

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 71940							
582-175.000-801.000	CONTRACTUAL SERVICES	ACD	MONTHLY FIBER LEASE	42187-142	01/09/20	238.90	71940
590-175.000-801.000	CONTRACTUAL SERVICES	ACD	MONTHLY FIBER LEASE	42187-142	01/09/20	119.35	71940
590-175.000-925.000	TELEPHONE	ACD	POTS SERVICE WTP, WWTP	11058-100	01/09/20	161.14	71940
591-175.000-801.000	CONTRACTUAL SERVICES	ACD	MONTHLY FIBER LEASE	42187-142	01/09/20	119.35	71940
591-175.000-925.000	TELEPHONE	ACD	POTS SERVICE WTP, WWTP	11060-100	01/09/20	161.14	71940
Total For Check 71940						799.88	
Check 71941							
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	ADKINS AUTOMOTIVE LLC	2008 ESCAPE ABS SCAN	73253	01/09/20	42.54	71941
Total For Check 71941						42.54	
Check 71942							
582-000.000-158.000-20	CONSTRUCTION WORK IN PROGF	AMAZON CAPITAL SERVICE	AMI GATEWAY CABLE	1PTL-3QKY-7W34	01/09/20	15.98	71942
582-543.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICE	LED BULBS FOR PP	1VDH-Q4VQ-PK3C	01/09/20	93.74	71942
590-547.000-930.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICE	PAPER TOWELS, LEAD TEST SWABS	1XF7-GMFC-JV9V	01/09/20	100.23	71942
591-544.000-726.800	SUPPLIES - OPERATIONS	AMAZON CAPITAL SERVICE	PAPER TOWELS, LEAD TEST SWABS	1XF7-GMFC-JV9V	01/09/20	321.34	71942
Total For Check 71942						531.29	
Check 71943							
582-000.000-158.000-20	CONSTRUCTION WORK IN PROGF	AMERICAN COPPER AND BR	OUTLET	20INV000212	01/09/20	27.61	71943
Total For Check 71943						27.61	
Check 71944							
582-175.000-861.000	TRAINING & SEMINARS	AMERICAN PUBLIC POWER	E&O CONFERENCE APRIL 2020	339709	01/09/20	785.00	71944
Total For Check 71944						785.00	
Check 71945							
582-175.000-925.000	TELEPHONE	AT&T	TELEPHONE SERVICE	Multiple	01/09/20	494.13	71945
590-175.000-925.000	TELEPHONE	AT&T	TELEPHONE SERVICE	Multiple	01/09/20	247.07	71945
590-546.000-925.000	TELEPHONE	AT&T	TELEPHONE SERVICE	517437495112	01/09/20	212.19	71945
590-547.000-925.000	TELEPHONE	AT&T	TELEPHONE SERVICE	517437495112	01/09/20	212.19	71945
591-175.000-925.000	TELEPHONE	AT&T	TELEPHONE SERVICE	Multiple	01/09/20	247.05	71945
Total For Check 71945						1,412.63	
Check 71946							
582-000.000-158.000-20	CONSTRUCTION WORK IN PROGF	BILL'S LAWN CARE, LLC	CONCRETE REPAIRS FOR WATER MAIN REP.	2395275	01/09/20	650.00	71946
591-544.000-930.000	REPAIRS & MAINTENANCE	BILL'S LAWN CARE, LLC	CONCRETE REPAIRS FOR WATER MAIN REP.	2395275	01/09/20	4,950.00	71946
Total For Check 71946						5,600.00	
Check 71947							
590-547.000-801.000	CONTRACTUAL SERVICES	BIOTECH AGRONOMICS	BIOSOLIDS ANALYTICAL AND FECAL TEST	2365	01/09/20	880.00	71947
Total For Check 71947						880.00	
Check 71948							
582-175.000-801.000	CONTRACTUAL SERVICES	BRIDGESTONE AMERICAS,I	MONTHLY PROCESSING	612030	01/09/20	1,514.89	71948
590-175.000-801.000	CONTRACTUAL SERVICES	BRIDGESTONE AMERICAS,I	MONTHLY PROCESSING	612030	01/09/20	757.44	71948
591-175.000-801.000	CONTRACTUAL SERVICES	BRIDGESTONE AMERICAS,I	MONTHLY PROCESSING	612030	01/09/20	757.44	71948
Total For Check 71948						3,029.77	
Check 71949							
