

10/16/2020 09:10 AM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/02/2020 - 10/15/2020
 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 137							
582-000.000-265.000	10/13/20	STATE OF MICHIGAN	SALES TAX	09.3030.2020	10/13/20	34,435.04	137
582-000.000-693.000	10/13/20	STATE OF MICHIGAN	SALES TAX	09.3030.2020	10/13/20	(216.82)	137
Total For Check 137						34,218.22	
Check 138							
582-000.000-123.000	10/15/20	BUSINESS CARD	PDQ DEPLOY ANNUAL LICENSE 2020-2021	3942G	10/15/20	225.00	138
582-000.000-123.000	10/15/20	BUSINESS CARD	REMOTE SOFTWARE	09.20.2020	10/15/20	155.82	138
582-175.000-861.000	10/15/20	BUSINESS CARD	LODGING - CHAD	10.02.2020	10/15/20	69.30	138
582-175.000-862.000	10/15/20	BUSINESS CARD	BUSINESS LUNCH	09.10.2020	10/15/20	27.43	138
582-175.000-930.000	10/15/20	BUSINESS CARD	MOWER FOR OFFICE	1459006	10/15/20	210.00	138
582-543.000-861.000	10/15/20	BUSINESS CARD	LINE FOR LINEMEN WORKING BROKEN POL	09.18.2020	10/15/20	26.50	138
582-544.000-740.000	10/15/20	BUSINESS CARD	LINE FOR LINEMEN WORKING BROKEN POL	09.18.2020	10/15/20	59.73	138
590-000.000-123.000	10/15/20	BUSINESS CARD	PDQ DEPLOY ANNUAL LICENSE 2020-2021	3942G	10/15/20	112.50	138
590-000.000-123.000	10/15/20	BUSINESS CARD	REMOTE SOFTWARE	09.20.2020	10/15/20	77.91	138
590-175.000-862.000	10/15/20	BUSINESS CARD	BUSINESS LUNCH	09.10.2020	10/15/20	13.72	138
590-175.000-930.000	10/15/20	BUSINESS CARD	MOWER FOR OFFICE	1459006	10/15/20	105.00	138
591-000.000-123.000	10/15/20	BUSINESS CARD	PDQ DEPLOY ANNUAL LICENSE 2020-2021	3942G	10/15/20	112.50	138
591-000.000-123.000	10/15/20	BUSINESS CARD	REMOTE SOFTWARE	09.20.2020	10/15/20	77.91	138
591-175.000-862.000	10/15/20	BUSINESS CARD	BUSINESS LUNCH	09.10.2020	10/15/20	13.71	138
591-175.000-930.000	10/15/20	BUSINESS CARD	MOWER FOR OFFICE	1459006	10/15/20	104.99	138
591-544.000-801.000	10/15/20	BUSINESS CARD	S3 S4 EXAM PREP CLASS MARK, MATT, C	09.30.2020	10/15/20	930.00	138
591-544.000-861.000	10/15/20	BUSINESS CARD	WATER LICENSE RENEWALL DUSTIN WHEEL	07119C	10/15/20	95.00	138
591-544.000-930.000	10/15/20	BUSINESS CARD	LUNCH FOR WATER DEPT WORKING ON SAT	10.06.2020	10/15/20	32.97	138
Total For Check 138						2,449.99	
Check 139							
582-175.000-726.000	10/15/20	EASYPERMIT POSTAGE	POSTAGE	0908549	10/15/20	1,341.00	139
590-175.000-726.000	10/15/20	EASYPERMIT POSTAGE	POSTAGE	0908549	10/15/20	670.50	139
591-175.000-726.000	10/15/20	EASYPERMIT POSTAGE	POSTAGE	0908549	10/15/20	670.50	139
Total For Check 139						2,682.00	
Check 140							
582-175.000-801.000	10/15/20	MICHIGAN PUBLIC POWER AGENCY	SEPTEMBER PEAKING COMMITTEE CHARGES	20201010013	10/15/20	49.36	140
Total For Check 140						49.36	
Check 73268							
590-000.000-123.000	10/07/20	ITRON, INC	MVRS SOFTWARE SUPPORT	564434	10/07/20	39.36	73268
Total For Check 73268						39.36	
Check 73269							
582-000.000-202.100	10/14/20	BAKER, PAYTON L	UB refund for account: 021193	10/15/2020	10/14/20	283.82	73269
Total For Check 73269						283.82	
Check 73270							
582-175.000-925.000	10/15/20	ACD	MONTHLY FIBER LEASE	42187-151	10/15/20	122.58	73270
582-543.000-925.000	10/15/20	ACD	POT'S - PP	11061-109	10/15/20	138.65	73270
590-175.000-925.000	10/15/20	ACD	POT FOR WWTP	11058-109	10/15/20	94.50	73270
