

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 09/18/2020 - 10/01/2020  
 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 135							
582-175.000-715.000	09/22/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	0020894-BPU	09/22/20	209.38	135
582-175.000-721.000	09/22/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	0020894-BPU	09/22/20	394.65	135
590-175.000-715.000	09/22/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	0020894-BPU	09/22/20	90.25	135
590-175.000-721.000	09/22/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	0020894-BPU	09/22/20	146.15	135
591-175.000-715.000	09/22/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	0020894-BPU	09/22/20	61.37	135
591-175.000-721.000	09/22/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	0020894-BPU	09/22/20	100.95	135
Total For Check 135						1,002.75	
Check 136							
582-000.000-228.100	10/01/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	0111480-15 BPU	10/01/20	7,744.78	136
582-175.000-716.000	10/01/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	0111480-15 BPU	10/01/20	12,304.87	136
590-175.000-716.000	10/01/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	0111480-15 BPU	10/01/20	4,548.84	136
591-175.000-716.000	10/01/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	0111480-15 BPU	10/01/20	3,267.29	136
Total For Check 136						27,865.78	
Check 73207							
590-000.000-202.100	09/22/20	96 N HOWELL HILLSDALE LLC	UB refund for account: 025635	09/22/2020	09/22/20	51.74	73207
Total For Check 73207						51.74	
Check 73208							
582-000.000-202.100	09/22/20	ANGEL, JOEY A	UB refund for account: 026567	09/22/2020	09/22/20	87.04	73208
590-000.000-202.100	09/22/20	ANGEL, JOEY A	UB refund for account: 026567	09/22/2020	09/22/20	68.83	73208
591-000.000-202.100	09/22/20	ANGEL, JOEY A	UB refund for account: 026567	09/22/2020	09/22/20	46.56	73208
Total For Check 73208						202.43	
Check 73209							
582-000.000-202.100	09/22/20	ARNOLD, FLORENCE M	UB refund for account: 026416	09/22/2020	09/22/20	118.60	73209
Total For Check 73209						118.60	
Check 73210							
582-000.000-202.100	09/22/20	BISHER, BRANDEN W	UB refund for account: 022657	09/22/2020	09/22/20	8.65	73210
590-000.000-202.100	09/22/20	BISHER, BRANDEN W	UB refund for account: 022657	09/22/2020	09/22/20	7.24	73210
591-000.000-202.100	09/22/20	BISHER, BRANDEN W	UB refund for account: 022657	09/22/2020	09/22/20	5.11	73210
Total For Check 73210						21.00	
Check 73211							
582-000.000-202.100	09/22/20	BUTLER JR, WILLIAM H	UB refund for account: 024405	09/22/2020	09/22/20	68.01	73211
Total For Check 73211						68.01	
Check 73212							
582-000.000-202.100	09/22/20	CAULKINS, TODD L	UB refund for account: 016482	09/22/2020	09/22/20	21.00	73212
Total For Check 73212						21.00	
Check 73213							
582-000.000-202.100	09/22/20	COX, TERRY	UB refund for account: 017879	09/22/2020	09/22/20	42.15	73213
590-000.000-202.100	09/22/20	COX, TERRY	UB refund for account: 017879	09/22/2020	09/22/20	17.69	73213
591-000.000-202.100	09/22/20	COX, TERRY	UB refund for account: 017879	09/22/2020	09/22/20	15.16	73213
Total For Check 73213						75.00	
Check 73214							
