

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 131							
582-000.000-265.000	09/11/20	STATE OF MICHIGAN	SALES TAX	08.31.2020	09/11/20	38,076.76	131
582-000.000-693.000	09/11/20	STATE OF MICHIGAN	SALES TAX	08.31.2020	09/11/20	(241.15)	131
Total For Check 131						37,835.61	
Check 132							
582-175.000-862.000	09/17/20	BUSINESS CARD	MSCPA LUNCH	09.16.2020	09/17/20	76.53	132
582-544.000-730.000	09/17/20	BUSINESS CARD	EAR PLUG DISPENSER REFILL	FS4323398-SO	09/17/20	63.34	132
582-544.000-861.000	09/17/20	BUSINESS CARD	TRAINING - GARETT ADAMS	09.16.2020	09/17/20	878.69	132
591-544.000-801.000	09/17/20	BUSINESS CARD	DRINKING WATER CERTIFICATION RENEWA	069781	09/17/20	95.00	132
Total For Check 132						1,113.56	
Check 133							
582-175.000-801.000	09/17/20	MICHIGAN PUBLIC POWER AGENCY	PEAKING CAPACITY COMMITTEE	20200910013	09/17/20	92.19	133
Total For Check 133						92.19	
Check 134							
582-175.000-726.000	09/17/20	PITNEY BOWES GLOBAL FIANANCI	LEASE	3311870094	09/17/20	405.93	134
590-175.000-726.000	09/17/20	PITNEY BOWES GLOBAL FIANANCI	LEASE	3311870094	09/17/20	202.96	134
591-175.000-726.000	09/17/20	PITNEY BOWES GLOBAL FIANANCI	LEASE	3311870094	09/17/20	202.97	134
Total For Check 134						811.86	
Check 73164							
582-175.000-925.000	09/17/20	ACD	MONTHLY FIBER LEASE	42187-150	09/17/20	122.56	73164
582-543.000-925.000	09/17/20	ACD	POTS -PP	11061-108	09/17/20	138.50	73164
590-175.000-925.000	09/17/20	ACD	MONTHLY FIBER LEASE	42187-150	09/17/20	61.28	73164
591-175.000-925.000	09/17/20	ACD	MONTHLY FIBER LEASE	42187-150	09/17/20	61.28	73164
Total For Check 73164						383.62	
Check 73165							
582-544.000-730.000	09/17/20	ADKINS AUTOMOTIVE LLC	REPAIR TO PICKUP	75305	09/17/20	10.60	73165
Total For Check 73165						10.60	
Check 73166							
582-175.000-726.000	09/17/20	AMAZON CAPITAL SERVICES, INC	790T MAPPING PRINTER PRINT HEADS BP	1WPK-Q7CD-7WXR	09/17/20	54.44	73166
590-547.000-726.900	09/17/20	AMAZON CAPITAL SERVICES, INC	PAPER TOWELS, TRASH BAGS	1MDQ-9VCG-N1PF	09/17/20	90.99	73166
590-547.000-930.000	09/17/20	AMAZON CAPITAL SERVICES, INC	PAPER TOWELS, TRASH BAGS	1MDQ-9VCG-N1PF	09/17/20	67.93	73166
Total For Check 73166						213.36	
Check 73167							
582-543.000-930.000	09/17/20	AMERICAN COPPER AND BRASS, LLC	THERMOSTAT WIRE PP	20INV032543	09/17/20	20.02	73167
590-547.000-930.000	09/17/20	AMERICAN COPPER AND BRASS, LLC	SUMP PUMP	20INV33574	09/17/20	148.15	73167
Total For Check 73167						168.17	
Check 73168							
582-544.000-726.800	09/17/20	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4696258-00	09/17/20	199.56	73168
Total For Check 73168						199.56	
Check 73169							
582-175.000-726.000	09/17/20	ARROW SWIFT PRINTING	ENVELOPE	152881	09/17/20	271.69	73169
582-175.000-726.000	09/17/20	ARROW SWIFT PRINTING	WINDOW ENVELOPES	152851	09/17/20	224.00	73169
590-175.000-726.000	09/17/20	ARROW SWIFT PRINTING	ENVELOPE	152881	09/17/20	135.84	73169
590-175.000-726.000	09/17/20	ARROW SWIFT PRINTING	WINDOW ENVELOPES	152851	09/17/20	112.00	73169
591-175.000-726.000	09/17/20	ARROW SWIFT PRINTING	ENVELOPE	152881	09/17/20	135.85	73169
591-175.000-726.000	09/17/20	ARROW SWIFT PRINTING	WINDOW ENVELOPES	152851	09/17/20	112.00	73169

09/17/2020 03:01 PM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 09/04/2020 - 09/17/2020