590-175.000-925.000	10/15/20	ACD	MONTHLY FIBER LEASE	42187-151	10/15/20	61.29	73270
591-175.000-925.000	10/15/20	ACD	POTS FOR WTP	11060-109	10/15/20	94.50	73270
591-175.000-925.000	10/15/20	ACD	MONTHLY FIBER LEASE	42187-151	10/15/20	61.29	73270
Total For Check 73270						572.81	
Check 73271							
582-544.000-726.800	10/15/20	AMERICAN COPPER AND BRASS, LLC	250 V FUSES	20INV038156	10/15/20	16.58	73271

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Check 73271							
590-547.000-930.000	10/15/20	AMERICAN COPPER AND BRASS, LLC	REW SAMPLER REPAIR, BIMETAL BLADES	20INV038644	10/15/20	16.85	73271
590-547.000-930.000	10/15/20	AMERICAN COPPER AND BRASS, LLC	REW SAMPLER REPAIR, BIMETAL BLADES	20INV038384	10/15/20	174.96	73271
						<u>191.81</u>	
Total For Check 73271						191.81	
Check 73272							
582-175.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	016481/015626	10/15/20	984.93	73272
590-175.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	016481/015626	10/15/20	298.29	73272
591-175.000-715.000	10/15/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	016481/015626	10/15/20	350.53	73272
						<u>1,633.75</u>	
Total For Check 73272						1,633.75	
Check 73273							
582-175.000-801.000	10/15/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612039	10/15/20	1,406.22	73273
590-175.000-801.000	10/15/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612039	10/15/20	703.11	73273
591-175.000-801.000	10/15/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612039	10/15/20	703.11	73273
						<u>2,812.44</u>	
Total For Check 73273						2,812.44	
Check 73274							
582-175.000-925.000	10/15/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	155172-BPU	10/15/20	28.00	73274
590-175.000-925.000	10/15/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	155172-BPU	10/15/20	14.00	73274
591-175.000-925.000	10/15/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	155172-BPU	10/15/20	14.00	73274
						<u>56.00</u>	
Total For Check 73274						56.00	
Check 73275							
582-175.000-801.000	10/15/20	CINTAS CORPORATION	MATT'S	4063586511	10/15/20	20.00	73275
590-175.000-801.000	10/15/20	CINTAS CORPORATION	MATT'S	4063586511	10/15/20	10.00	73275
591-175.000-801.000	10/15/20	CINTAS CORPORATION	MATT'S	4063586511	10/15/20	10.00	73275
						<u>40.00</u>	
Total For Check 73275						40.00	
Check 73276							
582-175.000-820.000	10/15/20	CITY OF HILLSDALE	SEPTEMBER 2020 PILOT	09.30.2020	10/15/20	69,318.37	73276
590-175.000-820.000	10/15/20	CITY OF HILLSDALE	SEPTEMBER 2020 PILOT	09.30.2020	10/15/20	12,149.52	73276
591-175.000-820.000	10/15/20	CITY OF HILLSDALE	SEPTEMBER 2020 PILOT	09.30.2020	10/15/20	9,455.15	73276
						<u>90,923.04</u>	
Total For Check 73276						90,923.04	
Check 73277							
582-000.000-249.100	10/15/20	COMMUNITY ACTION AGENCY	OPERATION ROUN-UP - SEPT 2020	09.30.30	10/15/20	2,630.46	73277
						<u>2,630.46</u>	
Total For Check 73277						2,630.46	
Check 73278							
582-175.000-726.000	10/15/20	CURRENT OFFICE SOLUTIONS	HIGHLIGHTERS, BINDERS & TAPE	650420-00	10/15/20	32.35	73278
582-175.000-726.200	10/15/20	CURRENT OFFICE SOLUTIONS	FACE MASKS AND CLIP BOARDS	648382-00	10/15/20	22.64	73278
