

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 03/06/2020 - 03/19/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID  
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72355							
582-175.000-925.000	03/19/20	ACD	MONTHLY FIBER LEASE	42187-144	03/19/20	124.13	72355
582-543.000-925.000	03/19/20	ACD	PHONE SYSTEM - PP	11061-102	03/19/20	138.96	72355
590-175.000-925.000	03/19/20	ACD	MONTHLY FIBER LEASE	42187-144	03/19/20	62.07	72355
590-175.000-925.000	03/19/20	ACD	POTS FOR WWTP	11058-102	03/19/20	91.90	72355
591-175.000-925.000	03/19/20	ACD	MONTHLY FIBER LEASE	42187-144	03/19/20	62.06	72355
591-175.000-925.000	03/19/20	ACD	POT SERVICE FOR WTP	11060-102	03/19/20	91.90	72355
Total For Check 72355						571.02	
Check 72356							
582-175.000-726.000	03/19/20	AMAZON CAPITAL SERVICES, INC	RIBBION	11VT-TRGF-67VT	03/19/20	54.00	72356
582-175.000-801.200	03/19/20	AMAZON CAPITAL SERVICES, INC	KEYBOARD STAND FOR CITY ENG COMPUTE	1QVH-L3KD-P344	03/19/20	11.39	72356
582-175.000-801.200	03/19/20	AMAZON CAPITAL SERVICES, INC	FRONT COUNTER PHONE BPU 3-5-2020	1MMM-NDCL-Q9VN	03/19/20	71.92	72356
590-175.000-726.000	03/19/20	AMAZON CAPITAL SERVICES, INC	RIBBION	11VT-TRGF-67VT	03/19/20	27.00	72356
590-175.000-801.200	03/19/20	AMAZON CAPITAL SERVICES, INC	KEYBOARD STAND FOR CITY ENG COMPUTE	1QVH-L3KD-P344	03/19/20	5.70	72356
590-175.000-801.200	03/19/20	AMAZON CAPITAL SERVICES, INC	FRONT COUNTER PHONE BPU 3-5-2020	1MMM-NDCL-Q9VN	03/19/20	35.96	72356
591-175.000-726.000	03/19/20	AMAZON CAPITAL SERVICES, INC	RIBBION	11VT-TRGF-67VT	03/19/20	26.99	72356
591-175.000-801.200	03/19/20	AMAZON CAPITAL SERVICES, INC	KEYBOARD STAND FOR CITY ENG COMPUTE	1QVH-L3KD-P344	03/19/20	5.69	72356
591-175.000-801.200	03/19/20	AMAZON CAPITAL SERVICES, INC	FRONT COUNTER PHONE BPU 3-5-2020	1MMM-NDCL-Q9VN	03/19/20	35.96	72356
Total For Check 72356						274.61	
Check 72357							
591-545.000-930.000	03/19/20	AMERICAN COPPER AND BRASS, LLC	PVC PLASTIC PLUMBING MATERIALS, GLU:	20INV010329	03/19/20	10.36	72357
591-545.000-930.000	03/19/20	AMERICAN COPPER AND BRASS, LLC	PVC PLASTIC PLUMBING MATERIALS, GLU:	20INV010328	03/19/20	86.73	72357
591-545.000-930.000	03/19/20	AMERICAN COPPER AND BRASS, LLC	PVC PLASTIC PLUMBING MATERIALS, GLU:	20INV010327	03/19/20	193.84	72357
591-545.000-930.000	03/19/20	AMERICAN COPPER AND BRASS, LLC	PVC PLASTIC PLUMBING MATERIALS, GLU:	20INV010543	03/19/20	28.72	72357
Total For Check 72357						319.65	
Check 72358							
582-543.000-801.000	03/19/20	ANYTIME FIRE PROTECTION	FIRE EXTINGUISHER SERVICE	615864	03/19/20	364.25	72358
582-544.000-801.000	03/19/20	ANYTIME FIRE PROTECTION	FIRE EXTINGUISHER SERVICE	615864	03/19/20	122.25	72358
590-175.000-801.000	03/19/20	ANYTIME FIRE PROTECTION	FIRE EXTINGUISHER CHECKS/MAINTENANC:	615864	03/19/20	180.12	72358
591-175.000-801.000	03/19/20	ANYTIME FIRE PROTECTION	FIRE EXTINGUISHER CHECKS/MAINTENANC:	615864	03/19/20	116.63	72358
Total For Check 72358						783.25	
Check 72359							
582-175.000-726.000	03/19/20	ARROW SWIFT PRINTING	PAPER	151772	03/19/20	94.00	72359
590-175.000-726.000	03/19/20	ARROW SWIFT PRINTING	PAPER	151772	03/19/20	47.00	72359
591-175.000-726.000	03/19/20	ARROW SWIFT PRINTING	PAPER	151772	03/19/20	47.00	72359
Total For Check 72359						188.00	
Check 72360							
582-175.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	015548/016397	03/19/20	1,075.49	72360
