

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
POST DATES 10/30/2020 - 11/12/2020  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: APCK

GL Number	Invoice Date	Ref #	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Cl
Check 0							
481-000.000-265.000	11/10/20	67668	STATE OF MICHIGAN	SALES TAX - AIRPORT	10.31..2020	11/10/20	354.67
Total For Check 0							354.67
Check 1							
101-000.000-228.003	11/12/20	67671	MERS	RETIREMENT CONTRIBUTIONS - 300101	10-2020	11/13/20	12,055.90
101-172.000-716.000	11/12/20	67671	MERS	RETIREMENT CONTRIBUTIONS - 300101	10-2020	11/13/20	2,822.02
101-174.000-716.000	11/12/20	67671	MERS	RETIREMENT CONTRIBUTIONS - 300101	10-2020	11/13/20	390.04
101-209.000-716.000	11/12/20	67671	MERS	RETIREMENT CONTRIBUTIONS - 300101	10-2020	11/13/20	623.47
101-215.000-716.000	11/12/20	67671	MERS	RETIREMENT CONTRIBUTIONS - 300101	10-2020	11/13/20	405.85
101-219.000-716.000	11/12/20	67671	MERS	RETIREMENT CONTRIBUTIONS - 300101	10-2020	11/13/20	685.28
101-253.000-716.000	11/12/20	67671	MERS	RETIREMENT CONTRIBUTIONS - 300101	10-2020	11/13/20	77.00
101-301.000-716.000	11/12/20	67671	MERS	RETIREMENT CONTRIBUTIONS - 300101	10-2020	11/13/20	26,238.26
101-336.000-716.000	11/12/20	67671	MERS	RETIREMENT CONTRIBUTIONS - 300101	10-2020	11/13/20	5,570.60
101-400.000-716.000	11/12/20	67671	MERS	RETIREMENT CONTRIBUTIONS - 300101	10-2020	11/13/20	433.37
101-441.000-716.000	11/12/20	67671	MERS	RETIREMENT CONTRIBUTIONS - 300101	10-2020	11/13/20	1,005.32
208-751.000-716.000	11/12/20	67671	MERS	RETIREMENT CONTRIBUTIONS - 300101	10-2020	11/13/20	482.81
588-588.000-716.000	11/12/20	67671	MERS	RETIREMENT CONTRIBUTIONS - 300101	10-2020	11/13/20	361.92
640-444.000-716.000	11/12/20	67671	MERS	RETIREMENT CONTRIBUTIONS - 300101	10-2020	11/13/20	381.54
699-441.000-716.000	11/12/20	67671	MERS	RETIREMENT CONTRIBUTIONS - 300101	10-2020	11/13/20	361.50
Total For Check 1							51,894.88
Check 100000							
101-215.000-801.000	11/12/20	67652	ACCUSHRED	PAPER SHREDDING SERVICE	60898	11/12/20	64.95
Total For Check 100000							64.95
Check 100001							
101-265.000-925.000	11/12/20	67681	ACD	PHONE SYSTEM - CITY HALL	44244-110	11/12/20	184.20
101-295.000-925.000	11/12/20	67643	ACD	POTS FOR AIRPORT	14046-108	11/12/20	93.10
271-790.000-801.000	11/12/20	67709	ACD	ALARM PHONE LINE	42728-100	11/12/20	163.56
Total For Check 100001							440.86
Check 100002							
101-295.000-850.000	11/12/20	67732	AEROSPACE RISK MANAGEM	RENEWAL OF GL - AIRPORT EFFECTIVE 12	11887	11/12/20	4,559.00
Total For Check 100002							4,559.00
Check 100003							
640-444.000-801.000	11/12/20	67733	ALTEC NUECO	ANNUAL PM & DIELECTRIC TEST - TRUCK	7003475	11/12/20	806.30
Total For Check 100003							806.30
Check 100004							
640-444.000-726.000	11/12/20	67734	AMAZON CAPITAL SERVICE	JACKYLED SCREW LAMP HOLDERS - DPS GA	19XC-T1VC-4RDM	11/12/20	16.98
Total For Check 100004							16.98
Check 100007							
271-790.000-982.000	11/12/20	67711	BAKER & TAYLOR COMPANY	OCTOBER ADULT BOOK ORDER	2035566231	11/12/20	104.20
271-790.000-982.000	11/12/20	67712	BAKER & TAYLOR COMPANY	OCTOBER ADULT BOOK ORDER	2035592471	11/12/20	56.68
271-790.000-982.000	11/12/20	67713	BAKER & TAYLOR COMPANY	OCTOBER ADULT BOOK ORDER	2035539303	11/12/20	160.28
