

04/16/2020 INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 04/03/2020 - 04/16/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Check 102							
582-000.000-265.000	ACCRUED SALES TAX	STATE OF MICHIGAN	SALES TAX	03.31.2020	04/09/20	29,840.12	102
582-000.000-693.000	MISC NON-OPERATING INCOME	STATE OF MICHIGAN	SALES TAX	03.31.2020	04/09/20	(186.12)	102
			Total For Check 102			<u>29,654.00</u>	
Check 103							
582-175.000-726.000	SUPPLIES	EASYPERMIT POSTAGE	POSTAGE	04.16.2020	04/16/20	1,341.00	103
590-175.000-726.000	SUPPLIES	EASYPERMIT POSTAGE	POSTAGE	04.16.2020	04/16/20	670.50	103
591-175.000-726.000	SUPPLIES	EASYPERMIT POSTAGE	POSTAGE	04.16.2020	04/16/20	670.50	103
			Total For Check 103			<u>2,682.00</u>	
Check 72483							
582-544.000-970.000-191001	CAPITAL OUTLAY	ALTEC NUECO	BUCKET TRUCK	8241980	04/02/20	227,109.00	72483
			Total For Check 72483			<u>227,109.00</u>	
Check 72484							
582-000.000-202.000	ACCOUNTS PAYABLE	TO THE ESTATE OF TURNER, ED'	UB refund for account: 026013	04/14/2020	04/14/20	39.14	72484
590-000.000-202.000	ACCOUNTS PAYABLE	TO THE ESTATE OF TURNER, ED'	UB refund for account: 026013	04/14/2020	04/14/20	39.77	72484
591-000.000-202.000	ACCOUNTS PAYABLE	TO THE ESTATE OF TURNER, ED'	UB refund for account: 026013	04/14/2020	04/14/20	34.09	72484
			Total For Check 72484			<u>113.00</u>	
Check 72485							
582-544.000-861.000	TRAINING & SEMINARS	ABC TRAINING AND TESTING	BRIAN BENNETT CDL TESTING	5914	04/16/20	300.00	72485
			Total For Check 72485			<u>300.00</u>	
Check 72486							
582-175.000-925.000	TELEPHONE	ACD	MONTHLY FIBER LEASE	42187-145	04/16/20	122.24	72486
582-543.000-925.000	TELEPHONE	ACD	PHONE SYSTEM - PP	11061-103	04/16/20	136.52	72486
590-175.000-925.000	TELEPHONE	ACD	POTS FOR WWTP	Multiple	04/16/20	152.80	72486
591-175.000-925.000	TELEPHONE	ACD	POTS FOR WTP	Multiple	04/16/20	152.80	72486
			Total For Check 72486			<u>564.36</u>	
Check 72487							
582-175.000-801.200	COMPUTER	AMAZON CAPITAL SERVICES, IN	DBL CONVERSION UPS POWER PLANT	Multiple	04/16/20	25.56	72487
590-175.000-801.200	COMPUTER	AMAZON CAPITAL SERVICES, IN	DBL CONVERSION UPS POWER PLANT	Multiple	04/16/20	4.99	72487
591-175.000-801.200	COMPUTER	AMAZON CAPITAL SERVICES, IN	DBL CONVERSION UPS POWER PLANT	Multiple	04/16/20	5.00	72487
			Total For Check 72487			<u>35.55</u>	
Check 72488							

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582-543.000-930.000	REPAIRS & MAINTENANCE	AMERICAN COPPER AND BRASS PP MAINT		Multiple	04/16/20	74.35	72488
582-544.000-726.800	SUPPLIES - OPERATIONS	AMERICAN COPPER AND BRASS PP MAINT		20INV011246	04/16/20	3.85	72488
			Total For Check 72488			78.20	
Check 72489							
582-175.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	AP CHECKS	151975	04/16/20	121.00	72489
590-175.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	AP CHECKS	151975	04/16/20	60.50	72489
591-175.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	AP CHECKS	151975	04/16/20	60.50	72489
			Total For Check 72489			242.00	
Check 72490							
582-175.000-801.000	CONTRACTUAL SERVICES	BATTERY SOLUTIONS	BATTERY RECYCLING	A512245	04/16/20	976.65	72490
			Total For Check 72490			976.65	
Check 72491							
582-000.000-202.000	ACCOUNTS PAYABLE	BEMIS, JERRY L	UB refund for account: 016609	04/08/2020	04/16/20	188.00	72491
			Total For Check 72491			188.00	
Check 72492							