590-175.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	015548/016397	03/19/20	317.43	72360
591-175.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	015548/016397	03/19/20	395.81	72360
Total For Check 72360						1,788.73	
Check 72361							
582-175.000-860.000	03/19/20	BRANDON E JANES	MILEAGE EXPENSE COLDWATER PRINTER P	03.17.2020	03/19/20	12.18	72361
590-175.000-860.000	03/19/20	BRANDON E JANES	MILEAGE EXPENSE COLDWATER PRINTER P	03.17.2020	03/19/20	6.09	72361
591-175.000-860.000	03/19/20	BRANDON E JANES	MILEAGE EXPENSE COLDWATER PRINTER P	03.17.2020	03/19/20	6.09	72361
Total For Check 72361						24.36	
Check 72362							
582-175.000-801.000	03/19/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612032	03/19/20	1,261.74	72362

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 03/06/2020 - 03/19/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID  
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72362							
590-175.000-801.000	03/19/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING	612032	03/19/20	630.87	72362
591-175.000-801.000	03/19/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING	612032	03/19/20	630.87	72362
Total For Check 72362						2,523.48	
Check 72363							
582-543.000-930.000	03/19/20	BRUMBAUGH-HERRICK, INC.	ASBESTOS/LEAD SURVEY PP	2032	03/19/20	2,640.00	72363
Total For Check 72363						2,640.00	
Check 72364							
582-175.000-925.000	03/19/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	151411-BPU	03/19/20	28.00	72364
590-175.000-925.000	03/19/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	151411-BPU	03/19/20	14.00	72364
591-175.000-925.000	03/19/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	151411-BPU	03/19/20	14.00	72364
Total For Check 72364						56.00	
Check 72365							
590-547.000-930.000	03/19/20	CEM SUPPLY, INC	SHEAVE AND BUSHING BLOWERS WWTP	135547/1	03/19/20	100.48	72365
590-547.000-930.000	03/19/20	CEM SUPPLY, INC	SHEAVE AND BUSHING BLOWERS WWTP	135358/1	03/19/20	100.48	72365
Total For Check 72365						200.96	
Check 72366							
582-175.000-930.000	03/19/20	CINTAS CORPORATION	MATT'S	4044947685	03/19/20	20.00	72366
590-175.000-930.000	03/19/20	CINTAS CORPORATION	MATT'S	4044947685	03/19/20	10.00	72366
591-175.000-930.000	03/19/20	CINTAS CORPORATION	MATT'S	4044947685	03/19/20	10.00	72366
Total For Check 72366						40.00	
Check 72367							
582-175.000-930.000	03/19/20	CINTAS CORPORATION	MATT'S	4045551118	03/19/20	20.00	72367
590-175.000-930.000	03/19/20	CINTAS CORPORATION	MATT'S	4045551118	03/19/20	10.00	72367
590-547.000-801.000	03/19/20	CINTAS CORPORATION	BODY FLUID CLEANUP KIT	5015770874	03/19/20	91.85	72367
591-175.000-930.000	03/19/20	CINTAS CORPORATION	MATT'S	4045551118	03/19/20	10.00	72367
Total For Check 72367						131.85	
Check 72368							
582-175.000-820.000	03/19/20	CITY OF HILLSDALE	FEBRUARY 2020 PILOT	02.28.2020	03/19/20	60,562.20	72368
590-175.000-820.000	03/19/20	CITY OF HILLSDALE	FEBRUARY 2020 PILOT	02.28.2020	03/19/20	10,422.46	72368
591-175.000-820.000	03/19/20	CITY OF HILLSDALE	FEBRUARY 2020 PILOT	02.28.2020	03/19/20	7,241.25	72368
Total For Check 72368						78,225.91	
Check 72369							
582-000.000-202.000	03/12/20	COLE, OLLENA E	UB refund for account: 014046	03/12/2020	03/19/20	143.00	72369
Total For Check 72369						143.00	