271-790.000-982.000	11/12/20	67706	BAKER & TAYLOR COMPANY	SEPT BOOKS	2035538623	11/12/20	15.65
271-790.000-982.000	11/12/20	67707	BAKER & TAYLOR COMPANY	SEPT BOOKS	2035592470	11/12/20	15.63
271-790.000-982.000	11/12/20	67708	BAKER & TAYLOR COMPANY	ADULT BOOKS AUGUST	2035566230	11/12/20	15.65
271-792.000-982.000	11/12/20	67714	BAKER & TAYLOR COMPANY	BOOKS	2035592468	11/12/20	15.65
271-792.000-982.000	11/12/20	67715	BAKER & TAYLOR COMPANY	BOOKS	2035592469	11/12/20	15.12
271-792.000-982.000	11/12/20	67716	BAKER & TAYLOR COMPANY	BOOKS	2035539302	11/12/20	15.65
271-792.000-982.000	11/12/20	67717	BAKER & TAYLOR COMPANY	BOOKS	2035566229	11/12/20	14.58

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Check 100007							
				Total For Check 100007			<u>429.09</u>
Check 100008							
202-460.000-726.000	11/12/20	67735	BECKER & SCRIVENS	CONCRETE - 78 STATE ST & E SOUTH ST	88846	11/12/20	736.00 1
202-460.000-726.000	11/12/20	67736	BECKER & SCRIVENS	CONCRETE - 78 STATE ST & E SOUTH ST	88845	11/12/20	197.25 1
				Total For Check 100008			<u>933.25</u>
Check 100009							
101-372.000-801.372	11/12/20	67601	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2396129	11/12/20	150.00 1
633-000.000-111.000	11/12/20	67737	BILL'S LAWN CARE, LLC	TOP SOIL	2396183	11/12/20	168.00 1
				Total For Check 100009			<u>318.00</u>
Check 100011							
202-460.000-801.000	11/12/20	67766	BOARD OF PUBLIC UTILIT	STREET LIGHT MAINT, RPR STREET LIGHT	20-0000591	11/12/20	122.15 1
202-460.500-801.000	11/12/20	67766	BOARD OF PUBLIC UTILIT	STREET LIGHT MAINT, RPR STREET LIGHT	20-0000591	11/12/20	20.82 1
202-460.500-801.000	11/12/20	67767	BOARD OF PUBLIC UTILIT	STREET LIGHT MAINT, RPR STREET LIGHT	20-0000595	11/12/20	3,947.30 1
				Total For Check 100011			<u>4,090.27</u>
Check 100014							
101-173.000-801.000	11/12/20	67658	BS&A SOFTWARE	FIXED ASSETS. MISC REC. UTILITY BILL	131841	11/12/20	792.00 1
101-175.000-801.000	11/12/20	67658	BS&A SOFTWARE	FIXED ASSETS. MISC REC. UTILITY BILL	131841	11/12/20	449.50 1
101-219.000-801.000	11/12/20	67658	BS&A SOFTWARE	FIXED ASSETS. MISC REC. UTILITY BILL	131841	11/12/20	675.00 1
101-441.000-801.000	11/12/20	67658	BS&A SOFTWARE	FIXED ASSETS. MISC REC. UTILITY BILL	131841	11/12/20	749.00 1
				Total For Check 100014			<u>2,665.50</u>
Check 100015							
101-265.000-925.000	11/12/20	67656	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	155678	11/12/20	56.00 1
101-441.000-801.000	11/12/20	67656	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	155678	11/12/20	56.00 1
271-790.000-925.000	11/12/20	67656	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	155678	11/12/20	56.00 1
				Total For Check 100015			<u>168.00</u>
Check 100016							
101-336.000-930.000	11/12/20	67721	CERTIFIED MAINTENANCE	STEAM/HOT WATER CLEAN ALL CARPETING	11.03.2020	11/12/20	161.56 1
				Total For Check 100016			<u>161.56</u>
Check 100017							
101-441.000-801.000	11/12/20	67738	CINTAS CORPORATION	CLEANER & DISPEN.	4065760850	11/12/20	37.43 1
				Total For Check 100017			<u>37.43</u>
Check 100021							
640-444.000-801.000	11/12/20	67739	CTT EQUIPMENT , LLC	ANNUAL INSPECTION MOBILE LIFT COLUMN	12083	11/12/20	250.00 1
				Total For Check 100021			<u>250.00</u>
Check 100022							
101-191.000-726.000	11/12/20	67659	CURRENT OFFICE SOLUTIO	CLIPS, TISSUE, TOWELS &PENS	463158-00	11/12/20	17.72 1
