

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 08/19/2021 - 08/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: APCK

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101934							
101-215.000-801.000	07/28/21	ACCUSHRED	PAPER SHREDDING SERVICE	66821	08/27/21	64.95	101934
			Total For Check 101934			64.95	
Check 101935							
101-265.000-925.000	08/05/21	ACD	POTS DIGITAL - CITY HALL	44244-119	08/30/21	173.04	101935
101-295.000-925.000	08/05/21	ACD	POTS DIGITAL - AIRPORT	14046-117	08/30/21	86.52	101935
271-790.000-925.000	08/05/21	ACD	POT DIGITAL - LIBRARY	42728-109	08/30/21	97.51	101935
			Total For Check 101935			357.07	
Check 101936							
582-000.000-139.000	08/11/21	ALTEC NUECO	INTERNATIONAL DIGGER DERRICK	8298071	08/19/21	306,523.00	101936
			Total For Check 101936			306,523.00	
Check 101937							
101-295.000-930.000	08/11/21	AMAZON CAPITAL SERVICES, INC	LIGHTNING/SURGE PROTECTOR FOR TERMI	1KPK-TT3T1RDK	08/31/21	380.00	101937
			Total For Check 101937			380.00	
Check 101938							
582-544.000-726.800	07/31/21	BECKER & SCRIVENS	2NS SAND	91856	08/19/21	26.40	101938
			Total For Check 101938			26.40	
Check 101939							
582-544.000-801.000	07/27/21	BISBEE INFRARED	INSPECTION FOR POWER PLANT & WWTP	24055	08/19/21	262.50	101939
590-546.000-801.000	07/27/21	BISBEE INFRARED	INSPECTION FOR POWER PLANT & WWTP	24055	08/19/21	131.25	101939
591-544.000-801.000	07/27/21	BISBEE INFRARED	INSPECTION FOR POWER PLANT & WWTP	24055	08/19/21	131.25	101939
			Total For Check 101939			525.00	
Check 101940							
101-441.000-726.000	07/28/21	CINTAS	SUPPLIES	5070492994	08/19/21	29.43	101940
582-543.000-726.000	07/28/21	CINTAS	SUPPLIES	5070492994	08/19/21	44.16	101940
			Total For Check 101940			73.59	
Check 101941							
582-544.000-801.000	07/29/21	CLARK ELECTRIC INC.	CHANGE OUT METER SOCKET @ 138 HILLC	16521	08/19/21	534.53	101941
			Total For Check 101941			534.53	
Check 101942							
582-000.000-249.100	07/31/21	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - JULY 2021	07.31.2021	08/19/21	2,671.26	101942
			Total For Check 101942			2,671.26	
Check 101943							
582-175.000-726.000	08/12/21	CURRENT OFFICE SOLUTIONS	CORRECTION TAPE, ORGANIZER, STAPLES	662617-00	08/31/21	64.57	101943
588-588.000-726.000	08/09/21	CURRENT OFFICE SOLUTIONS	CHAIR, INDEX TABS	662454-00	08/31/21	223.22	101943
588-588.000-726.000	08/05/21	CURRENT OFFICE SOLUTIONS	CORRECTION TAPE	662342-00	08/31/21	75.00	101943
590-175.000-726.000	08/12/21	CURRENT OFFICE SOLUTIONS	CORRECTION TAPE, ORGANIZER, STAPLES	662617-00	08/31/21	32.29	101943
591-175.000-726.000	08/12/21	CURRENT OFFICE SOLUTIONS	CORRECTION TAPE, ORGANIZER, STAPLES	662617-00	08/31/21	32.29	101943
			Total For Check 101943			427.37	
Check 101944							
101-265.000-801.000	08/01/21	EAST 2 WEST ENTERPRISES, INC	MOP & BUFF DISPATCH OFFICE	9380	08/31/21	40.00	101944
			Total For Check 101944			40.00	
Check 101945							
590-175.000-930.000	07/14/21	EFFICIENCY PRODUCTION INC	BAB - 2X8 PANEL/WEB SLING 6' NYLON	59813	08/19/21	1,265.52	101945
591-175.000-930.000	07/14/21	EFFICIENCY PRODUCTION INC	BAB - 2X8 PANEL/WEB SLING 6' NYLON	59813	08/19/21	1,265.52	101945

