

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check <None>							
591-544.000-930.000	06/11/20	GREENMARK EQUIPMENT	CREDIT	20-13393	06/11/20	(166.46)	
						<u>(166.46)</u>	
Total For Check <None>							
Check 114							
582-175.000-801.000	06/11/20	PITNEY BOWES GLOBAL FIANANCIAI LEASE		3311297561	06/11/20	405.93	114
590-175.000-801.000	06/11/20	PITNEY BOWES GLOBAL FIANANCIAI LEASE		3311297561	06/11/20	202.96	114
591-175.000-801.000	06/11/20	PITNEY BOWES GLOBAL FIANANCIAI LEASE		3311297561	06/11/20	202.97	114
						<u>811.86</u>	
Total For Check 114							
Check 115							
582-000.000-265.000	06/11/20	STATE OF MICHIGAN	SALES TAX	05.31.2020	06/11/20	27,132.06	115
582-000.000-693.000	06/11/20	STATE OF MICHIGAN	SALES TAX	05.31.2020	06/11/20	(135.66)	115
						<u>26,996.40</u>	
Total For Check 115							
Check 72685							
582-544.000-740.000	06/03/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2015201	06/03/20	605.55	72685
590-547.000-740.000	06/03/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2015201	06/03/20	47.65	72685
591-544.000-740.000	06/03/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2015201	06/03/20	335.89	72685
						<u>989.09</u>	
Total For Check 72685							
Check 72686							
582-175.000-925.000	06/11/20	ACD	MONTHLY FIBER LEASE	42187-147	06/11/20	122.24	72686
590-175.000-925.000	06/11/20	ACD	POTS FOR WWTP	11058-105	06/11/20	91.68	72686
590-175.000-925.000	06/11/20	ACD	MONTHLY FIBER LEASE	42187-147	06/11/20	61.12	72686
591-175.000-925.000	06/11/20	ACD	POTS FOR WTP	11060-105	06/11/20	91.68	72686
591-175.000-925.000	06/11/20	ACD	MONTHLY FIBER LEASE	42187-147	06/11/20	61.12	72686
						<u>427.84</u>	
Total For Check 72686							
Check 72687							
582-544.000-730.000	06/11/20	ADKINS AUTOMOTIVE LLC	OIL CHANGE 39-15	74406	06/11/20	48.97	72687
						<u>48.97</u>	
Total For Check 72687							
Check 72688							
591-545.000-801.000	06/11/20	ADT SECURITY SERVICES	ALARM SERVICES 401 HILLSDALE	776741097	06/11/20	167.43	72688
						<u>167.43</u>	
Total For Check 72688							
Check 72689							
582-175.000-726.007-cv	06/11/20	AMAZON CAPITAL SERVICES, INC	GRAVITY-FLOW PORTABLE EYEWASH	1KRR-Y69G-14XG	06/11/20	563.97	72689
582-175.000-801.200	06/11/20	AMAZON CAPITAL SERVICES, INC	USB MIC FOR BPU MEETINGS	1JKC-QFPQ-GC9Y	06/11/20	15.00	72689
582-544.000-726.800	06/11/20	AMAZON CAPITAL SERVICES, INC	RADIO ANT/PUMP SWITCH	1FHX-VVX7-DNVH	06/11/20	31.50	72689
582-544.000-726.800	06/11/20	AMAZON CAPITAL SERVICES, INC	RADIO ANT/PUMP SWITCH	176F-M36G-4JV3	06/11/20	122.85	72689
590-175.000-801.200	06/11/20	AMAZON CAPITAL SERVICES, INC	USB MIC FOR BPU MEETINGS	1JKC-QFPQ-GC9Y	06/11/20	7.50	72689
591-175.000-801.200	06/11/20	AMAZON CAPITAL SERVICES, INC	USB MIC FOR BPU MEETINGS	1JKC-QFPQ-GC9Y	06/11/20	7.49	72689
591-545.000-930.000	06/11/20	AMAZON CAPITAL SERVICES, INC	LOCKOUT TAGOUT STATION	1GCR-G493-CYJQ	06/11/20	28.87	72689
						<u>777.18</u>	
Total For Check 72689							
Check 72690							
582-544.000-930.000	06/11/20	AMERICAN COPPER AND BRASS, LLC	MISC ELECTRIC SUPPLIES	20INV019512	06/11/20	22.53	72690
582-544.000-930.000	06/11/20	AMERICAN COPPER AND BRASS, LLC	MISC ELECTRIC SUPPLIES	20INV018603	06/11/20	1.95	72690
582-544.000-930.000	06/11/20	AMERICAN COPPER AND BRASS, LLC	MISC ELECTRIC SUPPLIES	20INV019137	06/11/20	53.92	72690