582-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	150278-BPU	01/09/20	28.00	71949
590-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	150278-BPU	01/09/20	14.00	71949
591-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	150278-BPU	01/09/20	14.00	71949
Total For Check 71949						56.00	

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Check 71950							
582-000.000-202.000	ACCOUNTS PAYABLE	BURLEW, VINCENT E	UB refund for account: 011503	01/02/2020	01/09/20	20.41	71950
590-000.000-202.000	ACCOUNTS PAYABLE	BURLEW, VINCENT E	UB refund for account: 011503	01/02/2020	01/09/20	11.90	71950
591-000.000-202.000	ACCOUNTS PAYABLE	BURLEW, VINCENT E	UB refund for account: 011503	01/02/2020	01/09/20	10.19	71950
Total For Check 71950						42.50	
Check 71951							
582-000.000-202.000	ACCOUNTS PAYABLE	CARRINGTON, ADAM M	UB refund for account: 022251	01/09/2020	01/09/20	186.01	71951
590-000.000-202.000	ACCOUNTS PAYABLE	CARRINGTON, ADAM M	UB refund for account: 022251	01/09/2020	01/09/20	64.70	71951
591-000.000-202.000	ACCOUNTS PAYABLE	CARRINGTON, ADAM M	UB refund for account: 022251	01/09/2020	01/09/20	55.44	71951
Total For Check 71951						306.15	
Check 71952							
582-000.000-202.000	ACCOUNTS PAYABLE	CAVERLY, MAXINE L	UB refund for account: 030359	01/02/2020	01/09/20	34.00	71952
Total For Check 71952						34.00	
Check 71953							
582-175.000-925.000	TELEPHONE	CENTURYLINK	LONG DISTANCE	1482473228	01/09/20	2.23	71953
590-175.000-925.000	TELEPHONE	CENTURYLINK	LONG DISTANCE	1482473228	01/09/20	1.11	71953
591-175.000-925.000	TELEPHONE	CENTURYLINK	LONG DISTANCE	1482473228	01/09/20	1.11	71953
Total For Check 71953						4.45	
Check 71954							
582-175.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	MATT'S	4039385370	01/09/20	20.00	71954
590-175.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	MATT'S	4039385370	01/09/20	10.00	71954
591-175.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	MATT'S	4039385370	01/09/20	10.00	71954
Total For Check 71954						40.00	
Check 71955							
582-000.000-214.101	DUE TO GENERAL FUND	CITY OF HILLSDALE	BPU PART TO CITY FOR WALMART CARD	10.01.2019	01/09/20	15.50	71955
590-000.000-214.101	DUE TO GENERAL FUND	CITY OF HILLSDALE	BPU PART TO CITY FOR WALMART CARD	10.01.2019	01/09/20	7.75	71955
591-000.000-214.101	DUE TO GENERAL FUND	CITY OF HILLSDALE	BPU PART TO CITY FOR WALMART CARD	10.01.2019	01/09/20	7.75	71955
Total For Check 71955						31.00	
Check 71956							
582-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	PENCILS, CLIPS & BINDERS	637880-00	01/09/20	35.30	71956
582-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	316727	01/09/20	285.29	71956
590-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	PENCILS, CLIPS & BINDERS	637880-00	01/09/20	17.65	71956
590-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	316727	01/09/20	142.65	71956
591-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	PENCILS, CLIPS & BINDERS	637880-00	01/09/20	17.65	71956
591-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	316727	01/09/20	142.64	71956
Total For Check 71956						641.18	
Check 71957							
