

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/15/2019 - 11/27/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71786							
582-175.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	015409/016225	11/18/19	1,056.48	71786
590-175.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	015409/016225	11/18/19	264.41	71786
591-175.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	015409/016225	11/18/19	416.67	71786
Total For Check 71786						1,737.56	
Check 71787							
582-175.000-801.000	11/18/19	WORKHEALTH-QUINCY, PLLC	PHYSICALS	6605-BPU	11/18/19	127.00	71787
590-175.000-801.000	11/18/19	WORKHEALTH-QUINCY, PLLC	PHYSICALS	6605-BPU	11/18/19	91.00	71787
591-175.000-801.000	11/18/19	WORKHEALTH-QUINCY, PLLC	PHYSICALS	6605-BPU	11/18/19	127.00	71787
Total For Check 71787						345.00	
Check 71788							
582-175.000-925.000	11/18/19	VERIZON WIRELESS		9841276291	11/18/19	230.74	71788
590-175.000-925.000	11/18/19	VERIZON WIRELESS		9841276291	11/18/19	118.49	71788
591-175.000-925.000	11/18/19	VERIZON WIRELESS		9841276291	11/18/19	118.50	71788
Total For Check 71788						467.73	
Check 71789							
591-000.000-158.000-20	11/19/19	ARTESIAN OF PIONEER, INC	REPLACE VALVES FILTER #2 WTP	19-12629	11/19/19	29,500.00	71789
Total For Check 71789						29,500.00	
Check 71790							
591-175.000-801.000	11/27/19	ADT SECURITY SERVICES	QUARTERLY ALARM SYSTEM CHARGES WTP	739829376	11/27/19	167.43	71790
Total For Check 71790						167.43	
Check 71791							
582-000.000-158.000-20	11/27/19	AMAZON CAPITAL SERVICES, INC	AMI GATEWAY DIRECTIONAL ANTENNAS 20	1TL6-MWJT-F73C	11/27/19	486.80	71791
582-544.000-930.546	11/27/19	AMAZON CAPITAL SERVICES, INC	LIGHT BULBS AND FLOODS	1TL6-MWJT-GT7D	11/27/19	63.98	71791
Total For Check 71791						550.78	
Check 71792							
582-000.000-158.000-19	11/27/19	AMERICAN COPPER AND BRASS, LLC	ELECTRICAL SUPPLIES	19INV048263	11/27/19	60.96	71792
582-543.000-930.000	11/27/19	AMERICAN COPPER AND BRASS, LLC	LIGHT BULB	19INV048960	11/27/19	10.42	71792
582-544.000-930.000	11/27/19	AMERICAN COPPER AND BRASS, LLC	ELECTRICAL SUPPLIES	19INV046434	11/27/19	14.58	71792
582-544.000-930.000	11/27/19	AMERICAN COPPER AND BRASS, LLC	ELECTRICAL SUPPLIES	19INV047165	11/27/19	4.37	71792
582-544.000-930.000	11/27/19	AMERICAN COPPER AND BRASS, LLC	ELECTRICAL SUPPLIES	19INV046917	11/27/19	20.27	71792
582-544.000-930.000	11/27/19	AMERICAN COPPER AND BRASS, LLC	LIGHT BULB	19INV048574	11/27/19	20.27	71792
Total For Check 71792						130.87	
Check 71793							
590-546.000-801.000	11/27/19	ANYTIME FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE WWTP	615766	11/27/19	120.50	71793
Total For Check 71793						120.50	
Check 71794							
582-175.000-726.000	11/27/19	ARROW SWIFT PRINTING	PAPER	150864	11/27/19	94.00	71794
590-175.000-726.000	11/27/19	ARROW SWIFT PRINTING	PAPER	150864	11/27/19	47.00	71794
591-175.000-726.000	11/27/19	ARROW SWIFT PRINTING	PAPER	150864	11/27/19	47.00	71794
Total For Check 71794						188.00	
Check 71795							