582-544.000-930.000	06/11/20	AMERICAN COPPER AND BRASS, LLC	MISC ELECTRIC SUPPLIES	20INV019537	06/11/20	7.04	72690
582-544.000-930.000	06/11/20	AMERICAN COPPER AND BRASS, LLC	MISC ELECTRIC SUPPLIES	20INV019536	06/11/20	75.40	72690
582-544.000-930.000	06/11/20	AMERICAN COPPER AND BRASS, LLC	MISC ELECTRIC SUPPLIES	20INV019538	06/11/20	45.60	72690
590-546.000-930.960	06/11/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING, CABLE TIES	20INV019535	06/11/20	19.54	72690

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Check 72690							
591-544.000-930.000	06/11/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING, CABLE TIES	20INV017829	06/11/20	24.60	72690
591-545.000-930.000	06/11/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING, CABLE TIES	20INV018778	06/11/20	3.93	72690
						<u>254.51</u>	
Total For Check 72690							
Check 72691							
582-000.000-202.000	06/01/20	BANNASCH, JEROME P	UB refund for account: 026786	06/01/2020	06/11/20	68.00	72691
						<u>68.00</u>	
Total For Check 72691							
Check 72692							
590-547.000-801.000	06/11/20	BIOTECH AGRONOMICS	ANALYTICAL AND FECAL TESTS BIOSOLID.	2497	06/11/20	880.00	72692
						<u>880.00</u>	
Total For Check 72692							
Check 72693							
582-175.000-801.200	06/11/20	BRANDON E JANES	TOOL SET FOR TECHNICAL SERVICES	01699Z	06/11/20	30.76	72693
590-175.000-801.200	06/11/20	BRANDON E JANES	TOOL SET FOR TECHNICAL SERVICES	01699Z	06/11/20	15.37	72693
591-175.000-801.200	06/11/20	BRANDON E JANES	TOOL SET FOR TECHNICAL SERVICES	01699Z	06/11/20	15.38	72693
						<u>61.51</u>	
Total For Check 72693							
Check 72694							
582-543.000-861.000	06/11/20	BRIAN BENNETT	CDL PERMIT CLASS A - REIMBURSEMENT	06022020	06/11/20	43.00	72694
						<u>43.00</u>	
Total For Check 72694							
Check 72695							
582-175.000-801.000	06/11/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612035	06/11/20	1,185.27	72695
590-175.000-801.000	06/11/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612035	06/11/20	592.63	72695
591-175.000-801.000	06/11/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612035	06/11/20	592.63	72695
						<u>2,370.53</u>	
Total For Check 72695							
Check 72696							
582-175.000-925.000	06/11/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	153147-BPU	06/11/20	28.00	72696
590-175.000-925.000	06/11/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	153147-BPU	06/11/20	14.00	72696
591-175.000-925.000	06/11/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	153147-BPU	06/11/20	14.00	72696
						<u>56.00</u>	
Total For Check 72696							
Check 72697							
582-175.000-930.000	06/11/20	CINTAS CORPORATION	MATT'S	4052034398	06/11/20	20.00	72697
582-175.000-930.000	06/11/20	CINTAS CORPORATION	MATT'S	4052718414	06/11/20	20.00	72697
590-175.000-930.000	06/11/20	CINTAS CORPORATION	MATT'S	4052034398	06/11/20	10.00	72697
590-175.000-930.000	06/11/20	CINTAS CORPORATION	MATT'S	4052718414	06/11/20	10.00	72697
591-175.000-930.000	06/11/20	CINTAS CORPORATION	MATT'S	4052034398	06/11/20	10.00	72697
591-175.000-930.000	06/11/20	CINTAS CORPORATION	MATT'S	4052718414	06/11/20	10.00	72697
						<u>80.00</u>	
Total For Check 72697							
Check 72698							
