check 83829						1,449.68	

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Check 83830							
640-444.000-730.000	10/15/20	GREENMARK EQUIPMENT	STIHL HEADS	P24017	10/15/20	69.90	83830
640-444.000-730.000	10/15/20	GREENMARK EQUIPMENT	STIHL HEADS	P24123	10/15/20	17.40	83830
						87.30	
Total For Check 83830							
Check 83831							
101-265.000-726.000	10/15/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	2481	10/15/20	23.75	83831
101-265.000-726.000	10/15/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	2685	10/15/20	19.00	83831
101-295.000-726.000	10/15/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	2481	10/15/20	4.75	83831
101-295.000-726.000	10/15/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	2685	10/15/20	4.75	83831
101-441.000-726.000	10/15/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	2481	10/15/20	9.50	83831
101-441.000-726.000	10/15/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	2685	10/15/20	4.75	83831
271-790.000-726.000	10/15/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	2685	10/15/20	9.50	83831
						76.00	
Total For Check 83831							
Check 83832							
640-444.000-801.000	10/15/20	HERITAGE CRYSTAL CLEAN, LLC	USED OIL PICKED UP	16448508	10/15/20	136.80	83832
						136.80	
Total For Check 83832							
Check 83833							
101-253.000-964.000	10/15/20	HILLSDALE CO TREASURER	BILLBACK FOR CHANGES - HILLSDALE CO: 09.28.2020		10/15/20	10,112.51	83833
101-253.000-964.000	10/15/20	HILLSDALE CO TREASURER	BILLBACK FOR CHANGES - HILLSDALE CO: 09.28.2020		10/15/20	471.08	83833
						10,583.59	
Total For Check 83833							
Check 83834							
101-441.000-726.000	10/15/20	HOWARD T MORIARTY COMPANY INC	MARKING PAINT, WASP SPRAY, RESPIRATOR	14972	10/15/20	217.40	83834
						217.40	
Total For Check 83834							
Check 83835							
640-444.000-730.000	10/15/20	JACKSON TRUCK SERVICE INC	FILTERS,	PC001338128:01	10/15/20	23.28	83835
640-444.000-730.000	10/15/20	JACKSON TRUCK SERVICE INC	FILTERS,	PC001338081:01	10/15/20	21.94	83835
640-444.000-730.000	10/15/20	JACKSON TRUCK SERVICE INC	FILTERS,	PC001338163:01	10/15/20	37.76	83835
640-444.000-730.000	10/15/20	JACKSON TRUCK SERVICE INC	FILTERS,	PC001338333:01	10/15/20	141.57	83835
						224.55	
Total For Check 83835							
Check 83836							
588-588.000-801.000	10/15/20	KEY OPPORTUNITIES, INC.	GRANT - STATE OPERATING ASSISTANCE	208067	10/15/20	8,750.00	83836
						8,750.00	
Total For Check 83836							
Check 83837							
588-588.000-726.000	10/15/20	KSS ENTERPRISES	MULTIFOLD TOWEL & PAPER TOWELS	1255264	10/15/20	328.82	83837
						328.82	
Total For Check 83837							
Check 83838							
202-470.000-801.000	10/15/20	DEAN LEININGER	STUMP GRINDING	451077	10/15/20	100.00	83838
202-470.500-801.000	10/15/20	DEAN LEININGER	STUMP GRINDING	451077	10/15/20	50.00	83838
203-470.000-801.000	10/15/20	DEAN LEININGER	STUMP GRINDING	451077	10/15/20	400.00	83838
						550.00	
Total For Check 83838							
Check 83839							
101-175.000-806.000	10/15/20	LOVINGER & THOMPSON, PC	LEGAL FEES	09.20.2020	10/15/20	600.00	83839
247-900.000-806.000	10/15/20	LOVINGER & THOMPSON, PC	DAWN THEATER LIQUOR LICENSE	09.30.2020	10/15/20	255.00	83839
						855.00	