582-175.000-925.000	11/27/19	AT&T	TELEPHONE SERVICE	517437098611-BPU	11/27/19	225.35	71795
582-544.000-925.000	11/27/19	AT&T	TELEPHONE SERVICE - PP	517439120411-BPU	11/27/19	429.54	71795
590-175.000-925.000	11/27/19	AT&T	TELEPHONE SERVICE	517437098611-BPU	11/27/19	112.68	71795
591-175.000-925.000	11/27/19	AT&T	TELEPHONE SERVICE	517437098611-BPU	11/27/19	112.67	71795

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/15/2019 - 11/27/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71795							
Total For Check 71795						880.24	
Check 71796							
582-000.000-202.000	11/27/19	BENTLEY, NICHOLAS L	UB refund for account: 016346	11/15/2019	11/27/19	58.17	71796
Total For Check 71796						58.17	
Check 71797							
582-175.000-861.000	11/27/19	BRANDON E JANES	TRAINING REIMBURSEMENT	11.22.2019	11/27/19	325.38	71797
590-175.000-861.000	11/27/19	BRANDON E JANES	TRAINING REIMBURSEMENT	11.22.2019	11/27/19	162.69	71797
591-175.000-861.000	11/27/19	BRANDON E JANES	TRAINING REIMBURSEMENT	11.22.2019	11/27/19	162.71	71797
Total For Check 71797						650.78	
Check 71798							
582-175.000-801.000	11/27/19	CINTAS CORPORATION	MATT'S	4035351058	11/27/19	20.00	71798
590-175.000-801.000	11/27/19	CINTAS CORPORATION	MATT'S	4035351058	11/27/19	10.00	71798
591-175.000-801.000	11/27/19	CINTAS CORPORATION	MATT'S	4035351058	11/27/19	10.00	71798
Total For Check 71798						40.00	
Check 71799							
582-543.000-930.000	11/27/19	CLEVELAND PUMP & SUPPLY, LLC	MECHANICAL SEALS	212048-001	11/27/19	168.28	71799
Total For Check 71799						168.28	
Check 71800							
582-000.000-202.000	11/20/19	COLE, VALERIE	UB refund for account: 025711	11/20/2019	11/27/19	6.37	71800
Total For Check 71800						6.37	
Check 71801							
590-547.000-742.000	11/27/19	CRAIG WICKHAM	BOOT ALLOWANCE - REIMBURSEMENT	035398/28	11/27/19	129.93	71801
Total For Check 71801						129.93	
Check 71802							
582-000.000-202.000	11/27/19	DEBOE, ELISHA D	UB refund for account: 025553	11/15/2019	11/27/19	5.08	71802
590-000.000-202.000	11/27/19	DEBOE, ELISHA D	UB refund for account: 025553	11/15/2019	11/27/19	6.07	71802
591-000.000-202.000	11/27/19	DEBOE, ELISHA D	UB refund for account: 025553	11/15/2019	11/27/19	4.75	71802
Total For Check 71802						15.90	
Check 71803							
582-000.000-158.000-20	11/27/19	DUBOIS TRUCKING AND EXCAVATION	GRAVEL	QB1560	11/27/19	30.00	71803
591-544.000-930.000	11/27/19	DUBOIS TRUCKING AND EXCAVATION	TOPSOIL, GRAVEL	QB1586	11/27/19	23.00	71803
591-544.000-930.000	11/27/19	DUBOIS TRUCKING AND EXCAVATION	TOPSOIL, GRAVEL	QB1587	11/27/19	92.00	71803
Total For Check 71803						145.00	
Check 71804							
582-544.000-726.800	11/27/19	FAMILY FARM & HOME	HARDWARE	000551/W	11/27/19	2.24	71804
582-544.000-726.800	11/27/19	FAMILY FARM & HOME	HARDWARE	000549/W	11/27/19	3.04	71804
582-544.000-730.000	11/27/19	FAMILY FARM & HOME	FUNNEL ANTI GEL	555/54	11/27/19	3.28	71804
582-544.000-730.000	11/27/19	FAMILY FARM & HOME	FUNNEL ANTI GEL	554/W	11/27/19	2.00	71804
582-544.000-730.000	11/27/19	FAMILY FARM & HOME	FUNNEL ANTI GEL	553/W	11/27/19	47.97	71804