582-544.000-726.800	06/11/20	CINTAS CORPORATION	MAINT TO FIRST AID	5017058912	06/11/20	48.55	72698
582-544.000-726.800	06/11/20	CINTAS CORPORATION	MAINT TO FIRST AID	5017285916	06/11/20	72.73	72698
						<u>121.28</u>	
Total For Check 72698							
Check 72699							
582-175.000-820.000	06/11/20	CITY OF HILLSDALE	MAY 2020 PILOT	05.31.2020	06/11/20	50,127.73	72699
590-175.000-820.000	06/11/20	CITY OF HILLSDALE	MAY 2020 PILOT	05.31.2020	06/11/20	9,433.74	72699
591-175.000-820.000	06/11/20	CITY OF HILLSDALE	MAY 2020 PILOT	05.31.2020	06/11/20	6,698.85	72699
						<u>66,260.32</u>	
Total For Check 72699							

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582-000.000-249.100	06/11/20	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP	05.31.2020	06/11/20	2,549.01	72700
						<u>2,549.01</u>	
Total For Check 72700							
Check 72701							
582-000.000-040.000	06/11/20	CRAIG MOORE	REFUND CHECK REISSUED	6/03.2020	06/11/20	65.28	72701
						<u>65.28</u>	
Total For Check 72701							
Check 72702							
582-175.000-726.000	06/11/20	CURRENT OFFICE SOLUTIONS	ADDING MACHINE ROLLS AND BINDING SP	644651-00	06/11/20	11.26	72702
582-175.000-726.000	06/11/20	CURRENT OFFICE SOLUTIONS	.05 LEAD & PRINTER RIBBON	644483-00	06/11/20	5.56	72702
582-175.000-801.000	06/11/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	320723	06/11/20	310.79	72702
590-175.000-726.000	06/11/20	CURRENT OFFICE SOLUTIONS	ADDING MACHINE ROLLS AND BINDING SP	644651-00	06/11/20	5.63	72702
590-175.000-726.000	06/11/20	CURRENT OFFICE SOLUTIONS	.05 LEAD & PRINTER RIBBON	644483-00	06/11/20	2.78	72702
590-175.000-801.000	06/11/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	320723	06/11/20	155.39	72702
591-175.000-726.000	06/11/20	CURRENT OFFICE SOLUTIONS	ADDING MACHINE ROLLS AND BINDING SP	644651-00	06/11/20	5.62	72702
591-175.000-726.000	06/11/20	CURRENT OFFICE SOLUTIONS	.05 LEAD & PRINTER RIBBON	644483-00	06/11/20	2.78	72702
591-175.000-801.000	06/11/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	320723	06/11/20	155.39	72702
						<u>655.20</u>	
Total For Check 72702							
Check 72703							
582-543.000-930.000	06/11/20	SCOTT A DOLETZKY	BACKFLOW PREVENTION TESTING	05.21.2020	06/11/20	400.00	72703
590-547.000-801.000	06/11/20	SCOTT A DOLETZKY	BACKFLOW PREVENTION TESTING	05.21.2020	06/11/20	100.00	72703
591-544.000-801.000	06/11/20	SCOTT A DOLETZKY	BACKFLOW PREVENTION TESTING	05.21.2020	06/11/20	100.00	72703
591-544.000-801.000	06/11/20	SCOTT A DOLETZKY	BACKFLOW TESTING FOR HYDRANT METERS	05.29.2020	06/11/20	150.00	72703
						<u>750.00</u>	
Total For Check 72703							
Check 72704							
582-000.000-202.000	06/03/20	DOLOWY, BRIDGET E	UB refund for account: 023730	06/03/2020	06/11/20	64.00	72704
						<u>64.00</u>	
Total For Check 72704							
Check 72705							
582-175.000-930.000	06/11/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MAY 5-11 & 5-26	8883	06/11/20	70.00	72705
590-175.000-930.000	06/11/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MAY 5-11 & 5-26	8883	06/11/20	35.00	72705
591-175.000-930.000	06/11/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MAY 5-11 & 5-26	8883	06/11/20	35.00	72705
						<u>140.00</u>	
Total For Check 72705							
Check 72706							
591-545.000-727.400	06/11/20	ENVIRONMENTAL MANAGEMENT & DEV	CARUS 8700 PHOSPHATES, CARUS 1100 I	19156	06/11/20	4,262.02	72706
