

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/20/2020 - 04/02/2020
 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 100							
582-175.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU	03/20/20	209.38	100
582-175.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU	03/20/20	393.43	100
590-175.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU	03/20/20	90.25	100
590-175.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU	03/20/20	147.37	100
591-175.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU	03/20/20	61.37	100
591-175.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU	03/20/20	100.95	100
Total For Check 100						1,002.75	
Check 101							
582-000.000-228.100	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	3.30.2020 BPU	03/30/20	7,425.24	101
582-175.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	3.30.2020 BPU	03/30/20	10,329.95	101
590-175.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	3.30.2020 BPU	03/30/20	4,200.78	101
591-175.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	3.30.2020 BPU	03/30/20	3,630.27	101
Total For Check 101						25,586.24	
Check 72405							
582-175.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000713	03/23/20	15,381.89	72405
590-175.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000713	03/23/20	6,786.10	72405
591-175.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000713	03/23/20	4,976.51	72405
Total For Check 72405						27,144.50	
Check 72406							
591-175.000-801.000	04/02/20	ABC TRAINING AND TESTING	CDL TESTING	5908	04/02/20	150.00	72406
591-175.000-801.000	04/02/20	ABC TRAINING AND TESTING	CDL TESTING	5914	04/02/20	150.00	72406
Total For Check 72406						300.00	
Check 72407							
582-000.000-040.000	04/02/20	ADRIANNA BRACKMAN	CREDIT REFUND	06.16.2017	04/02/20	20.00	72407
Total For Check 72407						20.00	
Check 72408							
590-547.000-727.600	04/02/20	ALEXANDER CHEMICAL CORPORTION	FERROUS CHLORIDE WWTP	20424	04/02/20	4,412.23	72408
Total For Check 72408						4,412.23	
Check 72409							
582-544.000-730.000	04/02/20	ALTEC NUECO	ANNUAL PM AND DIELEC 39-02	50543731	04/02/20	903.43	72409
Total For Check 72409						903.43	
Check 72410							
582-175.000-726.000	04/02/20	AMAZON CAPITAL SERVICES, INC	WINDOW TINT	11QG-G4P1-M93J	04/02/20	24.00	72410
582-175.000-801.200	04/02/20	AMAZON CAPITAL SERVICES, INC	KEYSTONE JACKS/WALL PLATES CAT 6 BP	1FNQ-DKCK-TYH7	04/02/20	23.47	72410
582-175.000-801.200	04/02/20	AMAZON CAPITAL SERVICES, INC	DOUBLE CONVERSION USB 1200W POWER P	17HY-3K93-PHNX	04/02/20	356.02	72410
590-175.000-726.000	04/02/20	AMAZON CAPITAL SERVICES, INC	WINDOW TINT	11QG-G4P1-M93J	04/02/20	12.00	72410
590-175.000-801.200	04/02/20	AMAZON CAPITAL SERVICES, INC	KEYSTONE JACKS/WALL PLATES CAT 6 BP	1FNQ-DKCK-TYH7	04/02/20	11.74	72410
590-175.000-801.200	04/02/20	AMAZON CAPITAL SERVICES, INC	DOUBLE CONVERSION USB 1200W POWER P	17HY-3K93-PHNX	04/02/20	178.00	72410
590-546.000-726.800	04/02/20	AMAZON CAPITAL SERVICES, INC	TOILET PAPER,PAPER TOWELS, LEAD CHE	19MW-QQTJ-QK3H	04/02/20	226.55	72410
590-546.000-930.000	04/02/20	AMAZON CAPITAL SERVICES, INC	PIPE TAPS, HI VIZ JACKET, OFFICE CH	19MQ-RRYT-1N7W	04/02/20	229.99	72410
590-546.000-930.000	04/02/20	AMAZON CAPITAL SERVICES, INC	PIPE TAPS, HI VIZ JACKET, OFFICE CH	1D7X-CX6T-7R4R	04/02/20	96.58	72410
591-175.000-726.000	04/02/20	AMAZON CAPITAL SERVICES, INC	WINDOW TINT	11QG-G4P1-M93J	04/02/20	11.99	72410
591-175.000-801.200	04/02/20	AMAZON CAPITAL SERVICES, INC	KEYSTONE JACKS/WALL PLATES CAT 6 BP	1FNQ-DKCK-TYH7	04/02/20	11.73	72410
591-175.000-801.200	04/02/20	AMAZON CAPITAL SERVICES, INC	DOUBLE CONVERSION USB 1200W POWER P	17HY-3K93-PHNX	04/02/20	178.01	72410
591-544.000-726.800	04/02/20	AMAZON CAPITAL SERVICES, INC	TOILET PAPER,PAPER TOWELS, LEAD CHE	1TL4-VR7C-W96Q	04/02/20	369.42	72410
591-544.000-742.000	04/02/20	AMAZON CAPITAL SERVICES, INC	PIPE TAPS, HI VIZ JACKET, OFFICE CH	19MQ-RRYT-1N7W	04/02/20	46.25	72410
591-544.000-930.000	04/02/20	AMAZON CAPITAL SERVICES, INC	PIPE TAPS, HI VIZ JACKET, OFFICE CH	1D7X-CX6T-7R4R	04/02/20	137.72	72410

