

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/15/2020 - 05/28/2020
 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 111							
582-000.000-110.000	05/28/20	BUSINESS CARD	POLYESTER COMPOSITE DOUBLE BRAID RO	8654	05/28/20	295.87	111
590-546.000-930.000	05/28/20	BUSINESS CARD	GWS SPRING FOR SMALL CAMERA	9976	05/28/20	91.50	111
Total For Check 111						387.37	
Check 112							
582-000.000-228.100	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15	05/28/20	7,312.16	112
582-175.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15	05/28/20	10,562.65	112
590-175.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15	05/28/20	4,099.07	112
591-175.000-716.000	05/28/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	00107265-15	05/28/20	3,499.28	112
Total For Check 112						25,473.16	
Check 113							
582-175.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU - 20894	05/28/20	209.38	113
582-175.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU - 20894	05/28/20	394.65	113
590-175.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU - 20894	05/28/20	236.40	113
591-175.000-715.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU - 20894	05/28/20	61.37	113
591-175.000-721.000	05/28/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU - 20894	05/28/20	100.95	113
Total For Check 113						1,002.75	
Check 72656							
582-000.000-158.000-19	05/15/20	KENDALL ELECTRIC	URD WIRE FOR NORTH STREET	S109107919.001	05/15/20	3,869.58	72656
Total For Check 72656						3,869.58	
Check 72657							
582-544.000-726.800	05/15/20	POWERLINE SUPPLY	6 TON CRIMPER	56467619	05/15/20	1,049.48	72657
Total For Check 72657						1,049.48	
Check 72658							
582-544.000-740.000	05/15/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2012101	05/15/20	417.83	72658
590-547.000-740.000	05/15/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2012101	05/15/20	36.76	72658
591-544.000-740.000	05/15/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2012101	05/15/20	158.90	72658
Total For Check 72658						613.49	
Check 72659							
582-175.000-925.000	05/18/20	VERIZON WIRELESS	CELL PHONES	9853723095	05/18/20	611.63	72659
590-175.000-925.000	05/18/20	VERIZON WIRELESS	CELL PHONES	9853723095	05/18/20	155.15	72659
591-175.000-925.000	05/18/20	VERIZON WIRELESS	CELL PHONES	9853723095	05/18/20	155.14	72659
Total For Check 72659						921.92	
Check 72660							
590-547.000-970.000-19	05/19/20	FOULKE CONSTRUCTION	WWTP HVAC APPLICATION 7	05.19.2020	05/19/20	50,490.00	72660
Total For Check 72660						50,490.00	
Check 72661							
582-000.000-202.000	05/19/20	VANWOERT, ANGELA M	UB refund for account: 030399	05/19/2020	05/28/20	151.04	72661
Total For Check 72661						151.04	
Check 72662							
582-543.000-925.000	05/28/20	ACD	PHONE SYSTEM - PP	11061-104	05/28/20	136.52	72662
Total For Check 72662						136.52	
Check 72663							
582-000.000-202.000	05/28/20	ALANIZ, LINDA M	UB refund for account: 018948	05/28/2020	05/28/20	33.50	72663

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Invoice Age: Less Than 30 Days							
Check 72663							
						Total For Check 72663	33.50
Check 72664							
582-544.000-730.000	05/28/20	ALTEC NUECO	ANNUAL PM AND DIELEC 39-02	50543731	05/28/20	903.43	72664