101-209.000-726.000	11/12/20	67612	CURRENT OFFICE SOLUTIO	OFFICE SUPPLIES FOR ASSESSING DEPART	463245-00	11/12/20	109.16 1
101-215.000-726.000	11/12/20	67659	CURRENT OFFICE SOLUTIO	CLIPS, TISSUE, TOWELS &PENS	463158-00	11/12/20	1.73 1
101-265.000-726.000	11/12/20	67659	CURRENT OFFICE SOLUTIO	CLIPS, TISSUE, TOWELS &PENS	463158-00	11/12/20	275.29 1
271-790.000-726.000	11/12/20	67701	CURRENT OFFICE SOLUTIO	COPIER LEASE AND SUPPLIES	46329-00	11/12/20	42.38 1
271-790.000-726.000	11/12/20	67702	CURRENT OFFICE SOLUTIO	COPIER LEASE AND SUPPLIES	463224-00	11/12/20	118.14 1
271-790.000-801.000	11/12/20	67703	CURRENT OFFICE SOLUTIO	COPIER LEASE AND SUPPLIES	322479-00	11/12/20	162.80 1
271-790.000-801.000	11/12/20	67704	CURRENT OFFICE SOLUTIO	COPIER LEASE AND SUPPLIES	323265-00	11/12/20	131.39 1
271-790.000-801.000	11/12/20	67705	CURRENT OFFICE SOLUTIO	COPIER LEASE AND SUPPLIES	324119-00	11/12/20	125.24 1
				Total For Check 100022			<u>983.85</u>
Check 100023							

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Check 100023							
101-295.000-925.000	11/12/20	67657	DMCI BROADBAND, LLC	INTERNET/PHONE	46078	11/12/20	138.36
Total For Check 100023							138.36
Check 100024							
202-460.000-726.000	11/12/20	67741	DOUBLE A LAWNSCAPING & TOP SOIL - RR TRACK RESTORATION		36045	11/12/20	192.00
Total For Check 100024							192.00
Check 100025							
640-444.000-730.000	11/12/20	67740	DP EQUIPMENT CO	BLADES FOR MOWER #142	092497	11/12/20	113.16
Total For Check 100025							113.16
Check 100026							
101-265.000-801.000	11/12/20	67651	EAST 2 WEST ENTERPRISE	CITY HALL CLEANING FOR OCTOBER	9*088	11/12/20	650.00
Total For Check 100026							650.00
Check 100027							
101-336.000-726.000	11/12/20	67722	EMERGENCY MEDICAL PROD	ADULT DEFIBRILLATION ELECTRODES/GLUC	2209740	11/12/20	72.89
Total For Check 100027							72.89
Check 100029							
202-490.000-726.000	11/12/20	67742	FAMILY FARM & HOME	BATTERIES (TRAFFIC BARRICADE LIGHTS)	000743/W	11/12/20	17.99
203-490.000-726.000	11/12/20	67742	FAMILY FARM & HOME	BATTERIES (TRAFFIC BARRICADE LIGHTS)	000743/W	11/12/20	17.99
Total For Check 100029							35.98
Check 100030							
101-276.000-726.000	11/12/20	67743	GELZER & SON INC	BATTERIES, MOTH BALLS	C394102	11/12/20	17.37
202-490.000-726.000	11/12/20	67743	GELZER & SON INC	BATTERIES, MOTH BALLS	C394102	11/12/20	38.08
203-490.000-726.000	11/12/20	67743	GELZER & SON INC	BATTERIES, MOTH BALLS	C394102	11/12/20	38.09
Total For Check 100030							93.54
Check 100031							
203-450.000-726.000	11/12/20	67744	GERKEN MATERIAL, INC	COMMERCIAL TOP - HOT MIX	179946	11/12/20	396.27
Total For Check 100031							396.27
Check 100033							
101-295.000-930.000	11/12/20	67666	GREENMARK EQUIPMENT	MAINTENANCE ON JOHN DEERE	P23198	11/12/20	75.21
640-444.000-730.000	11/12/20	67745	GREENMARK EQUIPMENT	NOZZLE, NUTS, TUBE.V-BELT, CAP	P25831	11/12/20	28.28
640-444.000-730.000	11/12/20	67746	GREENMARK EQUIPMENT	NOZZLE, NUTS, TUBE.V-BELT, CAP	P26585	11/12/20	18.74
640-444.000-730.000	11/12/20	67747	GREENMARK EQUIPMENT	NOZZLE, NUTS, TUBE.V-BELT, CAP	P26714	11/12/20	80.02
640-444.000-730.000	11/12/20	67748	GREENMARK EQUIPMENT	NOZZLE, NUTS, TUBE.V-BELT, CAP	P26767	11/12/20	13.47
Total For Check 100033							215.72
Check 100034							
