

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 09/23/2019 - 10/03/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 70							
582-175.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	09.23.2019	09/23/19	173.28	70
582-175.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	09.23.2019	09/23/19	329.79	70
590-175.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	09.23.2019	09/23/19	86.65	70
590-175.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	09.23.2019	09/23/19	138.27	70
591-175.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	09.23.2019	09/23/19	57.76	70
591-175.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	09.23.2019	09/23/19	91.90	70
Total For Check 70						877.65	
Check 71548							
582-175.000-820.000	09/23/19	CITY OF HILLSDALE	AUGUST 2019 PILOT	08.31.2019	09/23/19	74,637.21	71548
590-175.000-820.000	09/23/19	CITY OF HILLSDALE	AUGUST 2019 PILOT	08.31.2019	09/23/19	10,858.81	71548
591-175.000-820.000	09/23/19	CITY OF HILLSDALE	AUGUST 2019 PILOT	08.31.2019	09/23/19	8,366.95	71548
Total For Check 71548						93,862.97	
Check 71549							
582-000.000-249.100	09/23/19	COMMUNITY ACTION AGENCY	AUGUST 2019 ROUNDUP	8-31-2019	09/23/19	2,585.31	71549
Total For Check 71549						2,585.31	
Check 71550							
582-000.000-249.100	09/23/19	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 AUGUST 2019 P.A. 95"	08.31.2019	09/23/19	5,526.28	71550
Total For Check 71550						5,526.28	
Check 71551							
582-175.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000772	09/24/19	12,198.25	71551
590-175.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000772	09/24/19	6,145.44	71551
591-175.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000772	09/24/19	4,846.79	71551
Total For Check 71551						23,190.48	
Check 71552							
582-544.000-730.000	10/03/19	ADKINS AUTOMOTIVE LLC	OIL CHANGE SERVICE 39-17	72479	10/03/19	33.33	71552
Total For Check 71552						33.33	
Check 71553							
590-546.000-930.960	10/03/19	AMAZON CAPITAL SERVICES, INC	GRINDER, LEAD SWABS, VACUUM, SPOTLI	1QJQ-HJDL-7D4J	10/03/19	71.80	71553
590-546.000-930.960	10/03/19	AMAZON CAPITAL SERVICES, INC	GRINDER, LEAD SWABS, VACUUM, SPOTLI	1QJQ-HJDL-7D4J	10/03/19	24.96	71553
590-547.000-930.000	10/03/19	AMAZON CAPITAL SERVICES, INC	GRINDER, LEAD SWABS, VACUUM, SPOTLI	1QJQ-HJDL-7D4J	10/03/19	79.99	71553
590-547.000-930.000	10/03/19	AMAZON CAPITAL SERVICES, INC	GRINDER, LEAD SWABS, VACUUM, SPOTLI	1QJQ-HJDL-7D4J	10/03/19	12.99	71553
590-547.000-930.000	10/03/19	AMAZON CAPITAL SERVICES, INC	GRINDER, LEAD SWABS, VACUUM, SPOTLI	1QJQ-HJDL-7D4J	10/03/19	69.99	71553
591-544.000-930.990	10/03/19	AMAZON CAPITAL SERVICES, INC	GRINDER, LEAD SWABS, VACUUM, SPOTLI	1QJQ-HJDL-7D4J	10/03/19	143.00	71553
Total For Check 71553						402.73	
Check 71554							
582-000.000-158.000-20	10/03/19	AMERICAN COPPER AND BRASS, LLC	LIGHT BULB / PVC FITTING	19INV038078	10/03/19	6.90	71554
582-544.000-726.800	10/03/19	AMERICAN COPPER AND BRASS, LLC	LIGHT BULB / PVC FITTING	19INV038489	10/03/19	5.50	71554
Total For Check 71554						12.40	
Check 71555							
582-175.000-801.000	10/03/19	AMERICAN PUBLIC POWER ASSOCIAT	2019 RP3 APPLICATION FEE	334143	10/03/19	1,210.00	71555
Total For Check 71555						1,210.00	
Check 71556							
582-175.000-925.000	10/03/19	AT&T	TELEPHONE SERVICE	1981430506	10/03/19	368.16	71556
582-544.000-925.000	10/03/19	AT&T	TELEPHONE SERVICE - ALARM LINES PP	517437495108	10/03/19	27.00	71556