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101945							
			Total For Check 101945			2,531.04	
Check 101946							
582-544.000-726.800	08/05/21	FAMILY FARM & HOME	SHOVELS/TAPE RULE/PLIER	917/54	08/19/21	90.96	101946
590-547.000-742.000	08/06/21	FAMILY FARM & HOME	PVC KNEEBOOT BLK	918/54	08/19/21	19.99	101946
			Total For Check 101946			110.95	
Check 101947							
247-900.000-801.005	08/05/21	FOULKE CONSTRUCTION	DAWN THEATER REHABILIAION	DRAW 018	09/05/21	160,403.40	101947
			Total For Check 101947			160,403.40	
Check 101948							
101-400.000-801.372	06/24/21	GELZER & SON INC	65_69 WESTWOOD ST PADLOCKS	B52373	08/31/21	13.19	101948
582-544.000-726.800	08/03/21	GELZER & SON INC	WASP & HORNET SPRAY	C430124	08/19/21	39.24	101948
			Total For Check 101948			52.43	
Check 101949							
582-000.000-202.100	08/04/21	GROSS, JEREMIAH M	UB refund for account: 026277	08/04/2021	08/11/21	102.00	101949
			Total For Check 101949			102.00	
Check 101950							
101-000.000-627.000	08/10/21	HELENA R LAPHAM	REFUND OF OPENING/CLOSING FEES	08.10.2021	08/19/21	25.00	101950
			Total For Check 101950			25.00	
Check 101951							
101-400.000-905.000	07/29/21	HILLSDALE MEDIA GROUP	PUBLIC NOTICE-MASTER PLAN	00163205	08/29/21	78.70	101951
591-175.000-905.000	07/31/21	HILLSDALE MEDIA GROUP	PUBLISHING/NOTICES	2107-00000849	08/19/21	91.45	101951
			Total For Check 101951			170.15	
Check 101952							
582-544.000-930.000	07/31/21	JEN LUTZ	SERVICE CALL	07/31/2021	08/19/21	105.00	101952
			Total For Check 101952			105.00	
Check 101953							
101-253.000-801.000	06/29/21	KCI	SUMMER 2021 TAX BILLS - PRINTING &	300398	07/08/21	1,614.11	101953
			Total For Check 101953			1,614.11	
Check 101954							
582-000.000-249.100	07/31/21	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 JULY 2021 P.A. 95"	07.31.2021	08/19/21	5,470.99	101954
			Total For Check 101954			5,470.99	
Check 101955							
101-175.000-806.000	07/29/21	LOVINGER & THOMPSON, PC	LEGAL FEES	07.29.2021	08/28/21	1,455.00	101955
247-900.000-806.000	07/27/21	LOVINGER & THOMPSON, PC	LEGAL FEES	07.27.2021	08/26/21	75.00	101955
			Total For Check 101955			1,530.00	
Check 101956							
101-295.000-726.000	07/27/21	MARKET HOUSE	CHIPS, SODA, CUPS, WATER	122376	08/26/21	87.79	101956
			Total For Check 101956			87.79	
Check 101957							
244-174.000-801.000	07/31/21	MCKIBBIN MEDIA GROUP	NEWS & VIEWS LIVE INTERVIEW ON WCSR	960-00009-0011	08/31/21	50.00	101957
582-175.000-880.000	07/31/21	MCKIBBIN MEDIA GROUP	ADVERTISING	7/31/2021	08/19/21	267.50	101957
590-175.000-880.000	07/31/21	MCKIBBIN MEDIA GROUP	ADVERTISING	7/31/2021	08/19/21	133.75	101957
591-175.000-880.000	07/31/21	MCKIBBIN MEDIA GROUP	ADVERTISING	7/31/2021	08/19/21	133.75	101957