590-546.000-930.950	11/27/19	FAMILY FARM & HOME	BOLTS, BROOM, MOP, EXT CORDS, ELECT:	552/54	11/27/19	39.98	71804
590-547.000-930.000	11/27/19	FAMILY FARM & HOME	BOLTS, BROOM, MOP, EXT CORDS, ELECT:	544/54	11/27/19	34.97	71804
590-547.000-930.000	11/27/19	FAMILY FARM & HOME	BOLTS, BROOM, MOP, EXT CORDS, ELECT:	548/54	11/27/19	20.48	71804
591-544.000-930.000	11/27/19	FAMILY FARM & HOME	BOLTS, BROOM, MOP, EXT CORDS, ELECT:	542/W	11/27/19	7.32	71804
591-544.000-930.000	11/27/19	FAMILY FARM & HOME	BOLTS, BROOM, MOP, EXT CORDS, ELECT:	552/54	11/27/19	9.99	71804

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71804							
						Total For Check 71804	171.27
Check 71805							
582-000.000-202.000	11/27/19	FRALICK, TONIA M	UB refund for account: 019828	11/18/2019	11/27/19	33.24	71805
						Total For Check 71805	33.24
Check 71806							
582-544.000-730.000	11/27/19	GELZER & SON INC	TIE DOWN TRUCK 39-07	A213058	11/27/19	38.61	71806
591-545.000-930.000	11/27/19	GELZER & SON INC	SHELVING WTP	A213373	11/27/19	122.48	71806
						Total For Check 71806	161.09
Check 71807							
582-544.000-726.800	11/27/19	HEFFERNAN SOFT WATER SERVICE	WATER	116430	11/27/19	5.40	71807
582-544.000-726.800	11/27/19	HEFFERNAN SOFT WATER SERVICE	WATER	117027	11/27/19	23.75	71807
590-547.000-726.900	11/27/19	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	116900	11/27/19	17.50	71807
						Total For Check 71807	46.65
Check 71808							
582-175.000-930.000	11/27/19	HOWELL'S MECHANICAL SERVICE	REPAIR RADIANT FURNACES	11.08.2019	11/27/19	188.15	71808
590-175.000-930.000	11/27/19	HOWELL'S MECHANICAL SERVICE	REPAIR RADIANT FURNACES	11.08.2019	11/27/19	94.08	71808
591-175.000-930.000	11/27/19	HOWELL'S MECHANICAL SERVICE	REPAIR RADIANT FURNACES	11.08.2019	11/27/19	94.07	71808
						Total For Check 71808	376.30
Check 71809							
590-000.000-123.000	11/27/19	ITRON, INC	MVRS HARDWARE MAINT DEC 19 TO NOV 2	537659	11/27/19	511.88	71809
591-000.000-123.000	11/27/19	ITRON, INC	MVRS HARDWARE MAINT DEC 19 TO NOV 2	537659	11/27/19	511.88	71809
						Total For Check 71809	1,023.76
Check 71810							
590-546.000-930.960	11/27/19	JACK DOHNEY COMPANIES	VACTOR NOZZLE, RADIO HEADSETS	A27684	11/27/19	1,450.01	71810
590-546.000-930.960	11/27/19	JACK DOHNEY COMPANIES	VACTOR NOZZLE, RADIO HEADSETS	A27595	11/27/19	2,365.01	71810
590-546.000-930.960	11/27/19	JACK DOHNEY COMPANIES	SEWER CAMERA TERMINATION KIT	A27686	11/27/19	770.16	71810
						Total For Check 71810	4,585.18
Check 71811							
582-000.000-202.000	11/27/19	LARUE, JEFFERY	UB refund for account: 011641	11/18/2019	11/27/19	17.19	71811
590-000.000-202.000	11/27/19	LARUE, JEFFERY	UB refund for account: 011641	11/18/2019	11/27/19	9.00	71811
591-000.000-202.000	11/27/19	LARUE, JEFFERY	UB refund for account: 011641	11/18/2019	11/27/19	6.98	71811
						Total For Check 71811	33.17
Check 71812							
582-000.000-158.000-20	11/27/19	DEAN LEININGER	STUMP GRINDING	11.14.2019	11/27/19	200.00	71812
						Total For Check 71812	200.00
Check 71813							
