

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 04/17/2020 - 04/30/2020  
 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 104							
582-175.000-726.000	04/30/20	BUSINESS CARD	CONSTRUCTION MATERIAL FOR CUSTOMER	91382240	04/30/20	76.78	104
582-175.000-861.000	04/30/20	BUSINESS CARD	MSCPA LUNCH MEETING	00771C	04/30/20	34.65	104
582-175.000-862.000	04/30/20	BUSINESS CARD	OFFICE LUNCH	06239C	04/30/20	41.72	104
590-175.000-726.000	04/30/20	BUSINESS CARD	CONSTRUCTION MATERIAL FOR CUSTOMER	91382240	04/30/20	38.39	104
590-175.000-862.000	04/30/20	BUSINESS CARD	OFFICE LUNCH	06239C	04/30/20	20.86	104
590-546.000-730.039	04/30/20	BUSINESS CARD	LUNCH, AIR CYLINDERS	8125	04/30/20	108.93	104
590-547.000-801.000	04/30/20	BUSINESS CARD	LUNCH FOR WS AND WWTP CAVONI'S	02037C	04/30/20	94.87	104
591-175.000-726.000	04/30/20	BUSINESS CARD	CONSTRUCTION MATERIAL FOR CUSTOMER	91382240	04/30/20	38.38	104
591-175.000-862.000	04/30/20	BUSINESS CARD	OFFICE LUNCH	06239C	04/30/20	20.86	104
591-544.000-930.000	04/30/20	BUSINESS CARD	LUNCH FOR WATER CREW	04.01.2020	04/30/20	15.37	104
Total For Check 104						490.81	
Check 105							
582-175.000-801.200	04/30/20	BUSINESS CARD	WALMART PRINTER PURCHASE PAID WITH	08810C	04/30/20	41.87	105
590-175.000-801.200	04/30/20	BUSINESS CARD	WALMART PRINTER PURCHASE PAID WITH	08810C	04/30/20	20.94	105
591-175.000-801.200	04/30/20	BUSINESS CARD	WALMART PRINTER PURCHASE PAID WITH	08810C	04/30/20	20.93	105
Total For Check 105						83.74	
Check 106							
582-000.000-228.100	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320.15	04/30/20	11,198.05	106
582-175.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320.15	04/30/20	10,501.17	106
590-175.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320.15	04/30/20	4,220.51	106
591-175.000-716.000	04/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00106320.15	04/30/20	3,439.32	106
Total For Check 106						29,359.05	
Check 107							
582-175.000-726.000	04/30/20	PITNEY BOWES GLOBAL FIANANCIAI	TAPE STRIPS & RED INK CTDG	1015481199	04/30/20	208.23	107
590-175.000-726.000	04/30/20	PITNEY BOWES GLOBAL FIANANCIAI	TAPE STRIPS & RED INK CTDG	1015481199	04/30/20	104.12	107
591-175.000-726.000	04/30/20	PITNEY BOWES GLOBAL FIANANCIAI	TAPE STRIPS & RED INK CTDG	1015481199	04/30/20	104.11	107
Total For Check 107						416.46	
Check 108							
582-175.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	04/30/20	209.38	108
582-175.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	04/30/20	394.65	108
590-175.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	04/30/20	90.25	108
590-175.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	04/30/20	146.15	108
591-175.000-715.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	04/30/20	61.37	108
591-175.000-721.000	04/30/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	04/30/20	100.95	108
Total For Check 108						1,002.75	
Check 72545							
582-175.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	016325/015474	04/21/20	1,075.49	72545