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Check 72410							
Total For Check 72410						1,913.47	
Check 72411							
582-000.000-040.000	04/02/20	AMELIA HITT	CREDIT REFUND	05.04.2017	04/02/20	7.00	72411
Total For Check 72411						7.00	
Check 72412							
582-175.000-930.000	04/02/20	AMERICAN COPPER AND BRASS, LLC	ELECTRIC SUPPLIES	20INV011016	04/02/20	14.32	72412
590-175.000-930.000	04/02/20	AMERICAN COPPER AND BRASS, LLC	ELECTRIC SUPPLIES	20INV011016	04/02/20	7.15	72412
590-547.000-930.000	04/02/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING MATERIALS	20INV012501	04/02/20	17.83	72412
590-547.000-930.000	04/02/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING MATERIALS	20INV012230	04/02/20	0.89	72412
591-175.000-930.000	04/02/20	AMERICAN COPPER AND BRASS, LLC	ELECTRIC SUPPLIES	20INV011016	04/02/20	7.16	72412
Total For Check 72412						47.35	
Check 72413							
582-000.000-040.000	03/26/20	AUBE, ALEXANDRIA S	UB refund for account: 030246	03/26/2020	04/02/20	38.41	72413
590-000.000-040.000	03/26/20	AUBE, ALEXANDRIA S	UB refund for account: 030246	03/26/2020	04/02/20	0.76	72413
591-000.000-040.000	03/26/20	AUBE, ALEXANDRIA S	UB refund for account: 030246	03/26/2020	04/02/20	0.75	72413
Total For Check 72413						39.92	
Check 72414							
582-000.000-158.000-20	04/02/20	BECKER & SCRIVENS	LIMESTONE	85178	04/02/20	82.08	72414
590-547.000-930.000	04/02/20	BECKER & SCRIVENS	TANK SEALANT, 3' CONCRETE BLOCK	199591	04/02/20	12.00	72414
591-544.000-930.000	04/02/20	BECKER & SCRIVENS	TANK SEALANT, 3' CONCRETE BLOCK	199616	04/02/20	75.00	72414
Total For Check 72414						169.08	
Check 72415							
582-000.000-040.000	03/26/20	BOLAK, AMANDA D	UB refund for account: 025346	03/26/2020	04/02/20	22.00	72415
Total For Check 72415						22.00	
Check 72416							
582-000.000-040.000	04/02/20	BRITTANY RUSSELL	CREDIT REFUND	06.16.2017	04/02/20	41.54	72416
Total For Check 72416						41.54	
Check 72417							
582-000.000-040.000	04/02/20	CHARLES L DANIELS II	CREDIT REFUND	06.28.2018	04/02/20	29.09	72417
Total For Check 72417						29.09	
Check 72418							
582-175.000-880.000	04/02/20	CHESTNEY PUBLISHING	MAY/JUNE SIMPLY HERS	9807	04/02/20	25.00	72418
590-175.000-880.000	04/02/20	CHESTNEY PUBLISHING	MAY/JUNE SIMPLY HERS	9807	04/02/20	12.50	72418
591-175.000-880.000	04/02/20	CHESTNEY PUBLISHING	MAY/JUNE SIMPLY HERS	9807	04/02/20	12.50	72418
Total For Check 72418						50.00	
Check 72419							
582-175.000-930.000	04/02/20	CINTAS CORPORATION	ACTIVE SCRAPER, HAND WIPES & SOAP	4046218683	04/02/20	20.00	72419
582-175.000-930.000	04/02/20	CINTAS CORPORATION	MATT'S	4046758247	04/02/20	20.00	72419
590-175.000-930.000	04/02/20	CINTAS CORPORATION	ACTIVE SCRAPER, HAND WIPES & SOAP	4046218683	04/02/20	10.00	72419
590-175.000-930.000	04/02/20	CINTAS CORPORATION	MATT'S	4046758247	04/02/20	10.00	72419
591-175.000-930.000	04/02/20	CINTAS CORPORATION	ACTIVE SCRAPER, HAND WIPES & SOAP	4046218683	04/02/20	10.00	72419
591-175.000-930.000	04/02/20	CINTAS CORPORATION	MATT'S	4046758247	04/02/20	10.00	72419
Total For Check 72419						80.00	
Check 72420							

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 User: gkeasal
 DB: Hillsdale

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Check 72420							
590-547.000-801.000	04/02/20	CINTAS CORPORATION	SAFETY CABINET SERVICE WWTP	5016460447	04/02/20	101.83	72420
						<u>101.83</u>	
Total For Check 72420							
Check 72421							
582-000.000-158.000-19	04/02/20	CLARK ELECTRIC INC.	NORTH ST UNDERGROUND PROJECT	15696	04/02/20	6,360.00	72421
						<u>6,360.00</u>	
Total For Check 72421							
Check 72422							
582-175.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	TONER	641996-00	04/02/20	100.00	72422
582-175.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319288	04/02/20	351.54	72422
590-175.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	TONER	641996-00	04/02/20	50.00	72422
590-175.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319288	04/02/20	175.77	72422
591-175.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	TONER	641996-00	04/02/20	50.00	72422
591-175.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319288	04/02/20	175.76	72422
