

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 12/13/2019 - 12/26/2019
 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 71910							
582-175.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	099618239/099619	12/19/19	1,075.49	71910
590-175.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	099618239/099619	12/19/19	226.87	71910
591-175.000-715.000	12/19/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	099618239/099619	12/19/19	395.81	71910
Total For Check 71910						1,698.17	
Check 71911							
590-175.000-730.039	12/26/19	ADKINS AUTOMOTIVE LLC	REPLACE WATER PUMP, THERMOSTAT, HOS:	73183	12/26/19	198.73	71911
590-175.000-730.039	12/26/19	ADKINS AUTOMOTIVE LLC	REPLACE THERMOSTAT, WATER PUMP ON W	73243	12/26/19	228.92	71911
Total For Check 71911						427.65	
Check 71912							
591-545.000-930.000	12/26/19	AMERICAN COPPER AND BRASS, LLC	3/4 VALVE, NIPPLE	19INV051487	12/26/19	9.77	71912
Total For Check 71912						9.77	
Check 71913							
582-000.000-202.000	12/16/19	BROXHOLM, KENNETH L	UB refund for account: 025875	12/16/2019	12/26/19	55.00	71913
Total For Check 71913						55.00	
Check 71914							
582-175.000-801.000	12/26/19	CINTAS CORPORATION	MATT'S	4037592745	12/26/19	20.00	71914
582-175.000-930.000	12/26/19	CINTAS CORPORATION	MATT'S	4031922601	12/26/19	20.00	71914
590-175.000-801.000	12/26/19	CINTAS CORPORATION	MATT'S	4037592745	12/26/19	10.00	71914
590-175.000-930.000	12/26/19	CINTAS CORPORATION	MATT'S	4031922601	12/26/19	10.00	71914
591-175.000-801.000	12/26/19	CINTAS CORPORATION	MATT'S	4037592745	12/26/19	10.00	71914
591-175.000-930.000	12/26/19	CINTAS CORPORATION	MATT'S	4031922601	12/26/19	10.00	71914
Total For Check 71914						80.00	
Check 71915							
582-175.000-726.000	12/26/19	CURRENT OFFICE SOLUTIONS	STAPLER, CHAIR & BINDERS	637025-00	12/26/19	227.83	71915
590-175.000-726.000	12/26/19	CURRENT OFFICE SOLUTIONS	STAPLER, CHAIR & BINDERS	637025-00	12/26/19	113.91	71915
591-175.000-726.000	12/26/19	CURRENT OFFICE SOLUTIONS	STAPLER, CHAIR & BINDERS	637025-00	12/26/19	113.91	71915
Total For Check 71915						455.65	
Check 71916							
591-000.000-158.000-20	12/26/19	DIXON ENGINEERING & INSPECTION	WTP FILTER TANK #2 ONSITE EVALUATIO:	19-6133	12/26/19	5,200.00	71916
Total For Check 71916						5,200.00	
Check 71917							
590-547.000-930.000	12/26/19	FAMILY FARM & HOME	EXT CORD, DRILL BIT SET	569/W	12/26/19	35.98	71917
Total For Check 71917						35.98	
Check 71918							
582-544.000-726.800	12/26/19	GELZER & SON INC	PAIN T AND CABLE TIES	A215169	12/26/19	5.09	71918
582-544.000-726.800	12/26/19	GELZER & SON INC	PAIN T AND CABLE TIES	A215616	12/26/19	15.28	71918
590-546.000-930.960	12/26/19	GELZER & SON INC	MOP BUCKET,MONSTER TAPE, LED LIGHT	A215628	12/26/19	13.98	71918
590-546.000-930.960	12/26/19	GELZER & SON INC	MOP BUCKET,MONSTER TAPE, LED LIGHT	A215627	12/26/19	19.99	71918
590-547.000-930.000	12/26/19	GELZER & SON INC	MOP BUCKET,MONSTER TAPE, LED LIGHT	A215663	12/26/19	85.28	71918
591-543.000-930.000	12/26/19	GELZER & SON INC	MOP BUCKET,MONSTER TAPE, LED LIGHT	A215663	12/26/19	37.48	71918
Total For Check 71918						177.10	
Check 71919							
582-000.000-202.000	12/16/19	GOVE, PAUL L	UB refund for account: 030102	12/16/2019	12/26/19	11.34	71919
590-000.000-202.000	12/16/19	GOVE, PAUL L	UB refund for account: 030102	12/16/2019	12/26/19	4.67	71919