						<u>4,262.02</u>	
Total For Check 72706							
Check 72707							
590-546.000-730.039	06/11/20	FAMILY FARM & HOME	CLAMPS, OIL, TARP, GOJO WIPES	654/54	06/11/20	83.95	72707
590-546.000-930.960	06/11/20	FAMILY FARM & HOME	CLAMPS, OIL, TARP, GOJO WIPES	646/54	06/11/20	17.96	72707
590-547.000-930.000	06/11/20	FAMILY FARM & HOME	CLAMPS, OIL, TARP, GOJO WIPES	654/54	06/11/20	4.99	72707
590-547.000-930.000	06/11/20	FAMILY FARM & HOME	CLAMPS, OIL, TARP, GOJO WIPES	644/54	06/11/20	29.99	72707
						<u>136.89</u>	
Total For Check 72707							
Check 72708							
582-000.000-202.000	06/02/20	FRITSCH, MATT D	UB refund for account: 014671	06/02/2020	06/11/20	78.99	72708
						<u>78.99</u>	
Total For Check 72708							
Check 72709							
582-543.000-930.000	06/11/20	GELZER & SON INC	HARDWARE	C372470	06/11/20	48.98	72709
582-544.000-726.800	06/11/20	GELZER & SON INC	HARDWARE	C367480	06/11/20	15.52	72709

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Check 72709							
582-544.000-726.800	06/11/20	GELZER & SON INC	HARDWARE	C372470	06/11/20	70.58	72709
590-175.000-930.000	06/11/20	GELZER & SON INC	PLUMBING SUPPLIES,WEED KILLER, SPOT:	A226171	06/11/20	23.47	72709
590-175.000-930.000	06/11/20	GELZER & SON INC	PLUMBING SUPPLIES,WEED KILLER, SPOT:	C368857	06/11/20	34.99	72709
590-175.000-930.000	06/11/20	GELZER & SON INC	PLUMBING SUPPLIES,WEED KILLER, SPOT:	A226217	06/11/20	24.98	72709
590-175.000-930.000	06/11/20	GELZER & SON INC	PLUMBING SUPPLIES,WEED KILLER, SPOT:	C368820	06/11/20	10.18	72709
590-546.000-930.970	06/11/20	GELZER & SON INC	PLUMBING SUPPLIES,WEED KILLER, SPOT:	C369634	06/11/20	59.99	72709
590-546.000-930.970	06/11/20	GELZER & SON INC	PLUMBING SUPPLIES,WEED KILLER, SPOT:	C361724	06/11/20	(11.99)	72709
590-547.000-930.000	06/11/20	GELZER & SON INC	PLUMBING SUPPLIES,WEED KILLER, SPOT:	C368748	06/11/20	7.99	72709
590-547.000-930.000	06/11/20	GELZER & SON INC	PLUMBING SUPPLIES,WEED KILLER, SPOT:	C371827	06/11/20	26.99	72709
590-547.000-930.000	06/11/20	GELZER & SON INC	PLUMBING SUPPLIES,WEED KILLER, SPOT:	C369676	06/11/20	104.85	72709
Total For Check 72709						416.53	
Check 72710							
591-544.000-930.000	06/11/20	GERKEN MATERIAL, INC	HMA 153 HILLSDALE STREET WATER LINE	171048	06/11/20	139.40	72710
Total For Check 72710						139.40	
Check 72711							
590-547.000-726.900	06/11/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	237	06/11/20	17.50	72711
590-547.000-726.900	06/11/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	250	06/11/20	17.50	72711
Total For Check 72711						35.00	
Check 72712							
591-175.000-905.000	06/11/20	HILLSDALE MEDIA GROUP	WATER QUALITY REPORT NOTICE	2005-00000849	06/11/20	101.80	72712
Total For Check 72712						101.80	
Check 72713							
582-544.000-801.000	06/11/20	HILLSDALE TOWNSHIP FIRE DEPAR	DOWNED WIRE RUNS	020043	06/11/20	300.00	72713
Total For Check 72713						300.00	
Check 72714							
582-175.000-801.000	06/11/20	HOOP LAWN & SNOW, LLC	MOWING	05312020	06/11/20	1,600.00	72714
Total For Check 72714						1,600.00	
Check 72715							
591-544.000-801.000	06/11/20	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM SE	0057334-IN	06/11/20	1,333.00	72715
Total For Check 72715						1,333.00	
Check 72716							