582-544.000-925.000	10/03/19	AT&T	TELEPHONE SERVICE	517437495109	10/03/19	27.00	71556

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Check 71556							
582-544.000-925.000	10/03/19	AT&T	TELEPHONE SERVICE - PRI LINES	517437098609-9	10/03/19	220.47	71556
582-544.000-925.000	10/03/19	AT&T	TELEPHONE SERVICE - PP	517439120409-9	10/03/19	208.72	71556
590-175.000-925.000	10/03/19	AT&T	TELEPHONE SERVICE	1981430506	10/03/19	184.08	71556
590-175.000-925.000	10/03/19	AT&T	TELEPHONE SERVICE - PRI LINES	517437098609-9	10/03/19	110.23	71556
591-175.000-925.000	10/03/19	AT&T	TELEPHONE SERVICE	1981430506	10/03/19	184.07	71556
591-175.000-925.000	10/03/19	AT&T	TELEPHONE SERVICE - PRI LINES	517437098609-9	10/03/19	110.23	71556
Total For Check 71556						1,439.96	
Check 71557							
591-544.000-930.000	10/03/19	BECKER & SCRIVENS	18" DIAMOND BLADE	83696	10/03/19	420.00	71557
Total For Check 71557						420.00	
Check 71558							
582-000.000-202.000	09/23/19	BETTS, CAROL	UB refund for account: 030497	09/23/2019	10/03/19	59.34	71558
582-000.000-202.000	09/23/19	BETTS, CAROL	UB refund for account: 030497	09/23/2019	10/03/19	8.56	71558
582-000.000-202.000	09/23/19	BETTS, CAROL	UB refund for account: 030497	09/23/2019	10/03/19	2.78	71558
582-000.000-202.000	09/23/19	BETTS, CAROL	UB refund for account: 030497	09/23/2019	10/03/19	1.30	71558
582-000.000-202.000	09/23/19	BETTS, CAROL	UB refund for account: 030497	09/23/2019	10/03/19	0.41	71558
582-000.000-202.000	09/23/19	BETTS, CAROL	UB refund for account: 030497	09/23/2019	10/03/19	0.78	71558
582-000.000-202.000	09/23/19	BETTS, CAROL	UB refund for account: 030497	09/23/2019	10/03/19	0.50	71558
Total For Check 71558						73.67	
Check 71559							
582-000.000-202.000	10/02/19	BRITTON, MARK E	UB refund for account: 025533	10/02/2019	10/03/19	16.16	71559
582-000.000-202.000	10/02/19	BRITTON, MARK E	UB refund for account: 025533	10/02/2019	10/03/19	8.84	71559
582-000.000-202.000	10/02/19	BRITTON, MARK E	UB refund for account: 025533	10/02/2019	10/03/19	0.03	71559
582-000.000-202.000	10/02/19	BRITTON, MARK E	UB refund for account: 025533	10/02/2019	10/03/19	1.02	71559
582-000.000-202.000	10/02/19	BRITTON, MARK E	UB refund for account: 025533	10/02/2019	10/03/19	0.35	71559
582-000.000-202.000	10/02/19	BRITTON, MARK E	UB refund for account: 025533	10/02/2019	10/03/19	0.80	71559
582-000.000-202.000	10/02/19	BRITTON, MARK E	UB refund for account: 025533	10/02/2019	10/03/19	0.69	71559
590-000.000-202.000	10/02/19	BRITTON, MARK E	UB refund for account: 025533	10/02/2019	10/03/19	14.62	71559
590-000.000-202.000	10/02/19	BRITTON, MARK E	UB refund for account: 025533	10/02/2019	10/03/19	12.07	71559
591-000.000-202.000	10/02/19	BRITTON, MARK E	UB refund for account: 025533	10/02/2019	10/03/19	10.35	71559
591-000.000-202.000	10/02/19	BRITTON, MARK E	UB refund for account: 025533	10/02/2019	10/03/19	8.07	71559
Total For Check 71559						73.00	
Check 71560							
582-175.000-925.000	10/03/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	148534-BPU	10/03/19	28.00	71560
590-175.000-925.000	10/03/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	148534-BPU	10/03/19	14.00	71560
591-175.000-925.000	10/03/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	148534-BPU	10/03/19	14.00	71560
Total For Check 71560						56.00	
Check 71561							
582-000.000-123.000	10/03/19	CANNON TECHNOLOGIES INC	ANNUAL YUKON SOFTWARE SUPPORT	937774496	10/03/19	4,309.00	71561