582-175.000-801.000	10/15/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	324106	10/15/20	333.82	73278
590-175.000-726.000	10/15/20	CURRENT OFFICE SOLUTIONS	HIGHLIGHTERS, BINDERS & TAPE	650420-00	10/15/20	16.17	73278
590-175.000-801.000	10/15/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	324106	10/15/20	166.91	73278
591-175.000-726.000	10/15/20	CURRENT OFFICE SOLUTIONS	HIGHLIGHTERS, BINDERS & TAPE	650420-00	10/15/20	16.17	73278
591-175.000-726.007-CV	10/15/20	CURRENT OFFICE SOLUTIONS	FACE MASKS AND CLIP BOARDS	648382-00	10/15/20	80.97	73278
591-175.000-801.000	10/15/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	324106	10/15/20	166.91	73278
						<u>835.94</u>	
Total For Check 73278						835.94	
Check 73279							
582-000.000-158.000-20	10/15/20	DUBOIS TRUCKING AND EXCAVATION	SAND	QB1744	10/15/20	23.00	73279
						<u>23.00</u>	
Total For Check 73279						23.00	
Check 73280							

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Check 73280							
582-175.000-801.000	10/15/20	EAST 2 WEST ENTERPRISES, INC	BPU CLEANING FOR SEPTEMBER	9064	10/15/20	70.00	73280
590-175.000-801.000	10/15/20	EAST 2 WEST ENTERPRISES, INC	BPU CLEANING FOR SEPTEMBER	9064	10/15/20	35.00	73280
591-175.000-801.000	10/15/20	EAST 2 WEST ENTERPRISES, INC	BPU CLEANING FOR SEPTEMBER	9064	10/15/20	35.00	73280
Total For Check 73280						140.00	
Check 73281							
591-544.000-930.000	10/15/20	ETNA	TRAFFIC HYDRANT REPAIR KIT	S103732259.001	10/15/20	410.00	73281
Total For Check 73281						410.00	
Check 73282							
591-545.000-930.000	10/15/20	FAMILY FARM & HOME	NUTS/BOLTS/WASHERS	733/54	10/15/20	17.59	73282
Total For Check 73282						17.59	
Check 73283							
582-175.000-861.000	10/15/20	GARRETT ADAMS	REIMBURSEMENT FOR MILEAGE	10.12.2020	10/15/20	122.08	73283
Total For Check 73283						122.08	
Check 73284							
582-543.000-726.000	10/15/20	GELZER & SON INC	PAINT SUPPLIES	A221731	10/15/20	140.70	73284
582-543.000-726.000	10/15/20	GELZER & SON INC	PAINT SUPPLIES	C373645	10/15/20	20.72	73284
582-543.000-726.000	10/15/20	GELZER & SON INC	PAINT SUPPLIES	B16829	10/15/20	58.48	73284
582-543.000-726.000	10/15/20	GELZER & SON INC	PAINT SUPPLIES	B24369	10/15/20	45.66	73284
582-543.000-930.000	10/15/20	GELZER & SON INC	BLACK IRON PIPE FITTINGS	C391140	10/15/20	140.25	73284
Total For Check 73284						405.81	
Check 73285							
582-175.000-801.000	10/15/20	HOOP LAWN & SNOW, LLC	MOWING SERVICES	08.31.2020	10/15/20	750.00	73285
582-175.000-801.000	10/15/20	HOOP LAWN & SNOW, LLC	MOWING SERVICES	09.30.2020	10/15/20	750.00	73285
590-175.000-801.000	10/15/20	HOOP LAWN & SNOW, LLC	MOWING SERVICES	08.31.2020	10/15/20	375.00	73285
590-175.000-801.000	10/15/20	HOOP LAWN & SNOW, LLC	MOWING SERVICES	09.30.2020	10/15/20	375.00	73285
591-175.000-801.000	10/15/20	HOOP LAWN & SNOW, LLC	MOWING SERVICES	08.31.2020	10/15/20	375.00	73285
591-175.000-801.000	10/15/20	HOOP LAWN & SNOW, LLC	MOWING SERVICES	09.30.2020	10/15/20	375.00	73285
Total For Check 73285						3,000.00	
Check 73286							
591-544.000-801.000	10/15/20	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM SE	0058870-IN	10/15/20	1,333.00	73286
Total For Check 73286						1,333.00	
Check 73287							
