

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71837							
582-000.000-158.000-20	12/12/19	ALTA EQUIPMENT COMPANY	TRACK LOADER AND MOWING HEADS	SW2/3444	12/12/19	116,431.00	71837
582-543.000-726.000	12/12/19	ALTA EQUIPMENT COMPANY	PALLET FORKS FOR TAK	SE2/3451	12/12/19	900.00	71837
Total For Check 71837						117,331.00	
Check 71838							
582-000.000-158.000-20	12/12/19	AMAZON CAPITAL SERVICES, INC	AMI GATEWAY CONNECTORS	1VRR-Y43Y-XK74	12/12/19	37.19	71838
582-175.000-726.000	12/12/19	AMAZON CAPITAL SERVICES, INC	RIBBON CARTRIDGE REPLACEMENT - FRON	1JFX-YKHM-QWCC	12/12/19	16.49	71838
590-175.000-726.000	12/12/19	AMAZON CAPITAL SERVICES, INC	RIBBON CARTRIDGE REPLACEMENT - FRON	1JFX-YKHM-QWCC	12/12/19	8.25	71838
591-175.000-726.000	12/12/19	AMAZON CAPITAL SERVICES, INC	RIBBON CARTRIDGE REPLACEMENT - FRON	1JFX-YKHM-QWCC	12/12/19	8.24	71838
Total For Check 71838						70.17	
Check 71839							
582-544.000-726.800	12/12/19	AMERICAN COPPER AND BRASS, LLC	ELECTRICAL HARDWARE	19INV043186	12/12/19	10.49	71839
582-544.000-726.800	12/12/19	AMERICAN COPPER AND BRASS, LLC	ELECTRICAL HARDWARE	19INV049977	12/12/19	94.43	71839
582-544.000-726.800	12/12/19	AMERICAN COPPER AND BRASS, LLC	RETURN	19REC064807	12/12/19	(22.50)	71839
582-544.000-930.000	12/12/19	AMERICAN COPPER AND BRASS, LLC	RETURNED - METAL HALIDE MEDIUM	19SCM002314	12/12/19	(14.58)	71839
Total For Check 71839						67.84	
Check 71840							
591-000.000-158.000-20	12/12/19	ARTESIAN OF PIONEER, INC	REFURBISH AND REPLACE MEDIA FILTER	12.10.2019	12/12/19	107,184.17	71840
Total For Check 71840						107,184.17	
Check 71841							
582-175.000-925.000	12/12/19	AT&T	TELEPHONE SERVICE	3275441504	12/12/19	369.36	71841
590-175.000-925.000	12/12/19	AT&T	TELEPHONE SERVICE	3275441504	12/12/19	184.68	71841
591-175.000-925.000	12/12/19	AT&T	TELEPHONE SERVICE	3275441504	12/12/19	184.67	71841
Total For Check 71841						738.71	
Check 71842							
582-000.000-202.000	12/06/19	BARRETT, BRIAN O	UB refund for account: 022475	12/06/2019	12/12/19	87.00	71842
Total For Check 71842						87.00	
Check 71843							
582-543.000-726.000	12/12/19	BEAVER RESEARCH COMPANY	CLEANER FOR PARTS	0304226-IN	12/12/19	250.96	71843
Total For Check 71843						250.96	
Check 71844							
582-000.000-202.000	12/04/19	BETHEL, DIANE G	UB refund for account: 030067	12/04/2019	12/12/19	70.46	71844
590-000.000-202.000	12/04/19	BETHEL, DIANE G	UB refund for account: 030067	12/04/2019	12/12/19	32.52	71844
591-000.000-202.000	12/04/19	BETHEL, DIANE G	UB refund for account: 030067	12/04/2019	12/12/19	22.02	71844
Total For Check 71844						125.00	
Check 71845							
582-000.000-202.000	12/02/19	BLOUNT, LARRY D	UB refund for account: 026250	12/02/2019	12/12/19	33.00	71845
Total For Check 71845						33.00	
Check 71846							
582-000.000-202.000	12/02/19	BLOUNT, LARRY D	UB refund for account: 026250	12/02/2019	12/12/19	17.00	71846
Total For Check 71846						17.00	
Check 71847							
591-175.000-930.000	12/12/19	BRAMAN ROOFING	REPLACE MISSING FASCIA AND SOFFIT W	2550	12/12/19	460.00	71847
Total For Check 71847						460.00	

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Invoice Age: Less Than 30 Days							
Check 71848							
582-175.000-801.000	12/12/19	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612029	12/12/19	1,174.34	71848
590-175.000-801.000	12/12/19	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612029	12/12/19	587.17	71848
591-175.000-801.000	12/12/19	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612029	12/12/19	587.17	71848
Total For Check 71848						2,348.68	
Check 71849							
582-175.000-925.000	12/12/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	149692-BPU	12/12/19	28.00	71849
590-175.000-925.000	12/12/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	149692-BPU	12/12/19	14.00	71849
591-175.000-925.000	12/12/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	149692-BPU	12/12/19	14.00	71849