582-000.000-202.100	09/22/20	DEBACKER, DELORES	UB refund for account: 020247	09/22/2020	09/22/20	212.59	73214
Total For Check 73214						212.59	
Check 73215							

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Invoice Age: Less Than 30 Days							
Check 73215							
582-000.000-202.100	09/22/20	FIESER, ANDREAS W	UB refund for account: 009916	09/22/2020	09/22/20	0.45	73215
590-000.000-202.100	09/22/20	FIESER, ANDREAS W	UB refund for account: 009916	09/22/2020	09/22/20	33.74	73215
591-000.000-202.100	09/22/20	FIESER, ANDREAS W	UB refund for account: 009916	09/22/2020	09/22/20	25.81	73215
Total For Check 73215						60.00	
Check 73216							
582-000.000-202.100	09/22/20	GAUDET, LANE T	UB refund for account: 035281	09/22/2020	09/22/20	4.72	73216
Total For Check 73216						4.72	
Check 73217							
582-000.000-202.100	09/22/20	GREENSTONE FARM CREDIT SERVICE	UB refund for account: 010680	09/22/2020	09/22/20	111.10	73217
Total For Check 73217						111.10	
Check 73218							
582-000.000-202.100	09/22/20	HUFFMAN, REBECCA J	UB refund for account: 010891	09/22/2020	09/22/20	42.00	73218
Total For Check 73218						42.00	
Check 73219							
582-000.000-202.100	09/22/20	KEISER, DENNIS	UB refund for account: 017350	09/22/2020	09/22/20	47.20	73219
Total For Check 73219						47.20	
Check 73220							
582-000.000-202.100	09/22/20	KEISER, DENNIS B	UB refund for account: 010154	09/22/2020	09/22/20	44.59	73220
Total For Check 73220						44.59	
Check 73221							
582-000.000-202.100	09/22/20	KIES, JOSH C	UB refund for account: 009915	09/22/2020	09/22/20	52.36	73221
590-000.000-202.100	09/22/20	KIES, JOSH C	UB refund for account: 009915	09/22/2020	09/22/20	41.37	73221
591-000.000-202.100	09/22/20	KIES, JOSH C	UB refund for account: 009915	09/22/2020	09/22/20	35.47	73221
Total For Check 73221						129.20	
Check 73222							
582-000.000-202.100	09/22/20	MAYSTEAD, ERIC W	UB refund for account: 026454	09/22/2020	09/22/20	57.31	73222
590-000.000-202.100	09/22/20	MAYSTEAD, ERIC W	UB refund for account: 026454	09/22/2020	09/22/20	10.64	73222
591-000.000-202.100	09/22/20	MAYSTEAD, ERIC W	UB refund for account: 026454	09/22/2020	09/22/20	7.22	73222
Total For Check 73222						75.17	
Check 73223							
582-000.000-202.100	09/22/20	MILLER, MARSHALL	UB refund for account: 012002	09/22/2020	09/22/20	51.83	73223
Total For Check 73223						51.83	
Check 73224							
582-000.000-202.100	09/22/20	MILLER, MARSHALL	UB refund for account: 012003	09/22/2020	09/22/20	53.30	73224
Total For Check 73224						53.30	
Check 73225							
582-000.000-202.100	09/22/20	MILLER, MARSHALL	UB refund for account: 012004	09/22/2020	09/22/20	62.40	73225
Total For Check 73225						62.40	
Check 73226							
582-000.000-202.100	09/22/20	MILLER, MARSHALL	UB refund for account: 012005	09/22/2020	09/22/20	109.25	73226
Total For Check 73226						109.25	
Check 73227							

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Invoice Age: Less Than 30 Days							
Check 73227							
582-000.000-202.100	09/22/20	MILLER, MARSHALL	UB refund for account: 012006	09/22/2020	09/22/20	207.95	73227
						<u>207.95</u>	
Total For Check 73227							
Check 73228							
582-000.000-202.100	09/22/20	MILLER, MARSHALL	UB refund for account: 012007	09/22/2020	09/22/20	52.25	73228
