

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 109							
582-000.000-265.000	05/11/20	STATE OF MICHIGAN	SALES TAX	04.30.2020	05/11/20	27,805.68	109
582-000.000-693.000	05/11/20	STATE OF MICHIGAN	SALES TAX	04.30.2020	05/11/20	(176.33)	109
Total For Check 109						27,629.35	
Check 110							
582-175.000-801.000	05/14/20	MICHIGAN PUBLIC POWER AGENCY	MPPA EXPENSES INCURRED FOR APRIL	20200510013	05/14/20	225.16	110
Total For Check 110						225.16	
Check 72595							
582-175.000-925.000	05/14/20	ACD	MONTHLY FIBER LEASE	42187-146	05/14/20	122.24	72595
590-175.000-925.000	05/14/20	ACD	POT'S FOR WWTP	11058-104	05/14/20	91.68	72595
590-175.000-925.000	05/14/20	ACD	MONTHLY FIBER LEASE	42187-146	05/14/20	61.12	72595
591-175.000-925.000	05/14/20	ACD	POT'S FOR WTP	11060-104	05/14/20	91.68	72595
591-175.000-925.000	05/14/20	ACD	MONTHLY FIBER LEASE	42187-146	05/14/20	61.12	72595
Total For Check 72595						427.84	
Check 72596							
582-175.000-726.007-CV	05/14/20	AMAZON CAPITAL SERVICES, INC	PLASTICE SPRAY BOTTLES	1MW1-XGGY-JWCG	05/14/20	10.93	72596
582-175.000-726.007-CV	05/14/20	AMAZON CAPITAL SERVICES, INC	DISINFECTANT WIPES	1NLT-TGRV-1KYN	05/14/20	49.00	72596
582-175.000-801.200	05/14/20	AMAZON CAPITAL SERVICES, INC	SSD HARD DRIVES FOR BACKUP AND COPM	19M3-9MGK-DXMM	05/14/20	96.96	72596
582-175.000-930.000	05/14/20	AMAZON CAPITAL SERVICES, INC	WAREHOUSE BATHROOM HOT WATER HEATER	1Q6K-M47F-KCL7	05/14/20	154.49	72596
590-175.000-726.007-CV	05/14/20	AMAZON CAPITAL SERVICES, INC	PLASTICE SPRAY BOTTLES	1MW1-XGGY-JWCG	05/14/20	5.47	72596
590-175.000-726.007-CV	05/14/20	AMAZON CAPITAL SERVICES, INC	DISINFECTANT WIPES	1NLT-TGRV-1KYN	05/14/20	24.50	72596
590-175.000-801.200	05/14/20	AMAZON CAPITAL SERVICES, INC	SSD HARD DRIVES FOR BACKUP AND COPM	19M3-9MGK-DXMM	05/14/20	16.49	72596
591-175.000-726.007-CV	05/14/20	AMAZON CAPITAL SERVICES, INC	PLASTICE SPRAY BOTTLES	1MW1-XGGY-JWCG	05/14/20	5.46	72596
591-175.000-726.007-CV	05/14/20	AMAZON CAPITAL SERVICES, INC	DISINFECTANT WIPES	1NLT-TGRV-1KYN	05/14/20	24.50	72596
591-175.000-801.200	05/14/20	AMAZON CAPITAL SERVICES, INC	512 GB SSD HARD DRIVE FOR WTP SCADA	1GVK-3PHP-1XXG	05/14/20	59.98	72596
591-175.000-801.200	05/14/20	AMAZON CAPITAL SERVICES, INC	SSD HARD DRIVES FOR BACKUP AND COPM	19M3-9MGK-DXMM	05/14/20	16.50	72596
591-544.000-930.000	05/14/20	AMAZON CAPITAL SERVICES, INC	LIGHT BULBS	1JQ9-6K7J-MV9W	05/14/20	24.94	72596
Total For Check 72596						489.22	
Check 72597							
582-175.000-930.000	05/14/20	AMERICAN COPPER AND BRASS, LLC	ELECTRIC CONNECTORS/BULBS	20INV016122	05/14/20	28.33	72597
582-175.000-930.000	05/14/20	AMERICAN COPPER AND BRASS, LLC	ELECTRIC CONNECTORS/BULBS	20INV016237	05/14/20	12.25	72597
582-175.000-930.000	05/14/20	AMERICAN COPPER AND BRASS, LLC	ELECTRIC CONNECTORS/BULBS	20INV016121	05/14/20	16.95	72597
582-543.000-726.000	05/14/20	AMERICAN COPPER AND BRASS, LLC	PIPE FITTINGS	20INV015575	05/14/20	3.85	72597
590-547.000-930.000	05/14/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING FOR PEW LINE WWTP	20INV016541	05/14/20	230.74	72597
590-547.000-930.000	05/14/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING FOR PEW LINE WWTP	20ONV016371	05/14/20	172.00	72597
590-547.000-930.000	05/14/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING FOR PEW LINE WWTP	20INV016236	05/14/20	426.00	72597