591-000.000-202.000	12/16/19	GOVE, PAUL L	UB refund for account: 030102	12/16/2019	12/26/19	3.99	71919

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Invoice Age: Less Than 30 Days							
Check 71919							
Total For Check 71919						20.00	
Check 71920							
590-547.000-726.900	12/26/19	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	117278	12/26/19	17.50	71920
Total For Check 71920						17.50	
Check 71921							
582-543.000-726.000	12/26/19	JOSH REICHHART	REIMBURSEMENT FOR SUPPLIES	12.13.2019	12/26/19	18.01	71921
Total For Check 71921						18.01	
Check 71922							
582-000.000-202.000	12/16/19	KUNKLE, JAMES W	UB refund for account: 025565	12/16/2019	12/26/19	95.26	71922
590-000.000-202.000	12/16/19	KUNKLE, JAMES W	UB refund for account: 025565	12/16/2019	12/26/19	49.76	71922
591-000.000-202.000	12/16/19	KUNKLE, JAMES W	UB refund for account: 025565	12/16/2019	12/26/19	33.62	71922
Total For Check 71922						178.64	
Check 71923							
590-547.000-801.000	12/26/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	09938	12/26/19	168.25	71923
590-547.000-801.000	12/26/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	10073	12/26/19	404.75	71923
Total For Check 71923						573.00	
Check 71924							
582-175.000-920.400	12/26/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2841093641	12/26/19	28.73	71924
590-175.000-920.400	12/26/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2841093641	12/26/19	14.37	71924
591-175.000-920.400	12/26/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2841093641	12/26/19	14.36	71924
Total For Check 71924						57.46	
Check 71925							
582-544.000-726.800	12/26/19	NEFCO	DRILL BIT	195354	12/26/19	17.55	71925
Total For Check 71925						17.55	
Check 71926							
590-546.000-730.039	12/26/19	PERFORMANCE AUTOMOTIVE	CHARGER,WATER PUMPS, FILTERS, OIL,	10284-1305238	12/26/19	110.79	71926
590-546.000-730.039	12/26/19	PERFORMANCE AUTOMOTIVE	CHARGER,WATER PUMPS, FILTERS, OIL,	10284-1304691	12/26/19	183.28	71926
590-546.000-730.039	12/26/19	PERFORMANCE AUTOMOTIVE	CHARGER,WATER PUMPS, FILTERS, OIL,	10284-1305227	12/26/19	31.27	71926
590-546.000-730.039	12/26/19	PERFORMANCE AUTOMOTIVE	CHARGER,WATER PUMPS, FILTERS, OIL,	10284-1305259	12/26/19	(7.89)	71926
590-546.000-930.960	12/26/19	PERFORMANCE AUTOMOTIVE	CHARGER,WATER PUMPS, FILTERS, OIL,	10284-1304710	12/26/19	45.99	71926
590-547.000-930.000	12/26/19	PERFORMANCE AUTOMOTIVE	CHARGER,WATER PUMPS, FILTERS, OIL,	10284-1305377	12/26/19	15.58	71926
591-544.000-930.000	12/26/19	PERFORMANCE AUTOMOTIVE	CHARGER,WATER PUMPS, FILTERS, OIL,	10284-1304639	12/26/19	154.73	71926
Total For Check 71926						533.75	
Check 71927							
582-000.000-110.000	12/26/19	POWERLINE SUPPLY	INVENTORY	56427779	12/26/19	1,719.40	71927
582-000.000-110.000	12/26/19	POWERLINE SUPPLY	INVENTORY	56426160	12/26/19	60.00	71927
Total For Check 71927						1,779.40	
Check 71928							
582-000.000-202.000	12/16/19	RUDDY, BARBARA A	UB refund for account: 024894	12/16/2019	12/26/19	190.84	71928
Total For Check 71928						190.84	
Check 71929							
582-000.000-202.000	12/16/19	RUDDY, SAMUEL L	UB refund for account: 019276	12/16/2019	12/26/19	4.15	71929
590-000.000-202.000	12/16/19	RUDDY, SAMUEL L	UB refund for account: 019276	12/16/2019	12/26/19	4.14	71929