 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 73169							
						991.38	
Total For Check 73169							
Check 73170							
590-547.000-801.000	09/17/20	BIOTECH AGRONOMICS	BIOSOLIDS TESTING	2581	09/17/20	880.00	73170
Total For Check 73170						880.00	
Check 73171							
582-175.000-801.000	09/17/20	CE & A PROFESSIONAL SERVICES,	DOT DRUG TEST	017692	09/17/20	63.42	73171
591-544.000-801.000	09/17/20	CE & A PROFESSIONAL SERVICES,	DOT DRUG TEST FLAUGHER	017692	09/17/20	63.42	73171
Total For Check 73171						126.84	
Check 73172							
582-175.000-801.000	09/17/20	CINTAS CORPORATION	MATT'S	4061060367	09/17/20	20.00	73172
582-175.000-801.000	09/17/20	CINTAS CORPORATION	MATT'S	4061644489	09/17/20	20.00	73172
590-175.000-801.000	09/17/20	CINTAS CORPORATION	MATT'S	4061060367	09/17/20	10.00	73172
590-175.000-801.000	09/17/20	CINTAS CORPORATION	MATT'S	4061644489	09/17/20	10.00	73172
591-175.000-801.000	09/17/20	CINTAS CORPORATION	MATT'S	4061060367	09/17/20	10.00	73172
591-175.000-801.000	09/17/20	CINTAS CORPORATION	MATT'S	4061644489	09/17/20	10.00	73172
Total For Check 73172						80.00	
Check 73173							
590-547.000-801.000	09/17/20	CINTAS CORPORATION	WWTP SAFETY CABINET	5030191724	09/17/20	54.67	73173
Total For Check 73173						54.67	
Check 73174							
582-175.000-820.000	09/17/20	CITY OF HILLSDALE	AUGUST 2020 PILOT	08.31.2020	09/17/20	73,763.38	73174
590-175.000-820.000	09/17/20	CITY OF HILLSDALE	AUGUST 2020 PILOT	08.31.2020	09/17/20	12,033.33	73174
591-175.000-820.000	09/17/20	CITY OF HILLSDALE	AUGUST 2020 PILOT	08.31.2020	09/17/20	9,602.01	73174
Total For Check 73174						95,398.72	
Check 73175							
582-000.000-249.100	09/17/20	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP/AUGUST	08.31.2020	09/17/20	2,614.35	73175
Total For Check 73175						2,614.35	
Check 73176							
591-544.000-930.000	09/17/20	DUBOIS TRUCKING AND EXCAVATION	TOPSOIL	QB1731	09/17/20	69.00	73176
591-544.000-930.000	09/17/20	DUBOIS TRUCKING AND EXCAVATION	TOPSOIL	QB1726	09/17/20	46.00	73176
Total For Check 73176						115.00	
Check 73177							
591-175.000-861.000	09/17/20	DUSTIN WHEELER	EGLE VIRTUAL TRAINING FOR CECS	09.01.2020	09/17/20	80.00	73177
Total For Check 73177						80.00	
Check 73178							
591-545.000-727.400	09/17/20	ENVIRONMENTAL MANAGEMENT & DEV	CARUS 8700 PHOSPHATE	19320	09/17/20	4,197.60	73178
Total For Check 73178						4,197.60	
Check 73179							
590-547.000-930.000	09/17/20	ETNA	AFC 8 FLG CHECK VLV W/LEVER & WGT	S103476100.001	09/17/20	3,950.00	73179
591-544.000-930.000	09/17/20	ETNA	TCIW DRIP VALVE LEATHER	S103501423.003	09/17/20	1,652.08	73179
591-544.000-930.000	09/17/20	ETNA	TCIW HYDRANT PARTS VARIOUS	S103501423.001	09/17/20	4,248.99	73179
Total For Check 73179						9,851.07	
Check 73180							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 73180							
591-544.000-930.000	09/17/20	FAMILY FARM & HOME	HOLE SAWS	716/54	09/17/20	27.98	73180
						<u>27.98</u>	
Total For Check 73180							
Check 73181							
582-000.000-158.000	09/17/20	FOULKE CONSTRUCTION	NEW DOORS	20020	09/17/20	4,621.00	73181
591-000.000-158.000	09/17/20	FOULKE CONSTRUCTION	NEW DOORS	20020	09/17/20	12,879.00	73181
						<u>17,500.00</u>	
Total For Check 73181							
