

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 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 71661 | | | | | | | |
| 582-175.000-715.000 | 10/21/19 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 015454/016272 | 10/21/19 | 981.40 | 71661 |
| 590-175.000-715.000 | 10/21/19 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 015454/016272 | 10/21/19 | 249.18 | 71661 |
| 591-175.000-715.000 | 10/21/19 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 015454/016272 | 10/21/19 | 401.44 | 71661 |
| Total For Check 71661 | | | | | | 1,632.02 | |
| Check 71662 | | | | | | | |
| 582-175.000-801.000 | 10/21/19 | VERIZON WIRELESS | MONTHLY CHARGE - SCOTT KEISER | 9839234950-BPU | 10/21/19 | 20.68 | 71662 |
| 590-175.000-801.000 | 10/21/19 | VERIZON WIRELESS | MONTHLY CHARGE - SCOTT KEISER | 9839234950-BPU | 10/21/19 | 10.34 | 71662 |
| 591-175.000-801.000 | 10/21/19 | VERIZON WIRELESS | MONTHLY CHARGE - SCOTT KEISER | 9839234950-BPU | 10/21/19 | 10.34 | 71662 |
| Total For Check 71662 | | | | | | 41.36 | |
| Check 71663 | | | | | | | |
| 582-175.000-715.000 | 10/23/19 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 192880000808 | 10/23/19 | 12,198.25 | 71663 |
| 590-175.000-715.000 | 10/23/19 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 192880000808 | 10/23/19 | 6,145.44 | 71663 |
| 591-175.000-715.000 | 10/23/19 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 192880000808 | 10/23/19 | 4,846.79 | 71663 |
| Total For Check 71663 | | | | | | 23,190.48 | |
| Check 71664 | | | | | | | |
| 582-175.000-906.000 | 10/28/19 | HILLSDALE CO HALLOWEEN PARTY | SPONSOR HALLOWEEN MAGICAL NIGHT | 10.31.2019 | 10/28/19 | 150.00 | 71664 |
| 590-175.000-906.000 | 10/28/19 | HILLSDALE CO HALLOWEEN PARTY | SPONSOR HALLOWEEN MAGICAL NIGHT | 10.31.2019 | 10/28/19 | 75.00 | 71664 |
| 591-175.000-906.000 | 10/28/19 | HILLSDALE CO HALLOWEEN PARTY | SPONSOR HALLOWEEN MAGICAL NIGHT | 10.31.2019 | 10/28/19 | 75.00 | 71664 |
| Total For Check 71664 | | | | | | 300.00 | |
| Check 71665 | | | | | | | |
| 582-544.000-726.800 | 10/31/19 | AMAZON CAPITAL SERVICES, INC | CELL PHONE CASES | 1GJJ-7QLV-LGR9 | 10/31/19 | 28.98 | 71665 |
| 582-544.000-726.800 | 10/31/19 | AMAZON CAPITAL SERVICES, INC | PHONE CASES CHAD/CHRIS | 1ML7-HWVX-6HDL | 10/31/19 | 35.98 | 71665 |
| 590-546.000-726.800 | 10/31/19 | AMAZON CAPITAL SERVICES, INC | CELL PHONE CASES | 1GJJ-7QLV-LGR9 | 10/31/19 | 14.51 | 71665 |
| 590-547.000-930.000 | 10/31/19 | AMAZON CAPITAL SERVICES, INC | MOTOR THERMAL OVERLOAD | 1WXC-17V9-4HGM | 10/31/19 | 56.00 | 71665 |
| 591-544.000-726.800 | 10/31/19 | AMAZON CAPITAL SERVICES, INC | CELL PHONE CASES | 1GJJ-7QLV-LGR9 | 10/31/19 | 14.50 | 71665 |
| Total For Check 71665 | | | | | | 149.97 | |
| Check 71666 | | | | | | | |
| 590-547.000-930.000 | 10/31/19 | AMERICAN COPPER AND BRASS, LLC | PIPE, COUPLING | 19INV042676 | 10/31/19 | 4.80 | 71666 |
| 590-547.000-930.000 | 10/31/19 | AMERICAN COPPER AND BRASS, LLC | PIPE, COUPLING | 19INV042676 | 10/31/19 | 3.33 | 71666 |
| Total For Check 71666 | | | | | | 8.13 | |
| Check 71667 | | | | | | | |
| 582-175.000-726.000 | 10/31/19 | ARROW SWIFT PRINTING | WHITE ENVELOPES | 150531 | 10/31/19 | 80.00 | 71667 |
| 590-175.000-726.000 | 10/31/19 | ARROW SWIFT PRINTING | WHITE ENVELOPES | 150531 | 10/31/19 | 40.00 | 71667 |
| 591-175.000-726.000 | 10/31/19 | ARROW SWIFT PRINTING | WHITE ENVELOPES | 150531 | 10/31/19 | 40.00 | 71667 |
| Total For Check 71667 | | | | | | 160.00 | |
| Check 71668 | | | | | | | |
| 582-175.000-925.000 | 10/31/19 | AT&T | TELEPHONE SERVICE - PRI LINES | 517437098610 | 10/31/19 | 230.61 | 71668 |
| 582-175.000-925.000 | 10/31/19 | AT&T | TELEPHONE SERVICE - EQUIPMENT & ROU' | 0609650503 | 10/31/19 | 369.36 | 71668 |
| 582-544.000-925.000 | 10/31/19 | AT&T | TELEPHONE SERVICE - PP | 517439120410- | 10/31/19 | 208.82 | 71668 |
| 590-175.000-925.000 | 10/31/19 | AT&T | TELEPHONE SERVICE - PRI LINES | 517437098610 | 10/31/19 | 115.30 | 71668 |
| 590-175.000-925.000 | 10/31/19 | AT&T | TELEPHONE SERVICE - EQUIPMENT & ROU' | 0609650503 | 10/31/19 | 184.68 | 71668 |
| 591-175.000-925.000 | 10/31/19 | AT&T | TELEPHONE SERVICE - PRI LINES | 517437098610 | 10/31/19 | 115.30 | 71668 |
| 591-175.000-925.000 | 10/31/19 | AT&T | TELEPHONE SERVICE - EQUIPMENT & ROU' | 0609650503 | 10/31/19 | 184.67 | 71668 |
| Total For Check 71668 | | | | | | 1,408.74 | |
| Check 71669 | | | | | | | |
| 582-000.000-202.000 | 10/28/19 | BIRDSALL, PAUL | UB refund for account: 023341 | 10/28/2019 | 10/31/19 | 11.31 | 71669 |

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| Check 71669 | | | | | | | |
| 582-000.000-202.000 | 10/28/19 | BIRDSALL, PAUL | UB refund for account: 023341 | 10/28/2019 | 10/31/19 | 5.36 | 71669 |
| 582-000.000-202.000 | 10/28/19 | BIRDSALL, PAUL | UB refund for account: 023341 | 10/28/2019 | 10/31/19 | 0.67 | 71669 |
| 582-000.000-202.000 | 10/28/19 | BIRDSALL, PAUL | UB refund for account: 023341 | 10/28/2019 | 10/31/19 | 0.25 | 71669 |
| 582-000.000-202.000 | 10/28/19 | BIRDSALL, PAUL | UB refund for account: 023341 | 10/28/2019 | 10/31/19 | 0.47 | 71669 |
| 582-000.000-202.000 | 10/28/19 | BIRDSALL, PAUL | UB refund for account: 023341 | 10/28/2019 | 10/31/19 | 2.24 | 71669 |
| 590-000.000-202.000 | 10/28/19 | BIRDSALL, PAUL | UB refund for account: 023341 | 10/28/2019 | 10/31/19 | 7.32 | 71669 |
| 590-000.000-202.000 | 10/28/19 | BIRDSALL, PAUL | UB refund for account: 023341 | 10/28/2019 | 10/31/19 | 14.25 | 71669 |