Total For Check 72597						890.12	
Check 72598							
582-000.000-202.000	05/13/20	APPLE RUN APTS HILLSDALE LLC	UB refund for account: 012628	05/13/2020	05/14/20	109.63	72598
Total For Check 72598						109.63	
Check 72599							
591-000.000-202.000	05/13/20	APPLE RUN APTS HILLSDALE LLC	UB refund for account: 012627	05/13/2020	05/14/20	196.83	72599
Total For Check 72599						196.83	
Check 72600							
582-175.000-726.000	05/14/20	ARROW SWIFT PRINTING	COPY PAPER	152052	05/14/20	94.00	72600
590-175.000-726.000	05/14/20	ARROW SWIFT PRINTING	COPY PAPER	152052	05/14/20	47.00	72600
591-175.000-726.000	05/14/20	ARROW SWIFT PRINTING	COPY PAPER	152052	05/14/20	47.00	72600

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Check 72600							
						Total For Check 72600	188.00
Check 72601							
582-000.000-202.000	05/12/20	BARR, LAURIE K	UB refund for account: 012481	05/12/2020	05/14/20	24.27	72601
590-000.000-202.000	05/12/20	BARR, LAURIE K	UB refund for account: 012481	05/12/2020	05/14/20	7.85	72601
591-000.000-202.000	05/12/20	BARR, LAURIE K	UB refund for account: 012481	05/12/2020	05/14/20	6.72	72601
						Total For Check 72601	38.84
Check 72602							
582-175.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	015501	05/14/20	1,075.49	72602
590-175.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	015501	05/14/20	343.57	72602
591-175.000-715.000	05/14/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	015501	05/14/20	395.81	72602
						Total For Check 72602	1,814.87
Check 72603							
582-175.000-801.000	05/14/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING	612034	05/14/20	1,668.32	72603
590-175.000-801.000	05/14/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING	612034	05/14/20	834.16	72603
591-175.000-801.000	05/14/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING	612034	05/14/20	834.16	72603
						Total For Check 72603	3,336.64
Check 72604							
582-544.000-740.000	05/14/20	BRINER OIL CO, INC	HYDRAULIC OIL	S69074	05/14/20	404.25	72604
590-547.000-930.000	05/14/20	BRINER OIL CO, INC	DIESEL FUEL WWTP GENERATOR	109048	05/14/20	142.50	72604
						Total For Check 72604	546.75
Check 72605							
582-000.000-123.000	05/14/20	BS&A SOFTWARE	ANNAUL SERVICE	128818-BPU	05/14/20	1,019.00	72605
590-000.000-123.000	05/14/20	BS&A SOFTWARE	ANNAUL SERVICE	128818-BPU	05/14/20	509.50	72605
591-000.000-123.000	05/14/20	BS&A SOFTWARE	ANNAUL SERVICE	128818-BPU	05/14/20	509.50	72605
						Total For Check 72605	2,038.00
Check 72606							
582-175.000-801.000	05/14/20	BSB COMMUNICATIONS INC	CALL HOLDING ORDER FOR BPU & DIAL A	152837-BPU	05/14/20	126.88	72606
582-175.000-925.000	05/14/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	152736-BPU	05/14/20	28.00	72606
590-175.000-801.000	05/14/20	BSB COMMUNICATIONS INC	CALL HOLDING ORDER FOR BPU & DIAL A	152837-BPU	05/14/20	63.44	72606
590-175.000-925.000	05/14/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	152736-BPU	05/14/20	14.00	72606
591-175.000-801.000	05/14/20	BSB COMMUNICATIONS INC	CALL HOLDING ORDER FOR BPU & DIAL A	152837-BPU	05/14/20	63.43	72606
591-175.000-925.000	05/14/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	152736-BPU	05/14/20	14.00	72606
						Total For Check 72606	309.75
Check 72607							