Check 72370							
582-000.000-249.100	03/11/20	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP FOR FEB	02.28.2020	03/11/20	2,562.87	72370
Total For Check 72370						2,562.87	
Check 72371							
582-000.000-202.000	03/10/20	CORNWELL, ADRIANA M	UB refund for account: 014046	03/10/2020	03/19/20	74.00	72371
Total For Check 72371						74.00	
Check 72372							
590-546.000-726.800	03/19/20	CURRENT OFFICE SOLUTIONS	WASTE TONER BOTTLE, TAPE	318760	03/19/20	35.00	72372
591-544.000-930.000	03/19/20	CURRENT OFFICE SOLUTIONS	WASTE TONER BOTTLE, TAPE	640328-00	03/19/20	28.14	72372

03/19/2020 12:10 PM  
 User: gkeasal  
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 03/06/2020 - 03/19/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID  
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72372							
						Total For Check 72372	63.14
Check 72373							
582-544.000-801.000	03/19/20	DLT SOLUTIONS, LLC	AUTOCAD LT SOFTWARE CITY ENGINEER	S1470575	03/19/20	196.00	72373
590-546.000-801.000	03/19/20	DLT SOLUTIONS, LLC	AUTOCAD LT SOFTWARE CITY ENGINEER	S1470575	03/19/20	98.00	72373
591-175.000-801.000	03/19/20	DLT SOLUTIONS, LLC	AUTOCAD LT SOFTWARE CITY ENGINEER	S1470575	03/19/20	98.00	72373
						Total For Check 72373	392.00
Check 72374							
591-545.000-727.400	03/19/20	ENVIRONMENTAL MANAGEMENT & DEV	CARUS 8700 PHOSPHATE	18949	03/19/20	4,197.60	72374
						Total For Check 72374	4,197.60
Check 72375							
582-000.000-202.000	03/10/20	ESTEL, JARROD T	UB refund for account: 030205	03/10/2020	03/19/20	78.00	72375
						Total For Check 72375	78.00
Check 72376							
590-547.000-930.000	03/19/20	ETNA	GRINDER PUMP	S103251992.001	03/19/20	1,490.00	72376
						Total For Check 72376	1,490.00
Check 72377							
590-547.000-930.000	03/19/20	FAMILY FARM & HOME	BELT, ZIP TIES	601/54	03/19/20	9.99	72377
591-544.000-930.000	03/19/20	FAMILY FARM & HOME	BELT, ZIP TIES	602/54	03/19/20	70.00	72377
						Total For Check 72377	79.99
Check 72378							
590-547.000-930.000	03/19/20	GELZER & SON INC	BATTERY, PAINT	A220426	03/19/20	7.98	72378
591-545.000-930.000	03/19/20	GELZER & SON INC	BATTERY, PAINT	A220398	03/19/20	47.99	72378
591-545.000-930.000	03/19/20	GELZER & SON INC	BATTERY, PAINT	A220460	03/19/20	47.97	72378
						Total For Check 72378	103.94
Check 72379							
582-175.000-801.000	03/19/20	HEALTH & SAFETY INSTITUTE	SDS WEBSITE CONTRACT	2340834	03/19/20	820.00	72379
590-175.000-801.000	03/19/20	HEALTH & SAFETY INSTITUTE	SDS WEBSITE CONTRACT	2340834	03/19/20	410.00	72379
591-175.000-801.000	03/19/20	HEALTH & SAFETY INSTITUTE	SDS WEBSITE CONTRACT	2340834	03/19/20	410.00	72379
						Total For Check 72379	1,640.00
Check 72380							
590-547.000-726.900	03/19/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP	118427	03/19/20	17.50	72380
						Total For Check 72380	17.50
Check 72381							
590-175.000-905.000	03/19/20	HILLSDALE MEDIA GROUP	PUBLIC NOTICE OF SSO 2/18/2020	2002-00000849	03/19/20	77.75	72381
						Total For Check 72381	77.75
Check 72382							
590-547.000-930.000	03/19/20	JONESVILLE LUMBER	LUMBER AND DECK SCREWS	844067	03/19/20	68.06	72382
						Total For Check 72382	68.06
Check 72383							
582-175.000-880.000	03/19/20	JUNIOR ACHIEVEMENT OF MI EDGE	MAN OF STEEL - JUNIOR ACHIEVEMENT S	5590	03/19/20	75.00	72383