| 591-000.000-202.000 | 10/28/19 | BIRDSALL, PAUL | UB refund for account: 023341 | 10/28/2019 | 10/31/19 | 7.86 | 71669 |
| 591-000.000-202.000 | 10/28/19 | BIRDSALL, PAUL | UB refund for account: 023341 | 10/28/2019 | 10/31/19 | 6.27 | 71669 |
| Total For Check 71669 | | | | | | 56.00 | |
| Check 71670 | | | | | | | |
| 591-000.000-158.000 | 10/31/19 | BRAMAN ROOFING | WATER TREATMENT PLANT ROOF REPLACEM | 2486 | 10/31/19 | 21,985.00 | 71670 |
| Total For Check 71670 | | | | | | 21,985.00 | |
| Check 71671 | | | | | | | |
| 591-175.000-801.000 | 10/31/19 | CE & A PROFESSIONAL SERVICES, | PREEMPLOYMENT DRUG TEST | 017247 | 10/31/19 | 54.00 | 71671 |
| Total For Check 71671 | | | | | | 54.00 | |
| Check 71672 | | | | | | | |
| 582-175.000-801.000 | 10/31/19 | CINTAS CORPORATION | MATT'S | 4033012787 | 10/31/19 | 20.00 | 71672 |
| 582-175.000-930.000 | 10/31/19 | CINTAS CORPORATION | MATT'S | 4033616396 | 10/31/19 | 20.00 | 71672 |
| 590-175.000-801.000 | 10/31/19 | CINTAS CORPORATION | MATT'S | 4033012787 | 10/31/19 | 10.00 | 71672 |
| 590-175.000-930.000 | 10/31/19 | CINTAS CORPORATION | MATT'S | 4033616396 | 10/31/19 | 10.00 | 71672 |
| 591-175.000-801.000 | 10/31/19 | CINTAS CORPORATION | MATT'S | 4033012787 | 10/31/19 | 10.00 | 71672 |
| 591-175.000-930.000 | 10/31/19 | CINTAS CORPORATION | MATT'S | 4033616396 | 10/31/19 | 10.00 | 71672 |
| Total For Check 71672 | | | | | | 80.00 | |
| Check 71673 | | | | | | | |
| 582-000.000-158.000-20 | 10/31/19 | CITY OF HILLSDALE | SAND, GRAVEL, ADA MAT, R/R HMA CUT | 102119-4 | 10/31/19 | 783.05 | 71673 |
| 582-175.000-801.200 | 10/31/19 | CITY OF HILLSDALE | PORTION OF NEW - DEPLOY ENTERPRISE | 10.30.2019 | 10/31/19 | 112.50 | 71673 |
| 582-544.000-730.000 | 10/31/19 | CITY OF HILLSDALE | VEHICLE REPAIRS | 102119-1 | 10/31/19 | 537.10 | 71673 |
| 582-544.000-730.000 | 10/31/19 | CITY OF HILLSDALE | VEHICLE REPAIRS | 102119-1 | 10/31/19 | 338.94 | 71673 |
| 582-544.000-730.000 | 10/31/19 | CITY OF HILLSDALE | VEHICLE REPAIRS | 102119-1 | 10/31/19 | 37.16 | 71673 |
| 582-544.000-730.000 | 10/31/19 | CITY OF HILLSDALE | VEHICLE REPAIRS | 102119-1 | 10/31/19 | 212.23 | 71673 |
| 590-175.000-730.039 | 10/31/19 | CITY OF HILLSDALE | VEHICLE REPAIRS | 102119-1 | 10/31/19 | 106.12 | 71673 |
| 590-175.000-801.200 | 10/31/19 | CITY OF HILLSDALE | PORTION OF NEW - DEPLOY ENTERPRISE | 10.30.2019 | 10/31/19 | 56.25 | 71673 |
| 590-546.000-930.970 | 10/31/19 | CITY OF HILLSDALE | SIDEWALK REPAIRS, REPAIR AND REPLAC | 102119-3 | 10/31/19 | 802.37 | 71673 |
| 590-546.000-930.970 | 10/31/19 | CITY OF HILLSDALE | SIDEWALK REPAIRS, REPAIR AND REPLAC | 102119-3 | 10/31/19 | 168.96 | 71673 |
| 591-175.000-730.039 | 10/31/19 | CITY OF HILLSDALE | VEHICLE REPAIRS | 102119-1 | 10/31/19 | 106.12 | 71673 |
| 591-175.000-730.039 | 10/31/19 | CITY OF HILLSDALE | VEHICLE REPAIRS | 102119-1 | 10/31/19 | 99.05 | 71673 |
| 591-175.000-730.039 | 10/31/19 | CITY OF HILLSDALE | VEHICLE REPAIRS | 102119-1 | 10/31/19 | 428.82 | 71673 |
| 591-175.000-730.039 | 10/31/19 | CITY OF HILLSDALE | VEHICLE REPAIRS | 102119-1 | 10/31/19 | 43.53 | 71673 |
| 591-175.000-801.200 | 10/31/19 | CITY OF HILLSDALE | PORTION OF NEW - DEPLOY ENTERPRISE | 10.30.2019 | 10/31/19 | 56.25 | 71673 |
| 591-544.000-930.000 | 10/31/19 | CITY OF HILLSDALE | SIDEWALK REPAIRS, REPAIR AND REPLAC | 102119-3 | 10/31/19 | 155.80 | 71673 |
| 591-544.000-930.000 | 10/31/19 | CITY OF HILLSDALE | SIDEWALK REPAIRS, REPAIR AND REPLAC | 102119-3 | 10/31/19 | 5,680.18 | 71673 |
| 591-544.000-930.000 | 10/31/19 | CITY OF HILLSDALE | SIDEWALK REPAIRS, REPAIR AND REPLAC | 102119-3 | 10/31/19 | 817.86 | 71673 |
| 591-544.000-930.000 | 10/31/19 | CITY OF HILLSDALE | SIDEWALK REPAIRS, REPAIR AND REPLAC | 102119-3 | 10/31/19 | 57.29 | 71673 |
| 591-544.000-930.000 | 10/31/19 | CITY OF HILLSDALE | SIDEWALK REPAIRS, REPAIR AND REPLAC | 102119-3 | 10/31/19 | 532.56 | 71673 |
| 591-544.000-930.000 | 10/31/19 | CITY OF HILLSDALE | SIDEWALK REPAIRS, REPAIR AND REPLAC | 102119-3 | 10/31/19 | 76.07 | 71673 |
| 591-544.000-930.000 | 10/31/19 | CITY OF HILLSDALE | SIDEWALK REPAIRS, REPAIR AND REPLAC | 102119-3 | 10/31/19 | 1,145.99 | 71673 |
| 591-544.000-930.000 | 10/31/19 | CITY OF HILLSDALE | SIDEWALK REPAIRS, REPAIR AND REPLAC | 102119-3 | 10/31/19 | 32.65 | 71673 |
| 591-544.000-930.000 | 10/31/19 | CITY OF HILLSDALE | SIDEWALK REPAIRS, REPAIR AND REPLAC | 102119-3 | 10/31/19 | 140.07 | 71673 |

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| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 71673 | | | | | | | |
| 591-544.000-930.000 | 10/31/19 | CITY OF HILLSDALE | SIDEWALK REPAIRS, REPAIR AND REPLAC | 102119-3 | 10/31/19 | 136.55 | 71673 |
| 591-544.000-930.000 | 10/31/19 | CITY OF HILLSDALE | SAND, GRAVEL, ADA MAT, R/R HMA CUT | 102119-2 | 10/31/19 | 82.49 | 71673 |
| 591-544.000-930.000 | 10/31/19 | CITY OF HILLSDALE | SAND, GRAVEL, ADA MAT, R/R HMA CUT | 102119-2 | 10/31/19 | 92.47 | 71673 |
| 591-544.000-930.000 | 10/31/19 | CITY OF HILLSDALE | SAND, GRAVEL, ADA MAT, R/R HMA CUT | 102119-2 | 10/31/19 | 22.12 | 71673 |
| 591-544.000-930.000 | 10/31/19 | CITY OF HILLSDALE | SAND, GRAVEL, ADA MAT, R/R HMA CUT | 102119-2 | 10/31/19 | 74.78 | 71673 |
| 591-544.000-930.000 | 10/31/19 | CITY OF HILLSDALE | SAND, GRAVEL, ADA MAT, R/R HMA CUT | 102119-2 | 10/31/19 | 55.80 | 71673 |
| Total For Check 71673 | | | | | | 12,991.13 | |
| Check 71674 | | | | | | | |
| 582-175.000-726.000 | 10/31/19 | CURRENT OFFICE SOLUTIONS | CALCULATOR | 634278-00 | 10/31/19 | 118.67 | 71674 |