591-000.000-693.000	MISC NON-OPERATING INCOME	BRANDON JOHNS	AFLAC REIMBURSEMENT	UA211519	04/16/20	20.82	72492
			Total For Check 72492			20.82	
Check 72493							
582-175.000-862.000	LODGING AND MEALS	BRENT JOHNSON	MEAL ALLOWANCE 3.29.2020	04.06.2020	04/16/20	8.00	72493
			Total For Check 72493			8.00	
Check 72494							
582-175.000-801.000	CONTRACTUAL SERVICES	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING FEE	612033	04/16/20	1,561.96	72494
590-175.000-801.000	CONTRACTUAL SERVICES	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING FEE	612033	04/16/20	780.98	72494
591-175.000-801.000	CONTRACTUAL SERVICES	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING FEE	612033	04/16/20	780.97	72494
			Total For Check 72494			3,123.91	
Check 72495							
582-000.000-202.000	ACCOUNTS PAYABLE	BRONSON, TAMRA M	UB refund for account: 025414	04/13/2020	04/16/20	129.24	72495
			Total For Check 72495			129.24	
Check 72496							
582-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	152081-BPU	04/16/20	28.00	72496
590-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	152081-BPU	04/16/20	14.00	72496
591-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	152081-BPU	04/16/20	14.00	72496

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Total For Check 72496						56.00	
Check 72497							
582-175.000-801.200	COMPUTER	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2020	Multiple	04/16/20	1,600.32	72497
590-175.000-801.200	COMPUTER	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2020	Multiple	04/16/20	800.17	72497
591-175.000-801.200	COMPUTER	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2020	Multiple	04/16/20	800.16	72497
Total For Check 72497						3,200.65	
Check 72498							
582-000.000-202.000	ACCOUNTS PAYABLE	CENTRAL MICHIGAN MANAGEN	UB refund for account: 015884	04/08/2020	04/16/20	9.52	72498
590-000.000-202.000	ACCOUNTS PAYABLE	CENTRAL MICHIGAN MANAGEN	UB refund for account: 015884	04/08/2020	04/16/20	12.18	72498
591-000.000-202.000	ACCOUNTS PAYABLE	CENTRAL MICHIGAN MANAGEN	UB refund for account: 015884	04/08/2020	04/16/20	6.66	72498
Total For Check 72498						28.36	
Check 72499							
582-175.000-930.000	REPAIRS & MAINTENANCE	CINTAS CORPORATION	MATT'S	Multiple	04/16/20	40.00	72499
590-175.000-930.000	REPAIRS & MAINTENANCE	CINTAS CORPORATION	MATT'S	Multiple	04/16/20	20.00	72499
591-175.000-930.000	REPAIRS & MAINTENANCE	CINTAS CORPORATION	MATT'S	Multiple	04/16/20	20.00	72499
Total For Check 72499						80.00	
Check 72500							
582-175.000-820.000	PILOT	CITY OF HILLSDALE	MARCH 2020 PILOT	04.08.2020	04/16/20	58,569.71	72500
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	CITY OF HILLSDALE	FUEL PUMP REPAIR BACKHOE	04.07.2020	04/16/20	319.58	72500
590-175.000-820.000	PILOT	CITY OF HILLSDALE	MARCH 2020 PILOT	04.08.2020	04/16/20	10,674.48	72500
590-546.000-930.000	REPAIRS & MAINTENANCE	CITY OF HILLSDALE	VEHICLE REPAIR, COLD PATCH, SOILS, PIPE, LAE 02.28.2020		04/16/20	366.50	72500
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	CITY OF HILLSDALE	VEHICLE REPAIR, COLD PATCH, SOILS, PIPE, LAE 04.07.2020		04/16/20	2,147.92	72500
591-175.000-820.000	PILOT	CITY OF HILLSDALE	MARCH 2020 PILOT	04.08.2020	04/16/20	7,331.07	72500
591-544.000-930.000	REPAIRS & MAINTENANCE	CITY OF HILLSDALE	VEHICLE REPAIR, COLD PATCH, SOILS, PIPE, LAE Multiple		04/16/20	1,762.32	72500