590-175.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	016325/015474	04/21/20	448.13	72545
591-175.000-715.000	04/21/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	016325/015474	04/21/20	395.81	72545
Total For Check 72545						1,919.43	
Check 72546							
582-175.000-920.400	04/22/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2928731530	04/22/20	66.49	72546
582-175.000-920.400	04/22/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2933283156	04/22/20	20.69	72546
582-543.000-740.300	04/22/20	MICH GAS UTILITIES	POWER PLANT NATURAL GAS FOR MARCH	2941621232	04/22/20	165.61	72546
582-543.000-740.400	04/22/20	MICH GAS UTILITIES	POWER PLANT NATURAL GAS FOR MARCH	2941621232	04/22/20	165.61	72546
582-543.000-920.400	04/22/20	MICH GAS UTILITIES	POWER PLANT NATURAL GAS FOR MARCH	2938058072	04/22/20	1,275.65	72546
582-543.000-920.400	04/22/20	MICH GAS UTILITIES	POWER PLANT NATURAL GAS FOR MARCH	2938136860	04/22/20	38.74	72546

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Check 72546							
590-175.000-920.400	04/22/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2928731530	04/22/20	33.25	72546
590-175.000-920.400	04/22/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2933283156	04/22/20	10.35	72546
591-175.000-920.400	04/22/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2928731530	04/22/20	33.24	72546
591-175.000-920.400	04/22/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2933283156	04/22/20	10.34	72546
Total For Check 72546						1,819.97	
Check 72547							
582-175.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000745	04/23/20	15,381.89	72547
590-175.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000745	04/23/20	6,786.10	72547
591-175.000-715.000	04/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201060000745	04/23/20	4,976.51	72547
Total For Check 72547						27,144.50	
Check 72548							
582-544.000-730.000	04/30/20	ADKINS AUTOMOTIVE LLC	OIL CHANGE 39-17	74236	04/30/20	33.86	72548
Total For Check 72548						33.86	
Check 72549							
582-544.000-730.000	04/30/20	ALTEC NUECO	ANNUAL TRUCK INSPECTION	50526005	04/30/20	516.00	72549
Total For Check 72549						516.00	
Check 72550							
582-000.000-158.000-19	04/30/20	AMAZON CAPITAL SERVICES, INC	AMI GATEWAY BATTERIES	1XPJ-H6JG-794D	04/30/20	2,249.85	72550
590-547.000-930.000	04/30/20	AMAZON CAPITAL SERVICES, INC	HEAT SEQUENCER, TRASHCAN LINERS, OU'	1K64-K1F9-XCY7	04/30/20	311.70	72550
591-175.000-930.000	04/30/20	AMAZON CAPITAL SERVICES, INC	HEAT SEQUENCER, TRASHCAN LINERS, OU'	1K64-K1F9-XCY7	04/30/20	22.00	72550
Total For Check 72550						2,583.55	
Check 72551							
582-175.000-930.000	04/30/20	AMERICAN COPPER AND BRASS, LLC	T8 BULBS	20INV015293	04/30/20	86.50	72551
582-544.000-726.800	04/30/20	AMERICAN COPPER AND BRASS, LLC	ELECTRICAL MATERIALS	20INV013792	04/30/20	41.09	72551
582-544.000-726.800	04/30/20	AMERICAN COPPER AND BRASS, LLC	WATER FILTER	20INV014475	04/30/20	14.45	72551
590-175.000-930.000	04/30/20	AMERICAN COPPER AND BRASS, LLC	T8 BULBS	20INV015293	04/30/20	43.25	72551