| 582-175.000-726.000 | 10/31/19 | CURRENT OFFICE SOLUTIONS | PAPER ROLL RECEIPTS | 633654-00 | 10/31/19 | 62.04 | 71674 |
| 590-175.000-726.000 | 10/31/19 | CURRENT OFFICE SOLUTIONS | CALCULATOR | 634278-00 | 10/31/19 | 59.33 | 71674 |
| 590-175.000-726.000 | 10/31/19 | CURRENT OFFICE SOLUTIONS | PAPER ROLL RECEIPTS | 633654-00 | 10/31/19 | 31.02 | 71674 |
| 591-175.000-726.000 | 10/31/19 | CURRENT OFFICE SOLUTIONS | CALCULATOR | 634278-00 | 10/31/19 | 59.33 | 71674 |
| 591-175.000-726.000 | 10/31/19 | CURRENT OFFICE SOLUTIONS | PAPER ROLL RECEIPTS | 633654-00 | 10/31/19 | 31.02 | 71674 |
| Total For Check 71674 | | | | | | 361.41 | |
| Check 71675 | | | | | | | |
| 591-544.000-930.000 | 10/31/19 | DIXON ENGINEERING & INSPECTION | MAINTENANCE INSPECTION ROV, TRAVEL | 19-5953 | 10/31/19 | 3,600.00 | 71675 |
| Total For Check 71675 | | | | | | 3,600.00 | |
| Check 71676 | | | | | | | |
| 582-000.000-202.000 | 10/28/19 | DREWS, JAMES L | UB refund for account: 015330 | 10/28/2019 | 10/31/19 | 125.00 | 71676 |
| Total For Check 71676 | | | | | | 125.00 | |
| Check 71677 | | | | | | | |
| 582-000.000-158.000-19 | 10/31/19 | DUBOIS TRUCKING AND EXCAVATION | SAND AND PEASTONE | QB1565 | 10/31/19 | 23.00 | 71677 |
| 582-000.000-158.000-19 | 10/31/19 | DUBOIS TRUCKING AND EXCAVATION | SAND AND PEASTONE | QB1565 | 10/31/19 | 22.00 | 71677 |
| Total For Check 71677 | | | | | | 45.00 | |
| Check 71678 | | | | | | | |
| 582-000.000-202.000 | 10/28/19 | EPPEL, MAKAYLA J | UB refund for account: 023087 | 10/28/2019 | 10/31/19 | 3.09 | 71678 |
| 582-000.000-202.000 | 10/28/19 | EPPEL, MAKAYLA J | UB refund for account: 023087 | 10/28/2019 | 10/31/19 | 2.69 | 71678 |
| 582-000.000-202.000 | 10/28/19 | EPPEL, MAKAYLA J | UB refund for account: 023087 | 10/28/2019 | 10/31/19 | 0.25 | 71678 |
| 590-000.000-202.000 | 10/28/19 | EPPEL, MAKAYLA J | UB refund for account: 023087 | 10/28/2019 | 10/31/19 | 4.22 | 71678 |
| 591-000.000-202.000 | 10/28/19 | EPPEL, MAKAYLA J | UB refund for account: 023087 | 10/28/2019 | 10/31/19 | 3.67 | 71678 |
| Total For Check 71678 | | | | | | 13.92 | |
| Check 71679 | | | | | | | |
| 590-547.000-930.000 | 10/31/19 | EVOQUA WATER TECHNOLOGIES LLC | CLARIFIER WIPER BLADE REPLACEMENT | 904194138 | 10/31/19 | 340.65 | 71679 |
| 590-547.000-930.000 | 10/31/19 | EVOQUA WATER TECHNOLOGIES LLC | CLARIFIER WIPER BLADE REPLACEMENT | 904194138 | 10/31/19 | 28.00 | 71679 |
| Total For Check 71679 | | | | | | 368.65 | |
| Check 71680 | | | | | | | |
| 590-547.000-930.000 | 10/31/19 | FAMILY FARM & HOME | BOLTS NUTS WASHERS | 527/54 | 10/31/19 | 11.56 | 71680 |
| 590-547.000-930.000 | 10/31/19 | FAMILY FARM & HOME | BOLTS NUTS WASHERS | 525/W | 10/31/19 | 1.65 | 71680 |
| 590-547.000-930.000 | 10/31/19 | FAMILY FARM & HOME | BOLTS NUTS WASHERS | 525/W | 10/31/19 | 3.99 | 71680 |
| 590-547.000-930.000 | 10/31/19 | FAMILY FARM & HOME | BOLTS NUTS WASHERS | 525/W | 10/31/19 | 0.03 | 71680 |
| Total For Check 71680 | | | | | | 17.23 | |
| Check 71681 | | | | | | | |
| 582-000.000-202.000 | 10/28/19 | FINK, LAUREN G | UB refund for account: 019709 | 10/28/2019 | 10/31/19 | 12.21 | 71681 |
| 582-000.000-202.000 | 10/28/19 | FINK, LAUREN G | UB refund for account: 019709 | 10/28/2019 | 10/31/19 | 4.77 | 71681 |
| 582-000.000-202.000 | 10/28/19 | FINK, LAUREN G | UB refund for account: 019709 | 10/28/2019 | 10/31/19 | 7.10 | 71681 |

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| Check 71681 | | | | | | | |
| 582-000.000-202.000 | 10/28/19 | FINK, LAUREN G | UB refund for account: 019709 | 10/28/2019 | 10/31/19 | 7.66 | 71681 |
| 582-000.000-202.000 | 10/28/19 | FINK, LAUREN G | UB refund for account: 019709 | 10/28/2019 | 10/31/19 | 220.82 | 71681 |
| 590-000.000-202.000 | 10/28/19 | FINK, LAUREN G | UB refund for account: 019709 | 10/28/2019 | 10/31/19 | 70.60 | 71681 |
| 590-000.000-202.000 | 10/28/19 | FINK, LAUREN G | UB refund for account: 019709 | 10/28/2019 | 10/31/19 | 108.79 | 71681 |
| 591-000.000-202.000 | 10/28/19 | FINK, LAUREN G | UB refund for account: 019709 | 10/28/2019 | 10/31/19 | 38.97 | 71681 |
| 591-000.000-202.000 | 10/28/19 | FINK, LAUREN G | UB refund for account: 019709 | 10/28/2019 | 10/31/19 | 93.25 | 71681 |
| Total For Check 71681 | | | | | | 564.17 | |
| Check 71682 | | | | | | | |
| 582-175.000-930.000 | 10/31/19 | GELZER & SON INC | PLUMBING FOR FURNACE REPAIR | C344476 | 10/31/19 | 2.58 | 71682 |
| 590-546.000-930.950 | 10/31/19 | GELZER & SON INC | PUTTY KNIFE, ROOF CEMENT,SINK DRAIN | C347252 | 10/31/19 | 119.99 | 71682 |
| 590-547.000-930.000 | 10/31/19 | GELZER & SON INC | PUTTY KNIFE, ROOF CEMENT,SINK DRAIN | A211325 | 10/31/19 | 4.98 | 71682 |
| 590-547.000-930.000 | 10/31/19 | GELZER & SON INC | PUTTY KNIFE, ROOF CEMENT,SINK DRAIN | A211325 | 10/31/19 | 7.99 | 71682 |
| 590-547.000-930.000 | 10/31/19 | GELZER & SON INC | PUTTY KNIFE, ROOF CEMENT,SINK DRAIN | A211325 | 10/31/19 | 6.99 | 71682 |
| 590-547.000-930.000 | 10/31/19 | GELZER & SON INC | PUTTY KNIFE, ROOF CEMENT,SINK DRAIN | A211325 | 10/31/19 | 3.58 | 71682 |
| 590-547.000-930.000 | 10/31/19 | GELZER & SON INC | PUTTY KNIFE, ROOF CEMENT,SINK DRAIN | A211325 | 10/31/19 | 1.99 | 71682 |
| 590-547.000-930.000 | 10/31/19 | GELZER & SON INC | PUTTY KNIFE, ROOF CEMENT,SINK DRAIN | A211325 | 10/31/19 | 1.49 | 71682 |
| 590-547.000-930.000 | 10/31/19 | GELZER & SON INC | PUTTY KNIFE, ROOF CEMENT,SINK DRAIN | A211325 | 10/31/19 | 0.99 | 71682 |