590-000.000-123.000	10/03/19	CANNON TECHNOLOGIES INC	ANNUAL YUKON SOFTWARE SUPPORT	937774496	10/03/19	2,154.50	71561
591-000.000-123.000	10/03/19	CANNON TECHNOLOGIES INC	ANNUAL YUKON SOFTWARE SUPPORT	937774496	10/03/19	2,154.50	71561
Total For Check 71561						8,618.00	
Check 71562							
582-175.000-861.000	10/03/19	CHAD CULBERT	MILEAGE REIMBURSEMENT	10.3.2019	10/03/19	468.46	71562
Total For Check 71562						468.46	
Check 71563							
582-175.000-880.000	10/03/19	CHESTNEY PUBLISHING	ADS	9214	10/03/19	25.00	71563

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Check 71563							
590-175.000-880.000	10/03/19	CHESTNEY PUBLISHING	ADS	9214	10/03/19	12.50	71563
591-175.000-880.000	10/03/19	CHESTNEY PUBLISHING	ADS	9214	10/03/19	12.50	71563
						50.00	
Total For Check 71563							
Check 71564							
582-175.000-930.000	10/03/19	CINTAS CORPORATION	MATT'S	40131457400	10/03/19	20.00	71564
590-175.000-930.000	10/03/19	CINTAS CORPORATION	MATT'S	40131457400	10/03/19	10.00	71564
591-175.000-930.000	10/03/19	CINTAS CORPORATION	MATT'S	40131457400	10/03/19	10.00	71564
						40.00	
Total For Check 71564							
Check 71565							
582-175.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	DESK PAD, FOLDING HANGERS & BINDERS	632724-00	10/03/19	38.11	71565
582-175.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	OFFICE CHAIR AND OFFICE SUPPLIES	632952-00	10/03/19	130.00	71565
582-175.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	OFFICE CHAIR AND OFFICE SUPPLIES	632952-00	10/03/19	24.36	71565
582-175.000-801.000	10/03/19	CURRENT OFFICE SOLUTIONS	LEASE- MAPPING	313861	10/03/19	41.48	71565
582-175.000-801.000	10/03/19	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	314134	10/03/19	272.73	71565
590-175.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	DESK PAD, FOLDING HANGERS & BINDERS	632724-00	10/03/19	19.06	71565
590-175.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	OFFICE CHAIR AND OFFICE SUPPLIES	632952-00	10/03/19	12.18	71565
590-175.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	OFFICE CHAIR AND OFFICE SUPPLIES	632952-00	10/03/19	12.19	71565
590-175.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	OFFICE CHAIR AND OFFICE SUPPLIES	632952-00	10/03/19	65.00	71565
590-175.000-801.000	10/03/19	CURRENT OFFICE SOLUTIONS	LEASE- MAPPING	313861	10/03/19	20.74	71565
590-175.000-801.000	10/03/19	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	314134	10/03/19	136.37	71565
591-175.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	DESK PAD, FOLDING HANGERS & BINDERS	632724-00	10/03/19	19.05	71565
591-175.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	OFFICE CHAIR AND OFFICE SUPPLIES	632952-00	10/03/19	64.99	71565
591-175.000-801.000	10/03/19	CURRENT OFFICE SOLUTIONS	LEASE- MAPPING	313861	10/03/19	20.73	71565
591-175.000-801.000	10/03/19	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	314134	10/03/19	136.36	71565
						1,013.35	
Total For Check 71565							
Check 71566							
591-545.000-727.400	10/03/19	ENVIRONMENTAL MANAGEMENT & DEV	CARUS 8700 PHOSPHATES	18574	10/03/19	4,197.60	71566
						4,197.60	
Total For Check 71566							
Check 71567							
590-546.000-730.039	10/03/19	FAMILY FARM & HOME	CLOTHES, GLASS CLEANER, TIRE GAUGE	520/54	10/03/19	1.97	71567
590-546.000-730.039	10/03/19	FAMILY FARM & HOME	CLOTHES, GLASS CLEANER, TIRE GAUGE	520/54	10/03/19	4.49	71567
590-546.000-730.039	10/03/19	FAMILY FARM & HOME	CLOTHES, GLASS CLEANER, TIRE GAUGE	520/54	10/03/19	6.97	71567