591-545.000-930.000	REPAIRS & MAINTENANCE	DETROIT PUMP	LMI CHEMICAL PUMPS CHLORINE WTP	1057838	01/09/20	2,370.00	71957
Total For Check 71957						2,370.00	
Check 71958							
582-175.000-930.000	REPAIRS & MAINTENANCE	EAST 2 WEST ENTERPRISE	CLEANING FOR DEC 9TH AND 23RD 2019	8763	01/09/20	70.00	71958
590-175.000-930.000	REPAIRS & MAINTENANCE	EAST 2 WEST ENTERPRISE	CLEANING FOR DEC 9TH AND 23RD 2019	8763	01/09/20	35.00	71958
591-175.000-930.000	REPAIRS & MAINTENANCE	EAST 2 WEST ENTERPRISE	CLEANING FOR DEC 9TH AND 23RD 2019	8763	01/09/20	35.00	71958
Total For Check 71958						140.00	
Check 71959							
591-545.000-727.400	SUPPLIES - PHOSPHATE	ENVIRONMENTAL MANAGEME	CARUS 8700 PHOSPHATES WTP	18775	01/09/20	4,197.60	71959

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Check 71959							
			Total For Check 71959			4,197.60	
Check 71960							
582-543.000-726.000	SUPPLIES	FAMILY FARM & HOME	PAINT	574/54	01/09/20	15.07	71960
591-545.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	PAINT MIXER, CERAMIC HEATER	572/54	01/09/20	59.97	71960
			Total For Check 71960			75.04	
Check 71961							
590-547.000-930.000	REPAIRS & MAINTENANCE	GFG INSTRUMENTATION	REPAIR 4 GAS MONITOR SN 12092798	289885	01/09/20	162.80	71961
			Total For Check 71961			162.80	
Check 71962							
590-547.000-727.700	SUPPLIES - DIOXIDE	HAVILAND PRODUCTS COMP	SULFUR DIOXIDE WWTP	339745	01/09/20	510.03	71962
			Total For Check 71962			510.03	
Check 71963							
582-544.000-726.800	SUPPLIES - OPERATIONS	HEFFERNAN SOFT WATER S	WATER BREAKROOM	117397	01/09/20	5.40	71963
590-547.000-726.900	SUPPLIES - LABORATORY	HEFFERNAN SOFT WATER S	DISTILLED WATER WWTP LAB	Multiple	01/09/20	35.00	71963
			Total For Check 71963			40.40	
Check 71964							
582-175.000-880.000	COMMUNITY PROMOTION	HILLSDALE MEDIA GROUP	ADS	1912-00000849	01/09/20	374.88	71964
590-175.000-880.000	COMMUNITY PROMOTION	HILLSDALE MEDIA GROUP	ADS	1912-00000849	01/09/20	187.44	71964
591-175.000-880.000	COMMUNITY PROMOTION	HILLSDALE MEDIA GROUP	ADS	1912-00000849	01/09/20	187.43	71964
			Total For Check 71964			749.75	
Check 71965							
590-000.000-202.000	ACCOUNTS PAYABLE	HOLLISTER APARTMENTS	UB refund for account: 019182	01/02/2020	01/09/20	42.03	71965
591-000.000-202.000	ACCOUNTS PAYABLE	HOLLISTER APARTMENTS	UB refund for account: 019182	01/02/2020	01/09/20	33.19	71965
			Total For Check 71965			75.22	
Check 71966							
582-000.000-202.000	ACCOUNTS PAYABLE	HOLLISTER APARTMENTS	UB refund for account: 019183	01/02/2020	01/09/20	64.97	71966
			Total For Check 71966			64.97	
Check 71967							
591-544.000-801.000	CONTRACTUAL SERVICES	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM SE	0055506-IN	01/09/20	1,333.00	71967
			Total For Check 71967			1,333.00	
Check 71968							
582-000.000-158.000-20	CONSTRUCTION WORK IN PROG	KENDALL ELECTRIC	WIRE FOR MECHANIC SUBSTATION	S108706910.001	01/09/20	2,456.84	71968
			Total For Check 71968			2,456.84	
Check 71969							
582-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, P	LEGAL FEES - INSURANCE REQUIREMENTS	12.31.2019	01/09/20	60.00	71969
			Total For Check 71969			60.00	