| 590-547.000-930.000 | 10/31/19 | GELZER & SON INC | PUTTY KNIFE, ROOF CEMENT,SINK DRAIN | A211325 | 10/31/19 | 5.16 | 71682 |
| 590-547.000-930.000 | 10/31/19 | GELZER & SON INC | PUTTY KNIFE, ROOF CEMENT,SINK DRAIN | A211325 | 10/31/19 | 12.49 | 71682 |
| Total For Check 71682 | | | | | | 168.23 | |
| Check 71683 | | | | | | | |
| 582-175.000-930.000 | 10/31/19 | GRIFFITHS MECHANICAL | FALL FURNACE INSPECTION | 54403 | 10/31/19 | 105.00 | 71683 |
| 590-175.000-930.000 | 10/31/19 | GRIFFITHS MECHANICAL | FALL FURNACE INSPECTION | 54403 | 10/31/19 | 52.50 | 71683 |
| 591-175.000-930.000 | 10/31/19 | GRIFFITHS MECHANICAL | FALL FURNACE INSPECTION | 54403 | 10/31/19 | 52.50 | 71683 |
| Total For Check 71683 | | | | | | 210.00 | |
| Check 71684 | | | | | | | |
| 582-543.000-726.000 | 10/31/19 | HEFFERNAN SOFT WATER SERVICE | DI WATER FOR BATTERIES | 48776 | 10/31/19 | 21.00 | 71684 |
| 590-547.000-726.900 | 10/31/19 | HEFFERNAN SOFT WATER SERVICE | DISTILLED WATER WWTP LAB | 116489 | 10/31/19 | 15.00 | 71684 |
| 590-547.000-726.900 | 10/31/19 | HEFFERNAN SOFT WATER SERVICE | DISTILLED WATER WWTP LAB | 116489 | 10/31/19 | 2.50 | 71684 |
| Total For Check 71684 | | | | | | 38.50 | |
| Check 71685 | | | | | | | |
| 582-000.000-123.000 | 10/31/19 | HILLSDALE CHAMBER OF COMMERCE | PLATINUM MEMBERSHIIP - NOV 2019- - | 18102-8342 | 10/31/19 | 2,500.00 | 71685 |
| 590-000.000-123.000 | 10/31/19 | HILLSDALE CHAMBER OF COMMERCE | PLATINUM MEMBERSHIIP - NOV 2019- - | 18102-8342 | 10/31/19 | 1,250.00 | 71685 |
| 591-000.000-123.000 | 10/31/19 | HILLSDALE CHAMBER OF COMMERCE | PLATINUM MEMBERSHIIP - NOV 2019- - | 18102-8342 | 10/31/19 | 1,250.00 | 71685 |
| Total For Check 71685 | | | | | | 5,000.00 | |
| Check 71686 | | | | | | | |
| 582-175.000-906.000 | 10/31/19 | HILLSDALE ROTARY CLUB | SPONSOR - PAT PATTERSON TORUNAMENT | 10.29.2019 | 10/31/19 | 100.00 | 71686 |
| 590-175.000-906.000 | 10/31/19 | HILLSDALE ROTARY CLUB | SPONSOR - PAT PATTERSON TORUNAMENT | 10.29.2019 | 10/31/19 | 50.00 | 71686 |
| 591-175.000-906.000 | 10/31/19 | HILLSDALE ROTARY CLUB | SPONSOR - PAT PATTERSON TORUNAMENT | 10.29.2019 | 10/31/19 | 50.00 | 71686 |
| Total For Check 71686 | | | | | | 200.00 | |
| Check 71687 | | | | | | | |
| 582-543.000-801.000 | 10/31/19 | JOHNSON CONTROLS SECURITY SOLUTIONS | ALARM CONTRACT PP | 33284670 | 10/31/19 | 1,763.00 | 71687 |
| Total For Check 71687 | | | | | | 1,763.00 | |
| Check 71688 | | | | | | | |
| 591-544.000-930.990 | 10/31/19 | KA HODGE CONSTRUCTION | REPLACE WATER LINE | 1540 | 10/31/19 | 1,464.06 | 71688 |
| Total For Check 71688 | | | | | | 1,464.06 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 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 71689 | | | | | | | |
| 590-000.000-250.100 | 10/31/19 | KEY GOVERNMENT FINANCE, INC | VACTOR TRUCK | 4516486 | 10/31/19 | 38,300.21 | 71689 |
| 590-000.000-251.000 | 10/31/19 | KEY GOVERNMENT FINANCE, INC | VACTOR TRUCK | 4516486 | 10/31/19 | 2,127.60 | 71689 |
| 591-000.000-250.100 | 10/31/19 | KEY GOVERNMENT FINANCE, INC | VACTOR TRUCK | 4516486 | 10/31/19 | 38,300.21 | 71689 |
| 591-000.000-251.000 | 10/31/19 | KEY GOVERNMENT FINANCE, INC | VACTOR TRUCK | 4516486 | 10/31/19 | 2,127.61 | 71689 |
| Total For Check 71689 | | | | | | 80,855.63 | |
| Check 71690 | | | | | | | |
| 590-000.000-202.000 | 10/22/19 | MAINS, JASON B | UB refund for account: 024896 | 10/22/2019 | 10/31/19 | 90.86 | 71690 |
| 591-000.000-202.000 | 10/22/19 | MAINS, JASON B | UB refund for account: 024896 | 10/22/2019 | 10/31/19 | 50.14 | 71690 |
| Total For Check 71690 | | | | | | 141.00 | |
| Check 71691 | | | | | | | |
| 582-000.000-202.000 | 10/28/19 | MASSAWAY, CATHERINE VC | UB refund for account: 030029 | 10/28/2019 | 10/31/19 | 2.86 | 71691 |
| 582-000.000-202.000 | 10/28/19 | MASSAWAY, CATHERINE VC | UB refund for account: 030029 | 10/28/2019 | 10/31/19 | 10.09 | 71691 |
| 582-000.000-202.000 | 10/28/19 | MASSAWAY, CATHERINE VC | UB refund for account: 030029 | 10/28/2019 | 10/31/19 | 0.41 | 71691 |
| 582-000.000-202.000 | 10/28/19 | MASSAWAY, CATHERINE VC | UB refund for account: 030029 | 10/28/2019 | 10/31/19 | 0.91 | 71691 |
| 590-000.000-202.000 | 10/28/19 | MASSAWAY, CATHERINE VC | UB refund for account: 030029 | 10/28/2019 | 10/31/19 | 55.05 | 71691 |
| 590-000.000-202.000 | 10/28/19 | MASSAWAY, CATHERINE VC | UB refund for account: 030029 | 10/28/2019 | 10/31/19 | 18.75 | 71691 |
| 591-000.000-202.000 | 10/28/19 | MASSAWAY, CATHERINE VC | UB refund for account: 030029 | 10/28/2019 | 10/31/19 | 32.26 | 71691 |
| 591-000.000-202.000 | 10/28/19 | MASSAWAY, CATHERINE VC | UB refund for account: 030029 | 10/28/2019 | 10/31/19 | 10.35 | 71691 |
| Total For Check 71691 | | | | | | 130.68 | |
| Check 71692 | | | | | | | |
| 582-000.000-202.000 | 10/28/19 | MCCONNELL, ROBERT P | UB refund for account: 011852 | 10/28/2019 | 10/31/19 | 13.25 | 71692 |
| 582-000.000-202.000 | 10/28/19 | MCCONNELL, ROBERT P | UB refund for account: 011852 | 10/28/2019 | 10/31/19 | 0.95 | 71692 |
| 582-000.000-202.000 | 10/28/19 | MCCONNELL, ROBERT P | UB refund for account: 011852 | 10/28/2019 | 10/31/19 | 0.60 | 71692 |
| 582-000.000-202.000 | 10/28/19 | MCCONNELL, ROBERT P | UB refund for account: 011852 | 10/28/2019 | 10/31/19 | 0.37 | 71692 |
| Total For Check 71692 | | | | | | 15.17 | |
| Check 71693 | | | | | | | |
| 590-547.000-801.000 | 10/31/19 | MERIT LABORATORIES | BEF TESTING, ACT TESTING, QTRLY WWT | 08210 | 10/31/19 | 286.50 | 71693 |
