

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 POST DATES 11/27/2020 - 12/10/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: APCK

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 100157							
101-265.000-930.000	11/25/20	JC MECHANICAL SERVICES, LLC	CHANGE OVER FROM COOLING TO HEATING	3636	11/25/20	420.00	100157
						<u>420.00</u>	
Total For Check 100157							
Check 100243							
582-175.000-715.000	12/02/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	015626/016481	12/02/20	984.93	100243
590-175.000-715.000	12/02/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	015626/016481	12/02/20	350.53	100243
591-175.000-715.000	12/02/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	015626/016481	12/02/20	298.29	100243
						<u>1,633.75</u>	
Total For Check 100243							
Check 100244							
582-000.000-202.100	12/07/20	JILL BARRETT	REFUND	12.07.2020	12/07/20	50.00	100244
						<u>50.00</u>	
Total For Check 100244							
Check 100245							
271-790.000-801.000	12/10/20	ACD	LIBRARY PHONE	42728-101	12/10/20	52.99	100245
582-175.000-925.000	12/10/20	ACD	MONTHLY FIBER LEASE	42187-153	12/10/20	122.58	100245
590-175.000-925.000	12/10/20	ACD	POTS FOR WWTP	Multiple	12/10/20	154.39	100245
591-175.000-925.000	12/10/20	ACD	POTS FOR WTP	Multiple	12/10/20	154.39	100245
						<u>484.35</u>	
Total For Check 100245							
Check 100246							
582-544.000-730.000	12/10/20	ADRIAN COMMUNICATIONS	RADIO INSTALL	141205	12/10/20	691.86	100246
						<u>691.86</u>	
Total For Check 100246							
Check 100247							
101-265.000-930.000	12/10/20	AMAZON CAPITAL SERVICES, INC	EDER FLAG REVOLVING PULLEY - CITY H	1FHE-WVPROJW43	12/10/20	127.47	100247
582-175.000-726.007-CV	12/10/20	AMAZON CAPITAL SERVICES, INC	REMOTE WORKER PRINTERS BPU COVID19	ITRM-R33C-CDGN	12/10/20	99.99	100247
590-175.000-726.007-CV	12/10/20	AMAZON CAPITAL SERVICES, INC	REMOTE WORKER PRINTERS BPU COVID19	ITRM-R33C-CDGN	12/10/20	50.00	100247
590-547.000-930.000	12/10/20	AMAZON CAPITAL SERVICES, INC	OUTDOOR WALL LIGHTS, FOLDING PAPER	1RJH-4WMR-L97C	12/10/20	254.84	100247
591-175.000-726.007-CV	12/10/20	AMAZON CAPITAL SERVICES, INC	REMOTE WORKER PRINTERS BPU COVID19	ITRM-R33C-CDGN	12/10/20	49.99	100247
						<u>582.29</u>	
Total For Check 100247							
Check 100248							
101-295.000-930.000	12/10/20	AMERICAN COPPER AND BRASS, LLC	PLASTIC DUPLEX PLATE	20INV049604	12/10/20	13.02	100248
271-790.000-930.000	12/10/20	AMERICAN COPPER AND BRASS, LLC	LIGHT BULBS, TUBES, SOCKETS, BALLAS	20INV049804	12/10/20	109.74	100248
582-544.000-726.800	12/10/20	AMERICAN COPPER AND BRASS, LLC	WIRE NUTS AND ZIP TIES	Multiple	12/10/20	5.67	100248
582-544.000-930.000	12/10/20	AMERICAN COPPER AND BRASS, LLC	LIGHT MATERIALS	Multiple	12/10/20	54.39	100248
588-588.000-930.000	12/10/20	AMERICAN COPPER AND BRASS, LLC	LIGHT BULBS, TUBES, SOCKETS, BALLAS	20INV049379	12/10/20	267.66	100248
						<u>450.48</u>	
Total For Check 100248							
Check 100249							
582-544.000-726.800	12/10/20	ANIXTER POWER SOLUTIONS, LLC	HAND TOOLS	4761195-00	12/10/20	195.00	100249
						<u>195.00</u>	
Total For Check 100249							
Check 100250							
101-441.000-810.000	12/10/20	ARBOR DAY FOUNDATION	2021 MEMBERSHIP DUES - STACHOWICZ	84-8078-8616	12/10/20	15.00	100250
						<u>15.00</u>	
Total For Check 100250							
Check 100251							
591-000.000-158.000-21	12/10/20	ARTESIAN OF PIONEER, INC	REPLACE BYPASS AND PRESSURE RELIEF	9725	12/10/20	15,200.00	100251
						<u>15,200.00</u>	
Total For Check 100251							
Check 100252							
271-790.000-982.000	12/10/20	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER NOVEMBER	Multiple	12/10/20	44.79	100252

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Invoice Age: Less Than 30 Days							
Check 100252							
Total For Check 100252						44.79	
Check 100253							
101-265.000-801.000	12/10/20	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	2396085	12/10/20	240.00	100253
101-266.000-801.000	12/10/20	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	2396085	12/10/20	450.00	100253
101-441.000-801.000	12/10/20	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	2396085	12/10/20	75.00	100253
101-756.000-801.000	12/10/20	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	2396085	12/10/20	4,600.00	100253
202-460.000-801.000	12/10/20	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	2396085	12/10/20	729.32	100253
202-460.500-801.000	12/10/20	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	2396085	12/10/20	122.86	100253
203-460.000-801.000	12/10/20	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	2396085	12/10/20	347.82	100253
582-544.000-726.800	12/10/20	BILL'S LAWN CARE, LLC	TOP SOIL	2396185	12/10/20	108.00	100253
588-588.000-801.000	12/10/20	BILL'S LAWN CARE, LLC	OCTOBER MOWING CONTRACT	2396085	12/10/20	225.00	100253
Total For Check 100253						6,898.00	
Check 100254							
101-265.000-920.000	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	1,001.99	100254
101-266.000-801.000	12/10/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000602	12/10/20	68.24	100254
101-266.000-920.000	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	225.51	100254
101-276.000-920.000	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	65.75	100254
101-295.000-920.000	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	700.43	100254
101-336.000-920.000	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	602.95	100254
101-441.000-920.000	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	374.14	100254
101-448.000-920.202	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	4,573.78	100254
101-448.000-920.203	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	303.31	100254
101-756.000-920.000	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	376.83	100254
202-460.000-801.000	12/10/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000602	12/10/20	232.54	100254
202-460.500-801.000	12/10/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000602	12/10/20	106.13	100254
202-490.000-920.000	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	394.88	100254
202-490.500-920.000	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	439.54	100254
203-460.000-801.000	12/10/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000602	12/10/20	130.46	100254
203-480.000-920.000	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	30.38	100254
247-900.000-920.000	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	140.18	100254
271-790.000-920.000	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	850.75	100254
588-588.000-920.000	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	304.31	100254
640-444.000-920.000	12/10/20	BOARD OF PUBLIC UTILITIES	UTILITIES	12.09.2020	12/10/20	347.42	100254
Total For Check 100254						11,269.52	
Check 100255							
582-175.000-801.000	12/10/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612041	12/10/20	451.34	100255
590-175.000-801.000	12/10/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612041	12/10/20	225.67	100255
591-175.000-801.000	12/10/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612041	12/10/20	225.66	100255
Total For Check 100255						902.67	
Check 100256							
101-265.000-925.000	12/10/20	BSB COMMUNICATIONS INC	ETHERFAX MAONTHLY FAX	156211-CITY	12/10/20	56.00	100256
101-441.000-801.000	12/10/20	BSB COMMUNICATIONS INC	ETHERFAX MAONTHLY FAX	156211-CITY	12/10/20	56.00	100256
271-790.000-925.000	12/10/20	BSB COMMUNICATIONS INC	ETHERFAX MAONTHLY FAX	156211-CITY	12/10/20	56.00	100256
582-175.000-925.000	12/10/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	156211-BPU	12/10/20	28.00	100256
590-175.000-925.000	12/10/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	156211-BPU	12/10/20	14.00	100256
591-175.000-925.000	12/10/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	156211-BPU	12/10/20	14.00	100256
Total For Check 100256						224.00	
Check 100257							

