

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 116							
582-175.000-726.007-CV	06/25/20	BUSINESS CARD	NO TOUCH FOREHEAD THERMOMETER	06.06.2020	06/25/20	207.00	116
582-175.000-861.000	06/25/20	BUSINESS CARD	APPA REGISTRATION CONFIRMATION	06.06.2020	06/25/20	625.00	116
582-544.000-920.600	06/25/20	BUSINESS CARD	DUMPSTER FOR POLES	0606.20	06/25/20	518.00	116
590-175.000-726.007-CV	06/25/20	BUSINESS CARD	NO TOUCH FOREHEAD THERMOMETER	06.06.2020	06/25/20	103.50	116
590-546.000-930.960	06/25/20	BUSINESS CARD	GWS SPRING FOR CAMERA, FLOAT NOODLE	06.06.2020	06/25/20	5.57	116
590-546.000-930.960	06/25/20	BUSINESS CARD	CREDIT	6.06.2020	06/25/20	(100.00)	116
591-175.000-726.007-CV	06/25/20	BUSINESS CARD	NO TOUCH FOREHEAD THERMOMETER	06.06.2020	06/25/20	103.50	116
Total For Check 116						1,462.57	
Check 117							
582-175.000-801.000	06/25/20	MICHIGAN PUBLIC POWER AGENCY	PEAKING CAPACITY STUDY MAY COSTS	20200610013	06/25/20	1,042.25	117
Total For Check 117						1,042.25	
Check 72741							
582-175.000-801.000	06/16/20	SAFE TEC COMPLIANCE SYSTEMS	SDS WEBSITE CONTRACT	INV32384	06/16/20	1,640.00	72741
Total For Check 72741						1,640.00	
Check 72742							
591-000.000-158.000	06/17/20	HAWKINS MOTOR SALES	WATER SERVICE TRUCK	HM3121	06/17/20	30,232.00	72742
Total For Check 72742						30,232.00	
Check 72743							
582-175.000-801.000	06/23/20	STATE OF MICHIGAN	VEHICLE TITLE (6)	06.23.2020	06/23/20	90.00	72743
Total For Check 72743						90.00	
Check 72744							
582-543.000-925.000	06/25/20	ACD	PHONE SYSTEM @ PP	11061-105	06/25/20	136.52	72744
Total For Check 72744						136.52	
Check 72745							
591-545.000-801.000	06/25/20	ADT SECURITY SERVICES	ALARM SERVICES WTP JUNE-AUGUST	4805224-6	06/25/20	167.43	72745
Total For Check 72745						167.43	
Check 72746							
591-544.000-726.800	06/25/20	AMERICAN COPPER AND BRASS, LLC	FIP CAP, BALCK TIES, BLUE THREAD TA	20INV021567	06/25/20	9.72	72746
Total For Check 72746						9.72	
Check 72747							
582-175.000-930.000	06/25/20	CINTAS CORPORATION	MATT'S	4053320159	06/25/20	20.00	72747
582-175.000-930.000	06/25/20	CINTAS CORPORATION	MATT'S	4053863928	06/25/20	20.00	72747
590-175.000-930.000	06/25/20	CINTAS CORPORATION	MATT'S	4053320159	06/25/20	10.00	72747
590-175.000-930.000	06/25/20	CINTAS CORPORATION	MATT'S	4053863928	06/25/20	10.00	72747
591-175.000-930.000	06/25/20	CINTAS CORPORATION	MATT'S	4053320159	06/25/20	10.00	72747
591-175.000-930.000	06/25/20	CINTAS CORPORATION	MATT'S	4053863928	06/25/20	10.00	72747
Total For Check 72747						80.00	
Check 72748							
590-546.000-801.000	06/25/20	CINTAS CORPORATION	WWTP FIRST AID CABINET SUPPLIES	5017560767	06/25/20	110.26	72748
Total For Check 72748						110.26	
Check 72749							
582-000.000-214.101	06/25/20	CITY OF HILLSDALE	DUE TO GENERAL FUND	06.25.2020	06/25/20	19.53	72749
582-000.000-228.100	06/25/20	CITY OF HILLSDALE	MARK BECKER'S MERS CONTRIBUTIONS	002.28.2020	06/25/20	2,181.60	72749
590-000.000-084.401	06/25/20	CITY OF HILLSDALE	ICE GRANT	06.30.2020	06/25/20	(334,575.50)	72749

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72749							
590-000.000-214.401	06/25/20	CITY OF HILLSDALE	ICE GRANT	06.30.2020	06/25/20	516,262.97	72749
591-000.000-084.401	06/25/20	CITY OF HILLSDALE	ICE GRANT	06.30.2020	06/25/20	(340,865.28)	72749
591-000.000-214.401	06/25/20	CITY OF HILLSDALE	ICE GRANT	06.30.2020	06/25/20	525,157.04	72749