Check 73182							
582-175.000-861.000	09/17/20	GARRETT ADAMS	REIMBURSEMENT FOR MEALS & MILEAGE	09.05.2020	09/17/20	705.55	73182
						<u>705.55</u>	
Total For Check 73182							
Check 73183							
582-544.000-726.800	09/17/20	GELZER & SON INC	TOOLS	C386970	09/17/20	3.49	73183
582-544.000-726.800	09/17/20	GELZER & SON INC	TOOLS	C385899	09/17/20	10.28	73183
582-544.000-726.800	09/17/20	GELZER & SON INC	TOOLS	C385843	09/17/20	32.98	73183
590-547.000-930.000	09/17/20	GELZER & SON INC	FOGGER,ENGINE CLEANER, CEMENT,FASEN'	B24684	09/17/20	24.99	73183
590-547.000-930.000	09/17/20	GELZER & SON INC	FOGGER,ENGINE CLEANER, CEMENT,FASEN'	C385219	09/17/20	19.08	73183
591-544.000-930.000	09/17/20	GELZER & SON INC	FOGGER,ENGINE CLEANER, CEMENT,FASEN'	B26487	09/17/20	29.48	73183
591-544.000-930.000	09/17/20	GELZER & SON INC	FOGGER,ENGINE CLEANER, CEMENT,FASEN'	C387788	09/17/20	4.20	73183
						<u>124.50</u>	
Total For Check 73183							
Check 73184							
582-544.000-726.800	09/17/20	HEFFERNAN SOFT WATER SERVICE	BOTTLED WATER	50842	09/17/20	5.40	73184
590-547.000-726.900	09/17/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	470	09/17/20	8.75	73184
						<u>14.15</u>	
Total For Check 73184							
Check 73185							
582-175.000-801.000	09/17/20	JEFFERSON TOWNSHIP	WIRES DOWN RESPONSE	204	09/17/20	750.00	73185
						<u>750.00</u>	
Total For Check 73185							
Check 73186							
590-546.000-801.000	09/17/20	JONESVILLE HEALTH CARE PLLC	DOT PHYSICAL	08.31.2020	09/17/20	100.00	73186
						<u>100.00</u>	
Total For Check 73186							
Check 73187							
582-000.000-249.100	09/17/20	LARA - MI PUBLIC SERVICE COMM	LIEAF - AUGUST	08.31.2020	09/17/20	5,511.32	73187
						<u>5,511.32</u>	
Total For Check 73187							
Check 73188							
590-175.000-726.007-CV	09/17/20	LOU'S GLOVES, INC	NITRILE GLOVES FOR COVID-19 PPE	036898	09/17/20	149.00	73188
						<u>149.00</u>	
Total For Check 73188							
Check 73189							
582-175.000-880.000	09/17/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0006	09/17/20	91.16	73189
582-175.000-880.000	09/17/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0007	09/17/20	97.00	73189
590-175.000-880.000	09/17/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0006	09/17/20	45.58	73189
590-175.000-880.000	09/17/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0007	09/17/20	48.50	73189
591-175.000-880.000	09/17/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0006	09/17/20	45.57	73189
591-175.000-880.000	09/17/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0007	09/17/20	48.50	73189
						<u>376.31</u>	
Total For Check 73189							
Check 73190							
590-547.000-801.000	09/17/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	16917	09/17/20	286.50	73190

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 73190							
590-547.000-801.000	09/17/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	16869	09/17/20	286.50	73190
590-547.000-801.000	09/17/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	17025	09/17/20	286.50	73190
590-547.000-801.000	09/17/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	17114	09/17/20	226.50	73190
590-547.000-801.000	09/17/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	17211	09/17/20	226.50	73190