582-544.000-730.000	05/28/20	ALTEC NUECO	ANNUAL INSPECTION 39-04	50537288	05/28/20	929.00	72664
						Total For Check 72664	1,832.43
Check 72665							
582-000.000-202.000	05/18/20	APPLE RUN APTS HILLSDALE LLC	UB refund for account: 026250	05/18/2020	05/28/20	42.69	72665
						Total For Check 72665	42.69
Check 72666							
582-175.000-880.000	05/28/20	CHESTNEY PUBLISHING	JULY/AUGUST SIMPLY HERS	9992	05/28/20	25.00	72666
590-175.000-880.000	05/28/20	CHESTNEY PUBLISHING	JULY/AUGUST SIMPLY HERS	9992	05/28/20	12.50	72666
591-175.000-880.000	05/28/20	CHESTNEY PUBLISHING	JULY/AUGUST SIMPLY HERS	9992	05/28/20	12.50	72666
						Total For Check 72666	50.00
Check 72667							
582-175.000-930.000	05/28/20	CINTAS CORPORATION	MATT'S	4051454220	05/28/20	20.00	72667
582-175.000-930.000	05/28/20	CINTAS CORPORATION	MATT'S	4050872625	05/28/20	20.00	72667
590-175.000-930.000	05/28/20	CINTAS CORPORATION	MATT'S	4051454220	05/28/20	10.00	72667
590-175.000-930.000	05/28/20	CINTAS CORPORATION	MATT'S	4050872625	05/28/20	10.00	72667
591-175.000-930.000	05/28/20	CINTAS CORPORATION	MATT'S	4051454220	05/28/20	10.00	72667
591-175.000-930.000	05/28/20	CINTAS CORPORATION	MATT'S	4050872625	05/28/20	10.00	72667
						Total For Check 72667	80.00
Check 72668							
590-000.000-214.101	05/28/20	CITY OF HILLSDALE	DUE TO GENERAL FUND	05.27.2020	05/28/20	145.44	72668
591-000.000-214.101	05/28/20	CITY OF HILLSDALE	DUE TO GENERAL FUND	05.27.2020	05/28/20	9.77	72668
						Total For Check 72668	155.21
Check 72669							
582-000.000-202.000	05/28/20	DOTY, KAREN S	UB refund for account: 022526	05/28/2020	05/28/20	14.17	72669
590-000.000-202.000	05/28/20	DOTY, KAREN S	UB refund for account: 022526	05/28/2020	05/28/20	11.57	72669
591-000.000-202.000	05/28/20	DOTY, KAREN S	UB refund for account: 022526	05/28/2020	05/28/20	9.92	72669
						Total For Check 72669	35.66
Check 72670							
582-544.000-726.800	05/28/20	FAMILY FARM & HOME	BATTERIES FOR LOCATOR	000637/W	05/28/20	35.98	72670
						Total For Check 72670	35.98
Check 72671							
582-543.000-801.000	05/28/20	JOHNSON CONTROLS SECURITY SOLU	QUARTERLY LEASE	34149895/3371349:	05/28/20	1,340.17	72671
						Total For Check 72671	1,340.17
Check 72672							
582-000.000-202.000	05/28/20	KOCH, HOLLY A	UB refund for account: 012459	05/28/2020	05/28/20	171.00	72672
						Total For Check 72672	171.00
Check 72673							
582-000.000-202.000	05/28/20	MCLOVE, NICHOLAS R	UB refund for account: 025299	05/28/2020	05/28/20	95.25	72673
						Total For Check 72673	95.25
Check 72674							
582-000.000-202.000	05/14/20	MEISTER, KATIE J	UB refund for account: 026503	05/14/2020	05/28/20	13.85	72674

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Check 72674							
590-000.000-202.000	05/14/20	MEISTER, KATIE J	UB refund for account: 026503	05/14/2020	05/28/20	14.22	72674
591-000.000-202.000	05/14/20	MEISTER, KATIE J	UB refund for account: 026503	05/14/2020	05/28/20	10.93	72674
						<u>39.00</u>	
Total For Check 72674							
Check 72675							
582-175.000-920.400	05/28/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2953488313	05/28/20	20.12	72675
582-175.000-920.400	05/28/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2953496967	05/28/20	59.33	72675
582-543.000-920.400	05/28/20	MICH GAS UTILITIES	GAS USAGE FOR APRIL	2960092714	05/28/20	681.08	72675