590-546.000-930.000	04/30/20	AMERICAN COPPER AND BRASS, LLC	TOILET PLUMBING WWTP	20INV014356	04/30/20	24.81	72551
590-546.000-930.000	04/30/20	AMERICAN COPPER AND BRASS, LLC	TOILET PLUMBING WWTP	20INV014608	04/30/20	181.38	72551
591-175.000-930.000	04/30/20	AMERICAN COPPER AND BRASS, LLC	T8 BULBS	20INV015293	04/30/20	43.25	72551
Total For Check 72551						434.73	
Check 72552							
582-175.000-726.000	04/30/20	ARROW SWIFT PRINTING	WHITE WINDOW ENVELOPES	152025	04/30/20	38.52	72552
590-175.000-726.000	04/30/20	ARROW SWIFT PRINTING	WHITE WINDOW ENVELOPES	152025	04/30/20	19.26	72552
591-175.000-726.000	04/30/20	ARROW SWIFT PRINTING	WHITE WINDOW ENVELOPES	152025	04/30/20	19.27	72552
Total For Check 72552						77.05	
Check 72553							
582-544.000-930.000	04/30/20	BECKER & SCRIVENS	LIMESTONE	85328	04/30/20	251.37	72553
Total For Check 72553						251.37	
Check 72554							
582-000.000-202.000	04/21/20	BOLENBAUGH, KEVIN	UB refund for account: 009912	04/21/2020	04/30/20	119.90	72554
590-000.000-202.000	04/21/20	BOLENBAUGH, KEVIN	UB refund for account: 009912	04/21/2020	04/30/20	15.90	72554
591-000.000-202.000	04/21/20	BOLENBAUGH, KEVIN	UB refund for account: 009912	04/21/2020	04/30/20	13.63	72554
Total For Check 72554						149.43	
Check 72555							
582-175.000-801.200	04/30/20	CDW-G COMPUTER CENTERS	DELL E2418HN - 24" MONITOR	XNQ9840	04/30/20	305.60	72555

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Check 72555							
590-175.000-801.200	04/30/20	CDW-G COMPUTER CENTERS	DELL E2418HN - 24" MONITOR	XNQ9840	04/30/20	152.80	72555
591-175.000-801.200	04/30/20	CDW-G COMPUTER CENTERS	DELL E2418HN - 24" MONITOR	XNQ9840	04/30/20	152.80	72555
						611.20	
Total For Check 72555							
Check 72556							
582-175.000-726.000	04/30/20	CINTAS CORPORATION	SANITIZER	5016834570	04/30/20	137.48	72556
582-175.000-930.000	04/30/20	CINTAS CORPORATION	MATT'S	4049111030	04/30/20	20.00	72556
582-544.000-726.800	04/30/20	CINTAS CORPORATION	REFILLS OFFICE	5016834523	04/30/20	59.00	72556
590-175.000-726.000	04/30/20	CINTAS CORPORATION	SANITIZER	5016834570	04/30/20	68.74	72556
590-175.000-930.000	04/30/20	CINTAS CORPORATION	MATT'S	4049111030	04/30/20	10.00	72556
590-546.000-726.800	04/30/20	CINTAS CORPORATION	REFILLS OFFICE	5016834523	04/30/20	29.49	72556
591-175.000-726.000	04/30/20	CINTAS CORPORATION	SANITIZER	5016834570	04/30/20	68.73	72556
591-175.000-930.000	04/30/20	CINTAS CORPORATION	MATT'S	4049111030	04/30/20	10.00	72556
591-544.000-726.800	04/30/20	CINTAS CORPORATION	REFILLS OFFICE	5016834523	04/30/20	29.50	72556
						432.94	
Total For Check 72556							
Check 72557							
582-175.000-930.000	04/30/20	CINTAS CORPORATION	MATT'S	4048572341	04/30/20	20.00	72557
590-175.000-930.000	04/30/20	CINTAS CORPORATION	MATT'S	4048572341	04/30/20	10.00	72557
591-175.000-930.000	04/30/20	CINTAS CORPORATION	MATT'S	4048572341	04/30/20	10.00	72557
						40.00	
Total For Check 72557							
Check 72558							
582-543.000-930.050	04/30/20	CLARK ELECTRIC INC.	PP OIL HEATER	15810	04/30/20	65.00	72558
						65.00	
Total For Check 72558							
Check 72559							