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101957							
						Total For Check 101957	585.00
582-000.000-202.100	08/04/21	MILLER, TRAVIS J	UB refund for account: 025595	08/04/2021	08/11/21	137.29	101958
						Total For Check 101958	137.29
Check 101959							
582-175.000-801.000	07/31/21	ONLINE INFORMATION SERVICES	UTILITY EXCHANGE REPORT/PEOPLE SEAR	1076481	08/19/21	89.02	101959
582-175.000-801.000	07/31/21	ONLINE INFORMATION SERVICES	COLLECTIONS TRANSACTIONS	173800000113	08/19/21	38.42	101959
590-175.000-801.000	07/31/21	ONLINE INFORMATION SERVICES	UTILITY EXCHANGE REPORT/PEOPLE SEAR	1076481	08/19/21	44.51	101959
590-175.000-801.000	07/31/21	ONLINE INFORMATION SERVICES	COLLECTIONS TRANSACTIONS	173800000113	08/19/21	19.21	101959
591-175.000-801.000	07/31/21	ONLINE INFORMATION SERVICES	UTILITY EXCHANGE REPORT/PEOPLE SEAR	1076481	08/19/21	44.52	101959
591-175.000-801.000	07/31/21	ONLINE INFORMATION SERVICES	COLLECTIONS TRANSACTIONS	173800000113	08/19/21	19.20	101959
						Total For Check 101959	254.88
Check 101960							
582-000.000-202.100	08/04/21	POTOK, TAMMY M	UB refund for account: 021320	08/04/2021	08/11/21	16.00	101960
						Total For Check 101960	16.00
Check 101961							
582-000.000-110.000	08/04/21	POWERLINE SUPPLY	INVENTORY	56584673	08/19/21	1,420.00	101961
582-000.000-110.000	08/04/21	POWERLINE SUPPLY	INVENTORY	56584671	08/19/21	1,042.20	101961
						Total For Check 101961	2,462.20
Check 101962							
582-000.000-202.100	08/04/21	PRESTIGE REAL PROPERTY HOLDING	UB refund for account: 010316	08/04/2021	08/11/21	116.00	101962
						Total For Check 101962	116.00
Check 101963							
582-000.000-202.100	08/04/21	REED, SAMANTHA R	UB refund for account: 025775	08/04/2021	08/11/21	34.50	101963
						Total For Check 101963	34.50
Check 101964							
590-547.000-801.000	08/01/21	SAFETY SYSTEMS, INC	QUARTERLY LEASE MAINT & MONITORING	155651	08/19/21	180.00	101964
						Total For Check 101964	180.00
Check 101965							
101-265.000-801.000	08/01/21	SCHINDLER ELEVATOR CORPORATION	QUARTERLY ELEVATOR MAINTENANCE	8105703884	08/31/21	663.51	101965
						Total For Check 101965	663.51
Check 101966							
582-000.000-202.100	08/04/21	SCOVILLE, GARY H	UB refund for account: 011273	08/04/2021	08/11/21	129.66	101966
						Total For Check 101966	129.66
Check 101967							
582-000.000-158.000-19	08/06/21	SSEO	PHASE 1 UPGRADE ENG & DESIGN SERVIC	2116252	08/19/21	2,065.00	101967
						Total For Check 101967	2,065.00
Check 101968							
582-000.000-202.100	08/04/21	TREVATHAN SWEEP & SEW SHOPPE	UB refund for account: 021717	08/04/2021	08/11/21	40.41	101968
						Total For Check 101968	40.41
Check 101969							
590-547.000-727.500	07/30/21	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	49336517	08/19/21	1,352.99	101969
						Total For Check 101969	1,352.99