590-546.000-730.039	10/03/19	FAMILY FARM & HOME	CLOTHES, GLASS CLEANER, TIRE GAUGE	521/54	10/03/19	12.99	71567
590-546.000-730.039	10/03/19	FAMILY FARM & HOME	CLOTHES, GLASS CLEANER, TIRE GAUGE	521/54	10/03/19	3.49	71567
						29.91	
Total For Check 71567							
Check 71568							
590-547.000-930.000	10/03/19	FASTENAL	8-32 SS NUTS BOLTS	MIJON6792	10/03/19	3.50	71568
590-547.000-930.000	10/03/19	FASTENAL	8-32 SS NUTS BOLTS	MIJON6792	10/03/19	3.50	71568
						7.00	
Total For Check 71568							
Check 71569							
590-547.000-801.000	10/03/19	FLEIS & VANDENBRINK	IPP/MAHL SUPPORT	53428	10/03/19	1,380.44	71569
						1,380.44	
Total For Check 71569							
Check 71570							
582-543.000-930.000	10/03/19	GALLOUP	PIPE AND FITTINGS	S108382432.001	10/03/19	185.70	71570
						185.70	
Total For Check 71570							
Check 71571							

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Check 71571							
590-547.000-930.000	10/03/19	GELZER & SON INC	EXT LADDER, SPRAY PAINT, STENCILS,	C343537	10/03/19	269.99	71571
590-547.000-930.000	10/03/19	GELZER & SON INC	EXT LADDER, SPRAY PAINT, STENCILS,	C343537	10/03/19	6.99	71571
590-547.000-930.000	10/03/19	GELZER & SON INC	EXT LADDER, SPRAY PAINT, STENCILS,	C343537	10/03/19	3.79	71571
590-547.000-930.000	10/03/19	GELZER & SON INC	EXT LADDER, SPRAY PAINT, STENCILS,	C343301	10/03/19	7.99	71571
Total For Check 71571						288.76	
Check 71572							
590-547.000-930.000	10/03/19	GFG INSTRUMENTATION	REPAIR AND REFURBISH 4 GAS AIR MONI'	287410	10/03/19	475.00	71572
590-547.000-930.000	10/03/19	GFG INSTRUMENTATION	REPAIR AND REFURBISH 4 GAS AIR MONI'	287410	10/03/19	13.13	71572
Total For Check 71572						488.13	
Check 71573							
582-000.000-202.000	10/02/19	HADLEY, ASHLEY E	UB refund for account: 019169	10/02/2019	10/03/19	35.58	71573
582-000.000-202.000	10/02/19	HADLEY, ASHLEY E	UB refund for account: 019169	10/02/2019	10/03/19	3.28	71573
582-000.000-202.000	10/02/19	HADLEY, ASHLEY E	UB refund for account: 019169	10/02/2019	10/03/19	1.70	71573
582-000.000-202.000	10/02/19	HADLEY, ASHLEY E	UB refund for account: 019169	10/02/2019	10/03/19	0.78	71573
582-000.000-202.000	10/02/19	HADLEY, ASHLEY E	UB refund for account: 019169	10/02/2019	10/03/19	0.07	71573
582-000.000-202.000	10/02/19	HADLEY, ASHLEY E	UB refund for account: 019169	10/02/2019	10/03/19	0.55	71573
582-000.000-202.000	10/02/19	HADLEY, ASHLEY E	UB refund for account: 019169	10/02/2019	10/03/19	0.52	71573
Total For Check 71573						42.48	
Check 71574							
590-547.000-726.900	10/03/19	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	116100	10/03/19	15.00	71574
590-547.000-726.900	10/03/19	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	116100	10/03/19	2.50	71574
Total For Check 71574						17.50	
Check 71575							
582-175.000-880.000	10/03/19	HILLSDALE MEDIA GROUP	ADS	300211219	10/03/19	100.00	71575
582-175.000-880.000	10/03/19	HILLSDALE MEDIA GROUP	ADS	300211217	10/03/19	82.50	71575
582-175.000-880.000	10/03/19	HILLSDALE MEDIA GROUP	ADS	300211218	10/03/19	5.00	71575
590-175.000-880.000	10/03/19	HILLSDALE MEDIA GROUP	ADS	300211219	10/03/19	50.00	71575
590-175.000-880.000	10/03/19	HILLSDALE MEDIA GROUP	ADS	300211217	10/03/19	41.25	71575
590-175.000-880.000	10/03/19	HILLSDALE MEDIA GROUP	ADS	300211218	10/03/19	2.50	71575
591-175.000-880.000	10/03/19	HILLSDALE MEDIA GROUP	ADS	300211219	10/03/19	50.00	71575