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Check 100257							
582-000.000-202.100	12/07/20	BUGBEE, BRANDY L	UB refund for account: 011774	12/07/2020	12/10/20	98.74	100257
590-000.000-202.100	12/07/20	BUGBEE, BRANDY L	UB refund for account: 011774	12/07/2020	12/10/20	50.78	100257
591-000.000-202.100	12/07/20	BUGBEE, BRANDY L	UB refund for account: 011774	12/07/2020	12/10/20	36.07	100257
Total For Check 100257						185.59	
Check 100258							
244-174.000-801.000	12/10/20	BURGERS UNLOCKED	EDC GIFT CARD PROGRAM	12.09.2020	12/10/20	300.00	100258
Total For Check 100258						300.00	
Check 100259							
101-265.000-957.000	12/10/20	CAMBRIA TOWNSHIP	2020 WINTER TAXES - PETERSON RD	12.08.2020	12/10/20	21.84	100259
Total For Check 100259						21.84	
Check 100260							
582-544.000-930.546	12/10/20	CANNON TECHNOLOGIES INC	METERS	Multiple	12/10/20	6,303.60	100260
Total For Check 100260						6,303.60	
Check 100261							
244-174.000-801.000	12/10/20	CAVONI'S	EDC GIFT CARD PROGRAM	12.09.2020	12/10/20	300.00	100261
Total For Check 100261						300.00	
Check 100262							
582-543.000-742.000	12/10/20	CHAD CULBERT	BOOT ALLOWANCE	12.07.2020	12/10/20	134.99	100262
Total For Check 100262						134.99	
Check 100263							
582-175.000-880.000	12/10/20	CHESTNEY PUBLISHING	JAN/FEB SIMPLY HERS	10437	12/10/20	25.00	100263
590-175.000-880.000	12/10/20	CHESTNEY PUBLISHING	JAN/FEB SIMPLY HERS	10437	12/10/20	12.50	100263
591-175.000-880.000	12/10/20	CHESTNEY PUBLISHING	JAN/FEB SIMPLY HERS	10437	12/10/20	12.50	100263
Total For Check 100263						50.00	
Check 100264							
101-441.000-801.000	12/10/20	CINTAS CORPORATION	CLEANER & DISP.	4068324559	12/10/20	37.43	100264
582-175.000-801.000	12/10/20	CINTAS CORPORATION	MATT'S	Multiple	12/10/20	60.00	100264
590-175.000-801.000	12/10/20	CINTAS CORPORATION	MATT'S	Multiple	12/10/20	30.00	100264
591-175.000-801.000	12/10/20	CINTAS CORPORATION	MATT'S	Multiple	12/10/20	30.00	100264
Total For Check 100264						157.43	
Check 100265							
101-441.000-801.000	12/10/20	CINTAS CORPORATION	FIRST AIDE BOX SERVICE & SUPPLIES (	5044026910	12/10/20	74.30	100265
582-544.000-726.800	12/10/20	CINTAS CORPORATION	SAFETY KIT REFILL	5020384982	12/10/20	196.57	100265
Total For Check 100265						270.87	
Check 100266							
582-175.000-820.000	12/10/20	CITY OF HILLSDALE	NOVEMBER PILOT	11.30.2020	12/10/20	56,919.92	100266
590-175.000-820.000	12/10/20	CITY OF HILLSDALE	NOVEMBER PILOT	11.30.2020	12/10/20	11,985.84	100266
591-175.000-820.000	12/10/20	CITY OF HILLSDALE	NOVEMBER PILOT	11.30.2020	12/10/20	8,341.59	100266
Total For Check 100266						77,247.35	
Check 100267							
582-000.000-202.100	12/07/20	COMMONWEALTH DEVELOPMENT	UB refund for account: 305580	12/07/2020	12/10/20	188.27	100267
591-000.000-202.100	12/07/20	COMMONWEALTH DEVELOPMENT	UB refund for account: 305580	12/07/2020	12/10/20	54.48	100267
Total For Check 100267						242.75	