582-543.000-930.000	05/14/20	CEM SUPPLY, INC	DIES FOR PIPE THREADER	137222/1	05/14/20	102.24	72607
						Total For Check 72607	102.24
Check 72608							
582-175.000-930.000	05/14/20	CINTAS CORPORATION	MATT'S	4050274102	05/14/20	20.00	72608
582-175.000-930.000	05/14/20	CINTAS CORPORATION	MATT'S	4049643147	05/14/20	20.00	72608
590-175.000-930.000	05/14/20	CINTAS CORPORATION	MATT'S	4050274102	05/14/20	10.00	72608
590-175.000-930.000	05/14/20	CINTAS CORPORATION	MATT'S	4049643147	05/14/20	10.00	72608
591-175.000-930.000	05/14/20	CINTAS CORPORATION	MATT'S	4050274102	05/14/20	10.00	72608
591-175.000-930.000	05/14/20	CINTAS CORPORATION	MATT'S	4049643147	05/14/20	10.00	72608
						Total For Check 72608	80.00
Check 72609							
582-175.000-820.000	05/14/20	CITY OF HILLSDALE	APRIL 2020 PILOT	04.30.2020	05/14/20	49,729.41	72609

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Check 72609							
590-175.000-820.000	05/14/20	CITY OF HILLSDALE	APRIL 2020 PILOT	04.30.2020	05/14/20	9,695.74	72609
591-175.000-820.000	05/14/20	CITY OF HILLSDALE	APRIL 2020 PILOT	04.30.2020	05/14/20	6,824.97	72609
Total For Check 72609						66,250.12	
Check 72610							
582-000.000-249.100	05/14/20	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP	04.30.2020	05/14/20	2,554.90	72610
Total For Check 72610						2,554.90	
Check 72611							
582-175.000-726.000	05/14/20	CURRENT OFFICE SOLUTIONS	CORRECTION TAPE, FNGRTP MOSITENER &	643238-00	05/14/20	37.74	72611
582-175.000-726.000	05/14/20	CURRENT OFFICE SOLUTIONS	NAME PLATE - PETE BECKER	043272-00	05/14/20	7.50	72611
582-175.000-726.000	05/14/20	CURRENT OFFICE SOLUTIONS	TONER - KELLEY	643548-00	05/14/20	30.60	72611
582-175.000-726.007-CV	05/14/20	CURRENT OFFICE SOLUTIONS	FACE MASK	642862-00	05/14/20	50.00	72611
582-175.000-801.000	05/14/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	320047	05/14/20	378.27	72611
590-175.000-726.000	05/14/20	CURRENT OFFICE SOLUTIONS	CORRECTION TAPE, FNGRTP MOSITENER &	643238-00	05/14/20	18.87	72611
590-175.000-726.000	05/14/20	CURRENT OFFICE SOLUTIONS	NAME PLATE - PETE BECKER	043272-00	05/14/20	3.75	72611
590-175.000-726.000	05/14/20	CURRENT OFFICE SOLUTIONS	TONER - KELLEY	643548-00	05/14/20	15.30	72611
590-175.000-726.007-CV	05/14/20	CURRENT OFFICE SOLUTIONS	FACE MASK	642862-00	05/14/20	25.00	72611
590-175.000-801.000	05/14/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	320047	05/14/20	189.13	72611
591-175.000-726.000	05/14/20	CURRENT OFFICE SOLUTIONS	CORRECTION TAPE, FNGRTP MOSITENER &	643238-00	05/14/20	18.86	72611
591-175.000-726.000	05/14/20	CURRENT OFFICE SOLUTIONS	NAME PLATE - PETE BECKER	043272-00	05/14/20	3.74	72611
591-175.000-726.000	05/14/20	CURRENT OFFICE SOLUTIONS	TONER - KELLEY	643548-00	05/14/20	15.29	72611
591-175.000-726.007-CV	05/14/20	CURRENT OFFICE SOLUTIONS	FACE MASK	642862-00	05/14/20	25.00	72611
591-175.000-801.000	05/14/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	320047	05/14/20	189.13	72611
Total For Check 72611						1,008.18	
Check 72612							
582-000.000-202.000	05/05/20	DEXTER, KATHLEEN M	UB refund for account: 023158	05/05/2020	05/14/20	20.52	72612
Total For Check 72612						20.52	
Check 72613							
582-000.000-202.000	05/05/20	DEXTER, KATHLEEN M	UB refund for account: 023159	05/05/2020	05/14/20	8.26	72613
Total For Check 72613						8.26	