						<u>903.07</u>	
Total For Check 72422							
Check 72423							
582-000.000-040.000	04/02/20	DANIEL CHRIS SMITH	CREDIT REFUND	04.05.2018	04/02/20	27.00	72423
						<u>27.00</u>	
Total For Check 72423							
Check 72424							
582-000.000-040.000	03/26/20	DENDY, TERRY L	UB refund for account: 026440	03/26/2020	04/02/20	2.37	72424
590-000.000-040.000	03/26/20	DENDY, TERRY L	UB refund for account: 026440	03/26/2020	04/02/20	1.49	72424
591-000.000-040.000	03/26/20	DENDY, TERRY L	UB refund for account: 026440	03/26/2020	04/02/20	1.11	72424
						<u>4.97</u>	
Total For Check 72424							
Check 72425							
582-000.000-040.000	03/26/20	DUFFY, JOHN S	UB refund for account: 023407	03/26/2020	04/02/20	252.00	72425
						<u>252.00</u>	
Total For Check 72425							
Check 72426							
582-175.000-930.000	04/02/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MARCH- 3/2,3/16,3/20	8851	04/02/20	105.00	72426
590-175.000-930.000	04/02/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MARCH- 3/2,3/16,3/20	8851	04/02/20	52.50	72426
591-175.000-930.000	04/02/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MARCH- 3/2,3/16,3/20	8851	04/02/20	52.50	72426
						<u>210.00</u>	
Total For Check 72426							
Check 72427							
582-000.000-202.000	03/26/20	ELARTON, AMY J	UB refund for account: 012865	03/26/2020	04/02/20	41.00	72427
590-000.000-202.000	03/26/20	ELARTON, AMY J	UB refund for account: 012865	03/26/2020	04/02/20	82.47	72427
591-000.000-202.000	03/26/20	ELARTON, AMY J	UB refund for account: 012865	03/26/2020	04/02/20	55.53	72427
						<u>179.00</u>	
Total For Check 72427							
Check 72428							
591-545.000-727.100	04/02/20	ELHORN	POTASSIUM PERMANGANATE WTP	282248	04/02/20	3,564.99	72428
						<u>3,564.99</u>	
Total For Check 72428							
Check 72429							
582-000.000-040.000	04/02/20	ESTATE OF RICHARD CARR	CREDIT REFUND	71074	04/02/20	31.65	72429
						<u>31.65</u>	
Total For Check 72429							
Check 72430							
582-543.000-930.000	04/02/20	FAMILY FARM & HOME	PAINT SUPPLIES/TRASH PUMP	000611/W	04/02/20	169.99	72430
582-544.000-726.800	04/02/20	FAMILY FARM & HOME	PAINT SUPPLIES/TRASH PUMP	000604/W	04/02/20	5.36	72430
590-547.000-930.000	04/02/20	FAMILY FARM & HOME	OIL DRI, HAMMER, FLASHLIGHT, TORQUE	608/54	04/02/20	24.95	72430

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Invoice Age: Less Than 30 Days							
Check 72430							
591-544.000-930.000	04/02/20	FAMILY FARM & HOME	OIL DRI, HAMMER, FLASHLIGHT, TORQUE	614/54	04/02/20	39.99	72430
591-544.000-930.000	04/02/20	FAMILY FARM & HOME	OIL DRI, HAMMER, FLASHLIGHT, TORQUE	609/54	04/02/20	51.98	72430
Total For Check 72430						292.27	
Check 72431							
582-175.000-930.000	04/02/20	G&G GLASS, INC	CLEAR PLEXIGLASS	20-0369	04/02/20	60.42	72431
590-175.000-930.000	04/02/20	G&G GLASS, INC	CLEAR PLEXIGLASS	20-0369	04/02/20	30.21	72431
591-175.000-930.000	04/02/20	G&G GLASS, INC	CLEAR PLEXIGLASS	20-0369	04/02/20	30.22	72431
Total For Check 72431						120.85	
Check 72432							
582-175.000-930.000	04/02/20	GELZER & SON INC	FELT PADS	A221409	04/02/20	2.00	72432
582-175.000-930.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	C361583	04/02/20	6.44	72432
582-175.000-930.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	A221313	04/02/20	3.64	72432
582-543.000-726.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	A221407	04/02/20	138.94	72432
582-543.000-726.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	A220327	04/02/20	117.73	72432
582-544.000-726.800	04/02/20	GELZER & SON INC	HARDWARE/PAINT	C361909	04/02/20	11.97	72432
582-544.000-726.800	04/02/20	GELZER & SON INC	HARDWARE/PAINT	C360315	04/02/20	5.49	72432
590-175.000-930.000	04/02/20	GELZER & SON INC	FELT PADS	A221409	04/02/20	1.00	72432
590-175.000-930.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	C361583	04/02/20	3.22	72432
590-175.000-930.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	A221313	04/02/20	1.83	72432
590-547.000-930.000	04/02/20	GELZER & SON INC	ROOF SEALANT, FASTENERS	C361633	04/02/20	59.99	72432
590-547.000-930.000	04/02/20	GELZER & SON INC	ROOF SEALANT, FASTENERS	A221760	04/02/20	6.96	72432