| 590-547.000-801.000 | 10/31/19 | MERIT LABORATORIES | BEF TESTING, ACT TESTING, QTRLY WWT | 08105 | 10/31/19 | 286.50 | 71693 |
| 590-547.000-801.000 | 10/31/19 | MERIT LABORATORIES | BEF TESTING, ACT TESTING, QTRLY WWT | 07881 | 10/31/19 | 168.25 | 71693 |
| 590-547.000-801.000 | 10/31/19 | MERIT LABORATORIES | BEF TESTING, ACT TESTING, QTRLY WWT | 07847 | 10/31/19 | 373.25 | 71693 |
| 590-547.000-801.000 | 10/31/19 | MERIT LABORATORIES | BEF TESTING, ACT TESTING, QTRLY WWT | 07775 | 10/31/19 | 210.00 | 71693 |
| 590-547.000-801.000 | 10/31/19 | MERIT LABORATORIES | BEF TESTING, ACT TESTING, QTRLY WWT | 07779 | 10/31/19 | 210.00 | 71693 |
| 590-547.000-801.000 | 10/31/19 | MERIT LABORATORIES | BEF TESTING, ACT TESTING, QTRLY WWT | 07842 | 10/31/19 | 78.25 | 71693 |
| Total For Check 71693 | | | | | | 1,612.75 | |
| Check 71694 | | | | | | | |
| 591-544.000-930.000 | 10/31/19 | MICHIGAN PIPE & VALVE | EAST JORDAN VALVE REPAIR PARTS | JO19764 | 10/31/19 | 7.26 | 71694 |
| 591-544.000-930.000 | 10/31/19 | MICHIGAN PIPE & VALVE | EAST JORDAN VALVE REPAIR PARTS | JO19764 | 10/31/19 | 20.00 | 71694 |
| 591-544.000-930.000 | 10/31/19 | MICHIGAN PIPE & VALVE | EAST JORDAN VALVE REPAIR PARTS | JO19764 | 10/31/19 | 7.74 | 71694 |
| 591-544.000-930.000 | 10/31/19 | MICHIGAN PIPE & VALVE | EAST JORDAN VALVE REPAIR PARTS | JO19764 | 10/31/19 | 2.80 | 71694 |
| 591-544.000-930.000 | 10/31/19 | MICHIGAN PIPE & VALVE | EAST JORDAN VALVE REPAIR PARTS | JO19764 | 10/31/19 | 7.34 | 71694 |
| Total For Check 71694 | | | | | | 45.14 | |
| Check 71695 | | | | | | | |
| 590-547.000-930.000 | 10/31/19 | NEFCO | TORCH TIPS WWTP | 194640 | 10/31/19 | 14.60 | 71695 |
| 590-547.000-930.000 | 10/31/19 | NEFCO | TORCH TIPS WWTP | 194640 | 10/31/19 | 20.21 | 71695 |
| Total For Check 71695 | | | | | | 34.81 | |
| Check 71696 | | | | | | | |
| 582-544.000-730.000 | 10/31/19 | NORM'S TIREMAN | TIRE REPAIR/REPLACE | 5200062533 | 10/31/19 | 124.50 | 71696 |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | check # |
|--------------------------------|--------------|------------------------|-------------------------------|---------------|----------|----------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 71696 | | | | | | | |
| Total For Check 71696 | | | | | | 124.50 | |
| Check 71697 | | | | | | | |
| 582-544.000-730.000 | 10/31/19 | PARNEY'S CAR CARE | OIL CHANGE 39-15 | 64850 | 10/31/19 | 39.50 | 71697 |
| Total For Check 71697 | | | | | | 39.50 | |
| Check 71698 | | | | | | | |
| 582-544.000-730.000 | 10/31/19 | PERFORMANCE AUTOMOTIVE | TRAILER LIGHT CONNECTOR | 10284-1300026 | 10/31/19 | 26.99 | 71698 |
| 590-547.000-930.000 | 10/31/19 | PERFORMANCE AUTOMOTIVE | TORCH TIP, CLEANING FILES | 10284-1299902 | 10/31/19 | 30.96 | 71698 |
| 590-547.000-930.000 | 10/31/19 | PERFORMANCE AUTOMOTIVE | TORCH TIP, CLEANING FILES | 10284-1299618 | 10/31/19 | 11.49 | 71698 |
| 590-547.000-930.000 | 10/31/19 | PERFORMANCE AUTOMOTIVE | TORCH TIP, CLEANING FILES | 10284-1300105 | 10/31/19 | 6.19 | 71698 |
| 590-547.000-930.000 | 10/31/19 | PERFORMANCE AUTOMOTIVE | TORCH TIP, CLEANING FILES | 10284-1300105 | 10/31/19 | 16.69 | 71698 |
| 590-547.000-930.000 | 10/31/19 | PERFORMANCE AUTOMOTIVE | TORCH TIP, CLEANING FILES | 10284-1300236 | 10/31/19 | 35.88 | 71698 |
| 590-547.000-930.000 | 10/31/19 | PERFORMANCE AUTOMOTIVE | TORCH TIP, CLEANING FILES | 10284-1300277 | 10/31/19 | 4.19 | 71698 |
| 591-544.000-930.000 | 10/31/19 | PERFORMANCE AUTOMOTIVE | TORCH TIP, CLEANING FILES | 10284-1299954 | 10/31/19 | 21.78 | 71698 |
| Total For Check 71698 | | | | | | 154.17 | |
| Check 71699 | | | | | | | |
| 582-000.000-202.000 | 10/28/19 | POOLEY, SANDRA J | UB refund for account: 023390 | 10/28/2019 | 10/31/19 | 3.58 | 71699 |
| 582-000.000-202.000 | 10/28/19 | POOLEY, SANDRA J | UB refund for account: 023390 | 10/28/2019 | 10/31/19 | 0.65 | 71699 |
| 582-000.000-202.000 | 10/28/19 | POOLEY, SANDRA J | UB refund for account: 023390 | 10/28/2019 | 10/31/19 | 0.17 | 71699 |
| 582-000.000-202.000 | 10/28/19 | POOLEY, SANDRA J | UB refund for account: 023390 | 10/28/2019 | 10/31/19 | 0.08 | 71699 |
| 582-000.000-202.000 | 10/28/19 | POOLEY, SANDRA J | UB refund for account: 023390 | 10/28/2019 | 10/31/19 | 0.06 | 71699 |
| 582-000.000-202.000 | 10/28/19 | POOLEY, SANDRA J | UB refund for account: 023390 | 10/28/2019 | 10/31/19 | 0.02 | 71699 |
| 590-000.000-202.000 | 10/28/19 | POOLEY, SANDRA J | UB refund for account: 023390 | 10/28/2019 | 10/31/19 | 0.89 | 71699 |
| 590-000.000-202.000 | 10/28/19 | POOLEY, SANDRA J | UB refund for account: 023390 | 10/28/2019 | 10/31/19 | 0.51 | 71699 |
| 591-000.000-202.000 | 10/28/19 | POOLEY, SANDRA J | UB refund for account: 023390 | 10/28/2019 | 10/31/19 | 0.76 | 71699 |
| 591-000.000-202.000 | 10/28/19 | POOLEY, SANDRA J | UB refund for account: 023390 | 10/28/2019 | 10/31/19 | 0.28 | 71699 |
| Total For Check 71699 | | | | | | 7.00 | |
| Check 71700 | | | | | | | |
| 582-000.000-110.000 | 10/31/19 | POWERLINE SUPPLY | INVENTORY | 56413384 | 10/31/19 | 188.40 | 71700 |
| 582-000.000-110.000 | 10/31/19 | POWERLINE SUPPLY | INVENTORY | 56410876 | 10/31/19 | 375.05 | 71700 |
| 582-000.000-110.000 | 10/31/19 | POWERLINE SUPPLY | INVENTORY | 56410877 | 10/31/19 | 361.00 | 71700 |
| 582-000.000-110.000 | 10/31/19 | POWERLINE SUPPLY | INVENTORY | 56410877 | 10/31/19 | 64.00 | 71700 |
| 582-000.000-110.000 | 10/31/19 | POWERLINE SUPPLY | INVENTORY | 56410877 | 10/31/19 | 60.00 | 71700 |
| 582-000.000-110.000 | 10/31/19 | POWERLINE SUPPLY | INVENTORY | 56410877 | 10/31/19 | 34.00 | 71700 |