591-000.000-202.000	12/16/19	RUDDY, SAMUEL L	UB refund for account: 019276	12/16/2019	12/26/19	3.55	71929

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Check 71929							
Total For Check 71929						11.84	
Check 71930							
582-000.000-202.000	12/16/19	SELF, JAYDEN J	UB refund for account: 026706	12/16/2019	12/26/19	29.51	71930
590-000.000-202.000	12/16/19	SELF, JAYDEN J	UB refund for account: 026706	12/16/2019	12/26/19	20.43	71930
591-000.000-202.000	12/16/19	SELF, JAYDEN J	UB refund for account: 026706	12/16/2019	12/26/19	14.06	71930
Total For Check 71930						64.00	
Check 71931							
590-175.000-801.000	12/26/19	STATE OF MICHIGAN EGLE	BIOSOLIDS LAND APPLICATION FEES, DR 761-10479892		12/26/19	2,348.59	71931
Total For Check 71931						2,348.59	
Check 71932							
582-544.000-730.000	12/26/19	TEREX SERVICES	REPAIRS TO 39-02	0090987935	12/26/19	2,337.95	71932
Total For Check 71932						2,337.95	
Check 71933							
582-000.000-158.000-20	12/26/19	UIS PROGRAMMABLE SERVICES	SCADA WORK	530358919	12/26/19	1,700.00	71933
Total For Check 71933						1,700.00	
Check 71934							
591-545.000-930.000	12/26/19	USABLUEBOOK	2 " SERVICE SADDLE POWERSEAL 3401 W	083354	12/26/19	127.78	71934
Total For Check 71934						127.78	
Check 71935							
582-175.000-925.000	12/26/19	VERIZON WIRELESS	ACCOUNT# 842078235.00001 - CELL PHO:	9843338763	12/26/19	176.99	71935
582-175.000-925.000	12/26/19	VERIZON WIRELESS	CELL PHONES	9843338764	12/26/19	744.45	71935
590-175.000-925.000	12/26/19	VERIZON WIRELESS	ACCOUNT# 842078235.00001 - CELL PHO:	9843338763	12/26/19	88.49	71935
590-175.000-925.000	12/26/19	VERIZON WIRELESS	CELL PHONES	9843338764	12/26/19	262.17	71935
591-175.000-925.000	12/26/19	VERIZON WIRELESS	ACCOUNT# 842078235.00001 - CELL PHO:	9843338763	12/26/19	88.49	71935
591-175.000-925.000	12/26/19	VERIZON WIRELESS	CELL PHONES	9843338764	12/26/19	262.17	71935
Total For Check 71935						1,622.76	
Check 71936							
582-000.000-158.000-20	12/26/19	WHITE'S WELDING SERVICE	6 INCH C CHANNEL	85146	12/26/19	65.00	71936
Total For Check 71936						65.00	
Check 71937							
582-543.000-930.000	12/26/19	WYETT LEMKE	GUTTER REPAIR 13.2 BUILDINGS	10.03.2019	12/26/19	369.00	71937
Total For Check 71937						369.00	
Check 71938							
590-547.000-930.900	12/26/19	AMAZON CAPITAL SERVICES, INC	VACUUM PUMP, SINK STRAINER	14GV-9LRH-TLHH	12/26/19	(3.99)	71938
590-547.000-930.900	12/26/19	AMAZON CAPITAL SERVICES, INC	VACUUM PUMP, SINK STRAINER	1PFW-9C41-1FLK	12/26/19	123.38	71938
Total For Check 71938						119.39	
Check 86							
582-000.000-123.000	12/26/19	BUSINESS CARD	TEAMVIEWER	2105662987	12/26/19	441.00	86
582-175.000-861.000	12/26/19	BUSINESS CARD	OSHA TRAINING	14807464	12/26/19	149.95	86
582-175.000-861.000	12/26/19	BUSINESS CARD	MSCPA LUNCH	11.07.2019	12/26/19	36.30	86
590-000.000-123.000	12/26/19	BUSINESS CARD	TEAMVIEWER	2105662987	12/26/19	73.50	86
590-175.000-861.000	12/26/19	BUSINESS CARD	OSHA TRAINING	14807464	12/26/19	74.98	86
591-000.000-123.000	12/26/19	BUSINESS CARD	TEAMVIEWER	2105662987	12/26/19	73.50	86
591-175.000-861.000	12/26/19	BUSINESS CARD	OSHA TRAINING	14807464	12/26/19	74.97	86

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Invoice Age: Less Than 30 Days							
Check 86							
Total For Check 86						924.20	
Check 87							
582-175.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	12/26/19	216.60	87