590-175.000-880.000	03/19/20	JUNIOR ACHIEVEMENT OF MI EDGE	MAN OF STEEL - JUNIOR ACHIEVEMENT S	5590	03/19/20	37.50	72383
591-175.000-880.000	03/19/20	JUNIOR ACHIEVEMENT OF MI EDGE	MAN OF STEEL - JUNIOR ACHIEVEMENT S	5590	03/19/20	37.50	72383
						Total For Check 72383	150.00

03/19/2020 12:10 PM  
 User: gkeasal  
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 03/06/2020 - 03/19/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID  
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72384							
582-000.000-249.100	03/19/20	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 FEB 2020 P.A. 95"	02.28.2020	03/19/20	5,483.73	72384
						<u>5,483.73</u>	
Total For Check 72384							
Check 72385							
582-000.000-202.000	03/12/20	LIFE CHALLENGE OF MICHIGAN	UB refund for account: 024693	03/12/2020	03/19/20	163.75	72385
						<u>163.75</u>	
Total For Check 72385							
Check 72386							
582-544.000-726.800	03/19/20	MARKET HOUSE	SHIPPING CHARGES	118371	03/19/20	21.63	72386
590-546.000-726.800	03/19/20	MARKET HOUSE	HAND SOAP, DISH SOAP, SANITIZER	118360	03/19/20	18.77	72386
						<u>40.40</u>	
Total For Check 72386							
Check 72387							
582-175.000-880.000	03/19/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0001	03/19/20	97.00	72387
590-175.000-880.000	03/19/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0001	03/19/20	48.50	72387
591-175.000-880.000	03/19/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0001	03/19/20	48.50	72387
						<u>194.00</u>	
Total For Check 72387							
Check 72388							
590-547.000-801.000	03/19/20	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY LLHG	12141	03/19/20	168.25	72388
590-547.000-801.000	03/19/20	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY LLHG	12038	03/19/20	168.25	72388
590-547.000-801.000	03/19/20	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY LLHG	12216	03/19/20	286.50	72388
590-547.000-801.000	03/19/20	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY LLHG	12108	03/19/20	286.50	72388
590-547.000-801.000	03/19/20	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY LLHG	12288	03/19/20	286.50	72388
590-547.000-801.000	03/19/20	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY LLHG	11851	03/19/20	210.00	72388
590-547.000-801.000	03/19/20	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY LLHG	12384	03/19/20	210.00	72388
						<u>1,616.00</u>	
Total For Check 72388							
Check 72389							
590-547.000-920.400	03/19/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2906468236	03/19/20	151.28	72389
						<u>151.28</u>	
Total For Check 72389							
Check 72390							
582-000.000-202.000	03/12/20	NEWTON, KOURTNEY N	UB refund for account: 030357	03/12/2020	03/19/20	35.00	72390
						<u>35.00</u>	
Total For Check 72390							
Check 72391							
590-547.000-930.000	03/19/20	PERFORMANCE AUTOMOTIVE	SOCKET, BELTS, REDNTACKY	10284-1313091	03/19/20	48.98	72391
590-547.000-930.000	03/19/20	PERFORMANCE AUTOMOTIVE	SOCKET, BELTS, REDNTACKY	10284-1313846\	03/19/20	9.98	72391
591-544.000-930.000	03/19/20	PERFORMANCE AUTOMOTIVE	SOCKET, BELTS, REDNTACKY	10284-1313846	03/19/20	10.89	72391
						<u>69.85</u>	
Total For Check 72391							
Check 72392							
582-000.000-110.000	03/19/20	POWERLINE SUPPLY	INVENTORY	56448878	03/19/20	366.50	72392
582-544.000-726.800	03/19/20	POWERLINE SUPPLY	3/8 ROPE	56449502	03/19/20	60.00	72392