Total For Check 83839							
Check 83840							

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Check 83840							
101-336.000-726.000	10/15/20	MARKET HOUSE	WATER/LAUNDRY DETERGENT/DISH SOAP/W.	119550	10/15/20	49.51	83840
						<u>49.51</u>	
Total For Check 83840							
Check 83841							
401-452.000-801.000-21	10/15/20	MATERIALS TESTING CONSULTANTS,	FAYETTE STREET RECONSTRUCTION - ENG	0062668	10/15/20	15,217.55	83841
						<u>15,217.55</u>	
Total For Check 83841							
Check 83842							
101-219.000-801.000	10/15/20	MICHIGAN MUNICIPAL LEAGUE	WEBSITE CLASSIFIED AD - FINANCE DIR.	21642	10/15/20	60.24	83842
						<u>60.24</u>	
Total For Check 83842							
Check 83843							
101-301.000-726.000	10/15/20	NYE UNIFORM COMPANY	VELCRO PANT BELT/HEPHNER	749334	10/15/20	7.99	83843
101-301.000-742.000	10/15/20	NYE UNIFORM COMPANY	VELCRO PANT BELT/HEPHNER	749334	10/15/20	25.50	83843
						<u>33.49</u>	
Total For Check 83843							
Check 83844							
101-295.000-930.000	10/15/20	PERFORMANCE AUTOMOTIVE	TAPE, TIES & SMART STRAW	10284-1338906	10/15/20	32.13	83844
101-336.000-726.000	10/15/20	PERFORMANCE AUTOMOTIVE	BRAKE CLEANER/GLOSS BLACK SPRAY PAI	10284-1337523	10/15/20	25.34	83844
101-336.000-726.000	10/15/20	PERFORMANCE AUTOMOTIVE	BRAKE CLEANER/GLOSS BLACK SPRAY PAI	10284-1339225	10/15/20	13.19	83844
101-336.000-730.000	10/15/20	PERFORMANCE AUTOMOTIVE	BRAKE CLEANER/GLOSS BLACK SPRAY PAI	10284-1338053	10/15/20	0.98	83844
640-444.000-726.000	10/15/20	PERFORMANCE AUTOMOTIVE	START FLUID,OIL FILTER,AIR HOSE, FI	10284-1338234	10/15/20	5.98	83844
640-444.000-730.000	10/15/20	PERFORMANCE AUTOMOTIVE	START FLUID,OIL FILTER,AIR HOSE, FI	10284-1338154	10/15/20	34.44	83844
640-444.000-730.000	10/15/20	PERFORMANCE AUTOMOTIVE	START FLUID,OIL FILTER,AIR HOSE, FI	10284-1338202	10/15/20	74.44	83844
640-444.000-730.000	10/15/20	PERFORMANCE AUTOMOTIVE	START FLUID,OIL FILTER,AIR HOSE, FI	10284-1338882	10/15/20	148.10	83844
640-444.000-730.000	10/15/20	PERFORMANCE AUTOMOTIVE	START FLUID,OIL FILTER,AIR HOSE, FI	10284-1338879	10/15/20	119.99	83844
						<u>454.59</u>	
Total For Check 83844							
Check 83846							
640-444.000-801.000	10/15/20	PURITY CYLINDER GASES, INC.	CYLINDER RENTAL	01058634	10/15/20	50.85	83846
						<u>50.85</u>	
Total For Check 83846							
Check 83847							
247-900.000-801.247	10/15/20	REM PROPERTIES MANAGEMENT	TIFA FACADE GRANT	20031	10/15/20	10,000.00	83847
						<u>10,000.00</u>	
Total For Check 83847							
Check 83848							
101-441.000-726.000	10/15/20	SHARE CORPORATION	MARKING PAINT	146591	10/15/20	347.58	83848
						<u>347.58</u>	
Total For Check 83848							
Check 83849							
633-000.000-111.000	10/15/20	SHERWIN-WILLIAMS	GLASS BEADS	4998-6	10/15/20	145.00	83849
						<u>145.00</u>	
Total For Check 83849							
Check 83850							
101-175.000-801.000	10/15/20	SONIT SYSTEMS, LLC	NETADMIN - SEPTEMBER 2020	61676-CITY	10/15/20	1,522.50	83850
401-900.000-975.040	10/15/20	SONIT SYSTEMS, LLC	SSL* RENWED 2020	61679	10/15/20	105.00	83850
						<u>1,627.50</u>	
Total For Check 83850							
Check 83851							
101-295.000-920.000	10/15/20	SPRATT'S	LP GAS DELIVEFY	50005	10/15/20	105.83	83851
101-295.000-930.000	10/15/20	SPRATT'S	TIRE & TUBE	164114	10/15/20	69.38	83851