590-547.000-726.900	11/27/19	MARKET HOUSE	RUBBING ALCOHOL	116923	11/27/19	6.38	71813
						Total For Check 71813	6.38
Check 71814							
590-547.000-801.000	11/27/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	08956	11/27/19	286.50	71814
590-547.000-801.000	11/27/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	09092	11/27/19	286.50	71814
590-547.000-801.000	11/27/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	08870	11/27/19	286.50	71814
590-547.000-801.000	11/27/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	09194	11/27/19	286.50	71814
590-547.000-801.000	11/27/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	09249	11/27/19	168.25	71814

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71814							
						Total For Check 71814	1,314.25
Check 71815							
590-175.000-810.000	11/27/19	MICHIGAN WATER ENVIRONMENT AS	MEMBERSHIP DUES JEFF	17118	11/27/19	77.00	71815
591-175.000-810.000	11/27/19	MICHIGAN WATER ENVIRONMENT AS	WEF/MWEA MEMBERSHIP DUES BILL	11.19.19	11/27/19	150.00	71815
						Total For Check 71815	227.00
Check 71816							
582-000.000-202.000	11/27/19	MUDD, ERICA S	UB refund for account: 021011	11/20/2019	11/27/19	6.00	71816
						Total For Check 71816	6.00
Check 71817							
591-175.000-730.039	11/27/19	PARNEY'S CAR CARE	OIL CHANGE SERVICE TRUCK 39-57	024256	11/27/19	52.79	71817
						Total For Check 71817	52.79
Check 71818							
590-000.000-158.000-20	11/27/19	PARRISH EXCAVATING, INC.	REPLACE SANITARY SEWER MANHOLE @15	14906	11/27/19	7,977.00	71818
						Total For Check 71818	7,977.00
Check 71819							
582-544.000-726.800	11/27/19	PERFORMANCE AUTOMOTIVE	RV ANTIFREEZE/START FLUID	10284-1301160	11/27/19	9.18	71819
582-544.000-726.800	11/27/19	PERFORMANCE AUTOMOTIVE	RV ANTIFREEZE/START FLUID	10284-1301880	11/27/19	21.56	71819
582-544.000-726.800	11/27/19	PERFORMANCE AUTOMOTIVE	RV ANTIFREEZE/START FLUID	10284-1261882	11/27/19	15.77	71819
582-544.000-726.800	11/27/19	PERFORMANCE AUTOMOTIVE	RV ANTIFREEZE/START FLUID	10284-1302371	11/27/19	2.09	71819
591-544.000-930.000	11/27/19	PERFORMANCE AUTOMOTIVE	PAINT, TACK CLOTH, SCOTHBRITE	10284-1302366	11/27/19	62.34	71819
591-544.000-930.000	11/27/19	PERFORMANCE AUTOMOTIVE	PAINT, TACK CLOTH, SCOTHBRITE	10284-1302376	11/27/19	4.27	71819
						Total For Check 71819	115.21
Check 71820							
582-000.000-110.000	11/27/19	POWERLINE SUPPLY	INVENTORY	56415287	11/27/19	66.00	71820
582-000.000-110.000	11/27/19	POWERLINE SUPPLY	INVENTORY	56416174	11/27/19	36.00	71820
582-000.000-110.000	11/27/19	POWERLINE SUPPLY	INVENTORY	56417484	11/27/19	322.65	71820
582-000.000-110.000	11/27/19	POWERLINE SUPPLY	INVENTORY	56415314	11/27/19	65.92	71820
582-544.000-726.800	11/27/19	POWERLINE SUPPLY	FIBERGLASS TOOLS	56408409	11/27/19	4,056.00	71820
582-544.000-726.800	11/27/19	POWERLINE SUPPLY	FIBERGLASS TOOLS	56408379	11/27/19	792.00	71820
582-544.000-930.000	11/27/19	POWERLINE SUPPLY	LED FARM LIGHTS	56421941	11/27/19	520.18	71820
						Total For Check 71820	5,858.75
Check 71821							