101-336.000-742.000	11/12/20	67724	MARK HAWKINS	BOOT ALLOWANCE PER CONTRACT \$50/PER	10.30.2020	11/12/20	59.98
Total For Check 100034							59.98
Check 100035							
101-265.000-726.000	11/12/20	67682	HEFFERNAN SOFT WATER	SIWATER DELIVERY SERVICE	3061	11/12/20	23.75
101-265.000-726.000	11/12/20	67646	HEFFERNAN SOFT WATER	SIWATER DELIVERY SERVICE	2878	11/12/20	19.00
101-441.000-726.000	11/12/20	67682	HEFFERNAN SOFT WATER	SIWATER DELIVERY SERVICE	3061	11/12/20	14.25
271-790.000-726.000	11/12/20	67682	HEFFERNAN SOFT WATER	SIWATER DELIVERY SERVICE	3061	11/12/20	4.75
Total For Check 100035							61.75
Check 100036							
101-265.000-957.000	11/12/20	67672	HILLSDALE CO DRAIN COM	CITY OF HILLSDALE AT LARGE FOR 2020	10.27.2020	11/12/20	57.98

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Check 100036							
Total For Check 100036							57.98
Check 100037							
265-301.000-726.000	11/12/20	67723	HILLSDALE CO PROSECUTOR	10% OF FUNDS SEIZED (\$335./\$33.50 CN	10.29.2020	11/12/20	33.50
Total For Check 100037							33.50
Check 100041							
101-756.000-801.000	11/12/20	67753	HOOP LAWN & SNOW, LLC	FERTILIZING FIELD OF DREAMS	10302020FOD	11/12/20	1,080.00
Total For Check 100041							1,080.00
Check 100044							
640-444.000-730.000	11/12/20	67749	JACKSON TRUCK SERVICE	FILTERS, WINDSHIELD SOLV, WIPER BLAD	PC001338993:01	11/12/20	41.76
640-444.000-730.000	11/12/20	67750	JACKSON TRUCK SERVICE	FILTERS, WINDSHIELD SOLV, WIPER BLAD	PC001339096:01	11/12/20	182.70
640-444.000-730.000	11/12/20	67751	JACKSON TRUCK SERVICE	FILTERS, WINDSHIELD SOLV, WIPER BLAD	PC001339155:01	11/12/20	12.47
640-444.000-730.000	11/12/20	67752	JACKSON TRUCK SERVICE	FILTERS, WINDSHIELD SOLV, WIPER BLAD	PC001339421:01	11/12/20	113.54
Total For Check 100044							350.47
Check 100046							
640-444.000-730.000	11/12/20	67754	KIMBALL MIDWEST	PLOW BOLTS & NUTS	8227084	11/12/20	118.00
Total For Check 100046							118.00
Check 100047							
101-175.000-806.002	11/12/20	67611	KREIS, ENDERLE HUDGINS	MTT ATTORNEY FEES	319381	11/12/20	4,263.32
Total For Check 100047							4,263.32
Check 100048							
101-447.000-810.000	11/12/20	67675	KRISTIN BAUER	MI PROF LICENSING - REIMBURSEMENT	09.25.2020	11/12/20	80.00
Total For Check 100048							80.00
Check 100049							
101-276.000-801.000	11/12/20	67755	THOMAS ALLEN MCNAIR	OCTOBER PORTA JOHN RENTALS	1133	11/12/20	95.00
101-756.000-801.000	11/12/20	67755	THOMAS ALLEN MCNAIR	OCTOBER PORTA JOHN RENTALS	1133	11/12/20	1,335.00
Total For Check 100049							1,430.00
Check 100051							
101-175.000-806.000	11/12/20	67653	LOVINGER & THOMPSON, P	LEGAL FEES	10.30.2020	11/12/20	1,995.00
247-900.000-806.000	11/12/20	67600	LOVINGER & THOMPSON, P	TIFA LEGAL SERVICES	10.30.2020	11/12/20	300.00
Total For Check 100051							2,295.00
Check 100052							
101-301.000-726.000	11/12/20	67725	MARTIN BRAD	2020 EQUIPMENT ALLOWANCE - DUTY BOOT	501763503	11/12/20	4.60
101-301.000-742.000	11/12/20	67725	MARTIN BRAD	2020 EQUIPMENT ALLOWANCE - DUTY BOOT	501763503	11/12/20	200.00
Total For Check 100052							204.60
Check 100055							
271-790.000-801.000	11/12/20	67710	MERIT NETWORK INC	PUBLIC COMPUTERS	87846	11/12/20	750.00
Total For Check 100055							750.00
Check 100058							
101-336.000-726.000	11/12/20	67720	MY-LOR, INC.	ALUMINUM ACCOUNTABILITY TAGS/M. HALL	33610	11/12/20	17.78