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Invoice Age: Less Than 30 Days							
Check 100268							
582-000.000-249.100	12/10/20	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - NOVEMBER	11.30.2020	12/10/20	2,612.72	100268
						<u>2,612.72</u>	
Total For Check 100268							
Check 100269							
582-175.000-808.000	12/10/20	CONDON, HECHT, BISHER, WADE &	AUDIT PAPWERWORK TO GABRIDGE & CO	2000029330	12/10/20	110.00	100269
590-175.000-808.000	12/10/20	CONDON, HECHT, BISHER, WADE &	AUDIT PAPWERWORK TO GABRIDGE & CO	2000029330	12/10/20	55.00	100269
591-175.000-808.000	12/10/20	CONDON, HECHT, BISHER, WADE &	AUDIT PAPWERWORK TO GABRIDGE & CO	2000029330	12/10/20	55.00	100269
						<u>220.00</u>	
Total For Check 100269							
Check 100270							
582-000.000-202.100	12/07/20	CONRAD, JULIE A	UB refund for account: 010693	12/07/2020	12/10/20	184.16	100270
						<u>184.16</u>	
Total For Check 100270							
Check 100271							
101-209.000-801.000	12/10/20	CURRENT OFFICE SOLUTIONS	LEASE COPIES	Multiple	12/10/20	224.81	100271
101-215.000-801.000	12/10/20	CURRENT OFFICE SOLUTIONS	LEASE COPIES	Multiple	12/10/20	391.41	100271
101-400.000-801.000	12/10/20	CURRENT OFFICE SOLUTIONS	LEASE COPIES	Multiple	12/10/20	112.41	100271
101-441.000-801.000	12/10/20	CURRENT OFFICE SOLUTIONS	LEASE COPIES	Multiple	12/10/20	356.67	100271
208-751.000-801.000	12/10/20	CURRENT OFFICE SOLUTIONS	LEASE COPIES	Multiple	12/10/20	111.76	100271
271-790.000-801.000	12/10/20	CURRENT OFFICE SOLUTIONS	PAPER, INK REFILL & SHEET PROTECTOR	Multiple	12/10/20	189.62	100271
582-175.000-726.000	12/10/20	CURRENT OFFICE SOLUTIONS	HIGHLIGHTERS, NOTEBOOK, JR PADS	652769-00	12/10/20	23.95	100271
582-175.000-801.000	12/10/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	325909	12/10/20	275.51	100271
590-175.000-726.000	12/10/20	CURRENT OFFICE SOLUTIONS	HIGHLIGHTERS, NOTEBOOK, JR PADS	652769-00	12/10/20	11.98	100271
590-175.000-801.000	12/10/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	325909	12/10/20	137.76	100271
591-175.000-726.000	12/10/20	CURRENT OFFICE SOLUTIONS	HIGHLIGHTERS, NOTEBOOK, JR PADS	652769-00	12/10/20	11.97	100271
591-175.000-801.000	12/10/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	325909	12/10/20	137.75	100271
						<u>1,985.60</u>	
Total For Check 100271							
Check 100272							
591-545.000-930.000	12/10/20	DETROIT PUMP	FLOURIDE AND PHOSPHATE PUMP REPAIR	1063364	12/10/20	300.26	100272
						<u>300.26</u>	
Total For Check 100272							
Check 100273							
582-175.000-801.200	12/10/20	DH WIRELESS SOLUTIONS	AIRLINK RV50X FOR ELECTRIC FOREMANS	XEXCUIN35025	12/10/20	630.07	100273
						<u>630.07</u>	
Total For Check 100273							
Check 100274							
591-000.000-158.000-21	12/10/20	DIXON ENGINEERING & INSPECTION	1,000,000 WATER TOWER ENGINEERING S	20-6901	12/10/20	5,500.00	100274
						<u>5,500.00</u>	
Total For Check 100274							
Check 100275							
101-295.000-925.000	12/10/20	DMCI BROADBAND, LLC	INTERNET/PHONE	48578	12/10/20	138.36	100275
						<u>138.36</u>	
Total For Check 100275							
Check 100276							
582-000.000-202.100	12/07/20	DRAB TO FAB	UB refund for account: 021559	12/07/2020	12/10/20	18.00	100276
						<u>18.00</u>	
Total For Check 100276							
Check 100277							
582-000.000-202.100	12/07/20	DULMAGE, MARY JEAN	UB refund for account: 026698	12/07/2020	12/10/20	5.20	100277
						<u>5.20</u>	
Total For Check 100277							
Check 100278							
101-265.000-801.000	12/10/20	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING FOR NOV	Multiple	12/10/20	690.00	100278

12/10/2020 12:28 PM  
 User: gkeasal  
 DB: Hillsdale

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Invoice Age: Less Than 30 Days							
Check 100278							
582-175.000-801.000	12/10/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR NOV - BPU	9107	12/10/20	70.00	100278
590-175.000-801.000	12/10/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR NOV - BPU	9107	12/10/20	35.00	100278
591-175.000-801.000	12/10/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR NOV - BPU	9107	12/10/20	35.00	100278
Total For Check 100278						830.00	
Check 100279							
244-174.000-801.000	12/10/20	EL CERRITO	EDC GIFT CARD	12.09.2020	12/10/20	300.00	100279
Total For Check 100279						300.00	
Check 100280							
582-544.000-726.800	12/10/20	FAMILY FARM & HOME	HEX SCREWS	Multiple	12/10/20	43.17	100280
591-544.000-930.000	12/10/20	FAMILY FARM & HOME	GAS CAN, TARP STRAPS	758/54	12/10/20	63.97	100280
Total For Check 100280						107.14	
Check 100281							
247-900.000-801.006	12/10/20	FOULKE CONSTRUCTION	DAWN THEATER REHABILITATION	Multiple	12/10/20	237,892.50	100281
Total For Check 100281						237,892.50	
Check 100282							
582-000.000-202.100	12/07/20	FRENCH, SIERRA F	UB refund for account: 026906	12/07/2020	12/10/20	262.00	100282
Total For Check 100282						262.00	
Check 100283							
101-301.000-742.000	12/10/20	GALL'S, INC	MENS RESPONDER HI-VIS PARKA - VELCR	016948778	12/10/20	334.96	100283
Total For Check 100283						334.96	
Check 100284							
101-295.000-726.000	12/10/20	GELZER & SON INC	UTILITY HEATER	C399175	12/10/20	26.97	100284
101-295.000-930.000	12/10/20	GELZER & SON INC	CORD CONNECTOR & BATTERIES	C397516	12/10/20	30.37	100284
590-547.000-930.000	12/10/20	GELZER & SON INC	SPRAY NOZZLES AND PLUMBING	C397587	12/10/20	16.48	100284
Total For Check 100284						73.82	
Check 100285							
101-441.000-930.000	12/10/20	GRIFFITHS MECHANICAL	CLN BLWR WHEEL & TEST PRESSURE (DPS	SD1540	12/10/20	167.50	100285
582-175.000-726.007-CV	12/10/20	GRIFFITHS MECHANICAL	INSTALLATION OF TWO RGF HALO UNITS	SD1651	12/10/20	2,400.00	100285
Total For Check 100285						2,567.50	
Check 100286							
590-547.000-727.500	12/10/20	HAVILAND PRODUCTS COMPNAY	CHLORINE GAS, SULFUR DIOXIDE	Multiple	12/10/20	1,085.04	100286
Total For Check 100286						1,085.04	
Check 100287							
101-265.000-726.000	12/10/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	3431	12/10/20	19.00	100287
101-441.000-726.000	12/10/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	3431	12/10/20	4.75	100287
582-544.000-726.800	12/10/20	HEFFERNAN SOFT WATER SERVICE	WATER REFILL	11.30.2020	12/10/20	36.30	100287
590-547.000-726.900	12/10/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	624	12/10/20	8.75	100287
Total For Check 100287						68.80	
Check 100288							
244-174.000-801.000	12/10/20	HERE'S TO YOU PUB & GRUB	EDC GIFT CARD PROGRAM	12.09.2020	12/10/20	300.00	100288
Total For Check 100288						300.00	
Check 100289							
101-209.000-801.000	12/10/20	HILLSDALE CO EQUALIZATION	2020 PARCEL MAPPING & ROLL MAINTENA	6767	12/10/20	3,114.84	100289