582-543.000-920.400	05/28/20	MICH GAS UTILITIES	GAS USAGE FOR APRIL	295633610	05/28/20	38.27	72675
590-175.000-920.400	05/28/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2953488313	05/28/20	10.06	72675
590-175.000-920.400	05/28/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2953496967	05/28/20	29.66	72675
591-175.000-920.400	05/28/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2953488313	05/28/20	10.05	72675
591-175.000-920.400	05/28/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2953496967	05/28/20	29.66	72675
						<u>878.23</u>	
Total For Check 72675							
Check 72676							
582-000.000-123.000	05/28/20	MML WORKERS 'COMP FUND	COMPENSATION FUND 7/1/2020 TO 7/1/2	10965205-BPU	05/28/20	6,164.37	72676
590-000.000-123.000	05/28/20	MML WORKERS 'COMP FUND	COMPENSATION FUND 7/1/2020 TO 7/1/2	10965205-BPU	05/28/20	1,973.71	72676
591-000.000-123.000	05/28/20	MML WORKERS 'COMP FUND	COMPENSATION FUND 7/1/2020 TO 7/1/2	10965205-BPU	05/28/20	2,553.71	72676
						<u>10,691.79</u>	
Total For Check 72676							
Check 72677							
582-000.000-202.000	05/28/20	ORANGE, BRANDY S	UB refund for account: 019385	05/28/2020	05/28/20	141.00	72677
						<u>141.00</u>	
Total For Check 72677							
Check 72678							
582-000.000-202.000	05/14/20	PANAGGIO, CHRISTINA L	UB refund for account: 014634	05/14/2020	05/28/20	104.34	72678
						<u>104.34</u>	
Total For Check 72678							
Check 72679							
582-000.000-110.000	05/28/20	POWERLINE SUPPLY	INVENTORY	5466105	05/28/20	353.55	72679
582-000.000-110.000	05/28/20	POWERLINE SUPPLY	INVENTORY	56466106	05/28/20	69.80	72679
582-000.000-110.000	05/28/20	POWERLINE SUPPLY	INVENTORY	56464338	05/28/20	117.24	72679
582-000.000-110.000	05/28/20	POWERLINE SUPPLY	6 SOL WIRE FOR INVENTORY	56469606	05/28/20	548.48	72679
582-000.000-158.000-20	05/28/20	POWERLINE SUPPLY	SECONDARY PEDS	56467721	05/28/20	1,245.72	72679
582-544.000-930.000	05/28/20	POWERLINE SUPPLY	BURNDY K2A36U	56467723	05/28/20	163.44	72679
						<u>2,498.23</u>	
Total For Check 72679							
Check 72680							
582-175.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000625	05/28/20	15,381.89	72680
590-175.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000625	05/28/20	6,786.10	72680
591-175.000-715.000	05/28/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201360000625	05/28/20	4,976.51	72680
						<u>27,144.50</u>	
Total For Check 72680							
Check 72681							
582-175.000-726.000	05/28/20	RUPERT'S CULLIGAN	WATER - OFFICE	216944	05/28/20	10.00	72681
590-175.000-726.000	05/28/20	RUPERT'S CULLIGAN	WATER - OFFICE	216944	05/28/20	5.00	72681
591-175.000-726.000	05/28/20	RUPERT'S CULLIGAN	WATER - OFFICE	216944	05/28/20	5.00	72681
						<u>20.00</u>	
Total For Check 72681							
Check 72682							
582-000.000-202.000	05/20/20	SANTOS, ELIZABETH R	UB refund for account: 025284	05/20/2020	05/28/20	73.38	72682
						<u>73.38</u>	
Total For Check 72682							

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Check 72683							
582-544.000-930.000	05/28/20	SHERWIN-WILLIAMS	PAINT	2051-9	05/28/20	178.53	72683
						<u>178.53</u>	
Total For Check 72683						178.53	
Check 72684							
590-546.000-930.000	05/28/20	USABLUEBOOK	WWTP LAB, WWTP, WTP, COLLECTIONS EQ	230304	05/28/20	243.40	72684