Total For Check 72749						368,180.36	
Check 72750							
582-175.000-726.000	06/25/20	CURRENT OFFICE SOLUTIONS	LEGAL PAD JR, LETTER OPENER & STORA	645413-00	06/25/20	61.45	72750
582-175.000-726.202	06/25/20	CURRENT OFFICE SOLUTIONS	LABEL CARTRIDGES BROTHER LABEL MAKE	644653-00	06/25/20	49.56	72750
582-175.000-726.202	06/25/20	CURRENT OFFICE SOLUTIONS	T790 PLOTTER INK BPU ENG OFFICE	645099-00	06/25/20	159.96	72750
590-175.000-726.000	06/25/20	CURRENT OFFICE SOLUTIONS	LEGAL PAD JR, LETTER OPENER & STORA	645413-00	06/25/20	30.72	72750
590-175.000-726.202	06/25/20	CURRENT OFFICE SOLUTIONS	T790 PLOTTER INK BPU ENG OFFICE	645099-00	06/25/20	79.98	72750
591-175.000-726.000	06/25/20	CURRENT OFFICE SOLUTIONS	LEGAL PAD JR, LETTER OPENER & STORA	645413-00	06/25/20	30.72	72750
591-175.000-726.202	06/25/20	CURRENT OFFICE SOLUTIONS	T790 PLOTTER INK BPU ENG OFFICE	645099-00	06/25/20	79.98	72750
Total For Check 72750						492.37	
Check 72751							
590-546.000-930.000	06/25/20	FAMILY FARM & HOME	DOOR GATE LATCH INLET WORKS	660/54	06/25/20	15.99	72751
Total For Check 72751						15.99	
Check 72752							
590-546.000-726.800	06/25/20	GELZER & SON INC	LADDER, BUSHING, POLTS, CORDS, PLUG	C374273	06/25/20	9.80	72752
590-546.000-726.800	06/25/20	GELZER & SON INC	LADDER, BUSHING, POLTS, CORDS, PLUG	C374801	06/25/20	8.97	72752
590-546.000-726.800	06/25/20	GELZER & SON INC	LADDER, BUSHING, POLTS, CORDS, PLUG	C374550	06/25/20	14.97	72752
590-546.000-726.800	06/25/20	GELZER & SON INC	LADDER, BUSHING, POLTS, CORDS, PLUG	C374554	06/25/20	6.99	72752
591-544.000-726.800	06/25/20	GELZER & SON INC	LADDER, BUSHING, POLTS, CORDS, PLUG	B16972	06/25/20	186.99	72752
Total For Check 72752						227.72	
Check 72753							
590-547.000-727.500	06/25/20	HAVILAND PRODUCTS COMPNAY	CHLORINE GAS, SO2 GAS WWTP	357235	06/25/20	650.00	72753
590-547.000-727.700	06/25/20	HAVILAND PRODUCTS COMPNAY	CHLORINE GAS, SO2 GAS WWTP	357235	06/25/20	510.03	72753
Total For Check 72753						1,160.03	
Check 72754							
590-547.000-726.900	06/25/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	307	06/25/20	26.25	72754
Total For Check 72754						26.25	
Check 72755							
590-546.000-726.800	06/25/20	JONESVILLE LUMBER	LUMBER FOR SAMPLER STAND	851113	06/25/20	99.81	72755
Total For Check 72755						99.81	
Check 72756							
590-547.000-801.000	06/25/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY LLH	14499	06/25/20	286.50	72756
590-547.000-801.000	06/25/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY LLH	14715	06/25/20	210.00	72756
590-547.000-801.000	06/25/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY LLH	14604	06/25/20	286.50	72756
590-547.000-801.000	06/25/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY LLH	14402	06/25/20	286.50	72756
590-547.000-801.000	06/25/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY LLH	14817	06/25/20	286.50	72756
590-547.000-801.000	06/25/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY LLH	14402	06/25/20	286.50	72756
Total For Check 72756						1,642.50	
Check 72757							
582-175.000-920.400	06/25/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2971932854	06/25/20	20.51	72757
582-175.000-920.400	06/25/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2971341212	06/25/20	27.18	72757
582-543.000-740.300	06/25/20	MICH GAS UTILITIES	GAS USE FOR MAY POWER PLANT	2980756131	06/25/20	362.46	72757