582-175.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE	193190000928	11/27/19	13,589.68	71821
590-175.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE	193190000928	11/27/19	6,609.25	71821
591-175.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE	193190000928	11/27/19	4,846.79	71821
						Total For Check 71821	25,045.72
Check 71822							
582-000.000-202.000	11/27/19	REBECK, JANIS KAY	UB refund for account: 010832	11/15/2019	11/27/19	94.00	71822
						Total For Check 71822	94.00
Check 71823							
582-000.000-158.000-20	11/27/19	RYAN & BRADSHAW	BPU WAREHOUSE FURNACE REPLACEMENTS	19239-1	11/27/19	6,964.90	71823
591-544.000-930.000	11/27/19	RYAN & BRADSHAW	INSTALL NEW PRESSURE VALVE ON INLET	10934P	11/27/19	397.00	71823
						Total For Check 71823	7,361.90
Check 71824							
590-175.000-801.000	11/27/19	SAFETY SYSTEMS, INC	QUARTERLY ALARM MAINT. AND MONITORI	499231	11/27/19	180.00	71824

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/15/2019 - 11/27/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71824							
Total For Check 71824						180.00	
Check 71825							
582-000.000-123.000	11/27/19	SONIT SYSTEMS, LLC	TREND MICRO 2020 ANTIVIRUS RENEWAL	SONO12033-BPU	11/27/19	556.60	71825
590-000.000-123.000	11/27/19	SONIT SYSTEMS, LLC	TREND MICRO 2020 ANTIVIRUS RENEWAL	SONO12033-BPU	11/27/19	278.30	71825
591-000.000-123.000	11/27/19	SONIT SYSTEMS, LLC	TREND MICRO 2020 ANTIVIRUS RENEWAL	SONO12033-BPU	11/27/19	278.30	71825
Total For Check 71825						1,113.20	
Check 71826							
582-000.000-158.000-19	11/27/19	STANDARD ELECTRIC COMPANY	BURNDY LUGS	15010748-00	11/27/19	574.68	71826
Total For Check 71826						574.68	
Check 71827							
591-175.000-801.000	11/27/19	STATE OF MICHIGAN EGLE	MICHIGAN WATER SUPPLY ANNUAL FEES	761-10462335	11/27/19	3,181.02	71827
591-544.000-801.000	11/27/19	STATE OF MICHIGAN EGLE	QUARTERLY THM HAA TESTING	761-10475175	11/27/19	350.00	71827
Total For Check 71827						3,531.02	
Check 71828							
582-000.000-158.000-19	11/27/19	STORAGE BATTERY SYSTEMS LLC	PP BATTERY REPLACEMENT	726257	11/27/19	9,359.03	71828
Total For Check 71828						9,359.03	
Check 71829							
582-544.000-730.000	11/27/19	TRI-STATE DIESEL, LLC	REPAIRS TO 39-03	20316	11/27/19	1,599.59	71829
Total For Check 71829						1,599.59	
Check 71830							
591-545.000-727.300	11/27/19	UNIVAR SOLUTIONS USA INC	HYDROFLUOSILICIC ACID WTP	T0904452	11/27/19	2,003.24	71830
Total For Check 71830						2,003.24	
Check 71831							
590-546.000-742.000	11/27/19	USABLUEBOOK	RAIN GEAR, PHOSPHATE STANDARD	059965	11/27/19	51.95	71831
590-546.000-742.000	11/27/19	USABLUEBOOK	RAIN GEAR, PHOSPHATE STANDARD	059905	11/27/19	158.32	71831
590-546.000-742.000	11/27/19	USABLUEBOOK	RAIN GEAR, PHOSPHATE STANDARD	060227	11/27/19	212.74	71831
590-547.000-726.900	11/27/19	USABLUEBOOK	RAIN GEAR, PHOSPHATE STANDARD	060227	11/27/19	52.29	71831
590-547.000-930.000	11/27/19	USABLUEBOOK	TYVEK COVERALLS	058844	11/27/19	377.02	71831
Total For Check 71831						852.32	
Check 71832							