591-175.000-880.000	10/03/19	HILLSDALE MEDIA GROUP	ADS	300211217	10/03/19	41.25	71575
591-175.000-880.000	10/03/19	HILLSDALE MEDIA GROUP	ADS	300211218	10/03/19	2.50	71575
Total For Check 71575						375.00	
Check 71576							
591-544.000-801.000	10/03/19	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM SE	0053817-IN	10/03/19	1,333.00	71576
Total For Check 71576						1,333.00	
Check 71577							
591-544.000-930.000	10/03/19	JONESVILLE LUMBER	CEMENT SLAB BLOCK 4X8X16	830841	10/03/19	18.64	71577
Total For Check 71577						18.64	
Check 71578							
590-547.000-801.000	10/03/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	07103	10/03/19	286.50	71578
590-547.000-801.000	10/03/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	02756	10/03/19	286.50	71578
590-547.000-801.000	10/03/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	07322	10/03/19	286.50	71578
590-547.000-801.000	10/03/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	07132	10/03/19	168.25	71578
Total For Check 71578						1,027.75	
Check 71579							

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Invoice Age: Less Than 30 Days							
Check 71579							
591-000.000-110.000	10/03/19	MICHIGAN PIPE & VALVE	WATER SERVICE INVENTORY	J019279	10/03/19	508.00	71579
591-000.000-110.000	10/03/19	MICHIGAN PIPE & VALVE	WATER SERVICE INVENTORY	J019279	10/03/19	363.24	71579
591-000.000-110.000	10/03/19	MICHIGAN PIPE & VALVE	WATER SERVICE INVENTORY	J019279	10/03/19	924.85	71579
591-000.000-110.000	10/03/19	MICHIGAN PIPE & VALVE	WATER SERVICE INVENTORY	J019279	10/03/19	924.85	71579
591-000.000-110.000	10/03/19	MICHIGAN PIPE & VALVE	WATER SERVICE INVENTORY	J019279	10/03/19	542.82	71579
591-000.000-110.000	10/03/19	MICHIGAN PIPE & VALVE	WATER SERVICE INVENTORY	J019279	10/03/19	55.51	71579
591-000.000-110.000	10/03/19	MICHIGAN PIPE & VALVE	WATER SERVICE INVENTORY	J019231	10/03/19	180.00	71579
591-000.000-110.000	10/03/19	MICHIGAN PIPE & VALVE	WATER SERVICE INVENTORY	J019231	10/03/19	387.66	71579
591-000.000-110.000	10/03/19	MICHIGAN PIPE & VALVE	WATER SERVICE INVENTORY	J019231	10/03/19	310.62	71579
591-000.000-110.000	10/03/19	MICHIGAN PIPE & VALVE	WATER SERVICE INVENTORY	J019231	10/03/19	462.50	71579
591-000.000-110.000	10/03/19	MICHIGAN PIPE & VALVE	WATER SERVICE INVENTORY	J019208	10/03/19	67.22	71579
591-544.000-930.000	10/03/19	MICHIGAN PIPE & VALVE	CLOW VALVE REPAIR PARTS	J019377	10/03/19	13.20	71579
591-544.000-930.000	10/03/19	MICHIGAN PIPE & VALVE	CLOW VALVE REPAIR PARTS	J019377	10/03/19	13.20	71579
591-544.000-930.000	10/03/19	MICHIGAN PIPE & VALVE	CLOW VALVE REPAIR PARTS	J019377	10/03/19	50.88	71579
591-544.000-930.000	10/03/19	MICHIGAN PIPE & VALVE	CLOW VALVE REPAIR PARTS	J019377	10/03/19	16.96	71579
591-544.000-930.000	10/03/19	MICHIGAN PIPE & VALVE	CLOW VALVE REPAIR PARTS	J019377	10/03/19	15.88	71579
591-544.000-930.000	10/03/19	MICHIGAN PIPE & VALVE	CLOW VALVE REPAIR PARTS	J019377	10/03/19	10.79	71579
Total For Check 71579						4,848.18	
Check 71580							
582-000.000-202.000	10/01/19	MILLER, ZANE P	UB refund for account: 026857	10/01/2019	10/03/19	0.33	71580
582-000.000-202.000	10/01/19	MILLER, ZANE P	UB refund for account: 026857	10/01/2019	10/03/19	0.09	71580
582-000.000-202.000	10/01/19	MILLER, ZANE P	UB refund for account: 026857	10/01/2019	10/03/19	15.52	71580
582-000.000-202.000	10/01/19	MILLER, ZANE P	UB refund for account: 026857	10/01/2019	10/03/19	3.66	71580
582-000.000-202.000	10/01/19	MILLER, ZANE P	UB refund for account: 026857	10/01/2019	10/03/19	0.78	71580