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 100289							
						Total For Check 100289	3,114.84
Check 100290							
101-209.000-862.000	12/10/20	HILLSDALE FILLING STATION	LUNCH AND DINNER FOR ELECTION WORKE	12.01.2020	12/10/20	442.25	100290
						Total For Check 100290	442.25
Check 100291							
101-215.000-905.000	12/10/20	HILLSDALE MEDIA GROUP	ORDINANCE	2011-00000705	12/10/20	275.45	100291
101-400.000-905.000	12/10/20	HILLSDALE MEDIA GROUP	PUBLIC NOTICE	2010-00000705	12/10/20	275.45	100291
582-175.000-880.000	12/10/20	HILLSDALE MEDIA GROUP	WCSR - DECK THE HALLS	2011-00000849	12/10/20	99.00	100291
590-175.000-880.000	12/10/20	HILLSDALE MEDIA GROUP	WCSR - DECK THE HALLS	2011-00000849	12/10/20	49.50	100291
591-175.000-880.000	12/10/20	HILLSDALE MEDIA GROUP	WCSR - DECK THE HALLS	2011-00000849	12/10/20	49.50	100291
						Total For Check 100291	748.90
Check 100292							
101-265.000-726.000-CV	12/10/20	HOME DEPOT	TOTES & TABLE	11.20.2020	12/10/20	49.98	100292
101-441.000-726.000	12/10/20	HOME DEPOT	TOTES & TABLE	11.20.2020	12/10/20	39.96	100292
						Total For Check 100292	89.94
Check 100293							
591-544.000-801.000	12/10/20	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM FE	0059716-IN	12/10/20	1,333.00	100293
						Total For Check 100293	1,333.00
Check 100294							
640-444.000-730.000	12/10/20	JACKSON TRUCK SERVICE INC	FILTERS FOR STOCK	Multiple	12/10/20	252.41	100294
						Total For Check 100294	252.41
Check 100295							
244-174.000-801.000	12/10/20	JOHNNY T'S	EDC GIFT CARD PROGRAM	12.09.2020	12/10/20	300.00	100295
						Total For Check 100295	300.00
Check 100296							
582-000.000-202.100	12/07/20	KNOLL, ALTON E	UB refund for account: 026893	12/07/2020	12/10/20	71.66	100296
590-000.000-202.100	12/07/20	KNOLL, ALTON E	UB refund for account: 026893	12/07/2020	12/10/20	45.89	100296
591-000.000-202.100	12/07/20	KNOLL, ALTON E	UB refund for account: 026893	12/07/2020	12/10/20	35.29	100296
						Total For Check 100296	152.84
Check 100297							
101-175.000-806.002	12/10/20	KREIS, ENDERLE HUDGINS & BORS	MTT ATTORNEY FEES	320127 T GK	12/10/20	4,027.00	100297
						Total For Check 100297	4,027.00
Check 100298							
101-276.000-801.000	12/10/20	THOMAS ALLEN MCNAIR	PORTA JOHN RENTAL	1166	12/10/20	115.00	100298
101-756.000-801.000	12/10/20	THOMAS ALLEN MCNAIR	PORTA JOHN RENTAL	1166	12/10/20	235.00	100298
						Total For Check 100298	350.00
Check 100299							
582-000.000-249.100	12/10/20	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 NOV 2020 P.A.95"	11.30.2020	12/10/20	5,443.56	100299
						Total For Check 100299	5,443.56
Check 100300							
101-175.000-806.000	12/10/20	LOVINGER & THOMPSON, PC	LEGAL FEES	11.30.2020	12/10/20	510.00	100300
						Total For Check 100300	510.00
Check 100301							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 100301							
244-174.000-801.000	12/10/20	THE MAGGIE ANNE SHOPPE	EDC GIFT CARD PROGRAM	12.09.2020	12/10/20	300.00	100301
			Total For Check 100301			300.00	
Check 100302							
101-301.000-726.000	12/10/20	MARKET HOUSE	WATER & TIDE	120258	12/10/20	25.05	100302
			Total For Check 100302			25.05	
Check 100303							
244-174.000-801.000	12/10/20	MARKET HOUSE	EDC GIFT CARD PROGRAM	12.09.2020	12/10/20	300.00	100303
			Total For Check 100303			300.00	
Check 100304							
244-174.000-801.000	12/10/20	MCKIBBIN MEDIA GROUP	EDG GIFT CARD	Multiple	12/10/20	500.00	100304
582-175.000-880.000	12/10/20	MCKIBBIN MEDIA GROUP	ADS	Multiple	12/10/20	347.00	100304
590-175.000-880.000	12/10/20	MCKIBBIN MEDIA GROUP	ADS	Multiple	12/10/20	173.50	100304
591-175.000-880.000	12/10/20	MCKIBBIN MEDIA GROUP	ADS	Multiple	12/10/20	173.50	100304
			Total For Check 100304			1,194.00	
Check 100305							
590-547.000-801.000	12/10/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING,	Multiple	12/10/20	1,194.25	100305
			Total For Check 100305			1,194.25	
Check 100306							
582-543.000-801.000	12/10/20	MICH DEPT OF ENVIRONMENTAL	ANNUAL NPDES PERMIT FEE	761-10591642	12/10/20	150.00	100306
			Total For Check 100306			150.00	
Check 100307							
582-175.000-920.400	12/10/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3097918935	12/10/20	155.12	100307
590-175.000-920.400	12/10/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3097918935	12/10/20	77.56	100307
590-547.000-920.400	12/10/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	Multiple	12/10/20	2,723.26	100307
591-175.000-920.400	12/10/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3097918935	12/10/20	77.55	100307
591-545.000-920.400	12/10/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3098879455	12/10/20	43.68	100307
			Total For Check 100307			3,077.17	
Check 100308							
101-172.000-810.000	12/10/20	MICHIGAN MUNICIPAL EXECUTIVES	2021 NEW & REINSTATMENT MEMBERSHIP	11.30.2020	12/10/20	145.00	100308
			Total For Check 100308			145.00	
Check 100309							
591-544.000-930.000	12/10/20	MICHIGAN PIPE & VALVE	12 BR250 EJIW HYDRANT EXTENSION	JO24901	12/10/20	311.00	100309
			Total For Check 100309			311.00	
Check 100310							
271-790.000-810.000	12/10/20	MLA	DUES MICHIGAN LIBRARY ASSOCIATION	6415	12/10/20	370.12	100310
			Total For Check 100310			370.12	
Check 100311							
582-000.000-202.100	12/07/20	MOORE, KAREN L	UB refund for account: 013315	12/07/2020	12/10/20	60.19	100311
			Total For Check 100311			60.19	
Check 100312							
640-444.000-726.000	12/10/20	NEFCO	WELDING HELMET LENS	204420	12/10/20	2.81	100312
			Total For Check 100312			2.81	