582-000.000-158.000-19	11/27/19	UTILITIES INSTRUMENTATION SERV	SERVICES RENDERED THRU 11-7	530358682	11/27/19	5,152.41	71832
Total For Check 71832						5,152.41	
Check 71833							
591-545.000-930.000	11/27/19	WESTECH ENGINEERING	MOISTURE SEPARATOR WTP AERATOR	74756	11/27/19	267.00	71833
Total For Check 71833						267.00	
Check 71834							
582-543.000-930.000	11/27/19	WHEELER WORLD INC	SPEED SENSOR	13034	11/27/19	215.98	71834
Total For Check 71834						215.98	
Check 71835							
591-545.000-930.000	11/27/19	WHITES WELDING SERVICE	PORTABLE WELDING WTP	85019	11/27/19	200.00	71835
Total For Check 71835						200.00	
Check 71836							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/15/2019 - 11/27/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71836							
582-543.000-920.400	11/27/19	MICHIGAN SOUTH CENTRAL POWER	NATURAL GAS FOR OCTOBER	H 10-19	11/27/19	913.56	71836
						<u>913.56</u>	
Total For Check 71836						913.56	
Check 80							
582-175.000-726.000	11/27/19	BUSINESS CARD	TRAINING, LODGING, & MEALS	11.27.2019	11/27/19	48.79	80
582-175.000-861.000	11/27/19	BUSINESS CARD	TRAINING, LODGING, & MEALS	11.27.2019	11/27/19	921.67	80
582-544.000-726.800	11/27/19	BUSINESS CARD	SAFETY MANUALS FROM APPA	132940	11/27/19	80.00	80
590-175.000-726.000	11/27/19	BUSINESS CARD	TRAINING, LODGING, & MEALS	11.27.2019	11/27/19	24.39	80
590-175.000-801.000	11/27/19	BUSINESS CARD	TRAINING, LODGING, & MEALS	11.27.2019	11/27/19	95.00	80
590-546.000-726.800	11/27/19	BUSINESS CARD	SAFETY MANUALS FROM APPA	132940	11/27/19	94.39	80
591-175.000-726.000	11/27/19	BUSINESS CARD	TRAINING, LODGING, & MEALS	11.27.2019	11/27/19	24.39	80
591-175.000-861.000	11/27/19	BUSINESS CARD	TRAINING, LODGING, & MEALS	11.27.2019	11/27/19	318.70	80
591-544.000-726.800	11/27/19	BUSINESS CARD	SAFETY MANUALS FROM APPA	132940	11/27/19	94.39	80
591-544.000-930.000	11/27/19	BUSINESS CARD	TRAINING, LODGING, & MEALS	11.27.2019	11/27/19	97.54	80
						<u>1,799.26</u>	
Total For Check 80						1,799.26	
Check 81							
582-175.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	173.28	81
582-175.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	329.79	81
590-175.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	101.09	81
591-175.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	57.76	81
591-175.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	249.24	81
						<u>911.16</u>	
Total For Check 81						911.16	
Total For Age Less Than 30 Days						<u>118,664.65</u>	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/15/2019 - 11/27/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			50,510.22		
			Fund 590 SEWER FUND			23,985.21		
			Fund 591 WATER FUND			44,169.22		
Total For All Funds:							118,664.65	
--- TOTALS BY GL DISTRIBUTION ---								
		582-000.000-110.000	INVENTORY			490.57		
		582-000.000-123.000	PREPAID EXPENSES			556.60		
		582-000.000-158.000-19	CONSTRUCTION WORK IN PROGRESS			635.64		
		582-000.000-158.000-19	CONSTRUCTION WORK IN PROGRESS			14,511.44		
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			716.80		