Total For Check 71849						56.00	
Check 71850							
582-175.000-801.000	12/12/19	CE & A PROFESSIONAL SERVICES,	RANDOM DRUG TEST	017315-BPU	12/12/19	200.84	71850
590-175.000-801.000	12/12/19	CE & A PROFESSIONAL SERVICES,	RANDOM DRUG TEST	017315-BPU	12/12/19	126.84	71850
Total For Check 71850						327.68	
Check 71851							
582-175.000-801.000	12/12/19	CINTAS CORPORATION	MATT'S	4037026660	12/12/19	20.00	71851
582-175.000-801.000	12/12/19	CINTAS CORPORATION	MATT'S	4036452461	12/12/19	20.00	71851
582-175.000-801.000	12/12/19	CINTAS CORPORATION	MATT'S	4036014425	12/12/19	20.00	71851
590-175.000-801.000	12/12/19	CINTAS CORPORATION	MATT'S	4037026660	12/12/19	10.00	71851
590-175.000-801.000	12/12/19	CINTAS CORPORATION	MATT'S	4036452461	12/12/19	10.00	71851
590-175.000-801.000	12/12/19	CINTAS CORPORATION	MATT'S	4036014425	12/12/19	10.00	71851
591-175.000-801.000	12/12/19	CINTAS CORPORATION	MATT'S	4037026660	12/12/19	10.00	71851
591-175.000-801.000	12/12/19	CINTAS CORPORATION	MATT'S	4036452461	12/12/19	10.00	71851
591-175.000-801.000	12/12/19	CINTAS CORPORATION	MATT'S	4036014425	12/12/19	10.00	71851
Total For Check 71851						120.00	
Check 71852							
582-175.000-726.000	12/12/19	CINTAS CORPORATION	FIRST AID REFILLS	5015462538	12/12/19	116.33	71852
Total For Check 71852						116.33	
Check 71853							
582-175.000-820.000	12/12/19	CITY OF HILLSDALE	NOVEMBER 2019 PILOT	11.30.2019	12/12/19	58,289.40	71853
590-175.000-820.000	12/12/19	CITY OF HILLSDALE	NOVEMBER 2019 PILOT	11.30.2019	12/12/19	10,865.85	71853
591-175.000-820.000	12/12/19	CITY OF HILLSDALE	NOVEMBER 2019 PILOT	11.30.2019	12/12/19	7,494.35	71853
Total For Check 71853						76,649.60	
Check 71854							
582-543.000-930.000	12/12/19	CLEVELAND PUMP & SUPPLY, LLC	MECHANICAL SEAL	212070-001	12/12/19	44.88	71854
Total For Check 71854						44.88	
Check 71855							
582-000.000-249.100	12/12/19	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP FOR NOVEMBER	11.30.2019	12/12/19	2,558.42	71855
Total For Check 71855						2,558.42	
Check 71856							
582-000.000-202.000	12/02/19	CRAWFORD, MARY R	UB refund for account: 012903	12/02/2019	12/12/19	34.64	71856
590-000.000-202.000	12/02/19	CRAWFORD, MARY R	UB refund for account: 012903	12/02/2019	12/12/19	32.93	71856
591-000.000-202.000	12/02/19	CRAWFORD, MARY R	UB refund for account: 012903	12/02/2019	12/12/19	28.22	71856
Total For Check 71856						95.79	
Check 71857							
582-175.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	RECEIPT PAPER - FRONT COUNTER	636225-00	12/12/19	4.81	71857

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Check 71857							
582-175.000-801.000	12/12/19	CURRENT OFFICE SOLUTIONS	LEASE	315976	12/12/19	259.57	71857
590-175.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	RECEIPT PAPER - FRONT COUNTER	636225-00	12/12/19	2.41	71857
590-175.000-801.000	12/12/19	CURRENT OFFICE SOLUTIONS	LEASE	315976	12/12/19	129.78	71857
591-175.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	RECEIPT PAPER - FRONT COUNTER	636225-00	12/12/19	2.40	71857
591-175.000-801.000	12/12/19	CURRENT OFFICE SOLUTIONS	LEASE	315976	12/12/19	129.78	71857
Total For Check 71857						528.75	
Check 71858							
591-544.000-930.000	12/12/19	DUBOIS TRUCKING AND EXCAVATION	TOPSOIL	QB1594	12/12/19	23.00	71858
Total For Check 71858						23.00	
Check 71859							
582-175.000-930.000	12/12/19	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR NOVEMBER	8732	12/12/19	70.00	71859
590-175.000-930.000	12/12/19	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR NOVEMBER	8732	12/12/19	35.00	71859
591-175.000-930.000	12/12/19	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR NOVEMBER	8732	12/12/19	35.00	71859
Total For Check 71859						140.00	
Check 71860							
582-000.000-158.000-19	12/12/19	FAMILY FARM & HOME	NUTS AND BOLTS	551/54	12/12/19	2.24	71860