Check 72614							
582-175.000-930.000	05/14/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR APRIL 4-13/4-27	8859	05/14/20	70.00	72614
590-175.000-930.000	05/14/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR APRIL 4-13/4-27	8859	05/14/20	35.00	72614
591-175.000-930.000	05/14/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR APRIL 4-13/4-27	8859	05/14/20	35.00	72614
Total For Check 72614						140.00	
Check 72615							
582-175.000-930.000	05/14/20	FAMILY FARM & HOME	TRIAZICIDE	628/54	05/14/20	9.99	72615
590-546.000-930.000	05/14/20	FAMILY FARM & HOME	IRON OUT, HARDWARE	631/54	05/14/20	3.74	72615
591-545.000-930.000	05/14/20	FAMILY FARM & HOME	IRON OUT, HARDWARE	630/54	05/14/20	11.99	72615
Total For Check 72615						25.72	
Check 72616							
590-175.000-801.000	05/14/20	FLEIS & VANDENBRINK	GIS SUPPORT	55634	05/14/20	1,024.92	72616
591-175.000-801.000	05/14/20	FLEIS & VANDENBRINK	GIS SUPPORT	55634	05/14/20	1,024.92	72616
Total For Check 72616						2,049.84	
Check 72617							
582-544.000-930.000	05/14/20	GELZER & SON INC	PAINT SUPPLIES	A224643	05/14/20	12.99	72617
582-544.000-930.000	05/14/20	GELZER & SON INC	PAINT SUPPLIES	A223956	05/14/20	11.22	72617

05/14/2020 09:15 AM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/01/2020 - 05/14/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72617							
590-547.000-930.000	05/14/20	GELZER & SON INC	WORK PLATFORM	A225614	05/14/20	79.99	72617
			Total For Check 72617			104.20	
Check 72618							
582-543.000-930.050	05/14/20	GEORGE INSTRUMENT CO	FREIGHT	20-14134	05/14/20	95.55	72618
			Total For Check 72618			95.55	
Check 72619							
590-547.000-801.000	05/14/20	GLOBAL ENVIRONMENTAL CONSULTING	CHRONIC TOXICITY TESTING WWTP	4923	05/14/20	600.00	72619
			Total For Check 72619			600.00	
Check 72620							
582-000.000-202.000	05/05/20	GUMM, ASHLEY M	UB refund for account: 024328	05/05/2020	05/14/20	27.00	72620
			Total For Check 72620			27.00	
Check 72621							
590-547.000-726.900	05/14/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	225	05/14/20	17.50	72621
			Total For Check 72621			17.50	
Check 72622							
591-175.000-905.000	05/14/20	HILLSDALE MEDIA GROUP	HYDRANT FLUSHING NOTICES IN APRIL	2004-00000849	05/14/20	48.72	72622
			Total For Check 72622			48.72	
Check 72623							
591-544.000-801.000	05/14/20	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM FEE	0056943-IN	05/14/20	1,333.00	72623
			Total For Check 72623			1,333.00	
Check 72624							
590-000.000-123.000	05/14/20	ITRON, INC	ITRON MVRS METER READING JUNE 1 202	555422	05/14/20	511.88	72624
591-000.000-123.000	05/14/20	ITRON, INC	ITRON MVRS METER READING JUNE 1 202	555422	05/14/20	511.88	72624
			Total For Check 72624			1,023.76	
Check 72625							
590-546.000-930.000	05/14/20	JACK DOHNEY COMPANIES	VACTOR LEAD HOSE 1"X25'	A32739	05/14/20	131.30	72625
			Total For Check 72625			131.30	
Check 72626							
582-543.000-801.000	05/14/20	JOHNSON CONTROLS FIRE PROTECTION	QUARTERLY FIRE PP	34149895	05/14/20	1,763.00	72626
			Total For Check 72626			1,763.00	
Check 72627							
582-000.000-249.100	05/14/20	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 APRIL 2020 P.A. 95"	04.30.2020	05/14/20	5,492.83	72627
			Total For Check 72627			5,492.83	
Check 72628							