						<u>52.25</u>	
Total For Check 73228							
Check 73229							
582-000.000-202.100	09/22/20	MUNGER, CANDACE D	UB refund for account: 026368	09/22/2020	09/22/20	44.71	73229
590-000.000-202.100	09/22/20	MUNGER, CANDACE D	UB refund for account: 026368	09/22/2020	09/22/20	32.66	73229
591-000.000-202.100	09/22/20	MUNGER, CANDACE D	UB refund for account: 026368	09/22/2020	09/22/20	22.72	73229
						<u>100.09</u>	
Total For Check 73229							
Check 73230							
582-000.000-202.100	09/22/20	PFEEFFER, DEBORAH A	UB refund for account: 025439	09/22/2020	09/22/20	30.00	73230
						<u>30.00</u>	
Total For Check 73230							
Check 73231							
582-000.000-202.000	09/22/20	PRASSER, CALEDON R	UB refund for account: 011205	09/22/2020	09/22/20	1.25	73231
582-000.000-202.100	09/22/20	PRASSER, CALEDON R	UB refund for account: 011205	09/22/2020	09/22/20	103.75	73231
						<u>105.00</u>	
Total For Check 73231							
Check 73232							
582-000.000-202.100	09/22/20	RAUCH, ADDISON A	UB refund for account: 035174	09/22/2020	09/22/20	170.00	73232
						<u>170.00</u>	
Total For Check 73232							
Check 73233							
582-000.000-202.100	09/22/20	SAWYER, DALE	UB refund for account: 010598	09/22/2020	09/22/20	74.52	73233
590-000.000-202.100	09/22/20	SAWYER, DALE	UB refund for account: 010598	09/22/2020	09/22/20	36.51	73233
591-000.000-202.100	09/22/20	SAWYER, DALE	UB refund for account: 010598	09/22/2020	09/22/20	31.31	73233
						<u>142.34</u>	
Total For Check 73233							
Check 73234							
582-000.000-202.100	09/22/20	SPRANG, CAROLYN J	UB refund for account: 024782	09/22/2020	09/22/20	26.00	73234
						<u>26.00</u>	
Total For Check 73234							
Check 73235							
582-000.000-202.100	09/22/20	SPRING MEADOWS APARTMENTS	UB refund for account: 026789	09/22/2020	09/22/20	16.54	73235
						<u>16.54</u>	
Total For Check 73235							
Check 73236							
582-000.000-202.100	09/22/20	SWARTZ, TYLER J	UB refund for account: 026316	09/22/2020	09/22/20	83.08	73236
						<u>83.08</u>	
Total For Check 73236							
Check 73237							
582-000.000-202.100	09/22/20	TRUBEY, EDWARD A	UB refund for account: 026630	09/22/2020	09/22/20	11.51	73237
590-000.000-202.100	09/22/20	TRUBEY, EDWARD A	UB refund for account: 026630	09/22/2020	09/22/20	8.14	73237
591-000.000-202.100	09/22/20	TRUBEY, EDWARD A	UB refund for account: 026630	09/22/2020	09/22/20	6.97	73237
						<u>26.62</u>	
Total For Check 73237							
Check 73238							
582-000.000-202.100	09/22/20	VANBOEKEL, ALYSSA M	UB refund for account: 014269	09/22/2020	09/22/20	61.00	73238
						<u>61.00</u>	
Total For Check 73238							

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Invoice Age: Less Than 30 Days							
Check 73239							
582-544.000-740.000	09/22/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2024401	09/22/20	1,393.01	73239
590-547.000-740.000	09/22/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2024401	09/22/20	49.00	73239
591-544.000-740.000	09/22/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2024401	09/22/20	402.19	73239
Total For Check 73239						1,844.20	
Check 73241							
582-175.000-715.000	09/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202590000684	09/25/20	14,667.56	73241