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			6,964.90		
		582-000.000-202.000	ACCOUNTS PAYABLE			220.05		
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			14,819.44		
		582-175.000-721.000	DISABILITY INSURANCE			329.79		
		582-175.000-726.000	SUPPLIES			142.79		
		582-175.000-801.000	CONTRACTUAL SERVICES			147.00		
		582-175.000-861.000	TRAINING & SEMINARS			1,247.05		
		582-175.000-925.000	TELEPHONE			456.09		
		582-175.000-930.000	REPAIRS & MAINTENANCE			188.15		
		582-543.000-920.400	UTILITIES - GAS			913.56		
		582-543.000-930.000	REPAIRS & MAINTENANCE			394.68		
		582-544.000-726.800	SUPPLIES - OPERATIONS			5,011.03		
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,691.45		
		582-544.000-925.000	TELEPHONE			429.54		
		582-544.000-930.000	REPAIRS & MAINTENANCE			579.67		
		582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATIONS			63.98		
		590-000.000-123.000	PREPAID EXPENSES			790.18		
		590-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			7,977.00		
		590-000.000-202.000	ACCOUNTS PAYABLE			15.07		
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			6,974.75		
		590-175.000-726.000	SUPPLIES			71.39		
		590-175.000-801.000	CONTRACTUAL SERVICES			376.00		
		590-175.000-810.000	DUES AND SUBSCRIPTIONS			77.00		
		590-175.000-861.000	TRAINING & SEMINARS			162.69		
		590-175.000-925.000	TELEPHONE			231.17		
		590-175.000-930.000	REPAIRS & MAINTENANCE			94.08		
		590-546.000-726.800	SUPPLIES - OPERATIONS			94.39		
		590-546.000-742.000	CLOTHING / UNIFORMS			423.01		
		590-546.000-801.000	CONTRACTUAL SERVICES			120.50		
		590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS			39.98		
		590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS			4,585.18		
		590-547.000-726.900	SUPPLIES - LABORATORY			76.17		
		590-547.000-742.000	CLOTHING / UNIFORMS			129.93		
		590-547.000-801.000	CONTRACTUAL SERVICES			1,314.25		
		590-547.000-930.000	REPAIRS & MAINTENANCE			432.47		
		591-000.000-123.000	PREPAID EXPENSES			790.18		
		591-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			29,500.00		
		591-000.000-202.000	ACCOUNTS PAYABLE			11.73		
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			5,321.22		
		591-175.000-721.000	DISABILITY INSURANCE			249.24		
		591-175.000-726.000	SUPPLIES			71.39		
		591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES			52.79		
		591-175.000-801.000	CONTRACTUAL SERVICES			3,485.45		
		591-175.000-810.000	DUES AND SUBSCRIPTIONS			150.00		
		591-175.000-861.000	TRAINING & SEMINARS			481.41		
		591-175.000-925.000	TELEPHONE			231.17		

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 11/15/2019 - 11/27/2019
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-175.000-930.000	REPAIRS & MAINTENANCE			94.07	
		591-544.000-726.800	SUPPLIES - OPERATIONS			94.39	
		591-544.000-801.000	CONTRACTUAL SERVICES			350.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			693.46	
		591-545.000-727.300	SUPPLIES - FLOURIDE			2,003.24	
		591-545.000-930.000	REPAIRS & MAINTENANCE			589.48	