582-544.000-930.000	06/11/20	KENDALL ELECTRIC	LED REPLACEMENTS PP	S109129388.001/S:	06/11/20	478.33	72716
Total For Check 72716						478.33	
Check 72717							
582-000.000-249.100	06/11/20	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 MAY 2020 P.A. 95"	05/31/2020	06/11/20	5,492.11	72717
Total For Check 72717						5,492.11	
Check 72718							
582-000.000-202.000	06/01/20	LENNOX, MATTHEW S	UB refund for account: 024503	06/01/2020	06/11/20	74.09	72718
Total For Check 72718						74.09	
Check 72719							
582-175.000-726.007-CV	06/11/20	LOU'S GLOVES, INC	GLOVES	035926-BPU	06/11/20	30.25	72719
590-175.000-726.007-CV	06/11/20	LOU'S GLOVES, INC	GLOVES	035926-BPU	06/11/20	15.13	72719
591-175.000-726.007-CV	06/11/20	LOU'S GLOVES, INC	GLOVES	035926-BPU	06/11/20	15.12	72719

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Check 72719							
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Check 72720							
582-175.000-880.000	06/11/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0004	06/11/20	97.00	72720
582-175.000-880.000	06/11/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0003	06/11/20	91.16	72720
590-175.000-880.000	06/11/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0004	06/11/20	48.50	72720
590-175.000-880.000	06/11/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0003	06/11/20	45.58	72720
591-175.000-880.000	06/11/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0004	06/11/20	48.50	72720
591-175.000-880.000	06/11/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0003	06/11/20	45.57	72720
Total For Check 72720						376.31	
Check 72721							
590-547.000-801.000	06/11/20	MERIT LABORATORIES	BEF COMPLIANCE, MONTHLY LLHG	13765	06/11/20	286.50	72721
590-547.000-801.000	06/11/20	MERIT LABORATORIES	BEF COMPLIANCE, MONTHLY LLHG	13792	06/11/20	286.50	72721
590-547.000-801.000	06/11/20	MERIT LABORATORIES	BEF COMPLIANCE, MONTHLY LLHG	13689	06/11/20	286.50	72721
590-547.000-801.000	06/11/20	MERIT LABORATORIES	BEF COMPLIANCE, MONTHLY LLHG	13917	06/11/20	286.50	72721
590-547.000-801.000	06/11/20	MERIT LABORATORIES	BEF COMPLIANCE, MONTHLY LLHG	13997	06/11/20	286.50	72721
590-547.000-801.000	06/11/20	MERIT LABORATORIES	BEF COMPLIANCE, MONTHLY LLHG	14177	06/11/20	286.50	72721
590-547.000-801.000	06/11/20	MERIT LABORATORIES	BEF COMPLIANCE, MONTHLY LLHG	14361	06/11/20	286.50	72721
590-547.000-801.000	06/11/20	MERIT LABORATORIES	BEF COMPLIANCE, MONTHLY LLHG	13627	06/11/20	168.25	72721
590-547.000-801.000	06/11/20	MERIT LABORATORIES	BEF COMPLIANCE, MONTHLY LLHG	14108	06/11/20	433.00	72721
590-547.000-801.000	06/11/20	MERIT LABORATORIES	BEF COMPLIANCE, MONTHLY LLHG	14281	06/11/20	404.75	72721
590-547.000-801.000	06/11/20	MERIT LABORATORIES	BEF COMPLIANCE, MONTHLY LLHG	13756	06/11/20	210.00	72721
Total For Check 72721						3,221.50	
Check 72722							
582-175.000-920.400	06/11/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2971514953	06/11/20	90.77	72722
590-175.000-920.400	06/11/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2971514953	06/11/20	45.38	72722
590-547.000-920.400	06/11/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2972588696	06/11/20	632.06	72722
590-547.000-920.400	06/11/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2972907422	06/11/20	54.77	72722