582-000.000-158.000-19	12/12/19	FAMILY FARM & HOME	NUTS AND BOLTS	549/54	12/12/19	3.04	71860
591-544.000-930.000	12/12/19	FAMILY FARM & HOME	METRE NUTS AND BOLTS, GRADE 2 NUTS A	561/54	12/12/19	66.56	71860
591-544.000-930.000	12/12/19	FAMILY FARM & HOME	METRE NUTS AND BOLTS, GRADE 2 NUTS A	565/54	12/12/19	11.98	71860
591-544.000-930.000	12/12/19	FAMILY FARM & HOME	METRE NUTS AND BOLTS, GRADE 2 NUTS A	542/54	12/12/19	7.32	71860
Total For Check 71860						91.14	
Check 71861							
590-547.000-801.000	12/12/19	FLEIS & VANDENBRINK	FINALIZE IPP/MAHL	54195	12/12/19	532.00	71861
Total For Check 71861						532.00	
Check 71862							
590-547.000-970.000-19	12/12/19	FOULKE CONSTRUCTION	HVAC UPGRADE WWTP FOURTH PAY REQUES'	12.11.2019	12/12/19	26,100.00	71862
Total For Check 71862						26,100.00	
Check 71863							
582-000.000-202.000	12/11/19	FUCHSEL, STEPHEN P	UB refund for account: 030400	12/11/2019	12/12/19	150.00	71863
Total For Check 71863						150.00	
Check 71864							
582-544.000-930.000	12/12/19	GELZER & SON INC	XMAS DECORATION MATERIALS	A213058	12/12/19	23.82	71864
582-544.000-930.000	12/12/19	GELZER & SON INC	XMAS DECORATION MATERIALS	C350866	12/12/19	2.25	71864
582-544.000-930.000	12/12/19	GELZER & SON INC	XMAS DECORATION MATERIALS	A214702	12/12/19	4.29	71864
582-544.000-930.000	12/12/19	GELZER & SON INC	XMAS DECORATION MATERIALS	C350549	12/12/19	6.99	71864
582-544.000-930.000	12/12/19	GELZER & SON INC	XMAS DECORATION MATERIALS	A214197	12/12/19	9.97	71864
582-544.000-930.000	12/12/19	GELZER & SON INC	XMAS DECORATION MATERIALS	A211951	12/12/19	14.79	71864
590-547.000-930.000	12/12/19	GELZER & SON INC	WIRE BRUSH, BATTERIES, EXT CORD, TO	C351064	12/12/19	4.99	71864
590-547.000-930.000	12/12/19	GELZER & SON INC	WIRE BRUSH, BATTERIES, EXT CORD, TO	C350960	12/12/19	13.98	71864
590-547.000-930.000	12/12/19	GELZER & SON INC	WIRE BRUSH, BATTERIES, EXT CORD, TO	A214318	12/12/19	18.99	71864
591-545.000-930.000	12/12/19	GELZER & SON INC	WIRE BRUSH, BATTERIES, EXT CORD, TO	A214886	12/12/19	65.98	71864
Total For Check 71864						166.05	
Check 71865							
582-000.000-202.000	12/05/19	GEORGE, KASSIDY N	UB refund for account: 022416	12/05/2019	12/12/19	14.00	71865
Total For Check 71865						14.00	

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Invoice Age: Less Than 30 Days							
Check 71866							
582-000.000-202.000	11/27/19	HEGEMAN, MELINDA SUE	UB refund for account: 012336	11/27/2019	12/12/19	9.00	71866
						<u>9.00</u>	
Total For Check 71866							
Check 71867							
582-000.000-202.000	11/27/19	HEGEMAN, MELINDA SUE	UB refund for account: 012335	11/27/2019	12/12/19	238.34	71867
						<u>238.34</u>	
Total For Check 71867							
Check 71868							
582-175.000-880.000	12/12/19	HILLSDALE MEDIA GROUP	HOLIDAY PKG/ELF	1911-00000849	12/12/19	99.50	71868
590-175.000-880.000	12/12/19	HILLSDALE MEDIA GROUP	HOLIDAY PKG/ELF	1911-00000849	12/12/19	49.75	71868
591-175.000-880.000	12/12/19	HILLSDALE MEDIA GROUP	HOLIDAY PKG/ELF	1911-00000849	12/12/19	49.75	71868
						<u>199.00</u>	
Total For Check 71868							
Check 71869							
582-175.000-801.000	12/12/19	HOOP LAWN & SNOW, LLC	LAWN MOWING SERVICE	11.30.2019	12/12/19	250.00	71869
590-175.000-801.000	12/12/19	HOOP LAWN & SNOW, LLC	LAWN MOWING SERVICE	11.30.2019	12/12/19	125.00	71869
591-175.000-801.000	12/12/19	HOOP LAWN & SNOW, LLC	LAWN MOWING SERVICE	11.30.2019	12/12/19	125.00	71869
						<u>500.00</u>	
Total For Check 71869							
Check 71870							
591-544.000-801.000	12/12/19	HYDROCORP	CROSSCONNECTION CONTROL PROGRAM SER' 055140-IN		12/12/19	1,333.00	71870
						<u>1,333.00</u>	
Total For Check 71870							
Check 71871							
582-000.000-202.000	11/27/19	J S HODGE CONSTRUCTION	UB refund for account: 019726	11/27/2019	12/12/19	15.08	71871
						<u>15.08</u>	
Total For Check 71871							
Check 71872							
582-000.000-202.000	11/27/19	J S HODGE CONSTRUCTION	UB refund for account: 019724	11/27/2019	12/12/19	4.33	71872