590-547.000-801.000	09/17/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	17051	09/17/20	226.50	73190
591-544.000-801.000	09/17/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	16916	09/17/20	49.00	73190
						1,588.00	
Total For Check 73190							
Check 73191							
582-175.000-920.400	09/17/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	3035459230	09/17/20	42.29	73191
582-175.000-920.400	09/17/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3034563851	09/17/20	47.14	73191
582-543.000-740.300	09/17/20	MICH GAS UTILITIES	GAS USE FOR AUGUST	3044119486	09/17/20	6,613.31	73191
582-543.000-740.300	09/17/20	MICH GAS UTILITIES	GAS USE FOR AUGUST	3043624761	09/17/20	21.26	73191
582-543.000-740.400	09/17/20	MICH GAS UTILITIES	GAS USE FOR AUGUST	3044119486	09/17/20	6,613.30	73191
582-543.000-740.400	09/17/20	MICH GAS UTILITIES	GAS USE FOR AUGUST	3043624761	09/17/20	21.27	73191
582-543.000-920.400	09/17/20	MICH GAS UTILITIES	GAS USE FOR AUGUST	3043710604	09/17/20	42.53	73191
590-175.000-920.400	09/17/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	3035459230	09/17/20	21.15	73191
590-175.000-920.400	09/17/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3034563851	09/17/20	23.57	73191
591-175.000-920.400	09/17/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	3035459230	09/17/20	21.14	73191
591-175.000-920.400	09/17/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3034563851	09/17/20	23.56	73191
						13,490.52	
Total For Check 73191							
Check 73192							
591-544.000-930.000	09/17/20	MICHIGAN PIPE & VALVE	12" VALVE, PIPE LUBE, MARKING PAINT	JO23516	09/17/20	2,142.78	73192
						2,142.78	
Total For Check 73192							
Check 73193							
582-544.000-726.800	09/17/20	PERFORMANCE AUTOMOTIVE	MISC FUEL HOSE AND SUPPLIES	10284-1332680	09/17/20	94.43	73193
582-544.000-730.000	09/17/20	PERFORMANCE AUTOMOTIVE	BATTERIES	10284-1335300	09/17/20	135.99	73193
582-544.000-730.000	09/17/20	PERFORMANCE AUTOMOTIVE	BATTERIES	10284-1335301	09/17/20	2.09	73193
591-544.000-730.039	09/17/20	PERFORMANCE AUTOMOTIVE	HOSECLAMPS, ELECTRICAL	10284-1335356	09/17/20	26.37	73193
591-544.000-930.000	09/17/20	PERFORMANCE AUTOMOTIVE	HOSECLAMPS, ELECTRICAL	10284-1335902	09/17/20	0.98	73193
						259.86	
Total For Check 73193							
Check 73194							
582-000.000-110.000	09/17/20	POWERLINE SUPPLY	INVENTORY	56496315	09/17/20	1,893.33	73194
582-000.000-110.000	09/17/20	POWERLINE SUPPLY	INVENTORY	56495400	09/17/20	1,207.88	73194
582-000.000-110.000	09/17/20	POWERLINE SUPPLY	INVENTORY	56496314	09/17/20	172.56	73194
582-000.000-110.000	09/17/20	POWERLINE SUPPLY	INVENTORY	56498672	09/17/20	847.50	73194
582-000.000-110.000	09/17/20	POWERLINE SUPPLY	INVENTORY	56498710	09/17/20	760.50	73194
582-000.000-110.000	09/17/20	POWERLINE SUPPLY	INVENTORY	56498605	09/17/20	82.30	73194
582-000.000-110.000	09/17/20	POWERLINE SUPPLY	INVENTORY	56498717	09/17/20	1,019.34	73194
582-000.000-158.000-20	09/17/20	POWERLINE SUPPLY	REGULATOR CONTROLS RECLOSER CORD	56501729	09/17/20	6,489.00	73194
						12,472.41	
Total For Check 73194							
Check 73195							
582-544.000-742.000	09/17/20	POWERS CLOTHING, INC.	UNIFORM REPAIR	62928	09/17/20	10.00	73195
						10.00	
Total For Check 73195							
Check 73196							