Total For Check 100058							17.78
Check 100061							
101-336.000-730.000	11/12/20	67726	PERFORMANCE AUTOMOTIVE	CAR WASH	10284-1342022	11/12/20	7.29
640-444.000-730.000	11/12/20	67756	PERFORMANCE AUTOMOTIVE	MINI LAMPS, SWITCHES, FILTER	10284-1341219	11/12/20	47.00
640-444.000-730.000	11/12/20	67757	PERFORMANCE AUTOMOTIVE	MINI LAMPS, SWITCHES, FILTER	10284-1341245	11/12/20	6.29

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 DB: Hillsdale

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Check 100061 640-444.000-730.000	11/12/20	67758	PERFORMANCE AUTOMOTIVE	MINI LAMPS, SWITCHES, FILTER	10284-1341365	11/12/20	4.71
				Total For Check 100061			65.29
Check 100062 588-588.000-801.000	11/12/20	67759	PHAT JAXX AUTOMOTIVE	R/R THROTTLE BODY/GASKET - DART #62	26340	11/12/20	565.93
				Total For Check 100062			565.93
Check 100064 640-444.000-955.441	11/12/20	67760	POWERS CLOTHING, INC.	SAFETY WEAR (COAT) - R. SHAW	1/63423	11/12/20	131.00
				Total For Check 100064			131.00
Check 100065 101-172.000-726.000	11/12/20	67654	PRINTER SOURCE PLUS	TONER	174027	11/12/20	149.99
				Total For Check 100065			149.99
Check 100066 640-444.000-801.000	11/12/20	67761	PURITY CYLINDER GASES,	CYLINDER RENTAL	01077771	11/12/20	52.63
				Total For Check 100066			52.63
Check 100067 101-301.000-726.000	11/12/20	67728	SHELBY RATHBUN	REIMBUREMENT FOR PURCHASED ITEMS DIS	11.05.2020	11/12/20	41.85
				Total For Check 100067			41.85
Check 100071 101-336.000-726.000	11/12/20	67727	SHARE CORPORATION	FOAMING HANDSOAP/CAR WASH & WAX/PEAP	151325	11/12/20	260.06
101-336.000-730.000	11/12/20	67727	SHARE CORPORATION	FOAMING HANDSOAP/CAR WASH & WAX/PEAP	151325	11/12/20	91.00
				Total For Check 100071			351.06
Check 100072 101-175.000-801.000	11/12/20	67676	SONIT SYSTEMS, LLC	NETADMIN - OCTOBER2020	61959-CITY	11/12/20	315.00
				Total For Check 100072			315.00
Check 100073 101-209.000-810.000	11/12/20	67603	STATE OF MICHIGAN	ASSESSOR CERTIFICATION RENEWALS	11.05.2020	11/12/20	275.00
				Total For Check 100073			275.00
Check 100074 101-301.000-801.000	11/12/20	67729	TRANSUNION RISK AND AL'	ONLINE INVESTIGATIVE SYSTEM BILLING	807352-202010-1	11/12/20	50.00
				Total For Check 100074			50.00
Check 100075 101-441.000-726.000	11/12/20	67763	TSC STORES	ROUND UP, ANT KILLER, 2CYCLE OIL	11.15.2020	11/12/20	88.96
640-444.000-726.000	11/12/20	67763	TSC STORES	ROUND UP, ANT KILLER, 2CYCLE OIL	11.15.2020	11/12/20	35.88
				Total For Check 100075			124.84
Check 100076 101-265.000-801.000	11/12/20	67655	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0105023	11/12/20	15.51
101-441.000-742.000	11/12/20	67764	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0105022	11/12/20	32.93
101-441.000-742.000	11/12/20	67765	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0105606	11/12/20	32.93
101-441.000-801.000	11/12/20	67764	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0105022	11/12/20	28.34
101-441.000-801.000	11/12/20	67765	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0105606	11/12/20	28.34
588-588.000-801.000	11/12/20	67683	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0105617	11/12/20	35.75
640-444.000-742.000	11/12/20	67764	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0105022	11/12/20	13.14