591-175.000-930.000	04/02/20	GELZER & SON INC	FELT PADS	A221409	04/02/20	0.99	72432
591-175.000-930.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	C361583	04/02/20	3.21	72432
591-175.000-930.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	A221313	04/02/20	1.82	72432
Total For Check 72432						365.23	
Check 72433							
582-000.000-040.000	03/26/20	GRAHAM, CODY T	UB refund for account: 025478	03/26/2020	04/02/20	125.90	72433
590-000.000-040.000	03/26/20	GRAHAM, CODY T	UB refund for account: 025478	03/26/2020	04/02/20	13.54	72433
591-000.000-040.000	03/26/20	GRAHAM, CODY T	UB refund for account: 025478	03/26/2020	04/02/20	13.54	72433
Total For Check 72433						152.98	
Check 72434							
582-000.000-202.000	04/02/20	HAGERMAN III, ROBERT J	UB refund for account: 026834	04/02/2020	04/09/20	68.10	72434
Total For Check 72434						68.10	
Check 72435							
582-000.000-040.000	03/26/20	HALL, TABETHA S	UB refund for account: 022346	03/26/2020	04/02/20	34.00	72435
Total For Check 72435						34.00	
Check 72436							
590-547.000-727.500	04/02/20	HAVILAND PRODUCTS COMPNAY	CHLORINE GAS, H2S GAS WWTP	349015	04/02/20	650.00	72436
590-547.000-727.700	04/02/20	HAVILAND PRODUCTS COMPNAY	CHLORINE GAS, H2S GAS WWTP	349014	04/02/20	1,020.06	72436
Total For Check 72436						1,670.06	
Check 72437							
582-544.000-726.800	04/02/20	HEFFERNAN SOFT WATER SERVICE	WATER REFILLS	49770	04/02/20	7.20	72437
590-547.000-726.900	04/02/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP	198	04/02/20	17.50	72437
Total For Check 72437						24.70	
Check 72438							
582-000.000-040.000	03/26/20	HENSON, DIANA K	UB refund for account: 010829	03/26/2020	04/02/20	104.00	72438

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Invoice Age: Less Than 30 Days							
Check 72438							
Total For Check 72438						104.00	
Check 72439							
582-000.000-040.000	03/26/20	HULBERT, LAURA M	UB refund for account: 018477	03/26/2020	04/02/20	21.00	72439
Total For Check 72439						21.00	
Check 72440							
591-544.000-801.000	04/02/20	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM SE: 0056582-IN		04/02/20	1,333.00	72440
Total For Check 72440						1,333.00	
Check 72441							
582-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844230	04/02/20	102.20	72441
582-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844232	04/02/20	7.11	72441
582-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844231	04/02/20	20.00	72441
582-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844491	04/02/20	45.24	72441
590-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844230	04/02/20	51.10	72441
590-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844232	04/02/20	3.55	72441
590-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844231	04/02/20	10.00	72441
590-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844491	04/02/20	22.63	72441
590-547.000-930.000	04/02/20	JONESVILLE LUMBER	PLYWOOD, MORTAR MIX	845069	04/02/20	78.13	72441
591-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844230	04/02/20	51.09	72441
591-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844232	04/02/20	3.55	72441
591-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844231	04/02/20	9.99	72441
591-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844491	04/02/20	22.62	72441
Total For Check 72441						427.21	
Check 72442							
582-000.000-202.000	04/01/20	KENDELL, DEBORAH	UB refund for account: 021687	04/01/2020	04/02/20	266.00	72442
Total For Check 72442						266.00	
Check 72443							
582-000.000-202.000	03/26/20	KIRKINGBURG, BRIANA D	UB refund for account: 022879	03/26/2020	04/02/20	5.05	72443
590-000.000-202.000	03/26/20	KIRKINGBURG, BRIANA D	UB refund for account: 022879	03/26/2020	04/02/20	3.70	72443
591-000.000-202.000	03/26/20	KIRKINGBURG, BRIANA D	UB refund for account: 022879	03/26/2020	04/02/20	3.17	72443
Total For Check 72443						11.92	
Check 72444							
590-175.000-726.000	04/02/20	LOU'S GLOVES, INC	NITRILE GLOVES MEDIUM	033743-BPU	04/02/20	56.50	72444
Total For Check 72444						56.50	
Check 72445							