582-000.000-202.000	10/01/19	MILLER, ZANE P	UB refund for account: 026857	10/01/2019	10/03/19	0.34	71580
590-000.000-202.000	10/01/19	MILLER, ZANE P	UB refund for account: 026857	10/01/2019	10/03/19	5.00	71580
591-000.000-202.000	10/01/19	MILLER, ZANE P	UB refund for account: 026857	10/01/2019	10/03/19	4.28	71580
Total For Check 71580						30.00	
Check 71581							
582-175.000-801.000	10/03/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	173800000079	10/03/19	8.95	71581
582-175.000-801.000	10/03/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	957055	10/03/19	64.95	71581
590-175.000-801.000	10/03/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	173800000079	10/03/19	4.47	71581
590-175.000-801.000	10/03/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	957055	10/03/19	32.48	71581
591-175.000-801.000	10/03/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	173800000079	10/03/19	4.48	71581
591-175.000-801.000	10/03/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	957055	10/03/19	32.47	71581
Total For Check 71581						147.80	
Check 71582							
591-544.000-930.000	10/03/19	PERFORMANCE AUTOMOTIVE	2 CYCLE OIL	10284-1298058	10/03/19	7.84	71582
Total For Check 71582						7.84	
Check 71583							
582-000.000-110.000	10/03/19	POWERLINE SUPPLY	INVENTORY	56402079	10/03/19	9.00	71583
582-000.000-110.000	10/03/19	POWERLINE SUPPLY	INVENTORY	56402079	10/03/19	569.55	71583
582-000.000-110.000	10/03/19	POWERLINE SUPPLY	INVENTORY	56402079	10/03/19	447.20	71583
Total For Check 71583						1,025.75	
Check 71584							
590-546.000-742.000	10/03/19	POWERS CLOTHING, INC.	UNIFORMS MARK BECKER	8271	10/03/19	227.50	71584
591-544.000-742.000	10/03/19	POWERS CLOTHING, INC.	UNIFORMS MARK BECKER	8271	10/03/19	145.25	71584
591-544.000-742.000	10/03/19	POWERS CLOTHING, INC.	UNIFORMS MARK BECKER	8271	10/03/19	103.25	71584

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71584							
Total For Check 71584						476.00	
Check 71585							
582-000.000-110.000	10/03/19	RESCO ELECTRIC UTILITY SUPPLY	WIRE FOR INVENTORY	758539-00	10/03/19	610.00	71585
Total For Check 71585						610.00	
Check 71586							
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	140.00	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	240.00	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	85.00	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	110.00	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	170.00	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	300.00	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	100.00	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	50.00	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	100.00	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	40.00	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	40.00	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	25.00	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	2.00	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	16.00	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	90.00	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	30.28	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	49.80	71586
590-547.000-930.000	10/03/19	RS TECHNICAL SERVICES, INC	CHLORINATOR PARTS WWTP	DB-1110	10/03/19	18.33	71586
Total For Check 71586						1,606.41	
Check 71587							
590-546.000-930.960	10/03/19	RYAN & BRADSHAW	DRAIN CLEANING AT HOSPICE OF HILLSD.	10454P	10/03/19	531.25	71587