582-000.000-202.000	05/05/20	LOPRESTO, MELINDA E	UB refund for account: 026701	05/05/2020	05/14/20	98.20	72628
			Total For Check 72628			98.20	
Check 72629							
582-175.000-806.000	05/14/20	LOVINGER & THOMPSON, PC	LEGAL FEES	05/01/2020	05/14/20	75.00	72629
			Total For Check 72629			75.00	
Check 72630							
590-546.000-930.000	05/14/20	MARKET HOUSE	UPS SHIPPING	118827	05/14/20	17.79	72630

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Invoice Age: Less Than 30 Days							
Check 72630							
						Total For Check 72630	17.79
Check 72631							
582-175.000-880.000	05/14/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-003	05/14/20	91.16	72631
582-175.000-880.000	05/14/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0003	05/14/20	97.00	72631
590-175.000-880.000	05/14/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-003	05/14/20	45.58	72631
590-175.000-880.000	05/14/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0003	05/14/20	48.50	72631
591-175.000-880.000	05/14/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-003	05/14/20	45.57	72631
591-175.000-880.000	05/14/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0003	05/14/20	48.50	72631
						Total For Check 72631	376.31
Check 72632							
590-547.000-801.000	05/14/20	MERIT LABORATORIES	BEF COM,PLIANCE SAMPLING	13351	05/14/20	286.50	72632
590-547.000-801.000	05/14/20	MERIT LABORATORIES	BEF COM,PLIANCE SAMPLING	13367	05/14/20	286.50	72632
590-547.000-801.000	05/14/20	MERIT LABORATORIES	BEF COM,PLIANCE SAMPLING	13432	05/14/20	286.50	72632
590-547.000-801.000	05/14/20	MERIT LABORATORIES	BEF COM,PLIANCE SAMPLING	13498	05/14/20	286.50	72632
590-547.000-801.000	05/14/20	MERIT LABORATORIES	BEF COM,PLIANCE SAMPLING	13615	05/14/20	286.50	72632
590-547.000-801.000	05/14/20	MERIT LABORATORIES	BEF COM,PLIANCE SAMPLING	13576	05/14/20	286.50	72632
590-547.000-801.000	05/14/20	MERIT LABORATORIES	BEF COM,PLIANCE SAMPLING	13513	05/14/20	168.25	72632
						Total For Check 72632	1,887.25
Check 72633							
582-175.000-920.400	05/14/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2950172419	05/14/20	173.35	72633
590-175.000-920.400	05/14/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2950172419	05/14/20	86.68	72633
590-547.000-920.400	05/14/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	2950024275	05/14/20	101.62	72633
590-547.000-920.400	05/14/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	2950458610	05/14/20	698.07	72633
591-175.000-920.400	05/14/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2950172419	05/14/20	86.67	72633
591-545.000-920.400	05/14/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WTP	2950049036	05/14/20	277.29	72633
						Total For Check 72633	1,423.68
Check 72634							
582-175.000-810.000	05/14/20	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES 07/01/2020 - 6/30/20	05/01/2020	05/14/20	2,632.00	72634
590-175.000-810.000	05/14/20	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES 07/01/2020 - 6/30/20	05/01/2020	05/14/20	1,316.00	72634
591-175.000-810.000	05/14/20	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES 07/01/2020 - 6/30/20	05/01/2020	05/14/20	1,316.00	72634
						Total For Check 72634	5,264.00
Check 72635							
591-544.000-930.000	05/14/20	MICHIGAN PIPE & VALVE	WATER LINE MATERIALS BACON STREET	J021576	05/14/20	300.43	72635