						<u>4.33</u>	
Total For Check 71872							
Check 71873							
582-000.000-202.000	12/02/19	J S HODGE CONSTRUCTION	UB refund for account: 019724	12/02/2019	12/12/19	17.00	71873
						<u>17.00</u>	
Total For Check 71873							
Check 71874							
591-000.000-202.000	12/02/19	J S HODGE CONSTRUCTION	UB refund for account: 019726	12/02/2019	12/12/19	26.00	71874
						<u>26.00</u>	
Total For Check 71874							
Check 71875							
582-175.000-930.000	12/12/19	KENDALL ELECTRIC	LIGHT BALLAST AND LED OFFICE	S108661212.001	12/12/19	218.45	71875
582-544.000-930.000	12/12/19	KENDALL ELECTRIC	LIGHT BALLAST AND LED OFFICE	S108613964.001	12/12/19	152.66	71875
						<u>371.11</u>	
Total For Check 71875							
Check 71876							
590-546.000-930.950	12/12/19	KERR PUMP AND SUPPLY, INC	SWITCH AND RELAY FOR BARBER DRIVE L	197371	12/12/19	163.87	71876
						<u>163.87</u>	
Total For Check 71876							
Check 71877							
582-000.000-249.100	12/12/19	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 NOV 2019 P.A.95"	11.30.2019	12/12/19	5,494.22	71877
						<u>5,494.22</u>	
Total For Check 71877							
Check 71878							
590-547.000-930.000	12/12/19	LOU'S GLOVES, INC	NITRILE POWDER FREE BLACK XL GLOVES	031629	12/12/19	226.00	71878
						<u>226.00</u>	
Total For Check 71878							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 POST DATES 11/30/2019 - 12/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

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Invoice Age: Less Than 30 Days							
Check 71878							
						Total For Check 71878	226.00
Check 71879							
582-175.000-806.000	12/12/19	LOVINGER & THOMPSON, PC	REVIEW ADDENDUM TO MASTER SERVICE A	11.27.2019	12/12/19	37.50	71879
590-175.000-806.000	12/12/19	LOVINGER & THOMPSON, PC	REVIEW ADDENDUM TO MASTER SERVICE A	11.27.2019	12/12/19	18.75	71879
591-175.000-806.000	12/12/19	LOVINGER & THOMPSON, PC	REVIEW ADDENDUM TO MASTER SERVICE A	11.27.2019	12/12/19	18.75	71879
						Total For Check 71879	75.00
Check 71880							
582-175.000-801.000	12/12/19	MAILFINANCE	MONTHLY PROCESSING	N8041881	12/12/19	637.47	71880
590-175.000-801.000	12/12/19	MAILFINANCE	MONTHLY PROCESSING	N8041881	12/12/19	318.74	71880
591-175.000-801.000	12/12/19	MAILFINANCE	MONTHLY PROCESSING	N8041881	12/12/19	318.73	71880
						Total For Check 71880	1,274.94
Check 71881							
582-000.000-202.000	12/02/19	MCCARTY, ERICA L	UB refund for account: 023505	12/02/2019	12/12/19	155.00	71881
						Total For Check 71881	155.00
Check 71882							
590-547.000-801.000	12/12/19	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY TESTING H	13172	12/12/19	210.00	71882
590-547.000-801.000	12/12/19	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY TESTING H	09430	12/12/19	168.25	71882
590-547.000-801.000	12/12/19	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY TESTING H	09298	12/12/19	168.25	71882
590-547.000-801.000	12/12/19	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY TESTING H	09537	12/12/19	168.25	71882
590-547.000-801.000	12/12/19	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY TESTING H	09665	12/12/19	286.50	71882
590-547.000-801.000	12/12/19	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY TESTING H	09387	12/12/19	286.50	71882
						Total For Check 71882	1,287.75
Check 71883							
582-175.000-920.400	12/12/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2837170996	12/12/19	143.04	71883
590-175.000-920.400	12/12/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2837170996	12/12/19	71.52	71883
590-547.000-920.400	12/12/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2837327323	12/12/19	336.96	71883
590-547.000-920.400	12/12/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2836517824	12/12/19	94.52	71883
590-547.000-920.400	12/12/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2836292811	12/12/19	158.60	71883