590-547.000-726.900	05/28/20	USABLUEBOOK	WWTP LAB, WWTP, WTP, COLLECTIONS EQ	230304	05/28/20	352.35	72684
590-547.000-930.000	05/28/20	USABLUEBOOK	WWTP LAB, WWTP, WTP, COLLECTIONS EQ	230304	05/28/20	354.53	72684
591-544.000-930.000	05/28/20	USABLUEBOOK	WWTP LAB, WWTP, WTP, COLLECTIONS EQ	228552	05/28/20	71.90	72684
591-545.000-930.000	05/28/20	USABLUEBOOK	WWTP LAB, WWTP, WTP, COLLECTIONS EQ	230304	05/28/20	530.36	72684
						<u>1,552.54</u>	
Total For Check 72684						1,552.54	
Total For Age Less Than 30 Days						<u>131,288.74</u>	

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Fund Totals:						
			Fund 582 ELECTRIC FUND			54,005.37
			Fund 590 SEWER FUND			65,067.42
			Fund 591 WATER FUND			12,215.95
Total For All Funds:						
						131,288.74
--- TOTALS BY GL DISTRIBUTION ---						
582-000.000-110.000			INVENTORY			1,384.94
582-000.000-123.000			PREPAID EXPENSES			6,164.37
582-000.000-158.000-19			CONSTRUCTION WORK IN PROGRESS			3,869.58
582-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			1,245.72
582-000.000-202.000			ACCOUNTS PAYABLE			840.22
582-000.000-228.100			DUE TO MMERS - RETIREMENT CONT. BPU			7,312.16
582-175.000-715.000			HEALTH AND LIFE INSURANCE			15,591.27
582-175.000-716.000			RETIREMENT			10,562.65
582-175.000-721.000			DISABILITY INSURANCE			394.65
582-175.000-726.000			SUPPLIES			10.00
582-175.000-880.000			COMMUNITY PROMOTION			25.00
582-175.000-920.400			UTILITIES - GAS			79.45
582-175.000-925.000			TELEPHONE			611.63
582-175.000-930.000			REPAIRS & MAINTENANCE			40.00
582-543.000-801.000			CONTRACTUAL SERVICES			1,340.17
582-543.000-920.400			UTILITIES - GAS			719.35
582-543.000-925.000			TELEPHONE			136.52
582-544.000-726.800			SUPPLIES - OPERATIONS			1,085.46
582-544.000-730.000			VEH./EQUIP. MAINT. SUPPLIES			1,832.43
582-544.000-740.000			FUEL AND LUBRICANTS			417.83
582-544.000-930.000			REPAIRS & MAINTENANCE			341.97
590-000.000-123.000			PREPAID EXPENSES			1,973.71
590-000.000-202.000			ACCOUNTS PAYABLE			25.79
590-000.000-214.101			DUE TO GENERAL FUND			145.44
590-175.000-715.000			HEALTH AND LIFE INSURANCE			7,022.50
590-175.000-716.000			RETIREMENT			4,099.07
590-175.000-726.000			SUPPLIES			5.00
590-175.000-880.000			COMMUNITY PROMOTION			12.50
590-175.000-920.400			UTILITIES - GAS			39.72
590-175.000-925.000			TELEPHONE			155.15
590-175.000-930.000			REPAIRS & MAINTENANCE			20.00
590-546.000-930.000			REPAIRS & MAINTENANCE			334.90
590-547.000-726.900			SUPPLIES - LABORATORY			352.35
590-547.000-740.000			FUEL AND LUBRICANTS			36.76
590-547.000-930.000			REPAIRS & MAINTENANCE			354.53
590-547.000-970.000-19			CAPITAL OUTLAY			50,490.00
591-000.000-123.000			PREPAID EXPENSES			2,553.71
591-000.000-202.000			ACCOUNTS PAYABLE			20.85
591-000.000-214.101			DUE TO GENERAL FUND			9.77
591-175.000-715.000			HEALTH AND LIFE INSURANCE			5,037.88
591-175.000-716.000			RETIREMENT			3,499.28
591-175.000-721.000			DISABILITY INSURANCE			100.95
591-175.000-726.000			SUPPLIES			5.00
591-175.000-880.000			COMMUNITY PROMOTION			12.50
591-175.000-920.400			UTILITIES - GAS			39.71
591-175.000-925.000			TELEPHONE			155.14
591-175.000-930.000			REPAIRS & MAINTENANCE			20.00
591-544.000-740.000			FUEL AND LUBRICANTS			158.90
591-544.000-930.000			REPAIRS & MAINTENANCE			71.90
591-545.000-930.000			REPAIRS & MAINTENANCE			530.36