Check 71970							
582-000.000-110.000	INVENTORY	MCWANE POLES	65 FT DUCTILE IRON POLES	000000-4021	01/09/20	7,896.30	71970
			Total For Check 71970			7,896.30	
Check 71971							
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	BEF COMPLIANCE TESTING	Multiple	01/09/20	1,540.75	71971
			Total For Check 71971			1,540.75	
Check 71972							

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Check 71972							
582-543.000-920.400	UTILITIES - GAS	MICHIGAN SOUTH CENTRAL	NOVEMBER 2019 GAS BILLING	H 11-19	01/09/20	1,358.47	71972
			Total For Check 71972			1,358.47	
Check 71973							
582-175.000-810.000	DUES AND SUBSCRIPTIONS	MMEA	MICHIGAN MUNICIPAL ELECTRIC ASSOC A	2701	01/09/20	14,637.00	71973
			Total For Check 71973			14,637.00	
Check 71974							
582-000.000-202.000	ACCOUNTS PAYABLE	NIEUWSMA, JACOB S	UB refund for account: 023390	01/02/2020	01/09/20	27.08	71974
590-000.000-202.000	ACCOUNTS PAYABLE	NIEUWSMA, JACOB S	UB refund for account: 023390	01/02/2020	01/09/20	7.41	71974
591-000.000-202.000	ACCOUNTS PAYABLE	NIEUWSMA, JACOB S	UB refund for account: 023390	01/02/2020	01/09/20	6.35	71974
			Total For Check 71974			40.84	
Check 71975							
582-175.000-801.000	CONTRACTUAL SERVICES	ONLINE INFORMATION SER	MONTHLY PROCESSING	974500	01/09/20	55.50	71975
590-175.000-801.000	CONTRACTUAL SERVICES	ONLINE INFORMATION SER	MONTHLY PROCESSING	974500	01/09/20	27.75	71975
591-175.000-801.000	CONTRACTUAL SERVICES	ONLINE INFORMATION SER	MONTHLY PROCESSING	974500	01/09/20	27.75	71975
			Total For Check 71975			111.00	
Check 71976							
591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	PERFORMANCE AUTOMOTIVE	LAMPS, OIL, CONNECTORS	10284-1306209	01/09/20	16.07	71976
591-544.000-930.000	REPAIRS & MAINTENANCE	PERFORMANCE AUTOMOTIVE	LAMPS, OIL, CONNECTORS	Multiple	01/09/20	0.00	71976
			Total For Check 71976			16.07	
Check 71977							
582-000.000-110.000	INVENTORY	POWERLINE SUPPLY	WIRE INVENTORY	Multiple	01/09/20	3,560.26	71977
582-544.000-726.800	SUPPLIES - OPERATIONS	POWERLINE SUPPLY	TESTING BLANKETS	56432804	01/09/20	155.40	71977
			Total For Check 71977			3,715.66	
Check 71978							
582-543.000-801.000	CONTRACTUAL SERVICES	PRO SERVICES	CSD TESTING	35943	01/09/20	160.50	71978
			Total For Check 71978			160.50	
Check 71979							
582-175.000-726.000	SUPPLIES	RUPERT'S CULLIGAN	WATER - OFFICE	213126	01/09/20	7.00	71979
590-175.000-726.000	SUPPLIES	RUPERT'S CULLIGAN	WATER - OFFICE	213126	01/09/20	3.50	71979
591-175.000-726.000	SUPPLIES	RUPERT'S CULLIGAN	WATER - OFFICE	213126	01/09/20	3.50	71979
			Total For Check 71979			14.00	
Check 71980							
582-000.000-158.000-20	CONSTRUCTION WORK IN PROG	FRYAN & BRADSHAW	BPU WAREHOUSE FURNACE REPLACEMENTS	19239-2	01/09/20	13,520.10	71980
			Total For Check 71980			13,520.10	
Check 71981							
591-544.000-930.000	REPAIRS & MAINTENANCE	SLC METER LLC	3" COMPOUND METER, REGISTERS, AND F	Multiple	01/09/20	2,924.99	71981
			Total For Check 71981			2,924.99	
Check 71982							
582-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	NETADMIN - DECEMBER 2019	59133-BPU	01/09/20	538.13	71982