| 582-000.000-110.000 | 10/31/19 | POWERLINE SUPPLY | INVENTORY | 56410877 | 10/31/19 | 99.00 | 71700 |
| 582-000.000-110.000 | 10/31/19 | POWERLINE SUPPLY | INVENTORY | 56410877 | 10/31/19 | 195.50 | 71700 |
| 582-000.000-110.000 | 10/31/19 | POWERLINE SUPPLY | INVENTORY | 56410877 | 10/31/19 | 84.00 | 71700 |
| 582-544.000-726.800 | 10/31/19 | POWERLINE SUPPLY | HARD HAT RACHET SYSTEMS | 56410632 | 10/31/19 | 84.00 | 71700 |
| Total For Check 71700 | | | | | | 1,544.95 | |
| Check 71701 | | | | | | | |
| 591-544.000-742.000 | 10/31/19 | POWERS CLOTHING, INC. | BIB OVERALLS | 8390 | 10/31/19 | 184.30 | 71701 |
| Total For Check 71701 | | | | | | 184.30 | |
| Check 71702 | | | | | | | |
| 582-000.000-202.000 | 10/31/19 | RHOADES, LYNDSEY K | UB refund for account: 009804 | 10/31/2019 | 10/31/19 | 84.68 | 71702 |
| 582-000.000-202.000 | 10/31/19 | RHOADES, LYNDSEY K | UB refund for account: 009804 | 10/31/2019 | 10/31/19 | 44.11 | 71702 |
| 582-000.000-202.000 | 10/31/19 | RHOADES, LYNDSEY K | UB refund for account: 009804 | 10/31/2019 | 10/31/19 | 5.21 | 71702 |
| 582-000.000-202.000 | 10/31/19 | RHOADES, LYNDSEY K | UB refund for account: 009804 | 10/31/2019 | 10/31/19 | 1.85 | 71702 |
| 582-000.000-202.000 | 10/31/19 | RHOADES, LYNDSEY K | UB refund for account: 009804 | 10/31/2019 | 10/31/19 | 3.96 | 71702 |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | check # |
|--------------------------------|--------------|-----------------------------|-----------------------------------|--------------|----------|------------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 71702 | | | | | | | |
| 582-000.000-202.000 | 10/31/19 | RHOADES, LYNDSEY K | UB refund for account: 009804 | 10/31/2019 | 10/31/19 | 2.19 | 71702 |
| | | | | | | <u>142.00</u> | |
| Total For Check 71702 | | | | | | | |
| Check 71703 | | | | | | | |
| 582-543.000-930.000 | 10/31/19 | SEAMLESS GUTTERS | GUTTER REPAIR 13.2 BUILDING | 10.03.2019 | 10/31/19 | 369.00 | 71703 |
| | | | | | | <u>369.00</u> | |
| Total For Check 71703 | | | | | | | |
| Check 71704 | | | | | | | |
| 582-000.000-202.000 | 10/28/19 | SELLERS, MARCIA G | UB refund for account: 013388 | 10/28/2019 | 10/31/19 | 120.00 | 71704 |
| | | | | | | <u>120.00</u> | |
| Total For Check 71704 | | | | | | | |
| Check 71705 | | | | | | | |
| 590-546.000-861.000 | 10/31/19 | SHAWN MULLALY | CERTIFICATION RENEWAL | 10.17.2019 | 10/31/19 | 95.00 | 71705 |
| 590-547.000-742.000 | 10/31/19 | SHAWN MULLALY | REIMBURSEMENT FOR BOOT ALLOWANCE | 10.23.2019 | 10/31/19 | 139.99 | 71705 |
| | | | | | | <u>234.99</u> | |
| Total For Check 71705 | | | | | | | |
| Check 71706 | | | | | | | |
| 582-000.000-123.000 | 10/23/19 | SONIT SYSTEMS, LLC | WILDCARD SSL CERTIFICATE 1 YR | 58459-BPU | 10/31/19 | 168.75 | 71706 |
| 582-175.000-801.200 | 10/31/19 | SONIT SYSTEMS, LLC | NETADMIN - AUGUST 2019 | 58017-BPU | 10/31/19 | 551.25 | 71706 |
| 590-000.000-123.000 | 10/23/19 | SONIT SYSTEMS, LLC | WILDCARD SSL CERTIFICATE 1 YR | 58459-BPU | 10/31/19 | 84.38 | 71706 |
| 590-175.000-801.200 | 10/31/19 | SONIT SYSTEMS, LLC | NETADMIN - AUGUST 2019 | 58017-BPU | 10/31/19 | 275.63 | 71706 |
| 591-000.000-123.000 | 10/23/19 | SONIT SYSTEMS, LLC | WILDCARD SSL CERTIFICATE 1 YR | 58459-BPU | 10/31/19 | 84.37 | 71706 |
| 591-175.000-801.200 | 10/31/19 | SONIT SYSTEMS, LLC | NETADMIN - AUGUST 2019 | 58017-BPU | 10/31/19 | 275.62 | 71706 |
| | | | | | | <u>1,440.00</u> | |
| Total For Check 71706 | | | | | | | |
| Check 71707 | | | | | | | |
| 582-000.000-158.000-20 | 10/31/19 | SOUTHERN COMPUTER WAREHOUSE | AMI ROUTER FOR RUAL METERS | IN-000606810 | 10/31/19 | 523.84 | 71707 |
| 582-000.000-158.000-20 | 10/31/19 | SOUTHERN COMPUTER WAREHOUSE | POWER ADAPTER FOR NEW AMI ROUTER | IN-000607664 | 10/31/19 | 20.50 | 71707 |
| | | | | | | <u>544.34</u> | |
| Total For Check 71707 | | | | | | | |
| Check 71708 | | | | | | | |
| 582-000.000-158.000-19 | 10/31/19 | SSEO | ENGINEERING SERVICES 8-25 TO 9-21 | 1916077 | 10/31/19 | 3,781.50 | 71708 |
| 582-000.000-158.000-19 | 10/31/19 | SSEO | SERVICES RENDERED 9-22 TO 10-19 | 1916193 | 10/31/19 | 811.00 | 71708 |
| | | | | | | <u>4,592.50</u> | |
| Total For Check 71708 | | | | | | | |
| Check 71709 | | | | | | | |
| 582-175.000-726.000 | 10/31/19 | STOCKHOUSE CORPORATION | ASSORTED SUCKERS | 191573 | 10/31/19 | 253.65 | 71709 |
| 590-175.000-726.000 | 10/31/19 | STOCKHOUSE CORPORATION | ASSORTED SUCKERS | 191573 | 10/31/19 | 126.83 | 71709 |
| 591-175.000-726.000 | 10/31/19 | STOCKHOUSE CORPORATION | ASSORTED SUCKERS | 191573 | 10/31/19 | 126.82 | 71709 |
| | | | | | | <u>507.30</u> | |
| Total For Check 71709 | | | | | | | |
| Check 71710 | | | | | | | |
| 590-000.000-202.000 | 10/31/19 | STOLL, LEVI T | UB refund for account: 035028 | 10/31/2019 | 10/31/19 | 39.85 | 71710 |
| 591-000.000-202.000 | 10/31/19 | STOLL, LEVI T | UB refund for account: 035028 | 10/31/2019 | 10/31/19 | 34.15 | 71710 |
| | | | | | | <u>74.00</u> | |
| Total For Check 71710 | | | | | | | |
| Check 71711 | | | | | | | |
| 582-000.000-158.000-19 | 10/31/19 | STORAGE BATTERY SYSTEMS LLC | PP BATTERY REPLACEMENT | 725094 | 10/31/19 | 29,972.61 | 71711 |
| | | | | | | <u>29,972.61</u> | |
| Total For Check 71711 | | | | | | | |
| Check 71712 | | | | | | | |
| 582-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 010238 | 10/28/2019 | 10/31/19 | 0.27 | 71712 |
| 590-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 010238 | 10/28/2019 | 10/31/19 | 13.42 | 71712 |