591-175.000-920.400	06/11/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2971514953	06/11/20	45.38	72722
591-544.000-920.400	06/11/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2974447410	06/11/20	310.65	72722
Total For Check 72722						1,179.01	
Check 72723							
582-175.000-801.000	06/11/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	998752	06/11/20	51.22	72723
582-175.000-801.000	06/11/20	ONLINE INFORMATION SERVICES	COLLECTION TRANSACTIONS	173800000097	06/11/20	28.08	72723
590-175.000-801.000	06/11/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	998752	06/11/20	25.61	72723
590-175.000-801.000	06/11/20	ONLINE INFORMATION SERVICES	COLLECTION TRANSACTIONS	173800000097	06/11/20	14.04	72723
591-175.000-801.000	06/11/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	998752	06/11/20	25.62	72723
591-175.000-801.000	06/11/20	ONLINE INFORMATION SERVICES	COLLECTION TRANSACTIONS	173800000097	06/11/20	14.03	72723
Total For Check 72723						158.60	
Check 72724							
590-546.000-730.039	06/11/20	PARNEY'S CAR CARE	OIL CHANGE 39-56 WWTP F150	65660	06/11/20	57.00	72724
Total For Check 72724						57.00	
Check 72725							
582-000.000-202.000	06/01/20	PARNEY, TRACEY L	UB refund for account: 026281	06/01/2020	06/11/20	77.00	72725
Total For Check 72725						77.00	
Check 72726							
582-544.000-730.000	06/11/20	PERFORMANCE AUTOMOTIVE	OIL FILTER TAIL LIGHT	10284-1319998	06/11/20	83.76	72726
582-544.000-730.000	06/11/20	PERFORMANCE AUTOMOTIVE	OIL FILTER TAIL LIGHT	10284-1321388	06/11/20	20.69	72726

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72726							
590-546.000-930.980	06/11/20	PERFORMANCE AUTOMOTIVE	OIL, FILTERS,PUMP LUBE, BLASTER	10284-1322579	06/11/20	28.58	72726
590-546.000-930.980	06/11/20	PERFORMANCE AUTOMOTIVE	OIL, FILTERS,PUMP LUBE, BLASTER	10284-1322426	06/11/20	37.97	72726
590-547.000-930.000	06/11/20	PERFORMANCE AUTOMOTIVE	OIL, FILTERS,PUMP LUBE, BLASTER	10284-1322148	06/11/20	20.68	72726
590-547.000-930.000	06/11/20	PERFORMANCE AUTOMOTIVE	OIL, FILTERS,PUMP LUBE, BLASTER	10284-1322426	06/11/20	7.29	72726
Total For Check 72726						198.97	
Check 72727							
582-000.000-110.000	06/11/20	POWERLINE SUPPLY	INVENTORY	56470624	06/11/20	366.50	72727
582-000.000-110.000	06/11/20	POWERLINE SUPPLY	INVENTORY	56469607	06/11/20	486.15	72727
582-000.000-110.000	06/11/20	POWERLINE SUPPLY	INVENTORY	56473266	06/11/20	2,429.86	72727
582-544.000-726.800	06/11/20	POWERLINE SUPPLY	TESTING RUBBER GOODS AND STICKS	56470916	06/11/20	784.58	72727
582-544.000-726.800	06/11/20	POWERLINE SUPPLY	TESTING RUBBER GOODS AND STICKS	56467664	06/11/20	51.00	72727
Total For Check 72727						4,118.09	
Check 72728							
582-175.000-801.000	06/11/20	QUADIENT LEASING USA, INC	LEASE	N8332628	06/11/20	637.47	72728
590-175.000-801.000	06/11/20	QUADIENT LEASING USA, INC	LEASE	N8332628	06/11/20	318.74	72728
591-175.000-801.000	06/11/20	QUADIENT LEASING USA, INC	LEASE	N8332628	06/11/20	318.73	72728
Total For Check 72728						1,274.94	
Check 72729							
582-000.000-202.000	06/01/20	SCHEUER, ISAIAH J	UB refund for account: 023415	06/01/2020	06/11/20	73.28	72729
Total For Check 72729						73.28	
Check 72730							
582-175.000-801.200	06/11/20	SONIT SYSTEMS, LLC	NETADMIN - MAY 2020	60586-BPU	06/11/20	228.38	72730