582-544.000-726.800	03/19/20	POWERLINE SUPPLY	TAPE / FLAGS / GLOVES	56450411	03/19/20	220.00	72392
						<u>646.50</u>	
Total For Check 72392							
Check 72393							
582-175.000-801.000	03/19/20	QUADIENT LEASING USA, INC	LEASE	N8195033	03/19/20	637.47	72393
590-175.000-801.000	03/19/20	QUADIENT LEASING USA, INC	LEASE	N8195033	03/19/20	318.74	72393
591-175.000-801.000	03/19/20	QUADIENT LEASING USA, INC	LEASE	N8195033	03/19/20	318.73	72393
						<u>1,274.94</u>	
Total For Check 72393							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 03/06/2020 - 03/19/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID  
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72394							
582-543.000-742.000	03/19/20	RANDY GAY	BOOT ALLOWANCE - REIMBURSEMENT	03.13.2020	03/19/20	300.00	72394
						<u>300.00</u>	
Total For Check 72394							
Check 72395							
591-544.000-930.000	03/19/20	RYAN & BRADSHAW	REPLACE BALL VALVE BROKEN DURING ME'	11900P	03/19/20	194.50	72395
						<u>194.50</u>	
Total For Check 72395							
Check 72396							
582-175.000-801.200	03/19/20	SONIT SYSTEMS, LLC	NETADMIN - FEBRUARY 2020	59658-BPU	03/19/20	590.63	72396
590-175.000-801.200	03/19/20	SONIT SYSTEMS, LLC	NETADMIN - FEBRUARY 2020	59658-BPU	03/19/20	295.31	72396
591-175.000-801.200	03/19/20	SONIT SYSTEMS, LLC	NETADMIN - FEBRUARY 2020	59658-BPU	03/19/20	295.31	72396
						<u>1,181.25</u>	
Total For Check 72396							
Check 72397							
582-543.000-801.000	03/19/20	STAR CRANE & HOIST, INC	CRANE INSPECTIONS	14782-I	03/19/20	630.00	72397
582-543.000-930.000	03/19/20	STAR CRANE & HOIST, INC	REPAIR OF UNIT #2 CRANE	14783-I	03/19/20	222.75	72397
						<u>852.75</u>	
Total For Check 72397							
Check 72398							
582-175.000-726.000	03/19/20	BONNIE TEW	SANITIZER, LYSOL WIPES & FACE TISSU:	007200078369	03/19/20	25.80	72398
590-175.000-726.000	03/19/20	BONNIE TEW	SANITIZER, LYSOL WIPES & FACE TISSU:	007200078369	03/19/20	12.90	72398
591-175.000-726.000	03/19/20	BONNIE TEW	SANITIZER, LYSOL WIPES & FACE TISSU:	007200078369	03/19/20	12.89	72398
						<u>51.59</u>	
Total For Check 72398							
Check 72399							
591-175.000-801.000	03/19/20	TRI-STATE DIESEL, LLC	DOT INSPECTION 39-13 DUMP TRUCK	20514	03/19/20	245.00	72399
						<u>245.00</u>	
Total For Check 72399							
Check 72400							
591-544.000-930.000	03/19/20	VAN BRUNT TRANSPORT, INC	PEASTONE	30272	03/19/20	778.59	72400
						<u>778.59</u>	
Total For Check 72400							
Check 72401							
582-175.000-925.000	03/19/20	VERIZON WIRELESS	CELL PHONES	9849563167	03/19/20	511.95	72401
590-175.000-925.000	03/19/20	VERIZON WIRELESS	CELL PHONES	9849563167	03/19/20	125.25	72401
591-175.000-925.000	03/19/20	VERIZON WIRELESS	CELL PHONES	9849563167	03/19/20	125.24	72401
						<u>762.44</u>	
Total For Check 72401							
Check 72402							
582-000.000-123.000	03/19/20	VESTED RISK STRATEGIES INC	UMBRELLA - COMMERICAL	689559-BPU	03/19/20	22.50	72402
590-000.000-123.000	03/19/20	VESTED RISK STRATEGIES INC	UMBRELLA - COMMERICAL	689559-BPU	03/19/20	11.25	72402
591-000.000-123.000	03/19/20	VESTED RISK STRATEGIES INC	UMBRELLA - COMMERICAL	689559-BPU	03/19/20	11.25	72402
						<u>45.00</u>	
Total For Check 72402							
Check 72403							
582-000.000-202.000	03/10/20	W C S R INC	UB refund for account: 010611	03/10/2020	03/19/20	358.26	72403