						Total For Check 72635	300.43
Check 72636							
582-000.000-202.000	05/05/20	MILLER, JONATHAN C	UB refund for account: 026058	05/05/2020	05/14/20	91.00	72636
						Total For Check 72636	91.00
Check 72637							
582-000.000-158.000-20	05/14/20	MT ENGINEERING, LLC	OFFICE DESIGN	01904-4	05/14/20	400.00	72637
						Total For Check 72637	400.00
Check 72638							
582-000.000-202.000	05/05/20	NUNEZ, JANE L	UB refund for account: 024554	05/05/2020	05/14/20	77.85	72638
590-000.000-202.000	05/05/20	NUNEZ, JANE L	UB refund for account: 024554	05/05/2020	05/14/20	29.03	72638
591-000.000-202.000	05/05/20	NUNEZ, JANE L	UB refund for account: 024554	05/05/2020	05/14/20	24.87	72638
						Total For Check 72638	131.75

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72639							
582-000.000-202.000	05/05/20	OHRMAN, JOSEPH J	UB refund for account: 023397	05/05/2020	05/14/20	62.67	72639
						<u>62.67</u>	
Total For Check 72639							
Check 72640							
591-000.000-202.000	05/05/20	OHRMAN, JOSEPH J	UB refund for account: 025201	05/05/2020	05/14/20	214.60	72640
						<u>214.60</u>	
Total For Check 72640							
Check 72641							
582-175.000-801.000	05/14/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	17380000095	05/14/20	54.86	72641
582-175.000-801.000	05/14/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	993735	05/14/20	47.45	72641
590-175.000-801.000	05/14/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	17380000095	05/14/20	27.43	72641
590-175.000-801.000	05/14/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	993735	05/14/20	23.72	72641
591-175.000-801.000	05/14/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	17380000095	05/14/20	27.44	72641
591-175.000-801.000	05/14/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	993735	05/14/20	23.73	72641
						<u>204.63</u>	
Total For Check 72641							
Check 72642							
582-544.000-730.000	05/14/20	PERFORMANCE AUTOMOTIVE	STANDBY GEN REPAIR	10284-1314818	05/14/20	22.09	72642
582-544.000-730.000	05/14/20	PERFORMANCE AUTOMOTIVE	FILTER	10284-1317521	05/14/20	23.49	72642
590-546.000-730.039	05/14/20	PERFORMANCE AUTOMOTIVE	VAN STROBE BULB	10284-1319155	05/14/20	30.19	72642
						<u>75.77</u>	
Total For Check 72642							
Check 72643							
582-000.000-110.000	05/14/20	POWERLINE SUPPLY	INVENTORY	56462329	05/14/20	188.30	72643
582-000.000-110.000	05/14/20	POWERLINE SUPPLY	INVENTORY	56462575	05/14/20	2,236.00	72643
582-000.000-110.000	05/14/20	POWERLINE SUPPLY	INVENTORY	56465115	05/14/20	609.04	72643
						<u>3,033.34</u>	
Total For Check 72643							
Check 72644							
590-547.000-801.000	05/14/20	SAFETY SYSTEMS, INC	QUARTERLY LEASE MAINT AND MONITORIN	505224	05/14/20	180.00	72644
						<u>180.00</u>	
Total For Check 72644							
Check 72645							
582-000.000-202.000	05/05/20	SMITH'S FLOWERS	UB refund for account: 026290	05/05/2020	05/14/20	159.61	72645
590-000.000-202.000	05/05/20	SMITH'S FLOWERS	UB refund for account: 026290	05/05/2020	05/14/20	79.01	72645
591-000.000-202.000	05/05/20	SMITH'S FLOWERS	UB refund for account: 026290	05/05/2020	05/14/20	62.63	72645
						<u>301.25</u>	
Total For Check 72645							
Check 72646							
582-000.000-202.000	05/05/20	SMITH, LAURA J	UB refund for account: 018594	05/05/2020	05/14/20	17.67	72646