590-175.000-801.000	06/11/20	SONIT SYSTEMS, LLC	NETADMIN - MAY 2020	60586-BPU	06/11/20	114.19	72730
591-175.000-801.000	06/11/20	SONIT SYSTEMS, LLC	NETADMIN - MAY 2020	60586-BPU	06/11/20	114.18	72730
Total For Check 72730						456.75	
Check 72731							
591-544.000-930.000	06/11/20	SPRATT'S	BACKHOE KEYS	163885	06/11/20	10.00	72731
Total For Check 72731						10.00	
Check 72732							
582-544.000-801.000	06/11/20	TRACKER SOFTWARE CORPORATION,	BPU 50% DOWN PAYMENT PUBWORKS SOFTW.	424-001 BPU	06/11/20	3,006.25	72732
590-175.000-801.000	06/11/20	TRACKER SOFTWARE CORPORATION,	BPU 50% DOWN PAYMENT PUBWORKS SOFTW.	424-001 BPU	06/11/20	1,503.12	72732
591-175.000-801.000	06/11/20	TRACKER SOFTWARE CORPORATION,	BPU 50% DOWN PAYMENT PUBWORKS SOFTW.	424-001 BPU	06/11/20	1,503.13	72732
Total For Check 72732						6,012.50	
Check 72733							
582-544.000-930.546	06/11/20	UIS PROGRAMMABLE SERVICES	SERVICES FOR 177 TRIP	530360449	06/11/20	1,144.00	72733
Total For Check 72733						1,144.00	
Check 72734							
591-545.000-727.200	06/11/20	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	T0909503	06/11/20	1,550.00	72734
Total For Check 72734						1,550.00	
Check 72735							
591-545.000-801.000	06/11/20	UTILITIES INSTRUMENTATION SER\	DOWNLOAD PROGRAM, TEST PUMP CONTROL	530360363	06/11/20	572.00	72735
Total For Check 72735						572.00	
Check 72736							
582-175.000-801.000	06/11/20	MILSOFT	WINDMIL ANNUAL SUPPORT 2020/2021 MI	20202461	06/11/20	7,600.00	72736

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72736							
582-544.000-801.000	06/11/20	MILSOFT	6-1-2020 IVR SUPPORT MILSOFT	20202715	06/11/20	258.08	72736
582-544.000-801.000	06/11/20	MILSOFT	6-1-2020 DISPATCH SUPPORT MILSOFT	20202559	06/11/20	666.67	72736
590-546.000-801.000	06/11/20	MILSOFT	6-1-2020 IVR SUPPORT MILSOFT	20202715	06/11/20	129.04	72736
591-175.000-801.000	06/11/20	MILSOFT	6-1-2020 IVR SUPPORT MILSOFT	20202715	06/11/20	129.03	72736
Total For Check 72736						8,782.82	
Check 72737							
582-175.000-925.000	06/11/20	VERIZON WIRELESS	CELL PHONES	9855770587	06/11/20	611.53	72737
590-175.000-925.000	06/11/20	VERIZON WIRELESS	CELL PHONES	9855770587	06/11/20	155.14	72737
591-175.000-925.000	06/11/20	VERIZON WIRELESS	CELL PHONES	9855770587	06/11/20	155.15	72737
Total For Check 72737						921.82	
Check 72738							
582-000.000-202.000	06/01/20	WELLS, TIMOTHY S	UB refund for account: 014346	06/01/2020	06/11/20	488.67	72738
Total For Check 72738						488.67	
Check 72739							
582-544.000-801.300	06/11/20	WRIGHT TREE SERVICE	TREE TRIMMING	052082695	06/11/20	4,112.40	72739
582-544.000-801.300	06/11/20	WRIGHT TREE SERVICE	TREE TRIMMING	052084903	06/11/20	4,112.40	72739
582-544.000-801.300	06/11/20	WRIGHT TREE SERVICE	TREE TRIMMING	052087013	06/11/20	4,009.59	72739
Total For Check 72739						12,234.39	
Check 72740							
590-547.000-930.000	06/11/20	WSG SOLUTIONS	DIFFUSER ASSEMBLY	7315	06/11/20	510.00	72740
Total For Check 72740						510.00	
Total For Age Less Than 30 Days						162,397.26	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			124,034.13		
			Fund 590 SEWER FUND			19,122.65		
			Fund 591 WATER FUND			19,240.48		
Total For All Funds:							162,397.26	
--- TOTALS BY GL DISTRIBUTION ---								
582-000.000-040.000			ACCOUNTS RECEIVABLE			65.28		