590-175.000-715.000	09/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202590000684	09/25/20	6,428.94	73241
591-175.000-715.000	09/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202590000684	09/25/20	8,048.10	73241
Total For Check 73241						29,144.60	
Check 73242							
582-175.000-715.000	09/28/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	016298/015453	09/28/20	1,075.49	73242
590-175.000-715.000	09/28/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	016298/015453	09/28/20	343.57	73242
591-175.000-715.000	09/28/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	016298/015453	09/28/20	395.81	73242
Total For Check 73242						1,814.87	
Check 73243							
590-175.000-925.000	10/01/20	ACD	POTS FOR WWTP	11058-108	10/01/20	93.00	73243
591-175.000-925.000	10/01/20	ACD	POTS FOR TREATMENT PLANT	11060-108	10/01/20	93.00	73243
Total For Check 73243						186.00	
Check 73244							
582-175.000-801.200	10/01/20	AMAZON CAPITAL SERVICES, INC	USB MIC BPU DIRECTOR	14LR-GGP3-FN43	10/01/20	19.00	73244
582-175.000-801.200	10/01/20	AMAZON CAPITAL SERVICES, INC	BPU CSR USB MOUSE & KEYBOARD	1WXF-HPWP-QR6K	10/01/20	30.82	73244
590-175.000-801.200	10/01/20	AMAZON CAPITAL SERVICES, INC	USB MIC BPU DIRECTOR	14LR-GGP3-FN43	10/01/20	9.50	73244
591-175.000-801.200	10/01/20	AMAZON CAPITAL SERVICES, INC	USB MIC BPU DIRECTOR	14LR-GGP3-FN43	10/01/20	9.49	73244
Total For Check 73244						68.81	
Check 73245							
582-000.000-158.000-20	10/01/20	AMERICAN COPPER AND BRASS, LLC	MISC SUPPLIES	20INV035886	10/01/20	4.99	73245
582-000.000-158.000-20	10/01/20	AMERICAN COPPER AND BRASS, LLC	MISC SUPPLIES	20INV036601	10/01/20	24.98	73245
582-175.000-726.000	10/01/20	AMERICAN COPPER AND BRASS, LLC	MISC SUPPLIES	20INV034300	10/01/20	28.89	73245
582-543.000-726.000	10/01/20	AMERICAN COPPER AND BRASS, LLC	MISC SUPPLIES	20INV035133	10/01/20	10.21	73245
582-543.000-726.000	10/01/20	AMERICAN COPPER AND BRASS, LLC	MISC SUPPLIES	20INV035659	10/01/20	10.57	73245
582-543.000-726.000	10/01/20	AMERICAN COPPER AND BRASS, LLC	MISC SUPPLIES	20INV035885	10/01/20	145.00	73245
582-544.000-726.800	10/01/20	AMERICAN COPPER AND BRASS, LLC	MISC SUPPLIES	20INV033074	10/01/20	1.13	73245
582-544.000-726.800	10/01/20	AMERICAN COPPER AND BRASS, LLC	MISC SUPPLIES	20INV034660	10/01/20	54.26	73245
Total For Check 73245						280.03	
Check 73246							
582-544.000-726.800	10/01/20	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4696258-01	10/01/20	3.60	73246
582-544.000-726.800	10/01/20	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4696258-02	10/01/20	11.40	73246
582-544.000-726.800	10/01/20	ANIXTER POWER SOLUTIONS, LLC	RED MARKING PAINT	4706934-00	10/01/20	162.72	73246
Total For Check 73246						177.72	
Check 73247							
582-175.000-726.000	10/01/20	ARROW SWIFT PRINTING	DOORHANGERS	153061	10/01/20	70.38	73247
590-175.000-726.000	10/01/20	ARROW SWIFT PRINTING	DOORHANGERS	153061	10/01/20	35.19	73247
591-175.000-726.000	10/01/20	ARROW SWIFT PRINTING	DOORHANGERS	153061	10/01/20	35.18	73247
591-544.000-930.000	10/01/20	ARROW SWIFT PRINTING	DOORHANGERS	153061	10/01/20	30.45	73247
Total For Check 73247						171.20	
Check 73248							