Total For Check 71587						531.25	
Check 71588							
582-543.000-930.000	10/03/19	SLC METER LLC	PULSE REGISTERS	255007	10/03/19	336.89	71588
582-543.000-930.000	10/03/19	SLC METER LLC	PULSE REGISTERS	255007	10/03/19	336.89	71588
582-543.000-930.000	10/03/19	SLC METER LLC	PULSE REGISTERS	255007	10/03/19	16.60	71588
Total For Check 71588						690.38	
Check 71589							
582-175.000-925.000	10/03/19	SPRINT	CELL PHONES	893827215-143	10/03/19	566.74	71589
590-175.000-925.000	10/03/19	SPRINT	CELL PHONES	893827215-143	10/03/19	283.37	71589
591-175.000-925.000	10/03/19	SPRINT	CELL PHONES	893827215-143	10/03/19	283.36	71589
Total For Check 71589						1,133.47	
Check 71590							
591-175.000-730.039	10/03/19	STILLWELL FORD MERCURY, INC	REPAIRS TO 08 ESCAPE	619933	10/03/19	488.11	71590
591-175.000-730.039	10/03/19	STILLWELL FORD MERCURY, INC	REPAIRS TO 08 ESCAPE	619933	10/03/19	94.99	71590
591-175.000-730.039	10/03/19	STILLWELL FORD MERCURY, INC	REPAIRS TO 08 ESCAPE	619933	10/03/19	534.00	71590
591-175.000-730.039	10/03/19	STILLWELL FORD MERCURY, INC	REPAIRS TO 08 ESCAPE	619933	10/03/19	32.35	71590
591-175.000-730.039	10/03/19	STILLWELL FORD MERCURY, INC	REPAIRS TO 08 ESCAPE	619933	10/03/19	303.85	71590
591-175.000-730.039	10/03/19	STILLWELL FORD MERCURY, INC	REPAIRS TO 08 ESCAPE	619933	10/03/19	15.00	71590
Total For Check 71590						1,468.30	
Check 71591							
582-543.000-801.000	10/03/19	TRC	STACK TESTING FOR ENGINES #5 & #6	377377	10/03/19	10,000.00	71591

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71591							
Total For Check 71591						10,000.00	
Check 71592							
590-547.000-726.900	10/03/19	USABLUEBOOK	AMMONIA STANDARDS, SPIGOT	014460	10/03/19	26.99	71592
590-547.000-726.900	10/03/19	USABLUEBOOK	AMMONIA STANDARDS, SPIGOT	014908	10/03/19	24.35	71592
590-547.000-726.900	10/03/19	USABLUEBOOK	AMMONIA STANDARDS, SPIGOT	014908	10/03/19	49.00	71592
590-547.000-726.900	10/03/19	USABLUEBOOK	AMMONIA STANDARDS, SPIGOT	014908	10/03/19	18.62	71592
Total For Check 71592						118.96	
Check 71593							
590-547.000-930.000	10/03/19	WALMART COMMUNITY	THUMB DRIVE DATA STORAGE	0209110	10/03/19	12.18	71593
590-547.000-930.000	10/03/19	WALMART COMMUNITY	THUMB DRIVE DATA STORAGE	0209110	10/03/19	41.88	71593
590-547.000-930.000	10/03/19	WALMART COMMUNITY	THUMB DRIVE DATA STORAGE	0209110	10/03/19	4.97	71593
Total For Check 71593						59.03	
Check 71594							
582-543.000-740.000	10/03/19	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1927301	10/03/19	19.25	71594
582-544.000-740.000	10/03/19	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1927301	10/03/19	1,218.08	71594
590-547.000-740.000	10/03/19	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1927301	10/03/19	228.04	71594
591-544.000-740.000	10/03/19	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1927301	10/03/19	552.71	71594
Total For Check 71594						2,018.08	
Check 71595							
582-175.000-880.000	10/03/19	WCSR	ADS	131-00062-0007	10/03/19	95.00	71595
582-175.000-880.000	10/03/19	WCSR	ADS	131-00066-0006	10/03/19	88.50	71595
590-175.000-880.000	10/03/19	WCSR	ADS	131-00062-0007	10/03/19	47.50	71595
590-175.000-880.000	10/03/19	WCSR	ADS	131-00066-0006	10/03/19	44.25	71595
591-175.000-880.000	10/03/19	WCSR	ADS	131-00062-0007	10/03/19	47.50	71595
591-175.000-880.000	10/03/19	WCSR	ADS	131-00066-0006	10/03/19	44.25	71595
Total For Check 71595						367.00	