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Invoice Age: Less Than 30 Days							
Check 100313							
582-000.000-202.100	12/07/20	NEVINS, DEBRA R	UB refund for account: 004699	12/07/2020	12/10/20	23.91	100313
590-000.000-202.100	12/07/20	NEVINS, DEBRA R	UB refund for account: 004699	12/07/2020	12/10/20	32.03	100313
591-000.000-202.100	12/07/20	NEVINS, DEBRA R	UB refund for account: 004699	12/07/2020	12/10/20	19.13	100313
						<u>75.07</u>	
Total For Check 100313							
Check 100314							
640-444.000-801.000	12/10/20	NORM'S TIRE & SERVICE	BALANCE 2 TIRES	Multiple	12/10/20	1,239.91	100314
						<u>1,239.91</u>	
Total For Check 100314							
Check 100315							
101-301.000-742.000	12/10/20	NYE UNIFORM COMPANY	TWILL CLASS B SHIRT - SHELBY RATHBU	758032	12/10/20	109.98	100315
						<u>109.98</u>	
Total For Check 100315							
Check 100316							
582-175.000-801.000	12/10/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	1031244	12/10/20	46.12	100316
590-175.000-801.000	12/10/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	1031244	12/10/20	23.06	100316
591-175.000-801.000	12/10/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	1031244	12/10/20	23.07	100316
						<u>92.25</u>	
Total For Check 100316							
Check 100317							
640-444.000-801.301	12/10/20	PARNEY'S CAR CARE	20 FORD EXPLORER - OIL CHANGE	66432	12/10/20	37.00	100317
						<u>37.00</u>	
Total For Check 100317							
Check 100318							
101-295.000-930.000	12/10/20	PERFORMANCE AUTOMOTIVE	NEW BATTERY FOR CRW CREW CAR	10284-1345925	12/10/20	116.99	100318
582-544.000-730.000	12/10/20	PERFORMANCE AUTOMOTIVE	BATTERY	10284-1343751	12/10/20	89.50	100318
588-588.000-730.000	12/10/20	PERFORMANCE AUTOMOTIVE	BRAKES, CALPIPERS, HEAD LIGHT, PWR	10284-1344032	12/10/20	4.65	100318
590-546.000-730.039	12/10/20	PERFORMANCE AUTOMOTIVE	BATTERY	10284-1343751	12/10/20	44.75	100318
591-544.000-730.039	12/10/20	PERFORMANCE AUTOMOTIVE	BATTERY	10284-1343751	12/10/20	44.74	100318
591-544.000-930.000	12/10/20	PERFORMANCE AUTOMOTIVE	1-1/8 SOCKET	10284-1345094	12/10/20	8.89	100318
640-444.000-730.000	12/10/20	PERFORMANCE AUTOMOTIVE	BRAKES, CALPIPERS, HEAD LIGHT, PWR	Multiple	12/10/20	220.88	100318
						<u>530.40</u>	
Total For Check 100318							
Check 100319							
101-400.000-810.000	12/10/20	PLANNING & ZONING CENTER, INC.	PLANNING & ZONING NEWS	11.24.2020	12/10/20	185.00	100319
						<u>185.00</u>	
Total For Check 100319							
Check 100320							
582-000.000-110.000	12/10/20	POWERLINE SUPPLY	INVENTORY	Multiple	12/10/20	2,007.04	100320
						<u>2,007.04</u>	
Total For Check 100320							
Check 100321							
582-544.000-742.000	12/10/20	POWERS CLOTHING, INC.	FR UNIFORMS CDC	12.31.2020	12/10/20	1,037.56	100321
						<u>1,037.56</u>	
Total For Check 100321							
Check 100322							
640-444.000-801.000	12/10/20	PURITY CYLINDER GASES, INC.	GAS CYLINDER RENTAL	01093414	12/10/20	50.85	100322
						<u>50.85</u>	
Total For Check 100322							
Check 100323							
101-295.000-801.000	12/10/20	R W MERCER COMPANY, INC	B OPERATOR INSPECTION	173690	12/10/20	250.00	100323
						<u>250.00</u>	
Total For Check 100323							
Check 100324							



12/10/2020 12:28 PM  
 User: gkeasal  
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 POST DATES 11/27/2020 - 12/10/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: APCK

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 100324							
101-336.000-801.000	12/10/20	RILEY'S APPARTATUS SERVICES LI	PREVENTIVE MAINT LUBE & INSPECT CHA	Multiple	12/10/20	3,039.77	100324
						<u>3,039.77</u>	
Total For Check 100324							
Check 100325							
101-265.000-801.000	12/10/20	SCHINDLER ELEVATOR CORPORATION	QUARTERLY ELEVATOR MAINTENANCE	8105473543	12/10/20	642.45	100325
						<u>642.45</u>	
Total For Check 100325							
Check 100326							
582-000.000-202.100	12/07/20	SELF, TAMMIE M	UB refund for account: 026277	12/07/2020	12/10/20	7.11	100326
590-000.000-202.100	12/07/20	SELF, TAMMIE M	UB refund for account: 026277	12/07/2020	12/10/20	4.64	100326
591-000.000-202.100	12/07/20	SELF, TAMMIE M	UB refund for account: 026277	12/07/2020	12/10/20	3.25	100326
						<u>15.00</u>	
Total For Check 100326							
Check 100327							
101-175.000-801.000	12/10/20	SONIT SYSTEMS, LLC	NETADMIN - NOVEMBER 2020	622253-CITY	12/10/20	288.75	100327
582-175.000-801.200	12/10/20	SONIT SYSTEMS, LLC	NETADMIN - NOVEMBER 2020	62253-BPU	12/10/20	144.38	100327
590-175.000-801.200	12/10/20	SONIT SYSTEMS, LLC	NETADMIN - NOVEMBER 2020	62253-BPU	12/10/20	72.19	100327
591-175.000-801.200	12/10/20	SONIT SYSTEMS, LLC	NETADMIN - NOVEMBER 2020	62253-BPU	12/10/20	72.18	100327
						<u>577.50</u>	
Total For Check 100327							
Check 100328							
582-000.000-202.100	12/07/20	SPARKS, PRISCILLA A	UB refund for account: 018518	12/07/2020	12/10/20	32.66	100328
						<u>32.66</u>	
Total For Check 100328							
Check 100329							
101-295.000-930.000	12/10/20	SPRATT'S	PL GAS DELIVERY	48584	12/10/20	403.10	100329
582-544.000-730.000	12/10/20	SPRATT'S	SAW	164182	12/10/20	543.90	100329
						<u>947.00</u>	
Total For Check 100329							
Check 100330							
582-000.000-158.000-19	12/10/20	SSEO	ENGINEERING SERVICES	2016780	12/10/20	1,294.50	100330
						<u>1,294.50</u>	
Total For Check 100330							
Check 100331							
401-452.000-801.000	12/10/20	STATE OF MICHIGAN	W FAYETTE WORK INCLUDED REMOVAL & C	132892CON	12/10/20	80,514.53	100331
						<u>80,514.53</u>	
Total For Check 100331							
Check 100332							
590-547.000-801.000	12/10/20	STATE OF MICHIGAN EGLE	NPDES ANNUAL PERMIT FEE 2021 MI0022	761-10592843	12/10/20	5,500.00	100332
						<u>5,500.00</u>	
Total For Check 100332							
Check 100333							
640-444.000-801.301	12/10/20	STILLWELL FORD MERCURY, INC	REPAIRCRACKED WASHER LINES/	Multiple	12/10/20	6,085.69	100333
						<u>6,085.69</u>	
Total For Check 100333							
Check 100334							
582-000.000-202.100	12/07/20	STONE, LEGAND C	UB refund for account: 010776	12/07/2020	12/10/20	31.00	100334
						<u>31.00</u>	
Total For Check 100334							
Check 100335							
247-900.000-801.006	12/10/20	STUDIO GWA	DAWN THEATER REHABILITATION	20-4697	12/10/20	672.50	100335
						<u>672.50</u>	
Total For Check 100335							
Check 100336							