101-295.000-930.000	10/15/20	SPRATT'S	TIRE & TUBE	164112	10/15/20	67.55	83851
						<u>242.76</u>	
Total For Check 83851							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83851							
Total For Check 83851						242.76	
Check 83852							
640-444.000-801.301	10/15/20	STILLWELL FORD MERCURY, INC	OIL CHANGE/TIRE ROTATION/R&R VALVES	634122	10/15/20	857.78	83852
Total For Check 83852						857.78	
Check 83853							
101-756.000-801.000	10/15/20	THOMPSON CONSTRUCTION CO., LLC	MILLINGS, R/R TOPSOIL RPL WITH GRAV.	2019-00211	10/15/20	3,335.38	83853
101-756.000-801.000	10/15/20	THOMPSON CONSTRUCTION CO., LLC	MILLINGS, R/R TOPSOIL RPL WITH GRAV.	2019-00221	10/15/20	2,100.00	83853
202-450.000-801.000	10/15/20	THOMPSON CONSTRUCTION CO., LLC	MILLINGS, R/R TOPSOIL RPL WITH GRAV.	2019-00244	10/15/20	800.00	83853
203-450.000-801.000	10/15/20	THOMPSON CONSTRUCTION CO., LLC	MILLINGS, R/R TOPSOIL RPL WITH GRAV.	2019-00221	10/15/20	800.00	83853
Total For Check 83853						7,035.38	
Check 83854							
101-301.000-801.000	10/15/20	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	10.01.2020	10/15/20	52.75	83854
Total For Check 83854						52.75	
Check 83855							
101-276.000-801.000	10/15/20	DAVID STIDHAM	TREE & STUMP REMOVALS	10/12/2020	10/15/20	550.00	83855
101-756.000-801.000	10/15/20	DAVID STIDHAM	TREE & STUMP REMOVALS	10.12.2020	10/15/20	1,000.00	83855
101-756.000-801.000	10/15/20	DAVID STIDHAM	TREE & STUMP REMOVALS	10/12/2020	10/15/20	1,200.00	83855
202-470.000-801.000	10/15/20	DAVID STIDHAM	TREE & STUMP REMOVALS	10.12.2020	10/15/20	650.00	83855
202-470.000-801.000	10/15/20	DAVID STIDHAM	TREE & STUMP REMOVALS	10/12/2020	10/15/20	2,000.00	83855
203-470.000-801.000	10/15/20	DAVID STIDHAM	TREE & STUMP REMOVALS	10.12.2020	10/15/20	1,450.00	83855
203-470.000-801.000	10/15/20	DAVID STIDHAM	TREE & STUMP REMOVALS	10/12/2020	10/15/20	4,300.00	83855
Total For Check 83855						11,150.00	
Check 83856							
677-175.000-964.000	10/15/20	UNEMPLOYMENT INSURANCE AGENCY	QUARTER/PERIOD ENDING:2019	L0077035812	10/15/20	60.00	83856
Total For Check 83856						60.00	
Check 83857							
101-265.000-801.000	10/15/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0103311	10/15/20	15.51	83857
101-265.000-801.000	10/15/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0102734	10/15/20	15.51	83857
101-441.000-742.000	10/15/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0102733	10/15/20	32.93	83857
101-441.000-742.000	10/15/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0103310	10/15/20	32.93	83857
101-441.000-801.000	10/15/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0102733	10/15/20	28.34	83857
101-441.000-801.000	10/15/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0103310	10/15/20	28.34	83857
588-588.000-801.000	10/15/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0103321	10/15/20	35.75	83857
640-444.000-742.000	10/15/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0102733	10/15/20	13.14	83857
640-444.000-742.000	10/15/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0103310	10/15/20	13.14	83857
640-444.000-801.000	10/15/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0102733	10/15/20	19.82	83857