582-175.000-726.000	04/30/20	CURRENT OFFICE SOLUTIONS	BINDERS, CLIPS & TONERS	042703-00	04/30/20	170.73	72559
590-175.000-726.000	04/30/20	CURRENT OFFICE SOLUTIONS	BINDERS, CLIPS & TONERS	042703-00	04/30/20	85.37	72559
591-175.000-726.000	04/30/20	CURRENT OFFICE SOLUTIONS	BINDERS, CLIPS & TONERS	042703-00	04/30/20	85.36	72559
						341.46	
Total For Check 72559							
Check 72560							
582-175.000-930.000	04/30/20	THE DOOR MAN	REPAIRFRONT GARAGE DOOR	04.22.2020	04/30/20	890.00	72560
						890.00	
Total For Check 72560							
Check 72561							
591-544.000-930.000	04/30/20	DUBOIS TRUCKING AND EXCAVATION	TOPSOIL	QB1637	04/30/20	46.00	72561
						46.00	
Total For Check 72561							
Check 72562							
591-175.000-801.000	04/30/20	FLEIS & VANDENBRINK	BPU GIS SUPPORT	55313	04/30/20	948.30	72562
						948.30	
Total For Check 72562							
Check 72563							
590-547.000-970.000-19	04/30/20	FOULKE CONSTRUCTION	WWTP HVAC UPGRADE APPLICATION 9 FIN.	04.10.2020	04/30/20	38,991.90	72563
						38,991.90	
Total For Check 72563							
Check 72564							
582-544.000-730.000	04/30/20	G&G GLASS, INC	WINDSHIELD FOR 39-03	20-0450	04/30/20	311.61	72564
						311.61	
Total For Check 72564							
Check 72565							
582-544.000-930.000	04/30/20	GELZER & SON INC	ANCHORS	A222447	04/30/20	28.55	72565

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Check 72565							
591-544.000-930.000	04/30/20	GELZER & SON INC	HEADLAMPS, LED BULB	C364573	04/30/20	79.98	72565
591-544.000-930.000	04/30/20	GELZER & SON INC	HEADLAMPS, LED BULB	C365292	04/30/20	12.49	72565
						<u>121.02</u>	
Total For Check 72565							
Check 72566							
582-543.000-930.050	04/30/20	GEORGE INSTRUMENT CO	LUBE OIL HEATERS	5024324	04/30/20	3,790.00	72566
582-543.000-930.060	04/30/20	GEORGE INSTRUMENT CO	LUBE OIL HEATERS	5024324	04/30/20	3,790.00	72566
						<u>7,580.00</u>	
Total For Check 72566							
Check 72567							
591-545.000-727.300	04/30/20	HAVILAND PRODUCTS COMPNAY	HYDROFLUOSILICIC ACID (FLOURIDE)	352168	04/30/20	2,081.00	72567
						<u>2,081.00</u>	
Total For Check 72567							
Check 72568							
590-547.000-726.900	04/30/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	517	04/30/20	8.75	72568
						<u>8.75</u>	
Total For Check 72568							
Check 72569							
582-544.000-930.000	04/30/20	HILLSDALE TOWNSHIP FIRE DEPAR	DOWN LINE CALLS	20017	04/30/20	300.00	72569
582-544.000-930.000	04/30/20	HILLSDALE TOWNSHIP FIRE DEPAR	DOWN LINE CALLS	20023	04/30/20	300.00	72569
582-544.000-930.000	04/30/20	HILLSDALE TOWNSHIP FIRE DEPAR	DOWN LINE CALLS	20026	04/30/20	300.00	72569
582-544.000-930.000	04/30/20	HILLSDALE TOWNSHIP FIRE DEPAR	DOWN LINE CALLS	20027	04/30/20	300.00	72569
582-544.000-930.000	04/30/20	HILLSDALE TOWNSHIP FIRE DEPAR	DOWN LINE CALLS	20028	04/30/20	300.00	72569
						<u>1,500.00</u>	
Total For Check 72569							
Check 72570							
582-175.000-801.000	04/30/20	KIWANIS CLUB	2019 KIWANIS FLAG PROJECT	04.20.2020	04/30/20	15.00	72570
590-175.000-801.000	04/30/20	KIWANIS CLUB	2019 KIWANIS FLAG PROJECT	04.20.2020	04/30/20	7.50	72570