582-000.000-202.000	03/26/20	MAPES, KELLEY L	UB refund for account: 024099	03/26/2020	04/02/20	40.42	72445
Total For Check 72445						40.42	
Check 72446							
582-544.000-726.800	04/02/20	MARKET HOUSE	CLEANER	118812	04/02/20	3.49	72446
590-547.000-930.000	04/02/20	MARKET HOUSE	BAY OIL FOR PRESSURE GAUGE`	118462	04/02/20	3.59	72446
Total For Check 72446						7.08	
Check 72447							
582-000.000-202.000	04/02/20	MCDONALD, JUSTIN K	UB refund for account: 026434	04/02/2020	04/09/20	6.00	72447
Total For Check 72447						6.00	
Check 72448							

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Check 72448							
582-000.000-202.000	03/26/20	MCWILLIAMS, SHELBY M	UB refund for account: 023844	03/26/2020	04/02/20	160.39	72448
						<u>160.39</u>	
Total For Check 72448						160.39	
Check 72449							
590-547.000-801.000	04/02/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	12388	04/02/20	286.50	72449
590-547.000-801.000	04/02/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	12505	04/02/20	286.50	72449
590-547.000-801.000	04/02/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	12709	04/02/20	286.50	72449
590-547.000-801.000	04/02/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	12783	04/02/20	286.50	72449
590-547.000-801.000	04/02/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	12613	04/02/20	286.50	72449
						<u>1,432.50</u>	
Total For Check 72449						1,432.50	
Check 72450							
582-175.000-920.400	04/02/20	MICH GAS UTILITIES	37 MONROE STREET	2903698317	04/02/20	63.36	72450
582-175.000-920.400	04/02/20	MICH GAS UTILITIES	3 GEN SET	2903719379	04/02/20	3.50	72450
582-543.000-740.300	04/02/20	MICH GAS UTILITIES	NATURAL GAS FOR FEBRUARY	2914345574	04/02/20	794.66	72450
582-543.000-740.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS FOR FEBRUARY	2914345574	04/02/20	908.31	72450
582-543.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS FOR FEBRUARY	2914142616	04/02/20	703.72	72450
582-543.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS FOR FEBRUARY	2896718034	04/02/20	223.85	72450
582-543.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS FOR FEBRUARY	2914121844	04/02/20	41.22	72450
590-175.000-920.400	04/02/20	MICH GAS UTILITIES	37 MONROE STREET	2903698317	04/02/20	31.68	72450
590-175.000-920.400	04/02/20	MICH GAS UTILITIES	3 GEN SET	2903719379	04/02/20	1.75	72450
591-175.000-920.400	04/02/20	MICH GAS UTILITIES	37 MONROE STREET	2903698317	04/02/20	31.67	72450
591-175.000-920.400	04/02/20	MICH GAS UTILITIES	3 GEN SET	2903719379	04/02/20	1.74	72450
						<u>2,805.46</u>	
Total For Check 72450						2,805.46	
Check 72451							
582-175.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2926781827	04/02/20	556.09	72451
590-175.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2926781827	04/02/20	278.04	72451
590-547.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	2926604571	04/02/20	145.00	72451
590-547.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	2926448591	04/02/20	779.22	72451
591-175.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2926781827	04/02/20	278.04	72451
591-545.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WTP	2927250858	04/02/20	341.79	72451
						<u>2,378.18</u>	
Total For Check 72451						2,378.18	
Check 72452							
591-000.000-110.000	04/02/20	MICHIGAN PIPE & VALVE	REPAIR SLEEVE, VALVE BOX TOP EXTENS	J021348	04/02/20	725.20	72452
591-544.000-930.000	04/02/20	MICHIGAN PIPE & VALVE	REPAIR SLEEVE, VALVE BOX TOP EXTENS	J021348	04/02/20	105.86	72452
						<u>831.06</u>	
Total For Check 72452						831.06	
Check 72453							
582-000.000-158.000-20	04/02/20	MT ENGINEERING, LLC	BID PACKAGE PREP	01904-2	04/02/20	875.00	72453
590-000.000-158.000-20	04/02/20	MT ENGINEERING, LLC	BID PACKAGE PREP	01904-2	04/02/20	437.50	72453
591-000.000-158.000-20	04/02/20	MT ENGINEERING, LLC	BID PACKAGE PREP	01904-2	04/02/20	437.50	72453
						<u>1,750.00</u>	
Total For Check 72453						1,750.00	
Check 72454							
590-547.000-930.900	04/02/20	NORTH CENTRAL LABORATORIES INC	FECAL DRY BATH INCUBATOR	436519	04/02/20	2,325.00	72454
						<u>2,325.00</u>	
Total For Check 72454						2,325.00	