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Check 73248							
591-000.000-158.000-20	10/01/20	ARTESIAN OF PIONEER, INC	COMPLETION OF FILTER 1 AND PARTIAL #2-2		10/01/20	12,500.00	73248
591-000.000-158.000-20	10/01/20	ARTESIAN OF PIONEER, INC	COMPLETION OF FILTER 1 AND PARTIAL #3-1		10/01/20	115,000.00	73248
Total For Check 73248						127,500.00	
Check 73249							
582-000.000-123.000	10/01/20	CANNON TECHNOLOGIES INC	EATON YUKON AMI ANNUAL SUPPORT	940967888	10/01/20	4,703.00	73249
590-000.000-123.000	10/01/20	CANNON TECHNOLOGIES INC	EATON YUKON AMI ANNUAL SUPPORT	940967888	10/01/20	2,086.50	73249
591-000.000-123.000	10/01/20	CANNON TECHNOLOGIES INC	EATON YUKON AMI ANNUAL SUPPORT	940967888	10/01/20	2,086.50	73249
Total For Check 73249						8,876.00	
Check 73250							
582-175.000-880.000	10/01/20	CHESTNEY PUBLISHING	SPONSOR	10268	10/01/20	25.00	73250
590-175.000-880.000	10/01/20	CHESTNEY PUBLISHING	SPONSOR	10268	10/01/20	12.50	73250
591-175.000-880.000	10/01/20	CHESTNEY PUBLISHING	SPONSOR	10268	10/01/20	12.50	73250
Total For Check 73250						50.00	
Check 73251							
582-175.000-726.000	10/01/20	CINTAS CORPORATION	MATT'S	4062899625	10/01/20	20.00	73251
590-175.000-726.000	10/01/20	CINTAS CORPORATION	MATT'S	4062899625	10/01/20	10.00	73251
591-175.000-726.000	10/01/20	CINTAS CORPORATION	MATT'S	4062899625	10/01/20	10.00	73251
Total For Check 73251						40.00	
Check 73252							
591-544.000-930.000	10/01/20	DUBOIS TRUCKING AND EXCAVATION	TOPSOIL	QB1741	10/01/20	46.00	73252
Total For Check 73252						46.00	
Check 73253							
582-544.000-740.000	10/01/20	FAMILY FARM & HOME	GREASE	000728/W	10/01/20	16.87	73253
590-547.000-930.000	10/01/20	FAMILY FARM & HOME	SOFTENER SALT	727/54	10/01/20	29.94	73253
591-544.000-730.039	10/01/20	FAMILY FARM & HOME	SOFTENER SALT	720/54	10/01/20	34.99	73253
591-544.000-930.000	10/01/20	FAMILY FARM & HOME	SOFTENER SALT	720/54	10/01/20	83.90	73253
Total For Check 73253						165.70	
Check 73254							
590-547.000-930.000	10/01/20	GELZER & SON INC	HERBICIDE, HOSE COUPLING, CUT OFF W.	C388041	10/01/20	34.99	73254
590-547.000-930.000	10/01/20	GELZER & SON INC	HERBICIDE, HOSE COUPLING, CUT OFF W.	C387837	10/01/20	5.79	73254
591-544.000-930.000	10/01/20	GELZER & SON INC	HERBICIDE, HOSE COUPLING, CUT OFF W.	C389425	10/01/20	9.95	73254
591-545.000-930.000	10/01/20	GELZER & SON INC	SILICONE SEALANT, SOCKET ADAPTER	C389073	10/01/20	7.48	73254
591-545.000-930.000	10/01/20	GELZER & SON INC	SILICONE SEALANT, SOCKET ADAPTER	B27504	10/01/20	15.96	73254
Total For Check 73254						74.17	
Check 73255							
590-547.000-726.900	10/01/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP	492	10/01/20	17.50	73255
Total For Check 73255						17.50	
Check 73256							
582-000.000-123.000	10/01/20	HILLSDALE MEDIA GROUP	SUBSCRIPTION	08.26.2020	10/01/20	115.50	73256
590-000.000-123.000	10/01/20	HILLSDALE MEDIA GROUP	SUBSCRIPTION	08.26.2020	10/01/20	57.75	73256
591-000.000-123.000	10/01/20	HILLSDALE MEDIA GROUP	SUBSCRIPTION	08.26.2020	10/01/20	57.75	73256
Total For Check 73256						231.00	
Check 73257							
582-544.000-930.000	10/01/20	KENDALL ELECTRIC	COUNTERS FOR PP	S109478944.001	10/01/20	84.23	73257