| 590-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 010238 | 10/28/2019 | 10/31/19 | 17.72 | 71712 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 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 71712 | | | | | | | |
| 591-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 010238 | 10/28/2019 | 10/31/19 | 7.40 | 71712 |
| 591-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 010238 | 10/28/2019 | 10/31/19 | 15.19 | 71712 |
| Total For Check 71712 | | | | | | 54.00 | |
| Check 71713 | | | | | | | |
| 582-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 010240 | 10/28/2019 | 10/31/19 | 9.64 | 71713 |
| 582-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 010240 | 10/28/2019 | 10/31/19 | 7.50 | 71713 |
| 582-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 010240 | 10/28/2019 | 10/31/19 | 0.70 | 71713 |
| 582-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 010240 | 10/28/2019 | 10/31/19 | 0.67 | 71713 |
| 582-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 010240 | 10/28/2019 | 10/31/19 | 0.28 | 71713 |
| 582-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 010240 | 10/28/2019 | 10/31/19 | 0.21 | 71713 |
| Total For Check 71713 | | | | | | 19.00 | |
| Check 71714 | | | | | | | |
| 582-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 025324 | 10/28/2019 | 10/31/19 | 25.83 | 71714 |
| 582-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 025324 | 10/28/2019 | 10/31/19 | 6.19 | 71714 |
| 582-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 025324 | 10/28/2019 | 10/31/19 | 1.30 | 71714 |
| 582-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 025324 | 10/28/2019 | 10/31/19 | 0.57 | 71714 |
| 582-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 025324 | 10/28/2019 | 10/31/19 | 0.56 | 71714 |
| 582-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 025324 | 10/28/2019 | 10/31/19 | 0.01 | 71714 |
| 582-000.000-202.000 | 10/28/19 | TELLIER, KRISTIE | UB refund for account: 025324 | 10/28/2019 | 10/31/19 | 0.54 | 71714 |
| Total For Check 71714 | | | | | | 35.00 | |
| Check 71715 | | | | | | | |
| 582-544.000-730.000 | 10/31/19 | TEREX SERVICES | REPAIR CYLINDER 40 DIGGER | 90979687 | 10/31/19 | 2,298.34 | 71715 |
| Total For Check 71715 | | | | | | 2,298.34 | |
| Check 71716 | | | | | | | |
| 582-543.000-801.000 | 10/31/19 | UIS PROGRAMMABLE SERVICES | SERVICES RENDERED THROUGH 10-2 | 530358342 | 10/31/19 | 1,144.00 | 71716 |
| Total For Check 71716 | | | | | | 1,144.00 | |
| Check 71717 | | | | | | | |
| 591-544.000-930.000 | 10/31/19 | USABLUEBOOK | FOOD GRADE GREASE | 031264 | 10/31/19 | 323.64 | 71717 |
| 591-544.000-930.000 | 10/31/19 | USABLUEBOOK | FOOD GRADE GREASE | 031264 | 10/31/19 | 25.75 | 71717 |
| Total For Check 71717 | | | | | | 349.39 | |
| Check 71718 | | | | | | | |
| 582-175.000-955.000 | 10/31/19 | WALMART COMMUNITY | HOLIDAY SUPPLIES FOR TRUCK OR TREAT | 021056 | 10/31/19 | 147.14 | 71718 |
| 591-544.000-930.000 | 10/31/19 | WALMART COMMUNITY | PHONE CASE FOR ON CALL PHONE | 010304 | 10/31/19 | 35.88 | 71718 |
| Total For Check 71718 | | | | | | 183.02 | |
| Check 71719 | | | | | | | |
| 590-547.000-930.000 | 10/31/19 | WHITES WELDING SERVICE | PORTABLE WELDING WWTP | 85037 | 10/31/19 | 160.00 | 71719 |
| Total For Check 71719 | | | | | | 160.00 | |
| Check 71720 | | | | | | | |
| 582-175.000-801.000 | 10/31/19 | WORKHEALTH-QUINCY, PLLC | DOT PHYSICAL FOR ERIC | 6534-BPU | 10/31/19 | 70.00 | 71720 |
| Total For Check 71720 | | | | | | 70.00 | |
| Check 71721 | | | | | | | |
| 582-544.000-801.300 | 10/31/19 | WRIGHT TREE SERVICE | TREE TRIMMING | 081917694 | 10/31/19 | 4,140.46 | 71721 |
| 582-544.000-801.300 | 10/31/19 | WRIGHT TREE SERVICE | TREE TRIMMING | 081920168 | 10/31/19 | 3,986.00 | 71721 |
| 582-544.000-801.300 | 10/31/19 | WRIGHT TREE SERVICE | TREE TRIMMING | 091920825 | 10/31/19 | 3,986.00 | 71721 |
| 582-544.000-801.300 | 10/31/19 | WRIGHT TREE SERVICE | TREE TRIMMING | 091922895 | 10/31/19 | 2,989.50 | 71721 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 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 71721 | | | | | | | |
| 582-544.000-801.300 | 10/31/19 | WRIGHT TREE SERVICE | TREE TRIMMING | 101933756 | 10/31/19 | 3,986.00 | 71721 |
| 582-544.000-801.300 | 10/31/19 | WRIGHT TREE SERVICE | TREE TRIMMING | 101931584 | 10/31/19 | 3,687.05 | 71721 |
| Total For Check 71721 | | | | | | 22,775.01 | |
| Check 76 | | | | | | | |
| 582-000.000-228.100 | 10/31/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | WEBPMT0000094647 | 10/31/19 | 11,088.43 | 76 |
| 582-175.000-716.000 | 10/31/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | WEBPMT0000094647 | 10/31/19 | 10,539.79 | 76 |
| 590-175.000-716.000 | 10/31/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | WEBPMT0000094647 | 10/31/19 | 3,883.30 | 76 |
| 591-175.000-716.000 | 10/31/19 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | WEBPMT0000094647 | 10/31/19 | 3,737.90 | 76 |
| Total For Check 76 | | | | | | 29,249.42 | |
| Check 77 | | | | | | | |
| 582-175.000-715.000 | 10/31/19 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-BPU | 10/31/19 | 173.28 | 77 |
| 582-175.000-721.000 | 10/31/19 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-BPU | 10/31/19 | 329.79 | 77 |
| 590-175.000-715.000 | 10/31/19 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-BPU | 10/31/19 | 86.65 | 77 |
| 590-175.000-721.000 | 10/31/19 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-BPU | 10/31/19 | 138.27 | 77 |