Total For Check 72500						81,171.58	
Check 72501							
582-543.000-930.000	REPAIRS & MAINTENANCE	CLARK ELECTRIC INC.	INSTALL DISCONNECT AND FEED SCADA ROOM 15776		04/16/20	3,280.00	72501
590-547.000-930.000	REPAIRS & MAINTENANCE	CLARK ELECTRIC INC.	RUN CODUIT FOR ALARM CL ROOM WWTP 15793		04/16/20	363.00	72501
Total For Check 72501						3,643.00	
Check 72502							
582-000.000-249.100	LOW INCOME ENERGY ASSISTANCI	COMMUNITY ACTION AGENCY	MARCH OPERATION ROUND-UP	03/31/2020	04/16/20	2,551.95	72502
Total For Check 72502						2,551.95	
Check 72503							

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582-000.000-202.000	ACCOUNTS PAYABLE	DOBROZSI, DOUGLAS J	UB refund for account: 026947	04/06/2020	04/16/20	68.00	72503
			Total For Check 72503			68.00	
Check 72504							
591-544.000-930.000	REPAIRS & MAINTENANCE	DUBOIS TRUCKING AND EXCAV	TOPSOIL	QB1626	04/16/20	46.00	72504
			Total For Check 72504			46.00	
Check 72505							
582-175.000-862.000	LODGING AND MEALS	DUSTIN WHEELER	MEAL ALLOWANCE 03.29.2020	04.06.2020	04/16/20	8.00	72505
			Total For Check 72505			8.00	
Check 72506							
590-547.000-726.900	SUPPLIES - LABORATORY	ENVIRONMENTAL RESOURCES	WS282 AND DMRQA40 TESTING MATERIALS	929373	04/16/20	635.07	72506
			Total For Check 72506			635.07	
Check 72507							
582-175.000-862.000	LODGING AND MEALS	ERIC SHEFFER	MEAL ALLOWANCE 3.29.2020	04.06.2020	04/16/20	8.00	72507
			Total For Check 72507			8.00	
Check 72508							
590-547.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	BRAKE CLEANER, NUT5S BOLTS WASHERS, HAN 616./54		04/16/20	39.78	72508
591-544.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	BRAKE CLEANER, NUT5S BOLTS WASHERS, HAN 616./54		04/16/20	15.93	72508
			Total For Check 72508			55.71	
Check 72509							
582-175.000-862.000	LODGING AND MEALS	GARRETT ADAMS	MEAL ALLOWANCE 03.29.2020	04.06.2020	04/16/20	8.00	72509
			Total For Check 72509			8.00	
Check 72510							
590-547.000-726.900	SUPPLIES - LABORATORY	HEFFERNAN SOFT WATER SERV	DISTILLED WATER WWTP LAB	372	04/16/20	17.50	72510
			Total For Check 72510			17.50	
Check 72511							
590-175.000-905.000	PUBLISHING / NOTICES	HILLSDALE MEDIA GROUP	PUBLIC NOTICE BOB EVANS PERMIT VIOLATION 2003-00000849		04/16/20	78.70	72511
			Total For Check 72511			78.70	
Check 72512							
582-000.000-202.000	ACCOUNTS PAYABLE	HODSHIRE, BRADLEY S	UB refund for account: 013725	04/15/2020	04/16/20	36.20	72512
590-000.000-202.000	ACCOUNTS PAYABLE	HODSHIRE, BRADLEY S	UB refund for account: 013725	04/15/2020	04/16/20	18.17	72512
591-000.000-202.000	ACCOUNTS PAYABLE	HODSHIRE, BRADLEY S	UB refund for account: 013725	04/15/2020	04/16/20	12.38	72512

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Total For Check 72512						66.75	
Check 72513							
590-546.000-930.000	REPAIRS & MAINTENANCE	JACK DOHNEY COMPANIES	AIR CYLINDER FOR VACTOR	Multiple	04/16/20	97.12	72513
Total For Check 72513						97.12	
Check 72514							
590-547.000-930.000	REPAIRS & MAINTENANCE	JONESVILLE LUMBER	2X4X8 CONST SPF	845406	04/16/20	17.24	72514
Total For Check 72514						17.24	
Check 72515							
591-544.000-930.990	REPAIRS & MAINTENANCE - LEAD S	KA HODGE CONSTRUCTION	REPLACE WATERLINE 96 WESTWOOD STREET	1564	04/16/20	1,319.27	72515
Total For Check 72515						1,319.27	
Check 72516							