582-543.000-726.000	10/15/20	JONESVILLE LUMBER	MATERIAL TO CLOSE IN WINDOW AT PP	860847	10/15/20	249.62	73287
Total For Check 73287						249.62	
Check 73288							
582-175.000-726.000	10/15/20	KSS ENTERPRISES	HAND SOAP	1251541-1	10/15/20	49.20	73288
Total For Check 73288						49.20	
Check 73289							
582-000.000-249.100	10/15/20	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 SEPT 2020 P.A. 95"	09.30.2020	10/15/20	5,466.74	73289
Total For Check 73289						5,466.74	
Check 73290							
582-175.000-880.000	10/15/20	MCKIBBIN MEDIA GROUP	ADS	131-00082-000	10/15/20	41.65	73290
582-175.000-880.000	10/15/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0007	10/15/20	91.16	73290
582-175.000-880.000	10/15/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0008	10/15/20	97.00	73290

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Invoice Age: Less Than 30 Days							
Check 73290							
590-175.000-880.000	10/15/20	MCKIBBIN MEDIA GROUP	ADS	131-00082-000	10/15/20	20.83	73290
590-175.000-880.000	10/15/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0007	10/15/20	45.58	73290
590-175.000-880.000	10/15/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0008	10/15/20	48.50	73290
591-175.000-880.000	10/15/20	MCKIBBIN MEDIA GROUP	ADS	131-00082-000	10/15/20	20.82	73290
591-175.000-880.000	10/15/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0007	10/15/20	45.57	73290
591-175.000-880.000	10/15/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0008	10/15/20	48.50	73290
Total For Check 73290						459.61	
Check 73291							
590-547.000-801.000	10/15/20	MERIT LABORATORIES	BEF COMPLIANDE TESTING	17899	10/15/20	286.50	73291
590-547.000-801.000	10/15/20	MERIT LABORATORIES	BEF COMPLIANDE TESTING	17608	10/15/20	286.50	73291
590-547.000-801.000	10/15/20	MERIT LABORATORIES	BEF COMPLIANDE TESTING	17676	10/15/20	286.50	73291
590-547.000-801.000	10/15/20	MERIT LABORATORIES	BEF COMPLIANDE TESTING	17790	10/15/20	286.50	73291
590-547.000-801.000	10/15/20	MERIT LABORATORIES	BEF COMPLIANDE TESTING	17814	10/15/20	168.25	73291
590-547.000-801.000	10/15/20	MERIT LABORATORIES	BEF COMPLIANDE TESTING	17902	10/15/20	165.75	73291
Total For Check 73291						1,480.00	
Check 73292							
582-175.000-920.400	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	3055967476	10/15/20	23.13	73292
582-175.000-920.400	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - GEN SET	3056471143	10/15/20	21.41	73292
582-175.000-920.400	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	3055985087	10/15/20	23.82	73292
582-543.000-740.300	10/15/20	MICH GAS UTILITIES	GAS USE FOR THE MONTH OF OCTOBER	3067350642	10/15/20	292.82	73292
582-543.000-740.300	10/15/20	MICH GAS UTILITIES	GAS USE FOR THE MONTH OF OCTOBER	3066049350	10/15/20	36.78	73292
582-543.000-740.400	10/15/20	MICH GAS UTILITIES	GAS USE FOR THE MONTH OF OCTOBER	3067350642	10/15/20	292.82	73292
582-543.000-920.400	10/15/20	MICH GAS UTILITIES	GAS USE FOR THE MONTH OF OCTOBER	3065793896	10/15/20	120.38	73292
590-175.000-920.400	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	3055967476	10/15/20	11.57	73292
590-175.000-920.400	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - GEN SET	3056471143	10/15/20	10.70	73292