591-175.000-920.400	12/12/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2837170996	12/12/19	71.51	71883
591-545.000-920.400	12/12/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2836567360	12/12/19	348.79	71883
						Total For Check 71883	1,224.94
Check 71884							
591-000.000-110.000	12/12/19	MICHIGAN PIPE & VALVE	2" CORP STOP, 2" COPPER	J020330	12/12/19	982.71	71884
						Total For Check 71884	982.71
Check 71885							
590-175.000-861.000	12/12/19	MICHIGAN WATER ENVIRONMENT AS	WASTEWATER ADMINISTRATORS CONFEREIN	E25491	12/12/19	650.00	71885
						Total For Check 71885	650.00
Check 71886							
582-175.000-810.000	12/12/19	MISS DIG SYSTEM, INC.	ANNUAL FEES FOR MISS DIG	20200192	12/12/19	1,191.75	71886
590-175.000-810.000	12/12/19	MISS DIG SYSTEM, INC.	ANNUAL FEES FOR MISS DIG	20200192	12/12/19	595.88	71886
591-175.000-810.000	12/12/19	MISS DIG SYSTEM, INC.	ANNUAL FEES FOR MISS DIG	20200192	12/12/19	595.87	71886
						Total For Check 71886	2,383.50
Check 71887							
582-000.000-123.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670-18	12/12/19	1,085.44	71887
590-000.000-123.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670-18	12/12/19	154.21	71887
591-000.000-123.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670-18	12/12/19	3,139.21	71887

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71887							
Total For Check 71887						4,378.86	
Check 71888							
582-000.000-202.000	11/27/19	NEWTON, VALARIE M	UB refund for account: 030205	11/27/2019	12/12/19	122.00	71888
Total For Check 71888						122.00	
Check 71889							
582-175.000-801.000	12/12/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	968906	12/12/19	60.18	71889
590-175.000-801.000	12/12/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	968906	12/12/19	30.09	71889
591-175.000-801.000	12/12/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	968906	12/12/19	30.08	71889
Total For Check 71889						120.35	
Check 71890							
582-544.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	FUEL LINE HOSE	10284-1302300	12/12/19	3.58	71890
Total For Check 71890						3.58	
Check 71891							
582-000.000-110.000	12/12/19	POWERLINE SUPPLY	INVENTORY	56425666	12/12/19	1,840.94	71891
582-000.000-110.000	12/12/19	POWERLINE SUPPLY	INVENTORY	56423646	12/12/19	700.00	71891
582-000.000-110.000	12/12/19	POWERLINE SUPPLY	INVENTORY	56425668	12/12/19	1,682.25	71891
582-000.000-110.000	12/12/19	POWERLINE SUPPLY	INVENTORY	56425599	12/12/19	34.60	71891
582-544.000-726.800	12/12/19	POWERLINE SUPPLY	TAPE AND PROTECTORS	56423649	12/12/19	383.00	71891
582-544.000-726.800	12/12/19	POWERLINE SUPPLY	TAPE AND PROTECTORS	56424382	12/12/19	403.80	71891
Total For Check 71891						5,044.59	
Check 71892							
582-175.000-726.000	12/12/19	RUPERT'S CULLIGAN	WATER - OFFICE	212351	12/12/19	10.00	71892
590-175.000-726.000	12/12/19	RUPERT'S CULLIGAN	WATER - OFFICE	212351	12/12/19	5.00	71892
591-175.000-726.000	12/12/19	RUPERT'S CULLIGAN	WATER - OFFICE	212351	12/12/19	5.00	71892
Total For Check 71892						20.00	
Check 71893							
582-000.000-202.000	12/02/19	SCHEICK, CHERIE L	UB refund for account: 009926	12/02/2019	12/12/19	44.78	71893
Total For Check 71893						44.78	
Check 71894							
582-175.000-801.200	12/12/19	SONIT SYSTEMS, LLC	NETADMIN - NOVEMBER 2019	58844-BPU	12/12/19	740.25	71894
582-175.000-801.200	12/12/19	SONIT SYSTEMS, LLC	ANNUAL SOFTWARE RENEWAL	58026	12/12/19	821.00	71894
582-175.000-801.200	12/12/19	SONIT SYSTEMS, LLC	ANNUAL SOFTWARE RENEWAL BACK UP	58157-BPU	12/12/19	167.94	71894
582-175.000-801.200	12/12/19	SONIT SYSTEMS, LLC	NETADMIN - SEPTEMBER 2019	58239-BPU	12/12/19	662.81	71894
590-175.000-801.200	12/12/19	SONIT SYSTEMS, LLC	NETADMIN - NOVEMBER 2019	58844-BPU	12/12/19	370.13	71894
590-175.000-801.200	12/12/19	SONIT SYSTEMS, LLC	ANNUAL SOFTWARE RENEWAL	58026	12/12/19	410.50	71894
590-175.000-801.200	12/12/19	SONIT SYSTEMS, LLC	ANNUAL SOFTWARE RENEWAL BACK UP	58157-BPU	12/12/19	83.97	71894