582-175.000-801.000	09/17/20	QUADIENT LEASING USA, INC	LEASING	N8469826	09/17/20	637.47	73196
590-175.000-801.000	09/17/20	QUADIENT LEASING USA, INC	LEASING	N8469826	09/17/20	318.74	73196
591-175.000-801.000	09/17/20	QUADIENT LEASING USA, INC	LEASING	N8469826	09/17/20	318.73	73196
						1,274.94	
Total For Check 73196							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 73196							
						Total For Check 73196	1,274.94
Check 73197							
591-544.000-930.990	09/17/20	RJT CONSTRUCTION	LEAD SERVICE LINE REPLACEMENTS	2538	09/17/20	27,204.80	73197
591-544.000-930.990	09/17/20	RJT CONSTRUCTION	LEAD SERVICE LINE REPLACEMENTS	2539	09/17/20	2,300.00	73197
						Total For Check 73197	29,504.80
Check 73198							
582-175.000-726.000	09/17/20	RUPERT'S CULLIGAN	WATER - OFFICE	22006	09/17/20	10.00	73198
590-175.000-726.000	09/17/20	RUPERT'S CULLIGAN	WATER - OFFICE	22006	09/17/20	5.00	73198
591-175.000-726.000	09/17/20	RUPERT'S CULLIGAN	WATER - OFFICE	22006	09/17/20	5.00	73198
						Total For Check 73198	20.00
Check 73199							
590-547.000-742.000	09/17/20	SHAWN MULLALY	REIMBURSEMENT - BOOT ALLOWANCE	612632296937	09/17/20	150.00	73199
						Total For Check 73199	150.00
Check 73200							
582-544.000-726.800	09/17/20	SPRATT'S	BAR OIL	164100	09/17/20	13.98	73200
582-544.000-740.000	09/17/20	SPRATT'S	BAR OIL	164250	09/17/20	12.50	73200
						Total For Check 73200	26.48
Check 73201							
590-547.000-930.000	09/17/20	SUPERIOR INDUSTRIAL SALES & SERVICE	GENERATOR MAINTENANCE WWTP	473074	09/17/20	662.81	73201
590-547.000-930.000	09/17/20	SUPERIOR INDUSTRIAL SALES & SERVICE	GENERATOR MAINTENANCE WWTP	473072	09/17/20	1,300.62	73201
						Total For Check 73201	1,963.43
Check 73202							
582-000.000-158.000-20	09/17/20	THOMPSON CONSTRUCTION CO., LLC	BPU OFFICE PARKINGLOT AND SIDEWALK	2019-00227	09/17/20	17,467.00	73202
590-000.000-158.000-20	09/17/20	THOMPSON CONSTRUCTION CO., LLC	BPU OFFICE PARKINGLOT AND SIDEWALK	2019-00227	09/17/20	8,733.50	73202
591-000.000-158.000-20	09/17/20	THOMPSON CONSTRUCTION CO., LLC	BPU OFFICE PARKINGLOT AND SIDEWALK	2019-00227	09/17/20	8,733.50	73202
						Total For Check 73202	34,934.00
Check 73203							
582-000.000-158.000-20	09/17/20	TMI COMPRESSED AIR SYSTEMS, INC	40 HP COMPRESSOR PP	0002741	09/17/20	37,760.92	73203
						Total For Check 73203	37,760.92
Check 73204							
591-545.000-727.200	09/17/20	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	TO910189	09/17/20	1,550.00	73204
591-545.000-727.200	09/17/20	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	TO913158	09/17/20	1,705.00	73204
						Total For Check 73204	3,255.00
Check 73205							
591-545.000-930.000	09/17/20	USABLUEBOOK	CHLORINE PUMP	346386	09/17/20	1,512.15	73205
						Total For Check 73205	1,512.15
Check 73206							
582-175.000-925.000	09/17/20	VERIZON WIRELESS	CELL PHONE	9861937630	09/17/20	637.87	73206
590-175.000-925.000	09/17/20	VERIZON WIRELESS	CELL PHONE	9861937630	09/17/20	167.11	73206
591-175.000-925.000	09/17/20	VERIZON WIRELESS	CELL PHONE	9861937630	09/17/20	167.10	73206
						Total For Check 73206	972.08
						Total For Age Less Than 30 Days	321,814.34

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			211,358.75		
			Fund 590 SEWER FUND			31,074.55		
			Fund 591 WATER FUND			79,381.04		