590-000.000-202.000	03/10/20	W C S R INC	UB refund for account: 010611	03/10/2020	03/19/20	6.73	72403
591-000.000-202.000	03/10/20	W C S R INC	UB refund for account: 010611	03/10/2020	03/19/20	5.19	72403
						<u>370.18</u>	
Total For Check 72403							
Check 72404							
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066619	03/19/20	3,084.30	72404
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066620	03/19/20	4,112.40	72404
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066621	03/19/20	4,091.70	72404

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 03/06/2020 - 03/19/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID  
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72404							
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066645	03/19/20	4,112.40	72404
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066831	03/19/20	4,112.40	72404
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066833	03/19/20	4,112.40	72404
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066920	03/19/20	4,112.40	72404
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066921	03/19/20	3,906.78	72404
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066144	03/19/20	4,112.40	72404
Total For Check 72404						35,757.18	
Check 97							
582-000.000-265.000	03/11/20	STATE OF MICHIGAN	SALES TAX	02.28.2020	03/11/20	30,743.62	97
582-000.000-693.000	03/11/20	STATE OF MICHIGAN	SALES TAX	02.28.2020	03/11/20	(193.63)	97
Total For Check 97						30,549.99	
Check 98							
582-175.000-861.000	03/19/20	BUSINESS CARD	MICHIGAN SAFETY CONFERENCE	02.14.2020	03/19/20	82.50	98
582-175.000-861.000	03/19/20	BUSINESS CARD	ADVANCED PUBLIC ACCOUNTING/GOVERNIN	143126	03/19/20	261.43	98
582-543.000-726.000	03/19/20	BUSINESS CARD	SAFETY SUPPLIES FOR LINE CREW AND P	02.14.2020	03/19/20	288.90	98
582-544.000-726.800	03/19/20	BUSINESS CARD	SAFETY SUPPLIES FOR LINE CREW AND P	02.14.2020	03/19/20	176.86	98
590-175.000-861.000	03/19/20	BUSINESS CARD	MICHIGAN SAFETY CONFERENCE	02.14.2020	03/19/20	41.25	98
590-546.000-801.000	03/19/20	BUSINESS CARD	LICENSE EXAM APPLICATION FEES	03.05.2020	03/19/20	210.00	98
591-175.000-861.000	03/19/20	BUSINESS CARD	MICHIGAN SAFETY CONFERENCE	02.14.2020	03/19/20	41.25	98
591-543.000-861.000	03/19/20	BUSINESS CARD	SHOE COVERS, WIRE CONNECTORS, TRAIN	INV168812	03/19/20	188.22	98
591-544.000-726.800	03/19/20	BUSINESS CARD	SHOE COVERS, WIRE CONNECTORS, TRAIN	INV168812	03/19/20	67.95	98
591-544.000-861.000	03/19/20	BUSINESS CARD	LEAD AND COPPER SEMINAR DUSTIN AND	00001	03/19/20	100.00	98
Total For Check 98						1,458.36	
Check 99							
582-175.000-726.000	03/19/20	PITNEY BOWES GLOBAL FIANANCIAI LEASE		3310703499	03/19/20	405.93	99
590-175.000-726.000	03/19/20	PITNEY BOWES GLOBAL FIANANCIAI LEASE		3310703499	03/19/20	202.96	99
591-175.000-726.000	03/19/20	PITNEY BOWES GLOBAL FIANANCIAI LEASE		3310703499	03/19/20	202.97	99
Total For Check 99						811.86	
Total For Age Less Than 30 Days						181,939.81	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 03/06/2020 - 03/19/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID  
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			147,819.14		
			Fund 590 SEWER FUND			17,523.09		
			Fund 591 WATER FUND			16,597.58		
Total For All Funds:							181,939.81	
--- TOTALS BY GL DISTRIBUTION ---								