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Check 100336							
582-000.000-202.100	12/10/20	SWIFT, VICTORIA G	UB refund for account: 025779	12/10/2020	12/10/20	118.68	100336
590-000.000-202.100	12/10/20	SWIFT, VICTORIA G	UB refund for account: 025779	12/10/2020	12/10/20	97.88	100336
591-000.000-202.100	12/10/20	SWIFT, VICTORIA G	UB refund for account: 025779	12/10/2020	12/10/20	83.85	100336
Total For Check 100336						300.41	
Check 100337							
244-174.000-801.000	12/10/20	TOASTED MUD, LLC	EDC GIFT CARD PROGRAM	12.09.2020	12/10/20	300.00	100337
Total For Check 100337						300.00	
Check 100338							
101-301.000-801.000	12/10/20	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATE SYSTEM BILLINB 1	807352-202011-1	12/10/20	50.00	100338
Total For Check 100338						50.00	
Check 100339							
582-000.000-202.100	12/07/20	TRUAX, LEONARD C	UB refund for account: 026709	12/07/2020	12/10/20	102.82	100339
Total For Check 100339						102.82	
Check 100340							
640-444.000-730.000	12/10/20	TSC STORES	SEASON SELECT OIL	10.30.2020	12/10/20	87.96	100340
Total For Check 100340						87.96	
Check 100341							
582-544.000-930.546	12/10/20	UIS PROGRAMMABLE SERVICES	TEST RELAYS	530361928	12/10/20	3,318.00	100341
Total For Check 100341						3,318.00	
Check 100342							
101-265.000-801.000	12/10/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	Multiple	12/10/20	31.02	100342
101-441.000-742.000	12/10/20	UNIFIRST CORP	RUGS & UNIFORMS - DPS	Multiple	12/10/20	65.86	100342
101-441.000-801.000	12/10/20	UNIFIRST CORP	RUGS & UNIFORMS - DPS	Multiple	12/10/20	56.68	100342
588-588.000-801.000	12/10/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0107910	12/10/20	35.75	100342
640-444.000-742.000	12/10/20	UNIFIRST CORP	RUGS & UNIFORMS - DPS	Multiple	12/10/20	26.28	100342
640-444.000-801.000	12/10/20	UNIFIRST CORP	RUGS & UNIFORMS - DPS	Multiple	12/10/20	39.64	100342
Total For Check 100342						255.23	
Check 100343							
591-544.000-930.000	12/10/20	USABLUEBOOK	FIRE HOSE, MARKING PAINT	412297	12/10/20	113.90	100343
Total For Check 100343						113.90	
Check 100344							
590-000.000-158.000-21	12/10/20	UTILITIES INSTRUMENTATION SERV	UPGRADE TO VFDS ON 4 WWTP TERTIARY	530361974	12/10/20	12,280.00	100344
Total For Check 100344						12,280.00	
Check 100345							
582-544.000-801.000	12/10/20	MILSOFT	12-1-2020 DISPATCH SUPPORT MILSOFT	Multiple	12/10/20	920.27	100345
590-546.000-801.000	12/10/20	MILSOFT	12-1-2020 IVR SUPPORT MILSOFT	20205411	12/10/20	126.80	100345
591-175.000-801.000	12/10/20	MILSOFT	12-1-2020 IVR SUPPORT MILSOFT	20205411	12/10/20	126.79	100345
Total For Check 100345						1,173.86	
Check 100346							
101-441.000-801.000	12/10/20	VAN BRUNT TRANSPORT, INC	REMOVAL OF COMPOST SITE MATERIAL	Multiple	12/10/20	15,485.00	100346
Total For Check 100346						15,485.00	
Check 100347							
101-191.000-726.000	12/10/20	WALMART COMMUNITY	ELECTION SUPPLIES	000000	12/10/20	40.53	100347