590-175.000-920.400	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	3055985087	10/15/20	11.91	73292
590-547.000-920.400	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	3056068246	10/15/20	42.11	73292
590-547.000-920.400	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3055877584	10/15/20	229.56	73292
590-547.000-920.400	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY -WWTP	3056066992	10/15/20	828.32	73292
591-175.000-920.400	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	3055967476	10/15/20	11.56	73292
591-175.000-920.400	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - GEN SET	3056471143	10/15/20	10.70	73292
591-175.000-920.400	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	3055985087	10/15/20	11.90	73292
591-545.000-920.400	10/15/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WTP	3055886812	10/15/20	43.50	73292
Total For Check 73292						2,022.99	
Check 73293							
591-000.000-110.000	10/15/20	MICHIGAN PIPE & VALVE	8" TAP VALVE, FLANGE SET. BOLT/GASK	JO24043	10/15/20	1,413.70	73293
591-544.000-930.000	10/15/20	MICHIGAN PIPE & VALVE	8" TAP VALVE, FLANGE SET. BOLT/GASK	JO24043	10/15/20	79.44	73293
Total For Check 73293						1,493.14	
Check 73294							
582-175.000-801.000	10/15/20	ONLINE INFORMATION SERVICES	COLLECTION TRANSACTIONS	173800000107	10/15/20	14.64	73294
582-175.000-801.000	10/15/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING FEE	1020422	10/15/20	77.10	73294
590-175.000-801.000	10/15/20	ONLINE INFORMATION SERVICES	COLLECTION TRANSACTIONS	173800000107	10/15/20	7.32	73294
590-175.000-801.000	10/15/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING FEE	1020422	10/15/20	38.55	73294
591-175.000-801.000	10/15/20	ONLINE INFORMATION SERVICES	COLLECTION TRANSACTIONS	173800000107	10/15/20	7.32	73294
591-175.000-801.000	10/15/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING FEE	1020422	10/15/20	38.55	73294
Total For Check 73294						183.48	
Check 73295							
590-546.000-730.039	10/15/20	PERFORMANCE AUTOMOTIVE	ANITFREEZE	10284-1338642	10/15/20	18.89	73295

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Invoice Age: Less Than 30 Days							
Check 73295							
						Total For Check 73295	18.89
Check 73296							
582-000.000-110.000	10/15/20	POWERLINE SUPPLY	INVENTORY	56504175	10/15/20	513.60	73296
582-000.000-110.000	10/15/20	POWERLINE SUPPLY	INVENTORY	56505588/5650645	10/15/20	11,766.00	73296
582-000.000-110.000	10/15/20	POWERLINE SUPPLY	INVENTORY	56506042	10/15/20	21.42	73296
582-000.000-110.000	10/15/20	POWERLINE SUPPLY	INVENTORY	56504042	10/15/20	55.00	73296
582-544.000-726.800	10/15/20	POWERLINE SUPPLY	SUPPLIES / PAINT	56506453	10/15/20	538.08	73296
582-544.000-930.000	10/15/20	POWERLINE SUPPLY	XFR GUARD KIT	56504996	10/15/20	533.76	73296
						Total For Check 73296	13,427.86
Check 73297							
591-544.000-930.990	10/15/20	RJT CONSTRUCTION	WATER SERVICE REPLACEMENTS	2550/2552	10/15/20	27,534.00	73297
						Total For Check 73297	27,534.00
Check 73298							
582-175.000-801.200	10/15/20	SONIT SYSTEMS, LLC	NETADMIN - SEPTEMBER 2020	61676-BPU	10/15/20	761.25	73298
582-175.000-801.200	10/15/20	SONIT SYSTEMS, LLC	GEO TRUST QUICK SSL CERT 2020	61671	10/15/20	337.50	73298