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101970							
590-547.000-726.900	07/30/21	USABLUBOOK	RECTANGULAR HDPE BOTTLE	681047	08/19/21	39.90	101970
590-547.000-726.900	07/29/21	USABLUBOOK	CYLINDER/PIPET TIPS/HYDROCHLORIC AC	679736	08/19/21	368.20	101970
590-547.000-726.900	07/27/21	USABLUBOOK	ACID REAGENT/IODIDE REAGENT	675983	08/19/21	125.40	101970
590-547.000-726.900	07/26/21	USABLUBOOK	IODIDE REAGENT 1 LITER/CALGAS 58L C	673634	08/19/21	9,166.42	101970
			Total For Check 101970			9,699.92	
Check 101971							
582-175.000-925.000	08/04/21	VERIZON WIRELESS	BPU AUGUST 2021 VERIZON BILL	9885333155	08/20/21	706.37	101971
590-175.000-925.000	08/04/21	VERIZON WIRELESS	BPU AUGUST 2021 VERIZON BILL	9885333155	08/20/21	180.43	101971
591-175.000-925.000	08/04/21	VERIZON WIRELESS	BPU AUGUST 2021 VERIZON BILL	9885333155	08/20/21	180.69	101971
			Total For Check 101971			1,067.49	
Check 101972							
582-544.000-730.000	07/31/21	VERMEER OF MICHIGAN, INC	DRILLRO RODRACK/BATTERY	P92686	08/19/21	2,191.84	101972
			Total For Check 101972			2,191.84	
Check 101973							
582-000.000-110.001	08/05/21	WATKINS OIL COMPANY	POWER PLANT FUELOIL	21-16003	08/19/21	28,140.25	101973
			Total For Check 101973			28,140.25	
Check 66							
101-295.000-930.000	08/12/21	AVFUEL CORP	FILTERS FOR FUEL PUMPS	015362390	08/19/21	777.77	66
			Total For Check 66			777.77	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			5,489.01		
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			50.00		
			Fund 247 TAX INCREMENT FINANCE ATH.			160,478.40		
			Fund 271 LIBRARY FUND			97.51		
			Fund 582 ELECTRIC FUND			352,369.07		
			Fund 588 DIAL A RIDE			298.22		
			Fund 590 SEWER FUND			13,059.86		
			Fund 591 WATER FUND			1,898.67		
Total For All Funds:							533,740.74	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-627.000	INTERMENT FEES			25.00		
		101-175.000-806.000	LEGAL SERVICES			1,455.00		
		101-215.000-801.000	CONTRACTUAL SERVICES			64.95		
		101-253.000-801.000	CONTRACTUAL SERVICES			1,614.11		
		101-265.000-801.000	CONTRACTUAL SERVICES			703.51		
		101-265.000-925.000	TELEPHONE			173.04		
		101-295.000-726.000	SUPPLIES			87.79		
		101-295.000-925.000	TELEPHONE			86.52		
		101-295.000-930.000	REPAIRS & MAINTENANCE			1,157.77		
		101-400.000-801.372	CONTRACTUAL SERVICES - CODE ENFORCEME			13.19		
		101-400.000-905.000	PUBLISHING / NOTICES			78.70		
		101-441.000-726.000	SUPPLIES			29.43		
		244-174.000-801.000	CONTRACTUAL SERVICES			50.00		
		247-900.000-801.005	CONTRACTUAL SERVICES - DAWN THEATER			160,403.40		
		247-900.000-806.000	LEGAL SERVICES			75.00		
		271-790.000-925.000	TELEPHONE			97.51		
		582-000.000-110.000	INVENTORY			2,462.20		
		582-000.000-110.001	POWER PLANT INVENTORY - POWER PLANT			28,140.25		
		582-000.000-139.000	PLANT, SYSTEMS, AND EQUIPMENT			306,523.00		
		582-000.000-158.000-19	CONSTRUCTION WORK IN PROGRESS			2,065.00		
		582-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			575.86		
		582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE			8,142.25		
		582-175.000-726.000	SUPPLIES			64.57		
		582-175.000-801.000	CONTRACTUAL SERVICES			127.44		
		582-175.000-880.000	COMMUNITY PROMOTION			267.50		
		582-175.000-925.000	TELEPHONE			706.37		
		582-543.000-726.000	SUPPLIES			44.16		
		582-544.000-726.800	SUPPLIES - OPERATIONS			156.60		
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			2,191.84		
		582-544.000-801.000	CONTRACTUAL SERVICES			797.03		
		582-544.000-930.000	REPAIRS & MAINTENANCE			105.00		
		588-588.000-726.000	SUPPLIES			298.22		
		590-175.000-726.000	SUPPLIES			32.29		
		590-175.000-801.000	CONTRACTUAL SERVICES			63.72		
		590-175.000-880.000	COMMUNITY PROMOTION			133.75		
		590-175.000-925.000	TELEPHONE			180.43		
		590-175.000-930.000	REPAIRS & MAINTENANCE			1,265.52		
		590-546.000-801.000	CONTRACTUAL SERVICES			131.25		
		590-547.000-726.900	SUPPLIES - LABORATORY			9,699.92		
		590-547.000-727.500	SUPPLIES - CHLORINE			1,352.99		
		590-547.000-742.000	CLOTHING / UNIFORMS			19.99		
		590-547.000-801.000	CONTRACTUAL SERVICES			180.00		
		591-175.000-726.000	SUPPLIES			32.29		
		591-175.000-801.000	CONTRACTUAL SERVICES			63.72		
		591-175.000-880.000	COMMUNITY PROMOTION			133.75		
		591-175.000-905.000	PUBLISHING / NOTICES			91.45		

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

EXP CHECK RUN DATES 08/19/2021 - 08/19/2021

BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: APCK

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-175.000-925.000	TELEPHONE			180.69	
		591-175.000-930.000	REPAIRS & MAINTENANCE			1,265.52	
		591-544.000-801.000	CONTRACTUAL SERVICES			131.25	