640-444.000-742.000	11/12/20	67765	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0105606	11/12/20	13.14
640-444.000-801.000	11/12/20	67764	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0105022	11/12/20	19.82

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GL Number	Invoice Date	Ref #	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Cl
Check 100076							
640-444.000-801.000	11/12/20	67765	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0105606	11/12/20	19.82
Total For Check 100076							239.72
Check 100081							
101-301.000-801.000	11/12/20	67730	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR TERMIN	9866120761	11/12/20	160.04
Total For Check 100081							160.04
Check 100082							
101-295.000-740.000	11/12/20	67771	WATKINS OIL COMPANY	OCTOBER FLEET FUELING	01-000035	11/12/20	36.18
101-336.000-740.000	11/12/20	67770	WATKINS OIL COMPANY	OCTOBER FLEET FUELING	01-000150	11/12/20	392.73
588-588.000-740.000	11/12/20	67772	WATKINS OIL COMPANY	OCTOBER FLEET FUELING	01-000140	11/12/20	1,160.07
640-444.000-740.000	11/12/20	67769	WATKINS OIL COMPANY	OCTOBER FLEET FUELING	01-000120	11/12/20	1,708.10
640-444.000-740.301	11/12/20	67768	WATKINS OIL COMPANY	OCTOBER FLEET FUELING	01-000110	11/12/20	1,132.68
Total For Check 100082							4,429.76
Check 100083							
101-301.000-955.221	11/12/20	67731	WORKHEALTH-QUINCY, PLL	METH PHYSICAL FOR CLANDESTINE LABORA	7634	11/12/20	296.40
Total For Check 100083							296.40
Check 2							
101-265.000-920.000	11/12/20	67647	MICH GAS UTILITIES	NATURAL GAS UTILITY	3082464364	11/13/20	350.22
101-265.000-920.000	11/12/20	67649	MICH GAS UTILITIES	NATURAL GAS UTILITY	3083047638	11/13/20	167.06
101-336.000-920.000	11/12/20	67648	MICH GAS UTILITIES	NATURAL GAS UTILITY	3082948309	11/13/20	186.29
271-790.000-920.000	11/12/20	67650	MICH GAS UTILITIES	NATURAL GAS UTILITY	3083340898	11/13/20	157.66
Total For Check 2							861.23
Check 3							
101-441.000-801.000	11/12/20	67762	SPOK, INC	PAGER RENTAL - DPS	D7385433W	11/13/20	18.84
Total For Check 3							18.84
--- TOTALS BY GL DISTRIBUTION ---							89,013.47
			101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			12,055.90
			101-172.000-716.000	RETIREMENT			2,822.02
			101-172.000-726.000	SUPPLIES			149.99
			101-173.000-801.000	CONTRACTUAL SERVICES			792.00
			101-174.000-716.000	RETIREMENT			390.04
			101-175.000-801.000	CONTRACTUAL SERVICES			764.50
			101-175.000-806.000	LEGAL SERVICES			1,995.00
			101-175.000-806.002	LEGAL SERVICES - TAX CASES			4,263.32
			101-191.000-726.000	SUPPLIES			17.72
			101-209.000-716.000	RETIREMENT			623.47
			101-209.000-726.000	SUPPLIES			109.16
			101-209.000-810.000	DUES AND SUBSCRIPTIONS			275.00
			101-215.000-716.000	RETIREMENT			405.85
			101-215.000-726.000	SUPPLIES			1.73
			101-215.000-801.000	CONTRACTUAL SERVICES			64.95
			101-219.000-716.000	RETIREMENT			685.28
			101-219.000-801.000	CONTRACTUAL SERVICES			675.00
			101-253.000-716.000	RETIREMENT			77.00
			101-265.000-726.000	SUPPLIES			318.04
			101-265.000-801.000	CONTRACTUAL SERVICES			665.51
			101-265.000-920.000	UTILITIES			517.28
			101-265.000-925.000	TELEPHONE			240.20
			101-265.000-957.000	PROPERTY TAXES			57.98

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			101-276.000-726.000	SUPPLIES			17.37
			101-276.000-801.000	CONTRACTUAL SERVICES			95.00