590-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	NETADMIN - DECEMBER 2019	59133-BPU	01/09/20	269.06	71982
591-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	NETADMIN - DECEMBER 2019	59133-BPU	01/09/20	269.06	71982
			Total For Check 71982			1,076.25	
Check 71983							
582-543.000-801.000	CONTRACTUAL SERVICES	UIS PROGRAMMABLE SERVI	SERVICES THRU 12-6	530358946	01/09/20	2,304.44	71983

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Check 71983							
						Total For Check 71983	2,304.44
590-547.000-930.000	REPAIRS & MAINTENANCE	USABLUEBOOK	CAL GAS, PUMP PARTS, PVDF UNION,SER' 092121		01/09/20	268.23	71984
591-545.000-930.000	REPAIRS & MAINTENANCE	USABLUEBOOK	CAL GAS, PUMP PARTS, PVDF UNION,SER' Multiple		01/09/20	1,074.02	71984
						Total For Check 71984	1,342.25
Check 71985							
582-544.000-801.000	CONTRACTUAL SERVICES	MILSOFT	1-1-2020 DISPATCH SUPPORT MILSOFT	Multiple	01/09/20	932.27	71985
590-546.000-801.000	CONTRACTUAL SERVICES	MILSOFT	1-1-2020 IVR SUPPORT MILSOFT	20200158	01/09/20	132.81	71985
591-175.000-801.000	CONTRACTUAL SERVICES	MILSOFT	1-1-2020 IVR SUPPORT MILSOFT	20200158	01/09/20	132.80	71985
						Total For Check 71985	1,197.88
Check 71986							
582-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1936501	01/09/20	1,265.03	71986
590-547.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1936501	01/09/20	513.33	71986
591-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1936501	01/09/20	56.44	71986
						Total For Check 71986	1,834.80
Check 71987							
582-175.000-880.000	COMMUNITY PROMOTION	WCSR	ADS	Multiple	01/09/20	133.63	71987
590-175.000-880.000	COMMUNITY PROMOTION	WCSR	ADS	Multiple	01/09/20	66.81	71987
591-175.000-880.000	COMMUNITY PROMOTION	WCSR	ADS	Multiple	01/09/20	66.81	71987
						Total For Check 71987	267.25
Check 71988							
582-543.000-930.000	REPAIRS & MAINTENANCE	WHEELER WORLD INC	PNEUMATIC SWITCH	13048	01/09/20	41.62	71988
						Total For Check 71988	41.62
Check 71989							
582-175.000-801.000	CONTRACTUAL SERVICES	WORKHEALTH-QUINCY, PLL	DUSTIN WHEELER DOT PHYSICAL	6711	01/09/20	70.00	71989
						Total For Check 71989	70.00
Check 71990							
582-544.000-801.300	TREE TRIMMING	WRIGHT TREE SERVICE	TREE TRIMMING	Multiple	01/09/20	11,412.35	71990
						Total For Check 71990	11,412.35
Check 88							
582-000.000-228.100	DUE TO MMERS - RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	00102207-15	01/09/20	7,275.07	88
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	00102207-15	01/09/20	10,648.91	88
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	00102207-15	01/09/20	3,906.51	88
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	00102207-15	01/09/20	3,605.58	88
						Total For Check 88	25,436.07

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Fund Totals:								
			Fund 582 ELECTRIC FUND			83,493.21		
			Fund 590 SEWER FUND			10,710.37		
			Fund 591 WATER FUND			23,214.66		
Total For All Funds:							117,418.24	
--- TOTALS BY GL DISTRIBUTION ---								
582-000.000-110.000			INVENTORY			11,456.56		
582-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			693.59		