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Check 100347							
101-301.000-726.000	12/10/20	WALMART COMMUNITY	CLOROX WIPES	Multiple	12/10/20	125.33	100347
271-790.000-726.000	12/10/20	WALMART COMMUNITY	SUPPLIES	009792	12/10/20	23.08	100347
						188.94	
Total For Check 100347							
Check 100348							
101-336.000-740.000	12/10/20	WATKINS OIL COMPANY	NOVEMBER 2020 FLEET FUEL	01-000150	12/10/20	273.53	100348
582-544.000-740.000	12/10/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2033501	12/10/20	1,013.19	100348
588-588.000-740.000	12/10/20	WATKINS OIL COMPANY	NOVEMBER 2020 FLEET FUEL	01-000140	12/10/20	875.38	100348
590-547.000-740.000	12/10/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2033501	12/10/20	62.36	100348
591-544.000-740.000	12/10/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2033501	12/10/20	187.06	100348
640-444.000-740.000	12/10/20	WATKINS OIL COMPANY	NOVEMBER 2020 FLEET FUEL	01-000120	12/10/20	1,288.66	100348
640-444.000-740.301	12/10/20	WATKINS OIL COMPANY	NOVEMBER 2020 FLEET FUEL	01-00110	12/10/20	1,207.29	100348
						4,907.47	
Total For Check 100348							
Check 100349							
244-174.000-801.000	12/10/20	WLNS TV	HILLSDALE HOLIDAY 2020 PACKAGE	111920HCITY	12/10/20	800.00	100349
						800.00	
Total For Check 100349							
Check 12							
101-000.000-228.003	12/02/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	11..30..2020	12/02/20	8,388.02	12
101-172.000-716.000	12/02/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	11..30..2020	12/02/20	1,884.21	12
101-174.000-716.000	12/02/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	11..30..2020	12/02/20	375.55	12
101-209.000-716.000	12/02/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	11..30..2020	12/02/20	572.18	12
101-215.000-716.000	12/02/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	11..30..2020	12/02/20	397.40	12
101-219.000-716.000	12/02/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	11..30..2020	12/02/20	679.06	12
101-253.000-716.000	12/02/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	11..30..2020	12/02/20	77.00	12
101-301.000-716.000	12/02/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	11..30..2020	12/02/20	19,189.58	12
101-336.000-716.000	12/02/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	11..30..2020	12/02/20	4,264.60	12
101-400.000-716.000	12/02/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	11..30..2020	12/02/20	409.48	12
101-441.000-716.000	12/02/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	11..30..2020	12/02/20	1,043.78	12
208-751.000-716.000	12/02/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	11..30..2020	12/02/20	508.51	12
588-588.000-716.000	12/02/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	11..30..2020	12/02/20	328.97	12
640-444.000-716.000	12/02/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	11..30..2020	12/02/20	376.93	12
699-441.000-716.000	12/02/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	11..30..2020	12/02/20	406.32	12
						38,901.59	
Total For Check 12							
Check 13							
101-265.000-920.000	12/10/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	Multiple	12/10/20	789.52	13
101-336.000-920.000	12/10/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3103948002	12/10/20	337.42	13
271-790.000-920.000	12/10/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3105547566	12/10/20	276.45	13
						1,403.39	
Total For Check 13							
Check 14							
582-175.000-726.000	12/10/20	PITNEY BOWES GLOBAL FIANANCIAl LEASE		3312471649\	12/10/20	405.93	14
590-175.000-726.000	12/10/20	PITNEY BOWES GLOBAL FIANANCIAl LEASE		3312471649\	12/10/20	202.96	14
591-175.000-726.000	12/10/20	PITNEY BOWES GLOBAL FIANANCIAl LEASE		3312471649\	12/10/20	202.97	14
						811.86	
Total For Check 14							
Check 15							
481-000.000-265.000	12/10/20	STATE OF MICHIGAN	SALES TAX - AIRPORT	11/30/2020	12/10/20	334.44	15
582-000.000-265.000	12/10/20	STATE OF MICHIGAN	SALES TAX	11.30.2020	12/10/20	29,394.62	15
582-000.000-693.000	12/10/20	STATE OF MICHIGAN	SALES TAX	11.30.2020	12/10/20	(183.28)	15
						29,545.78	
Total For Check 15							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
POST DATES 11/27/2020 - 12/10/2020  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
BANK CODE: APCK

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Total For Age Less Than 30 Days						<u>618,580.46</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			85,802.97		
			Fund 202 MAJOR ST./TRUNKLINE FUND			2,025.27		
			Fund 203 LOCAL ST. FUND			508.66		
			Fund 208 RECREATION FUND			620.27		
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			3,700.00		
			Fund 247 TAX INCREMENT FINANCE ATH.			238,705.18		
			Fund 271 LIBRARY FUND			1,973.54		
			Fund 401 CAPITAL IMPROVEMENT FUND			80,514.53		
			Fund 481 AIRPORT IMPROVEMENT FUND			334.44		
			Fund 582 ELECTRIC FUND			120,064.37		
			Fund 588 DIAL-A-RIDE FUND			2,041.72		
			Fund 590 SEWER FUND			37,189.19		
			Fund 591 WATER FUND			33,430.27		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			11,263.73		
			Fund 699 DPS LEAVE AND BENEFITS FUND			406.32		
Total For All Funds:							618,580.46	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			8,388.02		
		101-172.000-716.000	RETIREMENT			1,884.21		
		101-172.000-810.000	DUES AND SUBSCRIPTIONS			145.00		
		101-174.000-716.000	RETIREMENT			375.55		
		101-175.000-801.000	CONTRACTUAL SERVICES			288.75		
		101-175.000-806.000	LEGAL SERVICES			510.00		
		101-175.000-806.002	LEGAL SERVICES - TAX CASES			4,027.00		
		101-191.000-726.000	SUPPLIES			40.53		
		101-209.000-716.000	RETIREMENT			572.18		
		101-209.000-801.000	CONTRACTUAL SERVICES			3,339.65		
		101-209.000-862.000	LODGING AND MEALS			442.25		
		101-215.000-716.000	RETIREMENT			397.40		
		101-215.000-801.000	CONTRACTUAL SERVICES			391.41		
		101-215.000-905.000	PUBLISHING / NOTICES			275.45		
		101-219.000-716.000	RETIREMENT			679.06		
		101-253.000-716.000	RETIREMENT			77.00		
		101-265.000-726.000	SUPPLIES			19.00		
		101-265.000-726.000-CV	SUPPLIES			49.98		
		101-265.000-801.000	CONTRACTUAL SERVICES			1,603.47		
		101-265.000-920.000	UTILITIES			1,791.51		
		101-265.000-925.000	TELEPHONE			56.00		
		101-265.000-930.000	REPAIRS & MAINTENANCE			547.47		
		101-265.000-957.000	PROPERTY TAXES			21.84		
		101-266.000-801.000	CONTRACTUAL SERVICES			518.24		
		101-266.000-920.000	UTILITIES			225.51		
		101-276.000-801.000	CONTRACTUAL SERVICES			115.00		
		101-276.000-920.000	UTILITIES			65.75		
		101-295.000-726.000	SUPPLIES			26.97		
		101-295.000-801.000	CONTRACTUAL SERVICES			250.00		
		101-295.000-920.000	UTILITIES			700.43		
		101-295.000-925.000	TELEPHONE			138.36		
		101-295.000-930.000	REPAIRS & MAINTENANCE			563.48		
		101-301.000-716.000	RETIREMENT			19,189.58		
		101-301.000-726.000	SUPPLIES			150.38		
		101-301.000-742.000	CLOTHING / UNIFORMS			444.94		
		101-301.000-801.000	CONTRACTUAL SERVICES			50.00		
		101-336.000-716.000	RETIREMENT			4,264.60		
		101-336.000-740.000	FUEL AND LUBRICANTS			273.53		
		101-336.000-801.000	CONTRACTUAL SERVICES			3,039.77		