Total For All Funds:							321,814.34	
--- TOTALS BY GL DISTRIBUTION ---								
582-000.000-110.000			INVENTORY			5,983.41		
582-000.000-158.000			CONSTRUCTION WORK IN PROGRESS			4,621.00		
582-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			6,489.00		
582-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			37,760.92		
582-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			17,467.00		
582-000.000-249.100			LOW INCOME ENERGY ASSISTANCE			8,125.67		
582-000.000-265.000			ACCRUED SALES TAX			38,076.76		
582-000.000-693.000			MISC NON-OPERATING INCOME			(241.15)		
582-175.000-726.000			SUPPLIES			966.06		
582-175.000-801.000			CONTRACTUAL SERVICES			1,583.08		
582-175.000-820.000			PILOT			73,763.38		
582-175.000-861.000			TRAINING & SEMINARS			705.55		
582-175.000-862.000			LODGING AND MEALS			76.53		
582-175.000-880.000			COMMUNITY PROMOTION			188.16		
582-175.000-920.400			UTILITIES - GAS			89.43		
582-175.000-925.000			TELEPHONE			760.43		
582-543.000-740.300			NATURAL GAS - ENGINE #5			6,634.57		
582-543.000-740.400			NATURAL GAS - ENGINE #6			6,634.57		
582-543.000-920.400			UTILITIES - GAS			42.53		
582-543.000-925.000			TELEPHONE			138.50		
582-543.000-930.000			REPAIRS & MAINTENANCE			20.02		
582-544.000-726.800			SUPPLIES - OPERATIONS			360.12		
582-544.000-730.000			VEH./EQUIP. MAINT. SUPPLIES			212.02		
582-544.000-740.000			FUEL AND LUBRICANTS			12.50		
582-544.000-742.000			CLOTHING / UNIFORMS			10.00		
582-544.000-861.000			TRAINING & SEMINARS			878.69		
590-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			8,733.50		
590-175.000-726.000			SUPPLIES			455.80		
590-175.000-726.007-CV			SUUPPLIES - COVID 19			149.00		
590-175.000-801.000			CONTRACTUAL SERVICES			338.74		
590-175.000-820.000			PILOT			12,033.33		
590-175.000-880.000			COMMUNITY PROMOTION			94.08		
590-175.000-920.400			UTILITIES - GAS			44.72		
590-175.000-925.000			TELEPHONE			228.39		
590-546.000-801.000			CONTRACTUAL SERVICES			100.00		
590-547.000-726.900			SUPPLIES - LABORATORY			99.74		
590-547.000-742.000			CLOTHING / UNIFORMS			150.00		
590-547.000-801.000			CONTRACTUAL SERVICES			2,473.67		
590-547.000-930.000			REPAIRS & MAINTENANCE			6,173.58		
591-000.000-158.000			CONSTRUCTION WORK IN PROGRESS			12,879.00		
591-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			8,733.50		
591-175.000-726.000			SUPPLIES			455.82		
591-175.000-801.000			CONTRACTUAL SERVICES			338.73		
591-175.000-820.000			PILOT			9,602.01		
591-175.000-861.000			TRAINING & SEMINARS			80.00		
591-175.000-880.000			COMMUNITY PROMOTION			94.07		
591-175.000-920.400			UTILITIES - GAS			44.70		
591-175.000-925.000			TELEPHONE			228.38		
591-544.000-730.039			BPU VEHICLE MAINT/SUPPLIES			26.37		
591-544.000-801.000			CONTRACTUAL SERVICES			207.42		
591-544.000-930.000			REPAIRS & MAINTENANCE			8,221.49		

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 09/04/2020 - 09/17/2020
JOURNALIZED OPEN AND PAID
BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-544.000-930.990	REPAIRS & MAINTERNACE - LEAD SERVICES			29,504.80	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			3,255.00	
		591-545.000-727.400	SUPPLIES - PHOSPHATE			4,197.60	
		591-545.000-930.000	REPAIRS & MAINTENANCE			1,512.15	