590-000.000-202.000	05/05/20	SMITH, LAURA J	UB refund for account: 018594	05/05/2020	05/14/20	13.10	72646
591-000.000-202.000	05/05/20	SMITH, LAURA J	UB refund for account: 018594	05/05/2020	05/14/20	11.22	72646
						<u>41.99</u>	
Total For Check 72646							
Check 72647							
582-175.000-801.000	05/14/20	SONIT SYSTEMS, LLC	BPU ADOBE PRO LICENSING	60417	05/14/20	607.01	72647
590-175.000-801.000	05/14/20	SONIT SYSTEMS, LLC	BPU ADOBE PRO LICENSING	60417	05/14/20	303.51	72647
591-175.000-801.000	05/14/20	SONIT SYSTEMS, LLC	BPU ADOBE PRO LICENSING	60417	05/14/20	303.50	72647
						<u>1,214.02</u>	
Total For Check 72647							
Check 72648							
590-547.000-930.000	05/14/20	STAR CRANE & HOIST, INC	CRANE & HOIST OSHA INSPECTIONS AND	14781-I	05/14/20	630.00	72648
						<u>630.00</u>	
Total For Check 72648							

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Invoice Age: Less Than 30 Days							
Check 72649							
591-543.000-801.000	05/14/20	STATE OF MICHIGAN EGLE	DRINKING WATER LABORATORY CERTIFICA	761-10510195	05/14/20	2,737.02	72649
						<u>2,737.02</u>	
Total For Check 72649							
Check 72650							
590-547.000-930.000	05/14/20	UTILITIES INSTRUMENTATION SERV	FURNISH AND INSTALL 1 SIEMENS SITRA	530360238	05/14/20	6,410.00	72650
						<u>6,410.00</u>	
Total For Check 72650							
Check 72651							
582-544.000-801.000	05/14/20	MILSOFT	5-1-2020 MILSOFT DISPATCH SUPPORT	20201993	05/14/20	666.67	72651
582-544.000-801.000	05/14/20	MILSOFT	IVR 5-1-2020 SUBSCRIPTION FEE	20202372	05/14/20	259.78	72651
590-546.000-801.000	05/14/20	MILSOFT	IVR 5-1-2020 SUBSCRIPTION FEE	20202372	05/14/20	129.89	72651
591-175.000-801.000	05/14/20	MILSOFT	IVR 5-1-2020 SUBSCRIPTION FEE	20202372	05/14/20	129.90	72651
						<u>1,186.24</u>	
Total For Check 72651							
Check 72652							
582-000.000-202.000	05/05/20	WALKUP, JANICE L	UB refund for account: 026345	05/05/2020	05/14/20	90.75	72652
						<u>90.75</u>	
Total For Check 72652							
Check 72653							
590-546.000-801.000	05/14/20	WIN - 911	WTP & WWTP ANNUAL WINN-911 LICENSE	228XT350-202078	05/14/20	495.00	72653
591-175.000-801.000	05/14/20	WIN - 911	WTP & WWTP ANNUAL WINN-911 LICENSE	228XT350-202078	05/14/20	495.00	72653
						<u>990.00</u>	
Total For Check 72653							
Check 72654							
582-000.000-202.000	05/05/20	WOODYBY, VICKI S	UB refund for account: 021996	05/05/2020	05/14/20	7.45	72654
						<u>7.45</u>	
Total For Check 72654							
Check 72655							
582-544.000-801.300	05/14/20	WRIGHT TREE SERVICE	TREE TRIMMING	042078588	05/14/20	4,112.40	72655
582-544.000-801.300	05/14/20	WRIGHT TREE SERVICE	TREE TRIMMING	042080742	05/14/20	4,112.40	72655
						<u>8,224.80</u>	
Total For Check 72655							
						<u>156,787.58</u>	
Total For Age Less Than 30 Days							

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Fund Totals:								
			Fund 582 ELECTRIC FUND			110,354.57		
			Fund 590 SEWER FUND			27,914.51		
			Fund 591 WATER FUND			18,518.50		
Total For All Funds:							156,787.58	
--- TOTALS BY GL DISTRIBUTION ---								
		582-000.000-110.000	INVENTORY			3,033.34		
		582-000.000-123.000	PREPAID EXPENSES			1,019.00		
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			400.00		
		582-000.000-202.000	ACCOUNTS PAYABLE			794.88		
		582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE			8,047.73		