582-543.000-740.300	06/25/20	MICH GAS UTILITIES	GAS USE FOR MAY POWER PLANT	2980876570	06/25/20	19.03	72757

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72757							
582-543.000-740.400	06/25/20	MICH GAS UTILITIES	GAS USE FOR MAY POWER PLANT	2980756131	06/25/20	425.49	72757
582-543.000-740.400	06/25/20	MICH GAS UTILITIES	GAS USE FOR MAY POWER PLANT	2980876570	06/25/20	22.35	72757
582-543.000-920.400	06/25/20	MICH GAS UTILITIES	GAS USE FOR MAY POWER PLANT	2980582808	06/25/20	260.66	72757
590-175.000-920.400	06/25/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2971932854	06/25/20	10.26	72757
590-175.000-920.400	06/25/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2971341212	06/25/20	13.59	72757
591-175.000-920.400	06/25/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2971932854	06/25/20	10.25	72757
591-175.000-920.400	06/25/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2971341212	06/25/20	13.59	72757
Total For Check 72757						1,185.37	
Check 72758							
591-175.000-810.000	06/25/20	MICHIGAN RURAL WATER ASSOCIAT	ANNUAL DUES JULY 2020 - JUNE 2021	06.11.2020	06/25/20	735.00	72758
Total For Check 72758						735.00	
Check 72759							
591-544.000-730.039	06/25/20	PARNEY'S CAR CARE	OIL CHANGE SMALL DUMP, REPAIR AC TV	65753	06/25/20	514.85	72759
591-544.000-730.039	06/25/20	PARNEY'S CAR CARE	OIL CHANGE SMALL DUMP, REPAIR AC TV	65697	06/25/20	176.84	72759
Total For Check 72759						691.69	
Check 72760							
591-544.000-930.000	06/25/20	PARRISH EXCAVATING, INC.	INSTALL CONCRETE CURB AND HMA AT 26	5398	06/25/20	2,391.00	72760
Total For Check 72760						2,391.00	
Check 72761							
591-175.000-730.039	06/25/20	PERFORMANCE AUTOMOTIVE	WIPER BLADES E350	10284-1324752	06/25/20	33.58	72761
Total For Check 72761						33.58	
Check 72762							
582-000.000-110.000	06/25/20	POWERLINE SUPPLY	INVENTORY	56473264	06/25/20	360.00	72762
582-000.000-110.000	06/25/20	POWERLINE SUPPLY	INVENTORY	56473265	06/25/20	355.90	72762
582-000.000-110.000	06/25/20	POWERLINE SUPPLY	INVENTORY	56473268	06/25/20	206.50	72762
582-544.000-726.800	06/25/20	POWERLINE SUPPLY	SLINGS TOOLS	56474589	06/25/20	1,631.00	72762
582-544.000-930.000	06/25/20	POWERLINE SUPPLY	ANIMAL GUARD	56473962	06/25/20	533.76	72762
Total For Check 72762						3,087.16	
Check 72763							
582-175.000-930.000	06/25/20	RYAN & BRADSHAW	REPAIR TO BREAKROOM AIR	12386H	06/25/20	259.00	72763
Total For Check 72763						259.00	
Check 72764							
582-544.000-930.546	06/25/20	SHERWIN-WILLIAMS	PAINT SUBSTATION FENCE	3610-1	06/25/20	328.85	72764
Total For Check 72764						328.85	
Check 72765							
582-543.000-930.050	06/25/20	TRICO CORPORATE OFFICE	OIL SAMPLE TESTS	P55486	06/25/20	60.00	72765
582-543.000-930.060	06/25/20	TRICO CORPORATE OFFICE	OIL SAMPLE TESTS	P55486	06/25/20	60.00	72765
Total For Check 72765						120.00	
Check 72766							
590-547.000-930.000	06/25/20	USABLUEBOOK	REFIRIGERATED SAMPLERS WWTP	265983	06/25/20	10,737.00	72766
Total For Check 72766						10,737.00	
Check 72767							
582-544.000-801.300	06/25/20	WRIGHT TREE SERVICE	TREE TRIMMING	052089058	06/25/20	4,112.40	72767
582-544.000-801.300	06/25/20	WRIGHT TREE SERVICE	TREE TRIMMING	062090700	06/25/20	3,084.30	72767

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 06/12/2020 - 06/25/2020
JOURNALIZED 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 72767							