Total For Age Less Than 30 Days						174,483.95	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 09/23/2019 - 10/03/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			117,839.90		
			Fund 590 SEWER FUND			26,787.94		
			Fund 591 WATER FUND			29,856.11		
Total For All Funds:							174,483.95	
--- TOTALS BY GL DISTRIBUTION ---								
		582-000.000-110.000	FUSE BAY-O-NET - 6 AMP			1,635.75		
		582-000.000-123.000	PREPAID EXPENSES			4,309.00		
		582-000.000-158.000-20	PVC FITTING			6.90		
		582-000.000-202.000	4ENBK1			164.76		
		582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE			8,111.59		
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			12,371.53		
		582-175.000-721.000	DISABILITY INSURANCE			329.79		
		582-175.000-726.000	SUPPLIES			192.47		
		582-175.000-801.000	2019 RP3 APPLICATION FEE			1,598.11		
		582-175.000-820.000	PILOT			74,637.21		
		582-175.000-861.000	TRAINING & SEMINARS			468.46		
		582-175.000-880.000	COMMUNITY PROMOTION			396.00		
		582-175.000-925.000	TELEPHONE			962.90		
		582-175.000-930.000	REPAIRS & MAINTENANCE			20.00		
		582-543.000-740.000	FUEL AND LUBRICANTS			19.25		
		582-543.000-801.000	STACK TESTING FOR ENGINES #5 & #6			10,000.00		
		582-543.000-930.000	PIPE AND FITTINGS FOR DISCHARGE LINE			876.08		
		582-544.000-726.800	LIGHT BULB			5.50		
		582-544.000-730.000	REGULAR SERVICE FOR 39-17			33.33		
		582-544.000-740.000	FUEL AND LUBRICANTS			1,218.08		
		582-544.000-925.000	TELEPHONE			483.19		
		590-000.000-123.000	PREPAID EXPENSES			2,154.50		
		590-000.000-202.000	SBK1			31.69		
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			6,232.09		
		590-175.000-721.000	DISABILITY INSURANCE			138.27		
		590-175.000-726.000	SUPPLIES			108.43		
		590-175.000-801.000	CONTRACTUAL SERVICES			194.06		
		590-175.000-820.000	PILOT			10,858.81		
		590-175.000-880.000	COMMUNITY PROMOTION			198.00		
		590-175.000-925.000	TELEPHONE			591.68		
		590-175.000-930.000	REPAIRS & MAINTENANCE			10.00		
		590-546.000-730.039	PKG MICROFIBER CLOTH			29.91		
		590-546.000-742.000	B171DST JEANS			227.50		
		590-546.000-930.960	STANLEY FATMAX SPOTLIGHT			628.01		
		590-547.000-726.900	5 GAL DISTILLED WATER			136.46		
		590-547.000-740.000	FUEL AND LUBRICANTS			228.04		
		590-547.000-801.000	11.75 HRS PLUS EXPENSES			2,408.19		
		590-547.000-930.000	4.5" DEWALT ANGLE GRINDER			2,612.30		
		591-000.000-110.000	BOX 200 3/4 SS INSERT CTS INSERT-51 F			4,727.27		
		591-000.000-123.000	PREPAID EXPENSES			2,154.50		
		591-000.000-202.000	WCCH			22.70		
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			4,904.55		
		591-175.000-721.000	DISABILITY INSURANCE			91.90		
		591-175.000-726.000	SUPPLIES			84.04		
		591-175.000-730.039	CV SHAFT REPAIR			1,468.30		
		591-175.000-801.000	CONTRACTUAL SERVICES			194.04		
		591-175.000-820.000	PILOT			8,366.95		
		591-175.000-880.000	COMMUNITY PROMOTION			198.00		
		591-175.000-925.000	TELEPHONE			591.66		
		591-175.000-930.000	REPAIRS & MAINTENANCE			10.00		
		591-544.000-740.000	FUEL AND LUBRICANTS			552.71		



INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 09/23/2019 - 10/03/2019  
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
		591-544.000-742.000	SC40LB S.S.SHIRTS			248.50	
		591-544.000-801.000	CCCP SERVICES SEPTEMBER 2019			1,333.00	
		591-544.000-930.000	18" DIAMOND BLADE			567.39	
		591-544.000-930.990	48 3M LEAD CHECK SWABS			143.00	
		591-545.000-727.400	CARUS 8700 55 GAL DRUM			4,197.60	