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-336.000-920.000	UTILITIES			940.37	
		101-400.000-716.000	RETIREMENT			409.48	
		101-400.000-801.000	CONTRACTUAL SERVICES			112.41	
		101-400.000-810.000	DUES AND SUBSCRIPTIONS			185.00	
		101-400.000-905.000	PUBLISHING / NOTICES			275.45	
		101-441.000-716.000	RETIREMENT			1,043.78	
		101-441.000-726.000	SUPPLIES			44.71	
		101-441.000-742.000	CLOTHING / UNIFORMS			65.86	
		101-441.000-801.000	CONTRACTUAL SERVICES			16,141.08	
		101-441.000-810.000	DUES AND SUBSCRIPTIONS			15.00	
		101-441.000-920.000	UTILITIES			374.14	
		101-441.000-930.000	REPAIRS & MAINTENANCE			167.50	
		101-448.000-920.202	UTILITIES - MAJOR STREETS			4,573.78	
		101-448.000-920.203	UTILITIES - LOCAL STREETS			303.31	
		101-756.000-801.000	CONTRACTUAL SERVICES			4,835.00	
		101-756.000-920.000	UTILITIES			376.83	
		202-460.000-801.000	CONTRACTUAL SERVICES			961.86	
		202-460.500-801.000	CONTRACTUAL SERVICES			228.99	
		202-490.000-920.000	UTILITIES			394.88	
		202-490.500-920.000	UTILITIES			439.54	
		203-460.000-801.000	CONTRACTUAL SERVICES			478.28	
		203-480.000-920.000	UTILITIES			30.38	
		208-751.000-716.000	RETIREMENT			508.51	
		208-751.000-801.000	CONTRACTUAL SERVICES			111.76	
		244-174.000-801.000	CONTRACTUAL SERVICES			3,700.00	
		247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRANT			238,565.00	
		247-900.000-920.000	UTILITIES			140.18	
		271-790.000-726.000	SUPPLIES			23.08	
		271-790.000-801.000	CONTRACTUAL SERVICES			242.61	
		271-790.000-810.000	DUES AND SUBSCRIPTIONS			370.12	
		271-790.000-920.000	UTILITIES			1,127.20	
		271-790.000-925.000	TELEPHONE			56.00	
		271-790.000-930.000	REPAIRS & MAINTENANCE			109.74	
		271-790.000-982.000	BOOKS			44.79	
		401-452.000-801.000	CONTRACTUAL SERVICES			80,514.53	
		481-000.000-265.000	ACCRUED SALES TAX			334.44	
		582-000.000-110.000	INVENTORY			2,007.04	
		582-000.000-158.000-19	CONSTRUCTION WORK IN PROGRESS			1,294.50	
		582-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			1,254.40	
		582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE			8,056.28	
		582-000.000-265.000	ACCRUED SALES TAX			29,394.62	
		582-000.000-693.000	MISC NON-OPERATING INCOME			(183.28)	
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			984.93	
		582-175.000-726.000	SUPPLIES			429.88	
		582-175.000-726.007-CV	SUPPLIES - COVID 19			2,499.99	
		582-175.000-801.000	CONTRACTUAL SERVICES			902.97	
		582-175.000-801.200	COMPUTER			774.45	
		582-175.000-808.000	AUDITING SERVICES			110.00	
		582-175.000-820.000	PILOT			56,919.92	
		582-175.000-880.000	COMMUNITY PROMOTION			471.00	
		582-175.000-920.400	UTILITIES - GAS			155.12	
		582-175.000-925.000	TELEPHONE			150.58	
		582-543.000-742.000	CLOTHING / UNIFORMS			134.99	
		582-543.000-801.000	CONTRACTUAL SERVICES			150.00	
		582-544.000-726.800	SUPPLIES - OPERATIONS			584.71	
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,325.26	
		582-544.000-740.000	FUEL AND LUBRICANTS			1,013.19	
		582-544.000-742.000	CLOTHING / UNIFORMS			1,037.56	
		582-544.000-801.000	CONTRACTUAL SERVICES			920.27	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		582-544.000-930.000	REPAIRS & MAINTENANCE			54.39	
		582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATIONS			9,621.60	
		588-588.000-716.000	RETIREMENT			328.97	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			4.65	
		588-588.000-740.000	FUEL AND LUBRICANTS			875.38	
		588-588.000-801.000	CONTRACTUAL SERVICES			260.75	
		588-588.000-920.000	UTILITIES			304.31	
		588-588.000-930.000	REPAIRS & MAINTENANCE			267.66	
		590-000.000-158.000-21	CONSTRUCTION WORK IN PROGRESS			12,280.00	
		590-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			231.22	
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			350.53	
		590-175.000-726.000	SUPPLIES			214.94	
		590-175.000-726.007-CV	SUPPLIES - COVID 19			50.00	
		590-175.000-801.000	CONTRACTUAL SERVICES			451.49	
		590-175.000-801.200	COMPUTER			72.19	
		590-175.000-808.000	AUDITING SERVICES			55.00	
		590-175.000-820.000	PILOT			11,985.84	
		590-175.000-880.000	COMMUNITY PROMOTION			235.50	
		590-175.000-920.400	UTILITIES - GAS			77.56	
		590-175.000-925.000	TELEPHONE			168.39	
		590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES			44.75	
		590-546.000-801.000	CONTRACTUAL SERVICES			126.80	
		590-547.000-726.900	SUPPLIES - LABORATORY			8.75	
		590-547.000-727.500	SUPPLIES - CHLORINE			1,085.04	
		590-547.000-740.000	FUEL AND LUBRICANTS			62.36	
		590-547.000-801.000	CONTRACTUAL SERVICES			6,694.25	
		590-547.000-920.400	UTILITIES - GAS			2,723.26	
		590-547.000-930.000	REPAIRS & MAINTENANCE			271.32	
		591-000.000-158.000-21	CONSTRUCTION WORK IN PROGRESS			15,200.00	
		591-000.000-158.000-21	CONSTRUCTION WORK IN PROGRESS			5,500.00	
		591-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			232.07	
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			298.29	
		591-175.000-726.000	SUPPLIES			214.94	
		591-175.000-726.007-CV	SUPPLIES - COVID 19			49.99	
		591-175.000-801.000	CONTRACTUAL SERVICES			578.27	
		591-175.000-801.200	COMPUTER			72.18	
		591-175.000-808.000	AUDITING SERVICES			55.00	
		591-175.000-820.000	PILOT			8,341.59	
		591-175.000-880.000	COMMUNITY PROMOTION			235.50	
		591-175.000-920.400	UTILITIES - GAS			77.55	
		591-175.000-925.000	TELEPHONE			168.39	
		591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES			44.74	
		591-544.000-740.000	FUEL AND LUBRICANTS			187.06	
		591-544.000-801.000	CONTRACTUAL SERVICES			1,333.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			497.76	
		591-545.000-920.400	UTILITIES - GAS			43.68	
		591-545.000-930.000	REPAIRS & MAINTENANCE			300.26	
		640-444.000-716.000	RETIREMENT			376.93	
		640-444.000-726.000	SUPPLIES			2.81	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			561.25	
		640-444.000-740.000	FUEL AND LUBRICANTS			1,288.66	
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,207.29	
		640-444.000-742.000	CLOTHING / UNIFORMS			26.28	
		640-444.000-801.000	CONTRACTUAL SERVICES			1,330.40	
		640-444.000-801.301	POLICE VEHICLE REPAIR			6,122.69	
		640-444.000-920.000	UTILITIES			347.42	
		699-441.000-716.000	RETIREMENT			406.32	