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Invoice Age: Less Than 30 Days							
Check 73257							
						Total For Check 73257	84.23
Check 73258							
590-546.000-930.950	10/01/20	KERR PUMP AND SUPPLY, INC	LIFT STATION PARTS	202696	10/01/20	582.20	73258
						Total For Check 73258	582.20
Check 73259							
582-175.000-726.000	10/01/20	KSS ENTERPRISES	TP SOAP TOWEL	1251541	10/01/20	120.06	73259
590-175.000-726.000	10/01/20	KSS ENTERPRISES	TP SOAP TOWEL	1251541	10/01/20	60.03	73259
591-175.000-726.000	10/01/20	KSS ENTERPRISES	TP SOAP TOWEL	1251541	10/01/20	60.02	73259
						Total For Check 73259	240.11
Check 73260							
590-547.000-801.000	10/01/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERCURY	17258	10/01/20	210.00	73260
590-547.000-801.000	10/01/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERCURY	17260	10/01/20	256.50	73260
590-547.000-801.000	10/01/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERCURY	17482	10/01/20	286.50	73260
590-547.000-801.000	10/01/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERCURY	17366	10/01/20	286.50	73260
590-547.000-801.000	10/01/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERCURY	17399	10/01/20	286.50	73260
590-547.000-801.000	10/01/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERCURY	17562	10/01/20	286.50	73260
						Total For Check 73260	1,612.50
Check 73261							
591-000.000-110.000	10/01/20	MICHIGAN PIPE & VALVE	WATER INVENTORY	JO23872	10/01/20	6,027.90	73261
591-000.000-110.000	10/01/20	MICHIGAN PIPE & VALVE	WATER INVENTORY	JO23871	10/01/20	364.90	73261
						Total For Check 73261	6,392.80
Check 73262							
582-544.000-740.000	10/01/20	PERFORMANCE AUTOMOTIVE	OIL MAX LIFE	10284-1336870	10/01/20	8.99	73262
591-175.000-730.039	10/01/20	PERFORMANCE AUTOMOTIVE	SEAM SEALER TO REPAIR F150 FROM WAT	10284-1336416	10/01/20	11.49	73262
						Total For Check 73262	20.48
Check 73263							
582-000.000-110.000	10/01/20	POWERLINE SUPPLY	INVENTORY	56502576	10/01/20	796.08	73263
582-000.000-110.000	10/01/20	POWERLINE SUPPLY	INVENTORY	56502577	10/01/20	121.75	73263
582-000.000-110.000	10/01/20	POWERLINE SUPPLY	INVENTORY	56500759	10/01/20	280.20	73263
582-000.000-110.000	10/01/20	POWERLINE SUPPLY	INVENTORY	56500758	10/01/20	135.00	73263
						Total For Check 73263	1,333.03
Check 73264							
582-000.000-158.000-19	10/01/20	SSOE	ENGINEERING SERVICES	2015239	10/01/20	12,959.00	73264
582-000.000-158.000-19	10/01/20	SSOE	ENGINEERING FOR VOLTAGE UPGRADE	2013751	10/01/20	15,414.42	73264
582-000.000-158.000-19	10/01/20	SSOE	ENGINEERING FOR VOLTAGE UPGRADE	2014180	10/01/20	17,391.00	73264
582-000.000-158.000-19	10/01/20	SSOE	ENGINEERING FOR VOLTAGE UPGRADE	2014979	10/01/20	14,179.22	73264
						Total For Check 73264	59,943.64
Check 73265							
582-543.000-930.000	10/01/20	TMI COMPRESSED AIR SYSTEMS, IN	COMPRESSOR CHECK AND AIR LEAK REPAI	33789	10/01/20	508.92	73265
						Total For Check 73265	508.92
Check 73266							
591-545.000-727.200	10/01/20	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE WTP	TO913727	10/01/20	976.50	73266
						Total For Check 73266	976.50
Check 73267							
591-545.000-930.000	10/01/20	USABLUBOOK	WTP CHEMICAL TREATMENT SYSTEM REPAI	353960	10/01/20	665.06	73267