590-175.000-801.200	12/12/19	SONIT SYSTEMS, LLC	NETADMIN - SEPTEMBER 2019	58239-BPU	12/12/19	331.41	71894
591-175.000-801.200	12/12/19	SONIT SYSTEMS, LLC	NETADMIN - NOVEMBER 2019	58844-BPU	12/12/19	370.12	71894
591-175.000-801.200	12/12/19	SONIT SYSTEMS, LLC	ANNUAL SOFTWARE RENEWAL	58026	12/12/19	410.50	71894
591-175.000-801.200	12/12/19	SONIT SYSTEMS, LLC	ANNUAL SOFTWARE RENEWAL BACK UP	58157-BPU	12/12/19	83.97	71894
591-175.000-801.200	12/12/19	SONIT SYSTEMS, LLC	NETADMIN - SEPTEMBER 2019	58239-BPU	12/12/19	331.40	71894
Total For Check 71894						4,784.00	
Check 71895							
582-000.000-158.000-20	12/12/19	SOUTHERN COMPUTER WAREHOUSE	AMI GATEWAY ROUTER REPLACEMENT 7 UN	IN-000613747	12/12/19	3,810.38	71895
Total For Check 71895						3,810.38	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71896							
582-544.000-726.800	12/12/19	SPRATT'S	CHAINSAW MAINT	162550	12/12/19	158.06	71896
						<u>158.06</u>	
Total For Check 71896							
Check 71897							
582-175.000-925.000	12/12/19	SPRINT	CELL PHONES	893827215-144	12/12/19	758.13	71897
590-175.000-925.000	12/12/19	SPRINT	CELL PHONES	893827215-144	12/12/19	53.05	71897
591-175.000-925.000	12/12/19	SPRINT	CELL PHONES	893827215-144	12/12/19	53.04	71897
						<u>864.22</u>	
Total For Check 71897							
Check 71898							
582-543.000-801.000	12/12/19	STATE OF MICHIGAN EGLE	NPDES ANNUAL PERMIT FEE	761-10472688	12/12/19	150.00	71898
590-175.000-810.000	12/12/19	STATE OF MICHIGAN EGLE	NPDES ANNUAL PERMIT FEE 2020 MI0022	761-10471916	12/12/19	5,500.00	71898
						<u>5,650.00</u>	
Total For Check 71898							
Check 71899							
582-000.000-202.000	12/11/19	STEEL, JENNIFER L	UB refund for account: 026637	12/11/2019	12/12/19	106.77	71899
						<u>106.77</u>	
Total For Check 71899							
Check 71900							
582-175.000-880.000	12/12/19	STOCKHOUSE CORPORATION	YARD SIGNS FOR WINNERS OF LIGHT CON'	191733	12/12/19	75.00	71900
582-544.000-801.300	12/12/19	STOCKHOUSE CORPORATION	TREE TRIMMING DOOR HANGERS	191735	12/12/19	278.40	71900
590-175.000-880.000	12/12/19	STOCKHOUSE CORPORATION	YARD SIGNS FOR WINNERS OF LIGHT CON'	191733	12/12/19	37.50	71900
591-175.000-880.000	12/12/19	STOCKHOUSE CORPORATION	YARD SIGNS FOR WINNERS OF LIGHT CON'	191733	12/12/19	37.50	71900
						<u>428.40</u>	
Total For Check 71900							
Check 71901							
582-000.000-202.000	11/27/19	TRAXLER, PHILIP L	UB refund for account: 030099	11/27/2019	12/12/19	6.00	71901
						<u>6.00</u>	
Total For Check 71901							
Check 71902							
582-000.000-202.000	12/02/19	TUCKER, TERRI K	UB refund for account: 030499	12/02/2019	12/12/19	19.86	71902
						<u>19.86</u>	
Total For Check 71902							
Check 71903							
591-545.000-727.200	12/12/19	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE 12.5%	T0904805	12/12/19	1,650.00	71903
						<u>1,650.00</u>	
Total For Check 71903							
Check 71904							
591-543.000-930.000	12/12/19	UTILITIES INSTRUMENTATION SERV	INSTALL AND TEST AUX CONTACT FOR WE	530358783	12/12/19	676.11	71904
591-544.000-801.000	12/12/19	UTILITIES INSTRUMENTATION SERV	TROUBLESHOOT WTP 11/14/2019	530358727	12/12/19	1,020.00	71904
						<u>1,696.11</u>	
Total For Check 71904							
Check 71905							
582-544.000-801.000	12/12/19	MILSOFT	12-1-2019 DISPATCH SUPPORT MILSOFT	20195122	12/12/19	666.67	71905
582-544.000-801.000	12/12/19	MILSOFT	12-1-2019 MILSOFT IVR	20195262	12/12/19	264.62	71905
590-546.000-801.000	12/12/19	MILSOFT	12-1-2019 MILSOFT IVR	20195262	12/12/19	132.31	71905
591-175.000-801.000	12/12/19	MILSOFT	12-1-2019 MILSOFT IVR	20195262	12/12/19	132.31	71905
						<u>1,195.91</u>	
Total For Check 71905							
Check 71906							
582-000.000-202.000	12/02/19	VANWORMER, LAURA R	UB refund for account: 010961	12/02/2019	12/12/19	43.34	71906
						<u>43.34</u>	
Total For Check 71906							

Check 71907

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71907							