Check 72455							
590-547.000-930.000	04/02/20	NORTHERN SAFETY & INDUSTRIAL	PPE	903863770/102112	04/02/20	588.24	72455
						<u>588.24</u>	
Total For Check 72455						588.24	
Check 72456							

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Check 72456							
582-544.000-730.000	04/02/20	PARNEY'S CAR CARE	TIRE REPAIR	65452	04/02/20	10.00	72456
591-544.000-730.039	04/02/20	PARNEY'S CAR CARE	TIRES SERVICE TRUCK 3915 2013 F250	65544	04/02/20	665.96	72456
Total For Check 72456						675.96	
Check 72457							
582-544.000-726.800	04/02/20	PERFORMANCE AUTOMOTIVE	OIL DRY	10284-1314811	04/02/20	9.29	72457
590-547.000-930.000	04/02/20	PERFORMANCE AUTOMOTIVE	NOTCH BELT	10284-1314510	04/02/20	50.38	72457
Total For Check 72457						59.67	
Check 72458							
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56453666	04/02/20	156.80	72458
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56453486	04/02/20	66.40	72458
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56452806	04/02/20	26.80	72458
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56453677	04/02/20	75.90	72458
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56449954	04/02/20	197.76	72458
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56449955	04/02/20	377.20	72458
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56451554	04/02/20	15.18	72458
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56451555	04/02/20	2,475.00	72458
Total For Check 72458						3,391.04	
Check 72459							
582-000.000-040.000	04/02/20	PETER MALINCHOK	CREDIT REFUND	06.14.2018	04/02/20	30.00	72459
Total For Check 72459						30.00	
Check 72460							
582-000.000-040.000	04/02/20	RAINA A COOMBS	CREDIT REFUNDS	02.08.2018	04/02/20	13.38	72460
Total For Check 72460						13.38	
Check 72461							
582-000.000-202.000	03/20/20	ROHRAFF, MELISSA A	UB refund for account: 013035	03/20/2020	04/02/20	102.31	72461
Total For Check 72461						102.31	
Check 72462							
582-175.000-726.000	04/02/20	RUPERT'S CULLIGAN	WATER - OFFICE	215400	04/02/20	4.00	72462
590-175.000-726.000	04/02/20	RUPERT'S CULLIGAN	WATER - OFFICE	215400	04/02/20	2.00	72462
591-175.000-726.000	04/02/20	RUPERT'S CULLIGAN	WATER - OFFICE	215400	04/02/20	2.00	72462
Total For Check 72462						8.00	
Check 72463							
582-000.000-202.000	04/02/20	SANDERS, JACK T	UB refund for account: 026909	04/02/2020	04/09/20	12.22	72463
590-000.000-202.000	04/02/20	SANDERS, JACK T	UB refund for account: 026909	04/02/2020	04/09/20	12.80	72463
591-000.000-202.000	04/02/20	SANDERS, JACK T	UB refund for account: 026909	04/02/2020	04/09/20	8.98	72463
Total For Check 72463						34.00	
Check 72464							
591-175.000-862.000	04/02/20	SCOTT PLAYFORD	MEAL ALLOWANCE - 2.01.2020	02.06.2020	04/02/20	8.00	72464
Total For Check 72464						8.00	
Check 72465							
591-000.000-110.000	04/02/20	SLC METER LLC	1" METER HORN,1/8" X 3/4 GASKETS, 1	256036	04/02/20	1,414.96	72465
591-000.000-110.000	04/02/20	SLC METER LLC	1" METER HORN,1/8" X 3/4 GASKETS, 1	255949	04/02/20	36.56	72465
591-000.000-110.000	04/02/20	SLC METER LLC	1" METER HORN,1/8" X 3/4 GASKETS, 1	255908	04/02/20	216.08	72465
Total For Check 72465						1,667.60	

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Check 72466							
591-544.000-930.000	04/02/20	SPRATT'S	CHAINSAW CHAIN AND FILE	162627	04/02/20	29.98	72466
						<u>29.98</u>	
Total For Check 72466							
Check 72467							
582-175.000-726.000	04/02/20	STOCKHOUSE CORPORATION	DOOR/TRUCK DECAL	192295	04/02/20	197.50	72467
590-175.000-726.000	04/02/20	STOCKHOUSE CORPORATION	DOOR/TRUCK DECAL	192295	04/02/20	98.75	72467
591-175.000-726.000	04/02/20	STOCKHOUSE CORPORATION	DOOR/TRUCK DECAL	192295	04/02/20	98.75	72467
						<u>395.00</u>	
Total For Check 72467							
Check 72468							
582-543.000-930.000	04/02/20	SUPERIOR INDUSTRIAL SALES & S	MAINTENANCE TO GENERATOR AT PP	466790	04/02/20	465.00	72468
						<u>465.00</u>	
Total For Check 72468							
Check 72469							
582-000.000-202.000	03/26/20	SWORD, JULIE K	UB refund for account: 011080	03/26/2020	04/02/20	26.79	72469
590-000.000-202.000	03/26/20	SWORD, JULIE K	UB refund for account: 011080	03/26/2020	04/02/20	11.06	72469