582-000.000-110.000			INVENTORY			3,282.51		
582-000.000-202.000			ACCOUNTS PAYABLE			924.03		
582-000.000-249.100			LOW INCOME ENERGY ASSISTANCE			8,041.12		
582-000.000-265.000			ACCRUED SALES TAX			27,132.06		
582-000.000-693.000			MISC NON-OPERATING INCOME			(135.66)		
582-175.000-726.000			SUPPLIES			16.82		
582-175.000-726.007-CV			SUUPPLIES - COVID 19			594.22		
582-175.000-801.000			CONTRACTUAL SERVICES			11,818.76		
582-175.000-801.200			COMPUTER			274.14		
582-175.000-820.000			PILOT			50,127.73		
582-175.000-880.000			COMMUNITY PROMOTION			188.16		
582-175.000-920.400			UTILITIES - GAS			90.77		
582-175.000-925.000			TELEPHONE			761.77		
582-175.000-930.000			REPAIRS & MAINTENANCE			110.00		
582-543.000-861.000			TRAINING & SEMINARS			43.00		
582-543.000-930.000			REPAIRS & MAINTENANCE			448.98		
582-544.000-726.800			SUPPLIES - OPERATIONS			1,197.31		
582-544.000-730.000			VEH./EQUIP. MAINT. SUPPLIES			153.42		
582-544.000-740.000			FUEL AND LUBRICANTS			605.55		
582-544.000-801.000			CONTRACTUAL SERVICES			4,231.00		
582-544.000-801.300			TREE TRIMMING			12,234.39		
582-544.000-930.000			REPAIRS & MAINTENANCE			684.77		
582-544.000-930.546			REPAIRS & MAINANCE - SUBSTATIONS			1,144.00		
590-175.000-726.000			SUPPLIES			8.41		
590-175.000-726.007-CV			SUUPPLIES - COVID 19			15.13		
590-175.000-801.000			CONTRACTUAL SERVICES			2,926.68		
590-175.000-801.200			COMPUTER			22.87		
590-175.000-820.000			PILOT			9,433.74		
590-175.000-880.000			COMMUNITY PROMOTION			94.08		
590-175.000-920.400			UTILITIES - GAS			45.38		
590-175.000-925.000			TELEPHONE			321.94		
590-175.000-930.000			REPAIRS & MAINTENANCE			148.62		
590-546.000-730.039			BPU VEHICLE MAINT/SUPPLIES			140.95		
590-546.000-801.000			CONTRACTUAL SERVICES			129.04		
590-546.000-930.960			REPAIRS & MAINT. - SEWER MAINS			37.50		
590-546.000-930.970			REPIARS & MINAT. - MANHOLES			48.00		
590-546.000-930.980			REPIARS & MAINT. - SERVICE LINES			66.55		
590-547.000-726.900			SUPPLIES - LABORATORY			35.00		
590-547.000-740.000			FUEL AND LUBRICANTS			47.65		
590-547.000-801.000			CONTRACTUAL SERVICES			4,201.50		
590-547.000-920.400			UTILITIES - GAS			686.83		
590-547.000-930.000			REPAIRS & MAINTENANCE			712.78		
591-175.000-726.000			SUPPLIES			8.40		
591-175.000-726.007-CV			SUUPPLIES - COVID 19			15.12		
591-175.000-801.000			CONTRACTUAL SERVICES			3,055.71		
591-175.000-801.200			COMPUTER			22.87		
591-175.000-820.000			PILOT			6,698.85		
591-175.000-880.000			COMMUNITY PROMOTION			94.07		
591-175.000-905.000			PUBLISHING / NOTICES			101.80		
591-175.000-920.400			UTILITIES - GAS			45.38		

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/29/2020 - 06/11/2020
 JOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-175.000-925.000	TELEPHONE			321.95	
		591-175.000-930.000	REPAIRS & MAINTENANCE			55.00	
		591-544.000-740.000	FUEL AND LUBRICANTS			335.89	
		591-544.000-801.000	CONTRACTUAL SERVICES			1,583.00	
		591-544.000-920.400	UTILITIES - GAS			310.65	
		591-544.000-930.000	REPAIRS & MAINTENANCE			7.54	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			1,550.00	
		591-545.000-727.400	SUPPLIES - PHOSPHATE			4,262.02	
		591-545.000-801.000	CONTRACTUAL SERVICES			739.43	
		591-545.000-930.000	REPAIRS & MAINTENANCE			32.80	