582-544.000-801.300	06/25/20	WRIGHT TREE SERVICE	TREE TRIMMING	062092548	06/25/20	4,112.40	72767
582-544.000-801.300	06/25/20	WRIGHT TREE SERVICE	TREE TRIMMING	062094715	06/25/20	4,112.40	72767
Total For Check 72767						<u>15,421.50</u>	
Total For Age Less Than 30 Days						<u>441,805.93</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			27,125.06		
			Fund 590 SEWER FUND			195,683.66		
			Fund 591 WATER FUND			218,997.21		
Total For All Funds:							441,805.93	
--- TOTALS BY GL DISTRIBUTION ---								
582-000.000-110.000			INVENTORY			922.40		
582-000.000-214.101			DUE TO GENERAL FUND			19.53		
582-000.000-228.100			DUE TO MMERS - RETIREMENT CONT. BPU			2,181.60		
582-175.000-726.000			SUPPLIES			61.45		
582-175.000-726.007-CV			SUUPPLIES - COVID 19			207.00		
582-175.000-726.202			SUPPLIES - COMPUTER			209.52		
582-175.000-801.000			CONTRACTUAL SERVICES			2,772.25		
582-175.000-861.000			TRAINING & SEMINARS			625.00		
582-175.000-920.400			UTILITIES - GAS			47.69		
582-175.000-930.000			REPAIRS & MAINTENANCE			299.00		
582-543.000-740.300			NATURAL GAS - ENGINE #5			381.49		
582-543.000-740.400			NATURAL GAS - ENGINE #6			447.84		
582-543.000-920.400			UTILITIES - GAS			260.66		
582-543.000-925.000			TELEPHONE			136.52		
582-543.000-930.050			REPAIRS & MAINT. - ENGINE #5			60.00		
582-543.000-930.060			REPAIRS & MAINT. - ENGINE #6			60.00		
582-544.000-726.800			SUPPLIES - OPERATIONS			1,631.00		
582-544.000-801.300			TREE TRIMMING			15,421.50		
582-544.000-920.600			UTILITIES - OTHER			518.00		
582-544.000-930.000			REPAIRS & MAINTENANCE			533.76		
582-544.000-930.546			REPAIRS & MAINANCE - SUBSTATIONS			328.85		
590-000.000-084.401			DUE FROM CAPITAL IMPROV. FUND			(334,575.50)		
590-000.000-214.401			DUE TO CAPITAL IMPROV. FUND			516,262.97		
590-175.000-726.000			SUPPLIES			30.72		
590-175.000-726.007-CV			SUUPPLIES - COVID 19			103.50		
590-175.000-726.202			SUPPLIES - COMPUTER			79.98		
590-175.000-920.400			UTILITIES - GAS			23.85		
590-175.000-930.000			REPAIRS & MAINTENANCE			20.00		
590-546.000-726.800			SUPPLIES - OPERATIONS			140.54		
590-546.000-801.000			CONTRACTUAL SERVICES			110.26		
590-546.000-930.000			REPAIRS & MAINTENANCE			15.99		
590-546.000-930.960			REPAIRS & MAINT. - SEWER MAINS			(94.43)		
590-547.000-726.900			SUPPLIES - LABORATORY			26.25		
590-547.000-727.500			SUPPLIES - CHLORINE			650.00		
590-547.000-727.700			SUPPLIES - DIOXIDE			510.03		
590-547.000-801.000			CONTRACTUAL SERVICES			1,642.50		
590-547.000-930.000			REPAIRS & MAINTENANCE			10,737.00		
591-000.000-084.401			DUE FROM CAPITAL IMPROV. FUND			(340,865.28)		
591-000.000-158.000			CONSTRUCTION WORK IN PROGRESS			30,232.00		
591-000.000-214.401			DUE TO CAPITAL IMPROV. FUND			525,157.04		
591-175.000-726.000			SUPPLIES			30.72		
591-175.000-726.007-CV			SUUPPLIES - COVID 19			103.50		
591-175.000-726.202			SUPPLIES - COMPUTER			79.98		
591-175.000-730.039			BPU VEHICLE MAINT/SUPPLIES			33.58		
591-175.000-810.000			DUES AND SUBSCRIPTIONS			735.00		
591-175.000-920.400			UTILITIES - GAS			23.84		
591-175.000-930.000			REPAIRS & MAINTENANCE			20.00		
591-544.000-726.800			SUPPLIES - OPERATIONS			196.71		
591-544.000-730.039			BPU VEHICLE MAINT/SUPPLIES			691.69		
591-544.000-930.000			REPAIRS & MAINTENANCE			2,391.00		
591-545.000-801.000			CONTRACTUAL SERVICES			167.43		