582-544.000-801.000	10/15/20	SONIT SYSTEMS, LLC	BPU CHRIS M ADOBE	61612	10/15/20	42.48	73298
590-175.000-801.200	10/15/20	SONIT SYSTEMS, LLC	NETADMIN - SEPTEMBER 2020	61676-BPU	10/15/20	380.63	73298
590-175.000-801.200	10/15/20	SONIT SYSTEMS, LLC	GEO TRUST QUICK SSL CERT 2020	61671	10/15/20	168.75	73298
590-546.000-801.000	10/15/20	SONIT SYSTEMS, LLC	BPU CHRIS M ADOBE	61612	10/15/20	21.23	73298
591-175.000-801.000	10/15/20	SONIT SYSTEMS, LLC	BPU CHRIS M ADOBE	61612	10/15/20	21.24	73298
591-175.000-801.200	10/15/20	SONIT SYSTEMS, LLC	NETADMIN - SEPTEMBER 2020	61676-BPU	10/15/20	380.62	73298
591-175.000-801.200	10/15/20	SONIT SYSTEMS, LLC	GEO TRUST QUICK SSL CERT 2020	61671	10/15/20	168.75	73298
						Total For Check 73298	2,282.45
Check 73299							
582-543.000-801.000	10/15/20	STATE OF MICHIGAN	ANNUAL TANK LICENSE RENEWAL FEE	ATK-098433-15	10/15/20	61.50	73299
						Total For Check 73299	61.50
Check 73300							
582-543.000-726.000	10/15/20	STOLL METAL SALES, LLC	METAL TO CLOSE IN WINDOW AT PP	4489	10/15/20	100.08	73300
						Total For Check 73300	100.08
Check 73301							
591-545.000-727.200	10/15/20	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE WTP	TO914213	10/15/20	1,503.50	73301
						Total For Check 73301	1,503.50
Check 73302							
582-544.000-801.000	10/15/20	MILSOFT	DISPATCH SUPPORT 10-1-2020	20204220	10/15/20	666.67	73302
582-544.000-801.000	10/15/20	MILSOFT	IVR SUPPORT 10-1-2020	20204465	10/15/20	255.59	73302
590-546.000-801.000	10/15/20	MILSOFT	IVR SUPPORT 10-1-2020	20204465	10/15/20	127.80	73302
591-175.000-801.000	10/15/20	MILSOFT	IVR SUPPORT 10-1-2020	20204465	10/15/20	127.79	73302
						Total For Check 73302	1,177.85
Check 73303							
582-175.000-925.000	10/15/20	VERIZON WIRELESS	CELL PHONES	9864023133	10/15/20	637.87	73303
590-175.000-925.000	10/15/20	VERIZON WIRELESS	CELL PHONES	9864023133	10/15/20	167.45	73303
591-175.000-925.000	10/15/20	VERIZON WIRELESS	CELL PHONES	9864023133	10/15/20	167.10	73303
						Total For Check 73303	972.42
Check 73304							
582-544.000-740.000	10/15/20	WATKINS OIL COMPANY	FUEL PURCHASES	01-00090	10/15/20	1,366.64	73304
590-547.000-740.000	10/15/20	WATKINS OIL COMPANY	FUEL PURCHASES	01-00090	10/15/20	175.03	73304

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 10/02/2020 - 10/15/2020
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 73304							
591-544.000-740.000	10/15/20	WATKINS OIL COMPANY	FUEL PURCHASES	01-00090	10/15/20	574.83	73304
						<u>2,116.50</u>	
Total For Check 73304							
Total For Age Less Than 30 Days						<u>205,486.89</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		Fund Totals:					
			Fund 582 ELECTRIC FUND			138,397.38	
			Fund 590 SEWER FUND			19,344.32	
			Fund 591 WATER FUND			47,745.19	
		Total For All Funds:				205,486.89	
--- TOTALS BY GL DISTRIBUTION ---							
		582-000.000-110.000	INVENTORY			12,356.02	
		582-000.000-123.000	PREPAID EXPENSES			380.82	
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			23.00	
		582-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			283.82	
		582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE			8,097.20	
		582-000.000-265.000	ACCRUED SALES TAX			34,435.04	