591-000.000-202.000	03/26/20	SWORD, JULIE K	UB refund for account: 011080	03/26/2020	04/02/20	7.08	72469
						<u>44.93</u>	
Total For Check 72469							
Check 72470							
582-000.000-158.000-19	04/02/20	T & R ELECTRIC SUPPLY COMPANY	PAD TRANSFORMERS	157179	04/02/20	4,680.00	72470
						<u>4,680.00</u>	
Total For Check 72470							
Check 72471							
582-000.000-040.000	04/02/20	TAMMY DEXTER	CREDIT REFUND	05.04.2017	04/02/20	162.00	72471
						<u>162.00</u>	
Total For Check 72471							
Check 72472							
582-000.000-202.000	04/02/20	TEMPLET, CIANNA L & KENNETH L	UB refund for account: 017646	04/02/2020	04/09/20	29.36	72472
590-000.000-202.000	04/02/20	TEMPLET, CIANNA L & KENNETH L	UB refund for account: 017646	04/02/2020	04/09/20	14.63	72472
591-000.000-202.000	04/02/20	TEMPLET, CIANNA L & KENNETH L	UB refund for account: 017646	04/02/2020	04/09/20	11.01	72472
						<u>55.00</u>	
Total For Check 72472							
Check 72473							
582-543.000-742.000	04/02/20	TRENTON MORRILL	BOOT ALLOWANCE - REIMBURSEMENT	IV003759942	04/02/20	174.37	72473
						<u>174.37</u>	
Total For Check 72473							
Check 72474							
582-543.000-930.050	04/02/20	TRICO CORPORATE OFFICE	OIL TESTS ENGINE 5 & 6	P54708	04/02/20	60.00	72474
582-543.000-930.060	04/02/20	TRICO CORPORATE OFFICE	OIL TESTS ENGINE 5 & 6	P54708	04/02/20	60.00	72474
						<u>120.00</u>	
Total For Check 72474							
Check 72475							
591-545.000-727.200	04/02/20	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE WTP	TO908095	04/02/20	1,494.20	72475
						<u>1,494.20</u>	
Total For Check 72475							
Check 72476							
590-547.000-726.900	04/02/20	USABLUEBOOK	55 GPD 150 PSI CHEM PRO C2 PUMP REP:	179800	04/02/20	84.04	72476
591-545.000-930.000	04/02/20	USABLUEBOOK	CHEMICAL PUMP SPARE PARTS WTP	184886	04/02/20	1,009.65	72476
591-545.000-930.000	04/02/20	USABLUEBOOK	55 GPD 150 PSI CHEM PRO C2 PUMP REP:	159048	04/02/20	1,889.95	72476
591-545.000-930.000	04/02/20	USABLUEBOOK	55 GPD 150 PSI CHEM PRO C2 PUMP REP:	176932	04/02/20	(1,889.95)	72476
						<u>1,093.69</u>	
Total For Check 72476							
Check 72477							

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Check 72477							
582-000.000-040.000	03/26/20	VANDUSEN, ZACHARY M	UB refund for account: 013632	03/26/2020	04/02/20	53.26	72477
590-000.000-040.000	03/26/20	VANDUSEN, ZACHARY M	UB refund for account: 013632	03/26/2020	04/02/20	20.31	72477
591-000.000-040.000	03/26/20	VANDUSEN, ZACHARY M	UB refund for account: 013632	03/26/2020	04/02/20	13.88	72477
Total For Check 72477						87.45	
Check 72478							
591-544.000-930.000	04/02/20	WHITE'S WELDING SERVICE	MODIFY CURB BOX KEY	85355	04/02/20	60.00	72478
Total For Check 72478						60.00	
Check 72479							
582-000.000-202.000	04/02/20	WILCOX, JEFFERY A	UB refund for account: 017091	04/02/2020	04/09/20	31.25	72479
Total For Check 72479						31.25	
Check 72480							
582-175.000-801.000	04/02/20	WORKHEALTH-QUINCY, PLLC	PHYSICALS	6827	04/02/20	92.00	72480
582-175.000-801.000	04/02/20	WORKHEALTH-QUINCY, PLLC	PHYSICALS	6945	04/02/20	70.00	72480
591-175.000-801.000	04/02/20	WORKHEALTH-QUINCY, PLLC	DOT PHYSICAL DENTON	6827-WATER	04/02/20	57.00	72480
Total For Check 72480						219.00	
Check 72481							
582-544.000-801.300	04/02/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032067865	04/02/20	4,112.40	72481
582-544.000-801.300	04/02/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032069365	04/02/20	4,112.40	72481
Total For Check 72481						8,224.80	
Check 72482							
582-000.000-040.000	03/26/20	ZIMMERMAN, SARAH M	UB refund for account: 026745	03/26/2020	04/02/20	37.83	72482
590-000.000-040.000	03/26/20	ZIMMERMAN, SARAH M	UB refund for account: 026745	03/26/2020	04/02/20	32.32	72482
591-000.000-040.000	03/26/20	ZIMMERMAN, SARAH M	UB refund for account: 026745	03/26/2020	04/02/20	27.70	72482
Total For Check 72482						97.85	
Total For Age Less Than 30 Days						114,099.74	

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Fund Totals:								
			Fund 582 ELECTRIC FUND			66,281.00		
			Fund 590 SEWER FUND			25,330.46		
			Fund 591 WATER FUND			22,488.28		