591-175.000-801.000	04/30/20	KIWANIS CLUB	2019 KIWANIS FLAG PROJECT	04.20.2020	04/30/20	7.50	72570
						<u>30.00</u>	
Total For Check 72570							
Check 72571							
582-000.000-202.000	04/27/20	LEONARD, KENNETH E	UB refund for account: 026105	04/27/2020	04/30/20	85.09	72571
						<u>85.09</u>	
Total For Check 72571							
Check 72572							
582-544.000-726.800	04/30/20	MARKET HOUSE	SHIPPING UPS	118656	04/30/20	77.48	72572
						<u>77.48</u>	
Total For Check 72572							
Check 72573							
582-000.000-202.000	04/30/20	MATTHEW FLAUGHER	BOOT ALLOWANCE - REIMBURSEMENT	04.15.2020	04/30/20	150.00	72573
						<u>150.00</u>	
Total For Check 72573							
Check 72574							
582-175.000-880.000	04/30/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0002	04/30/20	97.00	72574
582-175.000-880.000	04/30/20	MCKIBBIN MEDIA GROUP	ADS	131-00080-0000	04/30/20	12.00	72574
582-175.000-880.000	04/30/20	MCKIBBIN MEDIA GROUP	ADS	131-00081-0000	04/30/20	12.00	72574
590-175.000-880.000	04/30/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0002	04/30/20	48.50	72574
590-175.000-880.000	04/30/20	MCKIBBIN MEDIA GROUP	ADS	131-00080-0000	04/30/20	6.00	72574
590-175.000-880.000	04/30/20	MCKIBBIN MEDIA GROUP	ADS	131-00081-0000	04/30/20	6.00	72574
591-175.000-880.000	04/30/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0002	04/30/20	48.50	72574
591-175.000-880.000	04/30/20	MCKIBBIN MEDIA GROUP	ADS	131-00080-0000	04/30/20	6.00	72574
591-175.000-880.000	04/30/20	MCKIBBIN MEDIA GROUP	ADS	131-00081-0000	04/30/20	6.00	72574
						<u>6.00</u>	
Total For Check 72574							

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Invoice Age: Less Than 30 Days							
Check 72574							
						Total For Check 72574	242.00
Check 72575							
590-547.000-801.000	04/30/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, IPP QUARTER:	13182	04/30/20	427.00	72575
590-547.000-801.000	04/30/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, IPP QUARTER:	12289	04/30/20	415.72	72575
590-547.000-801.000	04/30/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, IPP QUARTER:	13248	04/30/20	286.50	72575
590-547.000-801.000	04/30/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, IPP QUARTER:	13304	04/30/20	286.50	72575
590-547.000-801.000	04/30/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, IPP QUARTER:	13144	04/30/20	286.50	72575
590-547.000-801.000	04/30/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, IPP QUARTER:	13183	04/30/20	286.50	72575
590-547.000-801.000	04/30/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, IPP QUARTER:	13232	04/30/20	286.50	72575
590-547.000-801.000	04/30/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, IPP QUARTER:	13185	04/30/20	375.25	72575
590-547.000-801.000	04/30/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, IPP QUARTER:	13184	04/30/20	167.75	72575
						Total For Check 72575	2,818.22
Check 72576							
582-000.000-158.000-20	04/30/20	MT ENGINEERING, LLC	45 MONROE FRONTAGE	01904-3	04/30/20	200.00	72576
						Total For Check 72576	200.00
Check 72577							