582-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			2,456.84		
582-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			13,520.10		
582-000.000-202.000			ACCOUNTS PAYABLE			332.47		
582-000.000-214.101			DUE TO GENERAL FUND			15.50		
582-000.000-228.100			DUE TO MMERS - RETIREMENT CONT. BPU			7,275.07		
582-175.000-716.000			RETIREMENT			10,648.91		
582-175.000-726.000			SUPPLIES			42.30		
582-175.000-801.000			CONTRACTUAL SERVICES			2,184.58		
582-175.000-801.200			COMPUTER			538.13		
582-175.000-806.000			LEGAL SERVICES			60.00		
582-175.000-810.000			DUES AND SUBSCRIPTIONS			14,637.00		
582-175.000-861.000			TRAINING & SEMINARS			785.00		
582-175.000-880.000			COMMUNITY PROMOTION			508.51		
582-175.000-925.000			TELEPHONE			524.36		
582-175.000-930.000			REPAIRS & MAINTENANCE			70.00		
582-543.000-726.000			SUPPLIES			108.81		
582-543.000-801.000			CONTRACTUAL SERVICES			2,464.94		
582-543.000-920.400			UTILITIES - GAS			1,358.47		
582-543.000-930.000			REPAIRS & MAINTENANCE			41.62		
582-544.000-726.800			SUPPLIES - OPERATIONS			160.80		
582-544.000-740.000			FUEL AND LUBRICANTS			1,265.03		
582-544.000-801.000			CONTRACTUAL SERVICES			932.27		
582-544.000-801.300			TREE TRIMMING			11,412.35		
590-000.000-202.000			ACCOUNTS PAYABLE			126.04		
590-000.000-214.101			DUE TO GENERAL FUND			7.75		
590-175.000-716.000			RETIREMENT			3,906.51		
590-175.000-726.000			SUPPLIES			21.15		
590-175.000-801.000			CONTRACTUAL SERVICES			1,057.19		
590-175.000-801.200			COMPUTER			269.06		
590-175.000-880.000			COMMUNITY PROMOTION			254.25		
590-175.000-925.000			TELEPHONE			423.32		
590-175.000-930.000			REPAIRS & MAINTENANCE			35.00		
590-546.000-730.039			BPU VEHICLE MAINT/SUPPLIES			42.54		
590-546.000-801.000			CONTRACTUAL SERVICES			132.81		
590-546.000-925.000			TELEPHONE			212.19		
590-547.000-726.900			SUPPLIES - LABORATORY			35.00		
590-547.000-727.700			SUPPLIES - DIOXIDE			510.03		
590-547.000-740.000			FUEL AND LUBRICANTS			513.33		
590-547.000-801.000			CONTRACTUAL SERVICES			2,420.75		
590-547.000-925.000			TELEPHONE			212.19		
590-547.000-930.000			REPAIRS & MAINTENANCE			531.26		
591-000.000-202.000			ACCOUNTS PAYABLE			105.17		
591-000.000-214.101			DUE TO GENERAL FUND			7.75		
591-175.000-716.000			RETIREMENT			3,605.58		
591-175.000-726.000			SUPPLIES			21.15		
591-175.000-730.039			BPU VEHICLE MAINT/SUPPLIES			16.07		
591-175.000-801.000			CONTRACTUAL SERVICES			1,189.98		
591-175.000-801.200			COMPUTER			269.06		
591-175.000-880.000			COMMUNITY PROMOTION			254.24		

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 12/27/2019 - 01/09/2020  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-175.000-925.000	TELEPHONE			423.30	
		591-175.000-930.000	REPAIRS & MAINTENANCE			35.00	
		591-544.000-726.800	SUPPLIES - OPERATIONS			321.34	
		591-544.000-740.000	FUEL AND LUBRICANTS			56.44	
		591-544.000-801.000	CONTRACTUAL SERVICES			1,333.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			7,874.99	
		591-545.000-727.400	SUPPLIES - PHOSPHATE			4,197.60	
		591-545.000-930.000	REPAIRS & MAINTENANCE			3,503.99	