590-547.000-930.000	REPAIRS & MAINTENANCE	KENNEDY INDUSTRIES	PREVENTATIVE MAINTENANCE TO INFLUENT PI	617299	04/16/20	2,155.00	72516
Total For Check 72516						2,155.00	
Check 72517							
582-544.000-726.800	SUPPLIES - OPERATIONS	KSS ENTERPRISES	PAPER TOWEL AND CAN LINERS	1214697	04/16/20	130.50	72517
590-546.000-726.800	SUPPLIES - OPERATIONS	KSS ENTERPRISES	PAPER TOWEL AND CAN LINERS	1214697	04/16/20	65.25	72517
591-544.000-726.800	SUPPLIES - OPERATIONS	KSS ENTERPRISES	PAPER TOWEL AND CAN LINERS	1214697	04/16/20	65.25	72517
Total For Check 72517						261.00	
Check 72518							
582-000.000-249.100	LOW INCOME ENERGY ASSISTANCI	LARA - MI PUBLIC SERVICE COM	"LIEAF-6099 MARCH 2020 P.A. 95"	03.31.2020	04/16/20	5,486.04	72518
Total For Check 72518						5,486.04	
Check 72519							
590-547.000-930.000	REPAIRS & MAINTENANCE	LOU'S GLOVES, INC	10 BOXES NITRILE PF BLACK XL GLOVES	034439	04/16/20	113.00	72519
Total For Check 72519						113.00	
Check 72520							
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	BEF COMPLIANCE TESTING	Multiple	04/16/20	2,005.50	72520
Total For Check 72520						2,005.50	
Check 72521							
590-547.000-920.400	UTILITIES - GAS	MICH GAS UTILITIES	NATURAL GAS UTILITY- WWTP	2931576791	04/16/20	346.69	72521
Total For Check 72521						346.69	

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Check 72522							
582-175.000-801.000	CONTRACTUAL SERVICES	ONLINE INFORMATION SERVICE	MONTHLY PROCESSING	992065	04/16/20	58.15	72522
590-175.000-801.000	CONTRACTUAL SERVICES	ONLINE INFORMATION SERVICE	MONTHLY PROCESSING	992065	04/16/20	29.08	72522
591-175.000-801.000	CONTRACTUAL SERVICES	ONLINE INFORMATION SERVICE	MONTHLY PROCESSING	992065	04/16/20	29.07	72522
Total For Check 72522						<u>116.30</u>	
Check 72523							
582-000.000-110.000	INVENTORY	POWERLINE SUPPLY	INVENTORY	Multiple	04/16/20	8,012.41	72523
582-544.000-930.000	REPAIRS & MAINTENANCE	POWERLINE SUPPLY	CT BARS	56460009	04/16/20	425.16	72523
Total For Check 72523						<u>8,437.57</u>	
Check 72524							
590-547.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	JEANS EXCHANGE FOR FIT SHAWN, JOSH CRDIT 8386		04/16/20	10.25	72524
Total For Check 72524						<u>10.25</u>	
Check 72525							
582-175.000-862.000	LODGING AND MEALS	RANDY GAY	MEAL ALLOWANCE - 3.29.2020	04.06.2020	04/16/20	8.00	72525
Total For Check 72525						<u>8.00</u>	
Check 72526							
591-545.000-930.000	REPAIRS & MAINTENANCE	RYAN & BRADSHAW	REPAIR HEATER WATER TREATMENT PLANT	11995H	04/16/20	494.75	72526
Total For Check 72526						<u>494.75</u>	
Check 72527							
582-000.000-202.000	ACCOUNTS PAYABLE	SANBORN, JOSHUA L	REFUND - REISSUED	68808	04/16/20	70.00	72527
Total For Check 72527						<u>70.00</u>	
Check 72528							
582-175.000-862.000	LODGING AND MEALS	SCOTT PLAYFORD	MEAL ALLOWNACE 3.29.2020	04.06.2020	04/16/20	8.00	72528
Total For Check 72528						<u>8.00</u>	
Check 72529							
582-000.000-158.000-201002	CONSTRUCTION WORK IN PROGRE	SOLOMON CORPORATION	REGULATORS 7620/13200	333267	04/16/20	36,300.00	72529
Total For Check 72529						<u>36,300.00</u>	
Check 72530							
582-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	NETADMIN - MARCH 2020	59998-BPU	04/16/20	656.25	72530
590-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	NETADMIN - MARCH 2020	59998-BPU	04/16/20	328.13	72530
591-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	NETADMIN - MARCH 2020	59998-BPU	04/16/20	328.12	72530