		582-000.000-265.000	ACCRUED SALES TAX			27,805.68		
		582-000.000-693.000	MISC NON-OPERATING INCOME			(176.33)		
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			1,075.49		
		582-175.000-726.000	SUPPLIES			169.84		
		582-175.000-726.007-CV	SUUPPLIES - COVID 19			109.93		
		582-175.000-801.000	CONTRACTUAL SERVICES			3,107.95		
		582-175.000-801.200	COMPUTER			96.96		
		582-175.000-806.000	LEGAL SERVICES			75.00		
		582-175.000-810.000	DUES AND SUBSCRIPTIONS			2,632.00		
		582-175.000-820.000	PILOT			49,729.41		
		582-175.000-880.000	COMMUNITY PROMOTION			188.16		
		582-175.000-920.400	UTILITIES - GAS			173.35		
		582-175.000-925.000	TELEPHONE			150.24		
		582-175.000-930.000	REPAIRS & MAINTENANCE			332.01		
		582-543.000-726.000	SUPPLIES			3.85		
		582-543.000-801.000	CONTRACTUAL SERVICES			1,763.00		
		582-543.000-930.000	REPAIRS & MAINTENANCE			102.24		
		582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5			95.55		
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			45.58		
		582-544.000-740.000	FUEL AND LUBRICANTS			404.25		
		582-544.000-801.000	CONTRACTUAL SERVICES			926.45		
		582-544.000-801.300	TREE TRIMMING			8,224.80		
		582-544.000-930.000	REPAIRS & MAINTENANCE			24.21		
		590-000.000-123.000	PREPAID EXPENSES			1,021.38		
		590-000.000-202.000	ACCOUNTS PAYABLE			128.99		
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			343.57		
		590-175.000-726.000	SUPPLIES			84.92		
		590-175.000-726.007-CV	SUUPPLIES - COVID 19			54.97		
		590-175.000-801.000	CONTRACTUAL SERVICES			2,466.31		
		590-175.000-801.200	COMPUTER			16.49		
		590-175.000-810.000	DUES AND SUBSCRIPTIONS			1,316.00		
		590-175.000-820.000	PILOT			9,695.74		
		590-175.000-880.000	COMMUNITY PROMOTION			94.08		
		590-175.000-920.400	UTILITIES - GAS			86.68		
		590-175.000-925.000	TELEPHONE			166.80		
		590-175.000-930.000	REPAIRS & MAINTENANCE			55.00		
		590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES			30.19		
		590-546.000-801.000	CONTRACTUAL SERVICES			624.89		
		590-546.000-930.000	REPAIRS & MAINTENANCE			152.83		
		590-547.000-726.900	SUPPLIES - LABORATORY			17.50		
		590-547.000-801.000	CONTRACTUAL SERVICES			2,667.25		
		590-547.000-920.400	UTILITIES - GAS			799.69		
		590-547.000-930.000	REPAIRS & MAINTENANCE			8,091.23		
		591-000.000-123.000	PREPAID EXPENSES			1,021.38		
		591-000.000-202.000	ACCOUNTS PAYABLE			516.87		
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			395.81		

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		591-175.000-726.000	SUPPLIES			84.89	
		591-175.000-726.007-CV	SUUPPLIES - COVID 19			54.96	
		591-175.000-801.000	CONTRACTUAL SERVICES			3,091.21	
		591-175.000-801.200	COMPUTER			76.48	
		591-175.000-810.000	DUES AND SUBSCRIPTIONS			1,316.00	
		591-175.000-820.000	PILOT			6,824.97	
		591-175.000-880.000	COMMUNITY PROMOTION			94.07	
		591-175.000-905.000	PUBLISHING / NOTICES			48.72	
		591-175.000-920.400	UTILITIES - GAS			86.67	
		591-175.000-925.000	TELEPHONE			166.80	
		591-175.000-930.000	REPAIRS & MAINTENANCE			55.00	
		591-543.000-801.000	CONTRACTUAL SERVICES			2,737.02	
		591-544.000-801.000	CONTRACTUAL SERVICES			1,333.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			325.37	
		591-545.000-920.400	UTILITIES - GAS			277.29	
		591-545.000-930.000	REPAIRS & MAINTENANCE			11.99	