| 591-175.000-715.000 | 10/31/19 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-BPU | 10/31/19 | 57.76 | 77 |
| 591-175.000-721.000 | 10/31/19 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-BPU | 10/31/19 | 91.90 | 77 |
| Total For Check 77 | | | | | | 877.65 | |
| Total For Age Less Than 30 Days | | | | | | 256,097.17 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
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| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | check # | |
|-----------------------------------|--------------|--|------------------------|---------|----------|------------|------------|--|
| Fund Totals: | | | | | | | | |
| | | | Fund 582 ELECTRIC FUND | | | 108,590.33 | | |
| | | | Fund 590 SEWER FUND | | | 57,677.21 | | |
| | | | Fund 591 WATER FUND | | | 89,829.63 | | |
| Total For All Funds: | | | | | | | 256,097.17 | |
| --- TOTALS BY GL DISTRIBUTION --- | | | | | | | | |
| 582-000.000-110.000 | | KVSU-34 | | | | 1,460.95 | | |
| 582-000.000-123.000 | | PREPAID EXPENSES | | | | 2,668.75 | | |
| 582-000.000-158.000-19 | | SAND | | | | 4,637.50 | | |
| 582-000.000-158.000-19 | | BATTERY REPLACEMENT PP/INDUSTRIAL SUB | | | | 29,972.61 | | |
| 582-000.000-158.000-20 | | R/R HMA CUT OUT NORTH ST | | | | 1,327.39 | | |
| 582-000.000-202.000 | | 4ENBK1 | | | | 754.16 | | |
| 582-000.000-228.100 | | DUE TO MMERS - RETIREMENT CONT. BPU | | | | 11,088.43 | | |
| 582-175.000-715.000 | | HEALTH AND LIFE INSURANCE | | | | 13,352.93 | | |
| 582-175.000-716.000 | | RETIREMENT | | | | 10,539.79 | | |
| 582-175.000-721.000 | | DISABILITY INSURANCE | | | | 329.79 | | |
| 582-175.000-726.000 | | SUPPLIES | | | | 514.36 | | |
| 582-175.000-801.000 | | CONTRACTUAL SERVICES | | | | 110.68 | | |
| 582-175.000-801.200 | | COMPUTER | | | | 663.75 | | |
| 582-175.000-906.000 | | SPONSERSHIPS | | | | 250.00 | | |
| 582-175.000-925.000 | | TELEPHONE | | | | 599.97 | | |
| 582-175.000-930.000 | | REPAIRS & MAINTENANCE | | | | 127.58 | | |
| 582-175.000-955.000 | | DECORATIONS | | | | 147.14 | | |
| 582-543.000-726.000 | | DI WATER | | | | 21.00 | | |
| 582-543.000-801.000 | | QUARTERLY ALARM PP | | | | 2,907.00 | | |
| 582-543.000-930.000 | | GUTTER REPAIR | | | | 369.00 | | |
| 582-544.000-726.800 | | CELL PHONE CASES FOR ON CALL PHONES | | | | 148.96 | | |
| 582-544.000-730.000 | | 05 GMC RPL WASH PMP,FRT SHOCKSCLEANSEN | | | | 3,614.76 | | |
| 582-544.000-801.300 | | TREE TRIMMING WE 8-17 | | | | 22,775.01 | | |
| 582-544.000-925.000 | | TELEPHONE | | | | 208.82 | | |
| 590-000.000-123.000 | | PREPAID EXPENSES | | | | 1,334.38 | | |
| 590-000.000-202.000 | | SCCH | | | | 442.23 | | |
| 590-000.000-250.100 | | MUNICIPAL FINANCING - CURRENT | | | | 38,300.21 | | |
| 590-000.000-251.000 | | ACCRUED INTEREST | | | | 2,127.60 | | |
| 590-175.000-715.000 | | HEALTH AND LIFE INSURANCE | | | | 6,481.27 | | |
| 590-175.000-716.000 | | RETIREMENT | | | | 3,883.30 | | |
| 590-175.000-721.000 | | DISABILITY INSURANCE | | | | 138.27 | | |
| 590-175.000-726.000 | | SUPPLIES | | | | 257.18 | | |
| 590-175.000-730.039 | | 2011 FORD R/R FRT REAR BRAKE PADS ROT | | | | 106.12 | | |
| 590-175.000-801.000 | | CONTRACTUAL SERVICES | | | | 20.34 | | |
| 590-175.000-801.200 | | COMPUTER | | | | 331.88 | | |
| 590-175.000-906.000 | | SPONSERSHIPS | | | | 125.00 | | |
| 590-175.000-925.000 | | TELEPHONE | | | | 299.98 | | |
| 590-175.000-930.000 | | REPAIRS & MAINTENANCE | | | | 62.50 | | |
| 590-546.000-726.800 | | CELL PHONE CASES FOR ON CALL PHONES | | | | 14.51 | | |
| 590-546.000-861.000 | | TRAINING & SEMINARS | | | | 95.00 | | |
| 590-546.000-930.950 | | WET DRY VAC | | | | 119.99 | | |
| 590-546.000-930.970 | | PATCH CUT OUTS N NORWOOD | | | | 971.33 | | |
| 590-547.000-726.900 | | 5 GAL DISTILLED WATER WWTP LAB | | | | 17.50 | | |
| 590-547.000-742.000 | | CLOTHING / UNIFORMS | | | | 139.99 | | |
| 590-547.000-801.000 | | BEF TESTING INV. 08105, 08210 | | | | 1,612.75 | | |
| 590-547.000-930.000 | | MOTOR THERMAL OVERLOAD | | | | 795.88 | | |
| 591-000.000-123.000 | | PREPAID EXPENSES | | | | 1,334.37 | | |
| 591-000.000-158.000 | | REPLACE WTP ROOF | | | | 21,985.00 | | |
| 591-000.000-202.000 | | WBK1 | | | | 300.55 | | |
| 591-000.000-250.100 | | MUNICIPAL FINANCING - CURRENT | | | | 38,300.21 | | |
| 591-000.000-251.000 | | ACCRUED INTEREST | | | | 2,127.61 | | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | check # |
|-----------|--------------|---------------------|---------------------------------------|---------|----------|-----------|---------|
| | | 591-175.000-715.000 | HEALTH AND LIFE INSURANCE | | | 5,305.99 | |
| | | 591-175.000-716.000 | RETIREMENT | | | 3,737.90 | |
| | | 591-175.000-721.000 | DISABILITY INSURANCE | | | 91.90 | |
| | | 591-175.000-726.000 | SUPPLIES | | | 257.17 | |
| | | 591-175.000-730.039 | 2011 FORD R/R FRT REAR BRAKE PADS ROT | | | 677.52 | |
| | | 591-175.000-801.000 | PREEMPLOYMENT DRUG TEST | | | 74.34 | |
| | | 591-175.000-801.200 | COMPUTER | | | 331.87 | |
| | | 591-175.000-906.000 | SPONSERSHIPS | | | 125.00 | |
| | | 591-175.000-925.000 | TELEPHONE | | | 299.97 | |
| | | 591-175.000-930.000 | REPAIRS & MAINTENANCE | | | 62.50 | |
| | | 591-544.000-726.800 | CELL PHONE CASES FOR ON CALL PHONES | | | 14.50 | |
| | | 591-544.000-742.000 | BIB OVERALLS BILL AND DENTON | | | 184.30 | |
| | | 591-544.000-930.000 | PATCH CUT OUT S MANNING ST | | | 13,154.87 | |
| | | 591-544.000-930.990 | REPLACE WATER LINE 19 STATE ST | | | 1,464.06 | |