Total For Check 72530						<u>1,312.50</u>	

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Check 72531							
582-000.000-158.000-19100€	CONSTRUCTION WORK IN PROGRES		ENGINEERING SERVICES 2/9 THRU 3/7	Multiple	04/16/20	<u>2,920.42</u>	72531
			Total For Check 72531			<u>2,920.42</u>	
Check 72532							
582-000.000-202.000	ACCOUNTS PAYABLE	STECKBECK, MARK	REFUND - REISSUED	69096	04/16/20	<u>315.97</u>	72532
			Total For Check 72532			<u>315.97</u>	
Check 72533							
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	STILLWELL FORD MERCURY, INC	39-15 BRAKE WARNING ON	627575	04/16/20	<u>82.50</u>	72533
			Total For Check 72533			<u>82.50</u>	
Check 72534							
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	TEREX SERVICES	REPAIRS TO 39-02	7018272	04/16/20	<u>4,429.46</u>	72534
			Total For Check 72534			<u>4,429.46</u>	
Check 72535							
582-000.000-110.000	INVENTORY	THOMASSON COMPANY	NEW POLES FOR INVENTORY	33717-00	04/16/20	<u>8,971.00</u>	72535
			Total For Check 72535			<u>8,971.00</u>	
Check 72536							
582-175.000-862.000	LODGING AND MEALS	TRENTON MORRILL	MEAL ALLOWANCE 3.29.2020	04.06.2020	04/16/20	8.00	72536
582-543.000-742.000	CLOTHING / UNIFORMS	TRENTON MORRILL	BOOT ALLOWANCE - REIMBURSEMENT	115009	04/16/20	<u>24.37</u>	72536
			Total For Check 72536			<u>32.37</u>	
Check 72537							
582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATION	UIS PROGRAMMABLE SERVICES	RELAY TESTING	530359980	04/16/20	<u>4,576.00</u>	72537
			Total For Check 72537			<u>4,576.00</u>	
Check 72538							
582-544.000-801.000	CONTRACTUAL SERVICES	MILSOFT	4-1-2020 MILSOFT IVR SUPPORT	Multiple	04/16/20	924.93	72538
590-546.000-801.000	CONTRACTUAL SERVICES	MILSOFT	4-1-2020 MILSOFT IVR SUPPORT	20201545	04/16/20	129.13	72538
591-175.000-801.000	CONTRACTUAL SERVICES	MILSOFT	4-1-2020 MILSOFT IVR SUPPORT	20201545	04/16/20	<u>129.14</u>	72538
			Total For Check 72538			<u>1,183.20</u>	
Check 72539							
591-544.000-930.000	REPAIRS & MAINTENANCE	VAN BRUNT TRANSPORT, INC	PEASTONE	30591	04/16/20	<u>820.28</u>	72539
			Total For Check 72539			<u>820.28</u>	

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Check 72540							
582-000.000-202.000	ACCOUNTS PAYABLE	VANWORMER, LAURA	ACCOUNT REFUND	01.03.2020	04/16/20	43.34	72540
			Total For Check 72540			43.34	
Check 72541							
582-175.000-925.000	TELEPHONE	VERIZON WIRELESS	CELL PHONES	9851662678	04/16/20	778.50	72541
590-175.000-925.000	TELEPHONE	VERIZON WIRELESS	CELL PHONES	9851662678	04/16/20	237.01	72541
591-175.000-925.000	TELEPHONE	VERIZON WIRELESS	CELL PHONES	9851662678	04/16/20	237.02	72541
			Total For Check 72541			1,252.53	
Check 72542							
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	VERMEER OF MICHIGAN, INC	DIRECTIONAL BORE PARTS	P79606	04/16/20	503.72	72542
			Total For Check 72542			503.72	
Check 72543							
582-000.000-202.000	ACCOUNTS PAYABLE	WASNICH, JESSI M	REFUND - REISSUED	68399	04/16/20	33.00	72543
			Total For Check 72543			33.00	
Check 72544							
582-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2009101	04/16/20	1,248.78	72544
590-547.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2009101	04/16/20	25.54	72544
591-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2009101	04/16/20	572.58	72544
			Total For Check 72544			1,846.90	
Fund Totals:							