640-444.000-801.000	10/15/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0103310	10/15/20	19.82	83857
Total For Check 83857						255.23	
Check 83859							
101-301.000-801.000	10/15/20	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9864023132	10/15/20	160.04	83859
Total For Check 83859						160.04	
Check 83860							
101-336.000-740.000	10/15/20	WATKINS OIL COMPANY	SEPTEMBER 2020 FLEET FUEL	01-000150	10/15/20	272.70	83860
588-588.000-740.000	10/15/20	WATKINS OIL COMPANY	SEPTEMBER 2020 FLEET FUEL	01-000140	10/15/20	1,042.80	83860
640-444.000-740.000	10/15/20	WATKINS OIL COMPANY	SEPTEMBER 2020 FLEET FUEL	01-000120	10/15/20	1,301.04	83860
640-444.000-740.301	10/15/20	WATKINS OIL COMPANY	SEPTEMBER 2020 FLEET FUEL	01-000110	10/15/20	1,208.64	83860

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 10/02/2020 - 10/15/2020
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 83860							
Total For Check 83860							3,825.18
Check 83861							
640-444.000-726.000	10/15/20	WHITE'S WELDING SERVICE	SOAP STONE	85786	10/15/20	15.00	83861
Total For Check 83861							15.00
Total For Age Less Than 30 Days							96,788.08

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 101 GENERAL FUND			35,925.23
			Fund 202 MAJOR ST./TRUNKLINE FUND			4,974.61
			Fund 203 LOCAL ST. FUND			8,338.55
			Fund 208 RECREATION FUND			52.27
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			800.00
			Fund 247 TAX INCREMENT FINANCE ATH.			10,255.00
			Fund 271 LIBRARY FUND			2,040.12
			Fund 401 CAPITAL IMPROVEMENT FUND			15,322.55
			Fund 481 AIRPORT IMPROVEMENT FUND			200.46
			Fund 588 DIAL-A-RIDE FUND			10,875.58
			Fund 633 PUBLIC SERVICES INV. FUND			574.81
			Fund 640 REVOLVING MOBILE EQUIP. FUND			6,666.89
			Fund 677 UNEMPLOYMENT INSURANCE FUND			60.00
			Fund 699 DPS LEAVE AND BENEFITS FUND			202.01
			Fund 711 CEMETERY PERPETUAL CARE FUND			500.00
Total For All Funds:						96,788.08
--- TOTALS BY GL DISTRIBUTION ---						
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			90.56
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			90.56
		101-175.000-801.000	CONTRACTUAL SERVICES			1,839.28
		101-175.000-806.000	LEGAL SERVICES			600.00
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			26.14
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			90.56
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			142.83
		101-219.000-801.000	CONTRACTUAL SERVICES			60.24
		101-253.000-964.000	REFUNDS AND REBATES			10,583.59
		101-265.000-726.000	SUPPLIES			42.75
		101-265.000-801.000	CONTRACTUAL SERVICES			1,081.02
		101-265.000-920.000	UTILITIES			168.80
		101-265.000-925.000	TELEPHONE			240.20
		101-265.000-930.000	REPAIRS & MAINTENANCE			13.94
		101-266.000-801.000	CONTRACTUAL SERVICES			750.00
		101-276.000-801.000	CONTRACTUAL SERVICES			550.00
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			52.27
		101-295.000-726.000	SUPPLIES			9.50
		101-295.000-920.000	UTILITIES			105.83
		101-295.000-925.000	TELEPHONE			231.46
		101-295.000-930.000	REPAIRS & MAINTENANCE			626.34
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			818.71
		101-301.000-726.000	SUPPLIES			113.65
		101-301.000-742.000	CLOTHING / UNIFORMS			94.23