582-175.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	12/26/19	368.49	87
590-175.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	12/26/19	101.09	87
590-175.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	12/26/19	157.34	87
591-175.000-715.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	12/26/19	57.76	87
591-175.000-721.000	12/26/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	12/26/19	110.58	87
Total For Check 87						1,011.86	
Total For Age Less Than 30 Days						22,227.84	

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Fund Totals:								
			Fund 582 ELECTRIC FUND			10,199.21		
			Fund 590 SEWER FUND			5,232.10		
			Fund 591 WATER FUND			6,796.53		
Total For All Funds:							22,227.84	
--- TOTALS BY GL DISTRIBUTION ---								
		582-000.000-110.000	INVENTORY			1,779.40		
		582-000.000-123.000	PREPAID EXPENSES			441.00		
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			1,765.00		
		582-000.000-202.000	ACCOUNTS PAYABLE			386.10		
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			1,292.09		
		582-175.000-721.000	DISABILITY INSURANCE			368.49		
		582-175.000-726.000	SUPPLIES			227.83		
		582-175.000-801.000	CONTRACTUAL SERVICES			20.00		
		582-175.000-861.000	TRAINING & SEMINARS			186.25		
		582-175.000-920.400	UTILITIES - GAS			28.73		
		582-175.000-925.000	TELEPHONE			921.44		
		582-175.000-930.000	REPAIRS & MAINTENANCE			20.00		
		582-543.000-726.000	SUPPLIES			18.01		
		582-543.000-930.000	REPAIRS & MAINTENANCE			369.00		
		582-544.000-726.800	SUPPLIES - OPERATIONS			37.92		
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			2,337.95		
		590-000.000-123.000	PREPAID EXPENSES			73.50		
		590-000.000-202.000	ACCOUNTS PAYABLE			79.00		
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			327.96		
		590-175.000-721.000	DISABILITY INSURANCE			157.34		
		590-175.000-726.000	SUPPLIES			113.91		
		590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES			427.65		
		590-175.000-801.000	CONTRACTUAL SERVICES			2,358.59		
		590-175.000-861.000	TRAINING & SEMINARS			74.98		
		590-175.000-920.400	UTILITIES - GAS			14.37		
		590-175.000-925.000	TELEPHONE			350.66		
		590-175.000-930.000	REPAIRS & MAINTENANCE			10.00		
		590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES			317.45		
		590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS			79.96		
		590-547.000-726.900	SUPPLIES - LABORATORY			17.50		
		590-547.000-801.000	CONTRACTUAL SERVICES			573.00		
		590-547.000-930.000	REPAIRS & MAINTENANCE			136.84		
		590-547.000-930.900	REPAIRS & MAINT - LABORATORY			119.39		
		591-000.000-123.000	PREPAID EXPENSES			73.50		
		591-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			5,200.00		
		591-000.000-202.000	ACCOUNTS PAYABLE			55.22		
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			453.57		
		591-175.000-721.000	DISABILITY INSURANCE			110.58		
		591-175.000-726.000	SUPPLIES			113.91		
		591-175.000-801.000	CONTRACTUAL SERVICES			10.00		
		591-175.000-861.000	TRAINING & SEMINARS			74.97		
		591-175.000-920.400	UTILITIES - GAS			14.36		
		591-175.000-925.000	TELEPHONE			350.66		
		591-175.000-930.000	REPAIRS & MAINTENANCE			10.00		
		591-543.000-930.000	REPAIRS & MAINTENANCE			37.48		
		591-544.000-930.000	REPAIRS & MAINTENANCE			154.73		
		591-545.000-930.000	REPAIRS & MAINTENANCE			137.55		