			101-295.000-740.000	FUEL AND LUBRICANTS			36.18
			101-295.000-850.000	INSURANCE			4,559.00
			101-295.000-925.000	TELEPHONE			231.46
			101-295.000-930.000	REPAIRS & MAINTENANCE			75.21
			101-301.000-716.000	RETIREMENT			26,238.26
			101-301.000-726.000	SUPPLIES			46.45
			101-301.000-742.000	CLOTHING / UNIFORMS			200.00
			101-301.000-801.000	CONTRACTUAL SERVICES			210.04
			101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS			296.40
			101-336.000-716.000	RETIREMENT			5,570.60
			101-336.000-726.000	SUPPLIES			350.73
			101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			98.29
			101-336.000-740.000	FUEL AND LUBRICANTS			392.73
			101-336.000-742.000	CLOTHING / UNIFORMS			59.98
			101-336.000-920.000	UTILITIES			186.29
			101-336.000-930.000	REPAIRS & MAINTENANCE			161.56
			101-372.000-801.372	CONTRACTUAL SERVICES - CODE ENFORCEM			150.00
			101-400.000-716.000	RETIREMENT			433.37
			101-441.000-716.000	RETIREMENT			1,005.32
			101-441.000-726.000	SUPPLIES			103.21
			101-441.000-742.000	CLOTHING / UNIFORMS			65.86
			101-441.000-801.000	CONTRACTUAL SERVICES			917.95
			101-447.000-810.000	DUES AND SUBSCRIPTIONS			80.00
			101-756.000-801.000	CONTRACTUAL SERVICES			2,415.00
			202-460.000-726.000	SUPPLIES			1,125.25
			202-460.000-801.000	CONTRACTUAL SERVICES			122.15
			202-460.500-801.000	CONTRACTUAL SERVICES			3,968.12
			202-490.000-726.000	SUPPLIES			56.07
			203-450.000-726.000	SUPPLIES			396.27
			203-490.000-726.000	SUPPLIES			56.08
			208-751.000-716.000	RETIREMENT			482.81
			247-900.000-806.000	LEGAL SERVICES			300.00
			265-301.000-726.000	SUPPLIES			33.50
			271-790.000-726.000	SUPPLIES			165.27
			271-790.000-801.000	CONTRACTUAL SERVICES			1,332.99
			271-790.000-920.000	UTILITIES			157.66
			271-790.000-925.000	TELEPHONE			56.00
			271-790.000-982.000	BOOKS			368.09
			271-792.000-982.000	BOOKS			61.00
			481-000.000-265.000	ACCRUED SALES TAX			354.67
			588-588.000-716.000	RETIREMENT			361.92
			588-588.000-740.000	FUEL AND LUBRICANTS			1,160.07
			588-588.000-801.000	CONTRACTUAL SERVICES			601.68
			633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			168.00
			640-444.000-716.000	RETIREMENT			381.54
			640-444.000-726.000	SUPPLIES			52.86
			640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			780.14
			640-444.000-740.000	FUEL AND LUBRICANTS			1,708.10
			640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,132.68
			640-444.000-742.000	CLOTHING / UNIFORMS			26.28
			640-444.000-801.000	CONTRACTUAL SERVICES			1,148.57
			640-444.000-955.441	MISCELLANEOUS - SHOE ALLOWANC			131.00
			699-441.000-716.000	RETIREMENT			361.50

--- FUND TOTALS BY VENDOR ---

Fund 101 GENERAL FUND  
 0002 - UNIFIRST CORP

138.05

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			0020	- CINTAS CORPORATION			37.43
			0027	- GELZER & SON INC			17.37
			0035	- CURRENT OFFICE SOLUTIONS			403.90
			0081	- MICH GAS UTILITIES			703.57
			0387	- BILL'S LAWN CARE, LLC			150.00
			0531	- HOOP LAWN & SNOW, LLC			1,080.00
			0771	- TSC STORES			88.96
			0845	- SPOK, INC			18.84
			0961	- PERFORMANCE AUTOMOTIVE			7.29
			1077	- KREIS, ENDERLE HUDGINS & BORSOS			4,263.32
			1164	- EMERGENCY MEDICAL PRODUCTS INC			72.89
			1275	- WORKHEALTH-QUINCY, PLLC			296.40