			Fund 582 ELECTRIC FUND			404,332.29	
			Fund 590 SEWER FUND			22,455.95	
			Fund 591 WATER FUND			15,728.68	
			Total For All Funds:			442,516.92	
--- TOTALS BY GL DISTRIBUTION ---							
	582-000.000-110.000		INVENTORY			16,983.41	
	582-000.000-158.000-191006		CONSTRUCTION WORK IN PROGRESS			2,920.42	
	582-000.000-158.000-201002		CONSTRUCTION WORK IN PROGRESS			36,300.00	
	582-000.000-202.000		ACCOUNTS PAYABLE			932.41	
	582-000.000-249.100		LOW INCOME ENERGY ASSISTANCE			8,037.99	
	582-000.000-265.000		ACCRUED SALES TAX			29,840.12	
	582-000.000-693.000		MISC NON-OPERATING INCOME			(186.12)	
	582-175.000-726.000		SUPPLIES			1,462.00	
	582-175.000-801.000		CONTRACTUAL SERVICES			2,596.76	



04/16/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 04/03/2020 - 04/16/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
		582-175.000-801.200	COMPUTER			2,282.13	
		582-175.000-820.000	PILOT			58,569.71	
		582-175.000-862.000	LODGING AND MEALS			56.00	
		582-175.000-925.000	TELEPHONE			928.74	
		582-175.000-930.000	REPAIRS & MAINTENANCE			40.00	
		582-543.000-742.000	CLOTHING / UNIFORMS			24.37	
		582-543.000-925.000	TELEPHONE			136.52	
		582-543.000-930.000	REPAIRS & MAINTENANCE			3,354.35	
		582-544.000-726.800	SUPPLIES - OPERATIONS			134.35	
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			5,335.26	
		582-544.000-740.000	FUEL AND LUBRICANTS			1,248.78	
		582-544.000-801.000	CONTRACTUAL SERVICES			924.93	
		582-544.000-861.000	TRAINING & SEMINARS			300.00	
		582-544.000-930.000	REPAIRS & MAINTENANCE			425.16	
		582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATIONS			4,576.00	
		582-544.000-970.000-191001	CAPITAL OUTLAY - BUCKET TRUCK			227,109.00	
		590-000.000-202.000	ACCOUNTS PAYABLE			70.12	
		590-175.000-726.000	SUPPLIES			731.00	
		590-175.000-801.000	CONTRACTUAL SERVICES			810.06	
		590-175.000-801.200	COMPUTER			1,133.29	
		590-175.000-820.000	PILOT			10,674.48	
		590-175.000-905.000	PUBLISHING / NOTICES			78.70	
		590-175.000-925.000	TELEPHONE			403.81	
		590-175.000-930.000	REPAIRS & MAINTENANCE			20.00	
		590-546.000-726.800	SUPPLIES - OPERATIONS			65.25	
		590-546.000-801.000	CONTRACTUAL SERVICES			129.13	
		590-546.000-930.000	REPAIRS & MAINTENANCE			463.62	
		590-547.000-726.900	SUPPLIES - LABORATORY			652.57	
		590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES			2,147.92	
		590-547.000-740.000	FUEL AND LUBRICANTS			25.54	
		590-547.000-742.000	CLOTHING / UNIFORMS			10.25	
		590-547.000-801.000	CONTRACTUAL SERVICES			2,005.50	
		590-547.000-920.400	UTILITIES - GAS			346.69	
		590-547.000-930.000	REPAIRS & MAINTENANCE			2,688.02	
		591-000.000-202.000	ACCOUNTS PAYABLE			53.13	
		591-000.000-693.000	MISC NON-OPERATING INCOME			20.82	
		591-175.000-726.000	SUPPLIES			731.00	
		591-175.000-801.000	CONTRACTUAL SERVICES			939.18	
		591-175.000-801.200	COMPUTER			1,133.28	
		591-175.000-820.000	PILOT			7,331.07	
		591-175.000-925.000	TELEPHONE			403.82	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
		591-175.000-930.000	REPAIRS & MAINTENANCE			20.00	
		591-544.000-726.800	SUPPLIES - OPERATIONS			65.25	
		591-544.000-740.000	FUEL AND LUBRICANTS			572.58	
		591-544.000-930.000	REPAIRS & MAINTENANCE			2,644.53	
		591-544.000-930.990	REPAIRS & MAINTENANCE - LEAD SERVICES			<u>1,319.27</u>	
		591-545.000-930.000	REPAIRS & MAINTENANCE			<u>494.75</u>	