		582-000.000-110.000	INVENTORY			366.50		
		582-000.000-123.000	PREPAID EXPENSES			22.50		
		582-000.000-202.000	ACCOUNTS PAYABLE			852.01		
		582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE			8,046.60		
		582-000.000-265.000	ACCRUED SALES TAX			30,743.62		
		582-000.000-693.000	MISC NON-OPERATING INCOME			(193.63)		
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			1,075.49		
		582-175.000-726.000	SUPPLIES			579.73		
		582-175.000-801.000	CONTRACTUAL SERVICES			2,719.21		
		582-175.000-801.200	COMPUTER			673.94		
		582-175.000-820.000	PILOT			60,562.20		
		582-175.000-860.000	TRANSPORTATION AND MILEAGE			12.18		
		582-175.000-861.000	TRAINING & SEMINARS			343.93		
		582-175.000-880.000	COMMUNITY PROMOTION			172.00		
		582-175.000-925.000	TELEPHONE			664.08		
		582-175.000-930.000	REPAIRS & MAINTENANCE			40.00		
		582-543.000-726.000	SUPPLIES			288.90		
		582-543.000-742.000	CLOTHING / UNIFORMS			300.00		
		582-543.000-801.000	CONTRACTUAL SERVICES			994.25		
		582-543.000-925.000	TELEPHONE			138.96		
		582-543.000-930.000	REPAIRS & MAINTENANCE			2,862.75		
		582-544.000-726.800	SUPPLIES - OPERATIONS			478.49		
		582-544.000-801.000	CONTRACTUAL SERVICES			318.25		
		582-544.000-801.300	TREE TRIMMING			35,757.18		
		590-000.000-123.000	PREPAID EXPENSES			11.25		
		590-000.000-202.000	ACCOUNTS PAYABLE			6.73		
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			317.43		
		590-175.000-726.000	SUPPLIES			289.86		
		590-175.000-801.000	CONTRACTUAL SERVICES			1,539.73		
		590-175.000-801.200	COMPUTER			336.97		
		590-175.000-820.000	PILOT			10,422.46		
		590-175.000-860.000	TRANSPORTATION AND MILEAGE			6.09		
		590-175.000-861.000	TRAINING & SEMINARS			41.25		
		590-175.000-880.000	COMMUNITY PROMOTION			86.00		
		590-175.000-905.000	PUBLISHING / NOTICES			77.75		
		590-175.000-925.000	TELEPHONE			293.22		
		590-175.000-930.000	REPAIRS & MAINTENANCE			20.00		
		590-546.000-726.800	SUPPLIES - OPERATIONS			53.77		
		590-546.000-801.000	CONTRACTUAL SERVICES			308.00		
		590-547.000-726.900	SUPPLIES - LABORATORY			17.50		
		590-547.000-801.000	CONTRACTUAL SERVICES			1,707.85		
		590-547.000-920.400	UTILITIES - GAS			151.28		
		590-547.000-930.000	REPAIRS & MAINTENANCE			1,835.95		
		591-000.000-123.000	PREPAID EXPENSES			11.25		
		591-000.000-202.000	ACCOUNTS PAYABLE			5.19		
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			395.81		
		591-175.000-726.000	SUPPLIES			289.85		
		591-175.000-801.000	CONTRACTUAL SERVICES			1,819.23		
		591-175.000-801.200	COMPUTER			336.96		
		591-175.000-820.000	PILOT			7,241.25		
		591-175.000-860.000	TRANSPORTATION AND MILEAGE			6.09		

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 03/06/2020 - 03/19/2020  
BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID  
BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-175.000-861.000	TRAINING & SEMINARS			41.25	
		591-175.000-880.000	COMMUNITY PROMOTION			86.00	
		591-175.000-925.000	TELEPHONE			293.20	
		591-175.000-930.000	REPAIRS & MAINTENANCE			20.00	
		591-543.000-861.000	TRAINING & SEMINARS			188.22	
		591-544.000-726.800	SUPPLIES - OPERATIONS			67.95	
		591-544.000-861.000	TRAINING & SEMINARS			100.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			1,082.12	
		591-545.000-727.400	SUPPLIES - PHOSPHATE			4,197.60	
		591-545.000-930.000	REPAIRS & MAINTENANCE			415.61	