Total For All Funds:							114,099.74	
--- TOTALS BY GL DISTRIBUTION ---								
		582-000.000-040.000	ACCOUNTS RECEIVABLE			1,052.43		
		582-000.000-110.000	INVENTORY			3,391.04		
		582-000.000-158.000-19	CONSTRUCTION WORK IN PROGRESS			11,040.00		
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			82.08		
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			875.00		
		582-000.000-202.000	ACCOUNTS PAYABLE			788.89		
		582-000.000-228.100	DUE TO MMERS - RETIREMENT CONT. BPU			7,425.24		
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			15,591.27		
		582-175.000-716.000	RETIREMENT			10,329.95		
		582-175.000-721.000	DISABILITY INSURANCE			393.43		
		582-175.000-726.000	SUPPLIES			325.50		
		582-175.000-801.000	CONTRACTUAL SERVICES			513.54		
		582-175.000-801.200	COMPUTER			379.49		
		582-175.000-880.000	COMMUNITY PROMOTION			25.00		
		582-175.000-920.400	UTILITIES - GAS			622.95		
		582-175.000-930.000	REPAIRS & MAINTENANCE			406.37		
		582-543.000-726.000	SUPPLIES			256.67		
		582-543.000-740.300	NATURAL GAS - ENGINE #5			794.66		
		582-543.000-740.400	NATURAL GAS - ENGINE #6			908.31		
		582-543.000-742.000	CLOTHING / UNIFORMS			174.37		
		582-543.000-920.400	UTILITIES - GAS			968.79		
		582-543.000-930.000	REPAIRS & MAINTENANCE			634.99		
		582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5			60.00		
		582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6			60.00		
		582-544.000-726.800	SUPPLIES - OPERATIONS			42.80		
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			913.43		
		582-544.000-801.300	TREE TRIMMING			8,224.80		
		590-000.000-040.000	ACCOUNTS RECEIVABLE			68.42		
		590-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			437.50		
		590-000.000-202.000	ACCOUNTS PAYABLE			124.66		
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			6,876.35		
		590-175.000-716.000	RETIREMENT			4,200.78		
		590-175.000-721.000	DISABILITY INSURANCE			147.37		
		590-175.000-726.000	SUPPLIES			219.25		
		590-175.000-801.000	CONTRACTUAL SERVICES			175.77		
		590-175.000-801.200	COMPUTER			189.74		
		590-175.000-880.000	COMMUNITY PROMOTION			12.50		
		590-175.000-920.400	UTILITIES - GAS			311.47		
		590-175.000-930.000	REPAIRS & MAINTENANCE			203.19		
		590-546.000-726.800	SUPPLIES - OPERATIONS			226.55		
		590-546.000-930.000	REPAIRS & MAINTENANCE			326.57		
		590-547.000-726.900	SUPPLIES - LABORATORY			101.54		
		590-547.000-727.500	SUPPLIES - CHLORINE			650.00		
		590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE			4,412.23		
		590-547.000-727.700	SUPPLIES - DIOXIDE			1,020.06		
		590-547.000-801.000	CONTRACTUAL SERVICES			1,534.33		
		590-547.000-920.400	UTILITIES - GAS			924.22		
		590-547.000-930.000	REPAIRS & MAINTENANCE			842.96		
		590-547.000-930.900	REPAIRS & MAINT - LABORATORY			2,325.00		
		591-000.000-040.000	ACCOUNTS RECEIVABLE			56.98		
		591-000.000-110.000	INVENTORY			2,392.80		

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/20/2020 - 04/02/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			437.50	
		591-000.000-202.000	ACCOUNTS PAYABLE			85.77	
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			5,037.88	
		591-175.000-716.000	RETIREMENT			3,630.27	
		591-175.000-721.000	DISABILITY INSURANCE			100.95	
		591-175.000-726.000	SUPPLIES			162.74	
		591-175.000-801.000	CONTRACTUAL SERVICES			532.76	
		591-175.000-801.200	COMPUTER			189.74	
		591-175.000-862.000	LODGING AND MEALS			8.00	
		591-175.000-880.000	COMMUNITY PROMOTION			12.50	
		591-175.000-920.400	UTILITIES - GAS			311.45	
		591-175.000-930.000	REPAIRS & MAINTENANCE			203.15	
		591-544.000-726.800	SUPPLIES - OPERATIONS			369.42	
		591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES			665.96	
		591-544.000-742.000	CLOTHING / UNIFORMS			46.25	
		591-544.000-801.000	CONTRACTUAL SERVICES			1,333.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			500.53	
		591-545.000-727.100	SUPPLIES - POTASSIUM PERMANGANATE			3,564.99	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			1,494.20	
		591-545.000-920.400	UTILITIES - GAS			341.79	
		591-545.000-930.000	REPAIRS & MAINTENANCE			1,009.65	