582-544.000-740.000	12/12/19	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1933401	12/12/19	1,080.33	71907
590-547.000-740.000	12/12/19	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1933401	12/12/19	83.27	71907
591-544.000-740.000	12/12/19	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1933401	12/12/19	454.83	71907
Total For Check 71907						1,618.43	
Check 71908							
582-175.000-880.000	12/12/19	WCSR	ADS	131-00069-0000	12/12/19	12.00	71908
582-175.000-880.000	12/12/19	WCSR	ADS	131-00062-0010	12/12/19	95.00	71908
582-175.000-880.000	12/12/19	WCSR	ADS	131-00072-0000	12/12/19	12.00	71908
582-175.000-880.000	12/12/19	WCSR	ADS	131-00073-0000	12/12/19	12.00	71908
590-175.000-880.000	12/12/19	WCSR	ADS	131-00069-0000	12/12/19	6.00	71908
590-175.000-880.000	12/12/19	WCSR	ADS	131-00062-0010	12/12/19	47.50	71908
590-175.000-880.000	12/12/19	WCSR	ADS	131-00072-0000	12/12/19	6.00	71908
590-175.000-880.000	12/12/19	WCSR	ADS	131-00073-0000	12/12/19	6.00	71908
591-175.000-880.000	12/12/19	WCSR	ADS	131-00069-0000	12/12/19	6.00	71908
591-175.000-880.000	12/12/19	WCSR	ADS	131-00062-0010	12/12/19	47.50	71908
591-175.000-880.000	12/12/19	WCSR	ADS	131-00072-0000	12/12/19	6.00	71908
591-175.000-880.000	12/12/19	WCSR	ADS	131-00073-0000	12/12/19	6.00	71908
Total For Check 71908						262.00	
Check 71909							
582-544.000-801.300	12/12/19	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	111935629	12/12/19	3,986.00	71909
582-544.000-801.300	12/12/19	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	111936995	12/12/19	5,691.31	71909
582-544.000-801.300	12/12/19	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	111939401	12/12/19	5,017.66	71909
582-544.000-801.300	12/12/19	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	111942708	12/12/19	4,248.00	71909
582-544.000-801.300	12/12/19	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	111942709	12/12/19	3,986.00	71909
Total For Check 71909						22,928.97	
Check 82							
582-000.000-265.000	12/11/19	STATE OF MICHIGAN	SALES TAX	11.30.2019	12/11/19	29,002.13	82
582-000.000-693.000	12/11/19	STATE OF MICHIGAN	SALES TAX	11.30.2019	12/11/19	(180.79)	82
Total For Check 82						28,821.34	
Check 83							
582-175.000-726.200	12/12/19	EASYPERMIT POSTAGE	POSTAGE	SN-0908549	12/12/19	1,341.00	83
590-175.000-726.200	12/12/19	EASYPERMIT POSTAGE	POSTAGE	SN-0908549	12/12/19	670.50	83
591-175.000-726.200	12/12/19	EASYPERMIT POSTAGE	POSTAGE	SN-0908549	12/12/19	670.50	83
Total For Check 83						2,682.00	
Check 84							
582-000.000-228.010	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95533	12/12/19	7,812.41	84
582-175.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95533	12/12/19	10,887.33	84
590-175.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95533	12/12/19	3,920.96	84
591-175.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95533	12/12/19	3,352.71	84
Total For Check 84						25,973.41	
Check 85							
582-175.000-801.000	12/12/19	PITNEY BOWES GLOBAL FIANANCIAl LEASE		3310118255	12/12/19	405.93	85
590-175.000-801.000	12/12/19	PITNEY BOWES GLOBAL FIANANCIAl LEASE		3310118255	12/12/19	202.97	85
591-175.000-801.000	12/12/19	PITNEY BOWES GLOBAL FIANANCIAl LEASE		3310118255	12/12/19	202.96	85
Total For Check 85						811.86	
Total For Age Less Than 30 Days						466,303.18	

12/12/2019 03:04 PM

User: gkeasal

DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
POST DATES 11/30/2019 - 12/12/2019
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: BPUAP

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			278,524.37		
			Fund 590 SEWER FUND			54,868.10		
			Fund 591 WATER FUND			132,910.71		
Total For All Funds:							466,303.18	
--- TOTALS BY GL DISTRIBUTION ---								
		582-000.000-110.000	INVENTORY			4,257.79		
		582-000.000-123.000	PREPAID EXPENSES			1,085.44		
		582-000.000-158.000-19	CONSTRUCTION WORK IN PROGRESS			5.28		