582-000.000-202.000	04/21/20	PAUKEN, DAVID M	UB refund for account: 023565	04/21/2020	04/30/20	74.67	72577
						Total For Check 72577	74.67
Check 72578							
582-000.000-202.000	04/21/20	PAUKEN, DAVID M	UB refund for account: 019519	04/21/2020	04/30/20	166.25	72578
						Total For Check 72578	166.25
Check 72579							
582-544.000-730.000	04/30/20	PERFORMANCE AUTOMOTIVE	SERVICE GAUGE	10284-1316998	04/30/20	27.99	72579
582-544.000-730.000	04/30/20	PERFORMANCE AUTOMOTIVE	AUTO BREAKER 39-04 OLD	10284-1317954	04/30/20	68.49	72579
						Total For Check 72579	96.48
Check 72580							
582-000.000-110.000	04/30/20	POWERLINE SUPPLY	VOLTAGE UPGRADE INVENTORY	56460373	04/30/20	4,105.50	72580
582-000.000-110.000	04/30/20	POWERLINE SUPPLY	INVENTORY	56460851	04/30/20	25.60	72580
582-544.000-726.800	04/30/20	POWERLINE SUPPLY	TOOL PARTS	56461679	04/30/20	61.50	72580
582-544.000-726.800	04/30/20	POWERLINE SUPPLY	TOOL PARTS	56461680	04/30/20	70.00	72580
						Total For Check 72580	4,262.60
Check 72581							
582-000.000-202.000	04/28/20	RICE, RACHELLE F	UB refund for account: 026055	04/28/2020	04/30/20	33.46	72581
590-000.000-202.000	04/28/20	RICE, RACHELLE F	UB refund for account: 026055	04/28/2020	04/30/20	51.02	72581
591-000.000-202.000	04/28/20	RICE, RACHELLE F	UB refund for account: 026055	04/28/2020	04/30/20	8.76	72581
						Total For Check 72581	93.24
Check 72582							
582-000.000-202.000	04/30/20	ROWAN, NICHOLAS	CHECK REISSUED	68910	04/30/20	41.00	72582
						Total For Check 72582	41.00
Check 72583							
582-544.000-730.000	04/30/20	SELKING INTERNATIONAL & IDEAL	REPAIRS TO 39-04	1220560S	04/30/20	757.28	72583
						Total For Check 72583	757.28
Check 72584							
582-543.000-930.000	04/30/20	SHERWIN-WILLIAMS	PAINT FOR PP FLOOR	1729-1	04/30/20	457.90	72584

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 User: gkeasal  
 DB: Hillsdale

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Invoice Age: Less Than 30 Days							
Check 72584							
						Total For Check 72584	457.90
Check 72585							
582-175.000-930.000	04/30/20	SUPERIOR INDUSTRIAL SALES & SI	GENERATOR MAINT OFFICE BLDG	467456	04/30/20	142.50	72585
582-175.000-930.000	04/30/20	SUPERIOR INDUSTRIAL SALES & SI	GENERATOR MAINT OFFICE BLDG	467455	04/30/20	413.24	72585
582-544.000-930.000	04/30/20	SUPERIOR INDUSTRIAL SALES & SI	MAINTENANCE ON KOHLER 125KW TOWABLE	467454	04/30/20	330.67	72585
590-175.000-930.000	04/30/20	SUPERIOR INDUSTRIAL SALES & SI	GENERATOR MAINT OFFICE BLDG	467456	04/30/20	71.25	72585
590-547.000-930.000	04/30/20	SUPERIOR INDUSTRIAL SALES & SI	MAINTENANCE ON KOHLER 125KW TOWABLE	467454	04/30/20	330.67	72585
591-175.000-930.000	04/30/20	SUPERIOR INDUSTRIAL SALES & SI	GENERATOR MAINT OFFICE BLDG	467456	04/30/20	71.25	72585
						Total For Check 72585	1,359.58
Check 72586							
582-000.000-202.000	04/27/20	TRINE, AARON T	UB refund for account: 026261	04/27/2020	04/30/20	112.00	72586
						Total For Check 72586	112.00
Check 72587							
591-545.000-727.200	04/30/20	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE WTP	TO908569	04/30/20	790.50	72587