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 09/18/2020 - 10/01/2020  
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 73267							
591-545.000-930.000	10/01/20	USABBLUEBOOK	WTP CHEMICAL TREATMENT SYSTEM REPAIR	353336	10/01/20	8.00	73267
						<u>673.06</u>	
Total For Check 73267							
Total For Age Less Than 30 Days						<u>274,505.80</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			107,324.04		
			Fund 590 SEWER FUND			16,562.70		
			Fund 591 WATER FUND			150,619.06		
Total For All Funds:							274,505.80	
--- TOTALS BY GL DISTRIBUTION ---								
582-000.000-110.000			INVENTORY			1,333.03		
582-000.000-123.000			PREPAID EXPENSES			4,818.50		
582-000.000-158.000-19			CONSTRUCTION WORK IN PROGRESS			59,943.64		
582-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			29.97		
582-000.000-202.000			ACCOUNTS PAYABLE			1.25		
582-000.000-202.100			ACCOUNTS PAYABLE-UB REFUNDS			2,075.86		
582-000.000-228.100			DUE TO MMERS - RETIREMENT CONT. BPU			7,744.78		
582-175.000-715.000			HEALTH AND LIFE INSURANCE			15,952.43		
582-175.000-716.000			RETIREMENT			12,304.87		
582-175.000-721.000			DISABILITY INSURANCE			394.65		
582-175.000-726.000			SUPPLIES			239.33		
582-175.000-801.200			COMPUTER			49.82		
582-175.000-880.000			COMMUNITY PROMOTION			25.00		
582-543.000-726.000			SUPPLIES			165.78		
582-543.000-930.000			REPAIRS & MAINTENANCE			508.92		
582-544.000-726.800			SUPPLIES - OPERATIONS			233.11		
582-544.000-740.000			FUEL AND LUBRICANTS			1,418.87		
582-544.000-930.000			REPAIRS & MAINTENANCE			84.23		
590-000.000-123.000			PREPAID EXPENSES			2,144.25		
590-000.000-202.100			ACCOUNTS PAYABLE-UB REFUNDS			308.56		
590-175.000-715.000			HEALTH AND LIFE INSURANCE			6,862.76		
590-175.000-716.000			RETIREMENT			4,548.84		
590-175.000-721.000			DISABILITY INSURANCE			146.15		
590-175.000-726.000			SUPPLIES			105.22		
590-175.000-801.200			COMPUTER			9.50		
590-175.000-880.000			COMMUNITY PROMOTION			12.50		
590-175.000-925.000			TELEPHONE			93.00		
590-546.000-930.950			REPAIRS & MAINT. - LIFT STATIONS			582.20		
590-547.000-726.900			SUPPLIES - LABORATORY			17.50		
590-547.000-740.000			FUEL AND LUBRICANTS			49.00		
590-547.000-801.000			CONTRACTUAL SERVICES			1,612.50		
590-547.000-930.000			REPAIRS & MAINTENANCE			70.72		
591-000.000-110.000			INVENTORY			6,392.80		
591-000.000-123.000			PREPAID EXPENSES			2,144.25		
591-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			127,500.00		
591-000.000-202.100			ACCOUNTS PAYABLE-UB REFUNDS			196.33		
591-175.000-715.000			HEALTH AND LIFE INSURANCE			8,505.28		
591-175.000-716.000			RETIREMENT			3,267.29		
591-175.000-721.000			DISABILITY INSURANCE			100.95		
591-175.000-726.000			SUPPLIES			105.20		
591-175.000-730.039			BPU VEHICLE MAINT/SUPPLIES			11.49		
591-175.000-801.200			COMPUTER			9.49		
591-175.000-880.000			COMMUNITY PROMOTION			12.50		
591-175.000-925.000			TELEPHONE			93.00		
591-544.000-730.039			BPU VEHICLE MAINT/SUPPLIES			34.99		
591-544.000-740.000			FUEL AND LUBRICANTS			402.19		
591-544.000-930.000			REPAIRS & MAINTENANCE			170.30		
591-545.000-727.200			SUPPLIES - SODIUM HYPOCHLORITE			976.50		
591-545.000-930.000			REPAIRS & MAINTENANCE			696.50		