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			3,847.57		
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			116,431.00		
		582-000.000-202.000	ACCOUNTS PAYABLE			1,187.60		
		582-000.000-228.010	DUE TO ALERUS - DC CONTRIBUTIONS BPU			7,812.41		
		582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE			8,052.64		
		582-000.000-265.000	ACCRUED SALES TAX			29,002.13		
		582-000.000-693.000	MISC NON-OPERATING INCOME			(180.79)		
		582-175.000-716.000	RETIREMENT			10,887.33		
		582-175.000-726.000	SUPPLIES			147.63		
		582-175.000-726.200	OFFICE SUPPLIES			1,341.00		
		582-175.000-801.000	CONTRACTUAL SERVICES			3,048.33		
		582-175.000-801.200	COMPUTER			2,392.00		
		582-175.000-806.000	LEGAL SERVICES			37.50		
		582-175.000-810.000	DUES AND SUBSCRIPTIONS			1,191.75		
		582-175.000-820.000	PILOT			58,289.40		
		582-175.000-880.000	COMMUNITY PROMOTION			305.50		
		582-175.000-920.400	UTILITIES - GAS			143.04		
		582-175.000-925.000	TELEPHONE			1,155.49		
		582-175.000-930.000	REPAIRS & MAINTENANCE			288.45		
		582-543.000-726.000	SUPPLIES			1,150.96		
		582-543.000-801.000	CONTRACTUAL SERVICES			150.00		
		582-543.000-930.000	REPAIRS & MAINTENANCE			44.88		
		582-544.000-726.800	SUPPLIES - OPERATIONS			1,027.28		
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			3.58		
		582-544.000-740.000	FUEL AND LUBRICANTS			1,080.33		
		582-544.000-801.000	CONTRACTUAL SERVICES			931.29		
		582-544.000-801.300	TREE TRIMMING			23,207.37		
		582-544.000-930.000	REPAIRS & MAINTENANCE			200.19		
		590-000.000-123.000	PREPAID EXPENSES			154.21		
		590-000.000-202.000	ACCOUNTS PAYABLE			65.45		
		590-175.000-716.000	RETIREMENT			3,920.96		
		590-175.000-726.000	SUPPLIES			15.66		
		590-175.000-726.200	OFFICE SUPPLIES			670.50		
		590-175.000-801.000	CONTRACTUAL SERVICES			1,550.59		
		590-175.000-801.200	COMPUTER			1,196.01		
		590-175.000-806.000	LEGAL SERVICES			18.75		
		590-175.000-810.000	DUES AND SUBSCRIPTIONS			6,095.88		
		590-175.000-820.000	PILOT			10,865.85		
		590-175.000-861.000	TRAINING & SEMINARS			650.00		
		590-175.000-880.000	COMMUNITY PROMOTION			152.75		
		590-175.000-920.400	UTILITIES - GAS			71.52		
		590-175.000-925.000	TELEPHONE			251.73		
		590-175.000-930.000	REPAIRS & MAINTENANCE			35.00		
		590-546.000-801.000	CONTRACTUAL SERVICES			132.31		
		590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS			163.87		
		590-547.000-740.000	FUEL AND LUBRICANTS			83.27		
		590-547.000-801.000	CONTRACTUAL SERVICES			1,819.75		
		590-547.000-920.400	UTILITIES - GAS			590.08		

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		590-547.000-930.000	REPAIRS & MAINTENANCE			263.96	
		590-547.000-970.000-19	CAPITAL OUTLAY			26,100.00	
		591-000.000-110.000	INVENTORY			982.71	
		591-000.000-123.000	PREPAID EXPENSES			3,139.21	
		591-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			107,184.17	
		591-000.000-202.000	ACCOUNTS PAYABLE			76.24	
		591-175.000-716.000	RETIREMENT			3,352.71	
		591-175.000-726.000	SUPPLIES			15.64	
		591-175.000-726.200	OFFICE SUPPLIES			670.50	
		591-175.000-801.000	CONTRACTUAL SERVICES			1,556.03	
		591-175.000-801.200	COMPUTER			1,195.99	
		591-175.000-806.000	LEGAL SERVICES			18.75	
		591-175.000-810.000	DUES AND SUBSCRIPTIONS			595.87	
		591-175.000-820.000	PILOT			7,494.35	
		591-175.000-880.000	COMMUNITY PROMOTION			152.75	
		591-175.000-920.400	UTILITIES - GAS			71.51	
		591-175.000-925.000	TELEPHONE			251.71	
		591-175.000-930.000	REPAIRS & MAINTENANCE			495.00	
		591-543.000-930.000	REPAIRS & MAINTENANCE			676.11	
		591-544.000-740.000	FUEL AND LUBRICANTS			454.83	
		591-544.000-801.000	CONTRACTUAL SERVICES			2,353.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			108.86	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			1,650.00	
		591-545.000-920.400	UTILITIES - GAS			348.79	
		591-545.000-930.000	REPAIRS & MAINTENANCE			65.98	