		101-301.000-801.000	CONTRACTUAL SERVICES			212.79
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			233.40
		101-336.000-726.000	SUPPLIES			179.77
		101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			3.26
		101-336.000-740.000	FUEL AND LUBRICANTS			272.70
		101-336.000-920.000	UTILITIES			82.09
		101-336.000-930.000	REPAIRS & MAINTENANCE			195.00
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			90.56
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			142.83
		101-441.000-726.000	SUPPLIES			928.79
		101-441.000-742.000	CLOTHING / UNIFORMS			65.86
		101-441.000-801.000	CONTRACTUAL SERVICES			293.95
		101-441.000-930.000	REPAIRS & MAINTENANCE			66.87
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			90.56
		101-756.000-726.000	SUPPLIES			8.96

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
		101-756.000-801.000	CONTRACTUAL SERVICES			14,635.38
		202-450.000-726.000	SUPPLIES			97.14
		202-450.000-801.000	CONTRACTUAL SERVICES			800.00
		202-460.000-801.000	CONTRACTUAL SERVICES			1,082.20
		202-460.500-801.000	CONTRACTUAL SERVICES			138.10
		202-470.000-801.000	CONTRACTUAL SERVICES			2,750.00
		202-470.500-801.000	CONTRACTUAL SERVICES			50.00
		202-480.000-726.000	SUPPLIES			46.01
		202-490.000-726.000	SUPPLIES			11.16
		203-450.000-726.000	SUPPLIES			908.85
		203-450.000-801.000	CONTRACTUAL SERVICES			800.00
		203-460.000-801.000	CONTRACTUAL SERVICES			479.70
		203-470.000-801.000	CONTRACTUAL SERVICES			6,150.00
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			52.27
		244-174.000-801.000	CONTRACTUAL SERVICES			800.00
		247-900.000-801.247	CONTRACTUAL SERV-FACADE GRANT			10,000.00
		247-900.000-806.000	LEGAL SERVICES			255.00
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			26.14
		271-790.000-726.000	SUPPLIES			9.50
		271-790.000-801.000	CONTRACTUAL SERVICES			1,650.00
		271-790.000-920.000	UTILITIES			74.05
		271-790.000-925.000	TELEPHONE			56.00
		271-790.000-930.000	REPAIRS & MAINTENANCE			138.10
		271-790.000-982.000	BOOKS			86.33
		401-452.000-801.000-21	CONTRACTUAL SERVICES			15,217.55
		401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE			105.00
		481-000.000-265.000	ACCRUED SALES TAX			200.46
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			156.81
		588-588.000-726.000	SUPPLIES			360.78
		588-588.000-740.000	FUEL AND LUBRICANTS			1,042.80
		588-588.000-801.000	CONTRACTUAL SERVICES			9,160.75
		588-588.000-930.000	REPAIRS & MAINTENANCE			154.44
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			574.81
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			116.70
		640-444.000-726.000	SUPPLIES			284.02
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,188.77
		640-444.000-740.000	FUEL AND LUBRICANTS			1,301.04
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,208.64
		640-444.000-742.000	CLOTHING / UNIFORMS			26.28
		640-444.000-801.000	CONTRACTUAL SERVICES			227.29
		640-444.000-801.301	POLICE VEHICLE REPAIR			2,254.23
		640-444.000-920.000	UTILITIES			59.92
		677-175.000-964.000	REFUNDS AND REBATES			60.00
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			202.01
		711-000.000-642.200	SALE OF CEMETERY LOTS-OAKGROV			500.00