			1299	- EAST 2 WEST ENTERPRISES, INC			650.00
			1485	- MY-LOR, INC.			17.78
			1523	- MARK HAWKINS			59.98
			1535	- AEROSPACE RISK MANAGEMENT			4,559.00
			1543	- SHELBY RATHBUN			41.85
			1808	- LOVINGER & THOMPSON, PC			1,995.00
			2132	- GREENMARK EQUIPMENT			75.21
			2200	- DMCI BROADBAND, LLC			138.36
			2278	- WATKINS OIL COMPANY			428.91
			2328	- PRINTER SOURCE PLUS			149.99
			2359	- MERS			50,307.11
			2831	- VERIZON WIRELESS			160.04
			2863	- THOMAS ALLEN MCNAIR			1,430.00
			2937	- MARTIN BRAD			204.60
			3076	- BS&A SOFTWARE			2,665.50
			3248	- HEFFERNAN SOFT WATER SERVICE			57.00
			3876	- STATE OF MICHIGAN			275.00
			3899	- HILLSDALE CO DRAIN COMM			57.98
			4151	- ACCUSHRED			64.95
			5455	- CERTIFIED MAINTENANCE			161.56
			5531	- SONIT SYSTEMS, LLC			315.00
			5544	- SHARE CORPORATION			351.06
			ACD	- ACD			277.30
			BSB	- BSB COMMUNICATIONS INC			112.00
			KRISTIN	- KRISTIN BAUER			80.00
			TRANSUNION	- TRANSUNION RISK AND ALTERNATIVE			50.00
			TOTAL FUND 101	GENERAL			71,963.20
			Fund 202 MAJOR	ST./TRUJ			
			0013	- BOARD OF PUBLIC UTILITIES			4,090.27
			0027	- GELZER & SON INC			38.08
			0378	- BECKER & SCRIVENS			933.25
			3846	- DOUBLE A LAWNSCAPING & SUPPLY			192.00
			FAMILY	- FAMILY FARM & HOME			17.99
			TOTAL FUND 202	MAJOR S'			5,271.59
			Fund 203 LOCAL	ST. FUNI			
			0027	- GELZER & SON INC			38.09
			0384	- GERKEN MATERIAL, INC			396.27
			FAMILY	- FAMILY FARM & HOME			17.99
			TOTAL FUND 203	LOCAL S'			452.35
			Fund 208 RECREATION	FUI			
			2359	- MERS			482.81
			TOTAL FUND 208	RECREAT'			482.81
			Fund 247	TAX INCREMENT			



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			1808	- LOVINGER & THOMPSON, PC			300.00
			TOTAL FUND 247 TAX INC				300.00
			Fund 265 DRUG FORFEITU				
			2260	- HILLSDALE CO PROSECUTING ATTORNEY			33.50
			TOTAL FUND 265 DRUG FO				33.50
			Fund 271 LIBRARY FUND				
			0011	- BAKER & TAYLOR COMPANY			429.09
			0035	- CURRENT OFFICE SOLUTIONS			579.95
			0081	- MICH GAS UTILITIES			157.66
			3248	- HEFFERNAN SOFT WATER SERVICE			4.75
			ACD	- ACD			163.56
			BSB	- BSB COMMUNICATIONS INC			56.00
			MERIT	- MERIT NETWORK INC			750.00
			TOTAL FUND 271 LIBRARY				2,141.01
			Fund 481 AIRPORT IMPRO				
			2840	- STATE OF MICHIGAN			354.67
			TOTAL FUND 481 AIRPORT				354.67
			Fund 588 DIAL-A-RIDE F				
			0002	- UNIFIRST CORP			35.75
			2278	- WATKINS OIL COMPANY			1,160.07
			2359	- MERS			361.92
			PHAT JAXX	- PHAT JAXX AUTOMOTIVE			565.93
			TOTAL FUND 588 DIAL-A-				2,123.67
			Fund 633 PUBLIC SERVIC				
			0387	- BILL'S LAWN CARE, LLC			168.00
			TOTAL FUND 633 PUBLIC :				168.00
			Fund 640 REVOLVING MOB				
			0002	- UNIFIRST CORP			65.92
			0086	- JACKSON TRUCK SERVICE INC			350.47
			0606	- KIMBALL MIDWEST			118.00
			0771	- TSC STORES			35.88
			0961	- PERFORMANCE AUTOMOTIVE			58.00
			1136	- PURITY CYLINDER GASES, INC.			52.63
			2132	- GREENMARK EQUIPMENT			140.51
			2278	- WATKINS OIL COMPANY			2,840.78
			2359	- MERS			381.54
			2610	- DP EQUIPMENT CO			113.16
			2645	- POWERS CLOTHING, INC.			131.00
			3524	- ALTEC NUECO			806.30
			5503	- AMAZON CAPITAL SERVICES, INC			16.98
			CTT EQUIPM	- CTT EQUIPMENT , LLC			250.00
			TOTAL FUND 640 REVOLVI				5,361.17
			Fund 699 DPS LEAVE AND				
			2359	- MERS			361.50
			TOTAL FUND 699 DPS LEA				361.50