						Total For Check 72587	790.50
Check 72588							
591-545.000-726.000	04/30/20	USABLUEBOOK	QAQC SUPPLIES FOR WTP	137127	04/30/20	(42.15)	72588
591-545.000-726.000	04/30/20	USABLUEBOOK	QAQC SUPPLIES FOR WTP	197660	04/30/20	114.50	72588
591-545.000-726.000	04/30/20	USABLUEBOOK	QAQC SUPPLIES FOR WTP	161455	04/30/20	71.00	72588
591-545.000-726.000	04/30/20	USABLUEBOOK	QAQC SUPPLIES FOR WTP	161829	04/30/20	494.96	72588
						Total For Check 72588	638.31
Check 72589							
590-547.000-801.000	04/30/20	UTILITIES INSTRUMENTATION SER	COMM FAILURE WWTP, CAL FILTER PRESU:	530360172	04/30/20	143.00	72589
591-545.000-801.000	04/30/20	UTILITIES INSTRUMENTATION SER	COMM FAILURE WWTP, CAL FILTER PRESU:	530360152	04/30/20	1,144.00	72589
						Total For Check 72589	1,287.00
Check 72590							
582-000.000-202.000	04/30/20	VALLE, TOMAS A	CREDIT REFUND	04.23.2020	04/30/20	139.00	72590
						Total For Check 72590	139.00
Check 72591							
582-544.000-730.000	04/30/20	VERMEER OF MICHIGAN, INC	REPAIR PARTS FOR BORING MACH	979663	04/30/20	443.93	72591
						Total For Check 72591	443.93
Check 72592							
582-544.000-730.000	04/30/20	WHITE'S WELDING SERVICE	WELDING REPAIR TO 39-03	85365	04/30/20	50.00	72592
						Total For Check 72592	50.00
Check 72593							
582-000.000-202.000	04/30/20	WORKHEALTH-QUINCY, PLLC	REISSUED CHECK	03.22.2018	04/30/20	140.00	72593
582-175.000-801.000	04/30/20	WORKHEALTH-QUINCY, PLLC	DOT PHYSICAL	7018	04/30/20	35.00	72593
590-175.000-801.000	04/30/20	WORKHEALTH-QUINCY, PLLC	DOT PHYSICAL	7018	04/30/20	17.50	72593
591-175.000-801.000	04/30/20	WORKHEALTH-QUINCY, PLLC	DOT PHYSICAL	7018	04/30/20	17.50	72593
						Total For Check 72593	210.00
Check 72594							
582-544.000-801.300	04/30/20	WRIGHT TREE SERVICE	TREE TRIMMING	012050654	04/30/20	2,989.50	72594
582-544.000-801.300	04/30/20	WRIGHT TREE SERVICE	TREE TRIMMING	121949324	04/30/20	4,405.50	72594
582-544.000-801.300	04/30/20	WRIGHT TREE SERVICE	TREE TRIMMING	032070967	04/30/20	4,112.40	72594
582-544.000-801.300	04/30/20	WRIGHT TREE SERVICE	TREE TRIMMING	042072735	04/30/20	3,084.30	72594

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Invoice Age: Less Than 30 Days							
Check 72594							
582-544.000-801.300	04/30/20	WRIGHT TREE SERVICE	TREE TRIMMING	042074901	04/30/20	4,112.40	72594
582-544.000-801.300	04/30/20	WRIGHT TREE SERVICE	TREE TRIMMING	042076952	04/30/20	4,009.59	72594
Total For Check 72594						<u>22,713.69</u>	
Total For Age Less Than 30 Days						<u>157,548.10</u>	

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Fund Totals:								
			Fund 582 ELECTRIC FUND			86,394.42		
			Fund 590 SEWER FUND			55,575.86		
			Fund 591 WATER FUND			15,577.82		
Total For All Funds:							157,548.10	
--- TOTALS BY GL DISTRIBUTION ---								
582-000.000-110.000			INVENTORY			4,131.10		
582-000.000-158.000-19			CONSTRUCTION WORK IN PROGRESS			2,249.85		
582-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			200.00		
582-000.000-202.000			ACCOUNTS PAYABLE			1,061.37		
582-000.000-228.100			DUE TO MMERS - RETIREMENT CONT. BPU			11,198.05		
582-175.000-715.000			HEALTH AND LIFE INSURANCE			16,666.76		
582-175.000-716.000			RETIREMENT			10,501.17		
582-175.000-721.000			DISABILITY INSURANCE			394.65		
582-175.000-726.000			SUPPLIES			631.74		
582-175.000-801.000			CONTRACTUAL SERVICES			50.00		
582-175.000-801.200			COMPUTER			347.47		
582-175.000-861.000			TRAINING & SEMINARS			34.65		
582-175.000-862.000			LODGING AND MEALS			41.72		
582-175.000-880.000			COMMUNITY PROMOTION			121.00		
582-175.000-920.400			UTILITIES - GAS			87.18		
582-175.000-930.000			REPAIRS & MAINTENANCE			1,572.24		
582-543.000-740.300			NATURAL GAS - ENGINE #5			165.61		
582-543.000-740.400			NATURAL GAS - ENGINE #6			165.61		
582-543.000-920.400			UTILITIES - GAS			1,314.39		
582-543.000-930.000			REPAIRS & MAINTENANCE			457.90		
582-543.000-930.050			REPAIRS & MAINT. - ENGINE #5			3,855.00		
582-543.000-930.060			REPAIRS & MAINT. - ENGINE #6			3,790.00		
582-544.000-726.800			SUPPLIES - OPERATIONS			323.52		
582-544.000-730.000			VEH./EQUIP. MAINT. SUPPLIES			2,209.16		
582-544.000-801.300			TREE TRIMMING			22,713.69		
582-544.000-930.000			REPAIRS & MAINTENANCE			2,110.59		
590-000.000-202.000			ACCOUNTS PAYABLE			66.92		
590-175.000-715.000			HEALTH AND LIFE INSURANCE			7,324.48		
590-175.000-716.000			RETIREMENT			4,220.51		
590-175.000-721.000			DISABILITY INSURANCE			146.15		
590-175.000-726.000			SUPPLIES			315.88		
590-175.000-801.000			CONTRACTUAL SERVICES			25.00		
590-175.000-801.200			COMPUTER			173.74		
590-175.000-862.000			LODGING AND MEALS			20.86		
590-175.000-880.000			COMMUNITY PROMOTION			60.50		
590-175.000-920.400			UTILITIES - GAS			43.60		
590-175.000-930.000			REPAIRS & MAINTENANCE			134.50		
590-546.000-726.800			SUPPLIES - OPERATIONS			29.49		
590-546.000-730.039			BPU VEHICLE MAINT/SUPPLIES			108.93		
590-546.000-930.000			REPAIRS & MAINTENANCE			206.19		
590-547.000-726.900			SUPPLIES - LABORATORY			8.75		
590-547.000-801.000			CONTRACTUAL SERVICES			3,056.09		
590-547.000-930.000			REPAIRS & MAINTENANCE			642.37		
590-547.000-970.000-19			CAPITAL OUTLAY			38,991.90		
591-000.000-202.000			ACCOUNTS PAYABLE			22.39		
591-175.000-715.000			HEALTH AND LIFE INSURANCE			5,433.69		
591-175.000-716.000			RETIREMENT			3,439.32		
591-175.000-721.000			DISABILITY INSURANCE			100.95		
591-175.000-726.000			SUPPLIES			315.85		
591-175.000-801.000			CONTRACTUAL SERVICES			973.30		
591-175.000-801.200			COMPUTER			173.73		



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		591-175.000-862.000	LODGING AND MEALS			20.86	
		591-175.000-880.000	COMMUNITY PROMOTION			60.50	
		591-175.000-920.400	UTILITIES - GAS			43.58	
		591-175.000-930.000	REPAIRS & MAINTENANCE			156.50	
		591-544.000-726.800	SUPPLIES - OPERATIONS			29.50	
		591-544.000-930.000	REPAIRS & MAINTENANCE			153.84	
		591-545.000-726.000	SUPPLIES			638.31	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			790.50	
		591-545.000-727.300	SUPPLIES - FLOURIDE			2,081.00	
		591-545.000-801.000	CONTRACTUAL SERVICES			1,144.00	