		582-000.000-693.000	MISC NON-OPERATING INCOME			(216.82)	
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			984.93	
		582-175.000-726.000	SUPPLIES			1,422.55	
		582-175.000-726.200	OFFICE SUPPLIES			22.64	
		582-175.000-801.000	CONTRACTUAL SERVICES			3,471.14	
		582-175.000-801.200	COMPUTER			1,098.75	
		582-175.000-820.000	PILOT			69,318.37	
		582-175.000-861.000	TRAINING & SEMINARS			191.38	
		582-175.000-862.000	LODGING AND MEALS			27.43	
		582-175.000-880.000	COMMUNITY PROMOTION			229.81	
		582-175.000-920.400	UTILITIES - GAS			68.36	
		582-175.000-925.000	TELEPHONE			788.45	
		582-175.000-930.000	REPAIRS & MAINTENANCE			210.00	
		582-543.000-726.000	SUPPLIES			615.26	
		582-543.000-740.300	NATURAL GAS - ENGINE #5			329.60	
		582-543.000-740.400	NATURAL GAS - ENGINE #6			292.82	
		582-543.000-801.000	CONTRACTUAL SERVICES			61.50	
		582-543.000-861.000	TRAINING & SEMINARS			26.50	
		582-543.000-920.400	UTILITIES - GAS			120.38	
		582-543.000-925.000	TELEPHONE			138.65	
		582-543.000-930.000	REPAIRS & MAINTENANCE			140.25	
		582-544.000-726.800	SUPPLIES - OPERATIONS			554.66	
		582-544.000-740.000	FUEL AND LUBRICANTS			1,426.37	
		582-544.000-801.000	CONTRACTUAL SERVICES			964.74	
		582-544.000-930.000	REPAIRS & MAINTENANCE			533.76	
		590-000.000-123.000	PREPAID EXPENSES			229.77	
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			298.29	
		590-175.000-726.000	SUPPLIES			686.67	
		590-175.000-801.000	CONTRACTUAL SERVICES			1,710.89	
		590-175.000-801.200	COMPUTER			549.38	
		590-175.000-820.000	PILOT			12,149.52	
		590-175.000-862.000	LODGING AND MEALS			13.72	
		590-175.000-880.000	COMMUNITY PROMOTION			114.91	
		590-175.000-920.400	UTILITIES - GAS			34.18	
		590-175.000-925.000	TELEPHONE			337.24	
		590-175.000-930.000	REPAIRS & MAINTENANCE			105.00	
		590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES			18.89	
		590-546.000-801.000	CONTRACTUAL SERVICES			149.03	
		590-547.000-740.000	FUEL AND LUBRICANTS			175.03	
		590-547.000-801.000	CONTRACTUAL SERVICES			1,480.00	
		590-547.000-920.400	UTILITIES - GAS			1,099.99	
		590-547.000-930.000	REPAIRS & MAINTENANCE			191.81	
		591-000.000-110.000	INVENTORY			1,413.70	
		591-000.000-123.000	PREPAID EXPENSES			190.41	
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			350.53	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-175.000-726.000	SUPPLIES			686.67	
		591-175.000-726.007-CV	SUUPPLIES - COVID 19			80.97	
		591-175.000-801.000	CONTRACTUAL SERVICES			1,859.92	
		591-175.000-801.200	COMPUTER			549.37	
		591-175.000-820.000	PILOT			9,455.15	
		591-175.000-862.000	LODGING AND MEALS			13.71	
		591-175.000-880.000	COMMUNITY PROMOTION			114.89	
		591-175.000-920.400	UTILITIES - GAS			34.16	
		591-175.000-925.000	TELEPHONE			336.89	
		591-175.000-930.000	REPAIRS & MAINTENANCE			104.99	
		591-544.000-740.000	FUEL AND LUBRICANTS			574.83	
		591-544.000-801.000	CONTRACTUAL SERVICES			2,263.00	
		591-544.000-861.000	TRAINING & SEMINARS			95.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			522.41	
		591-544.000-930.990	REPAIRS & MAINTERNACE - LEAD SERVICES			27,534.00	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			1,503.50	
		591-545.000-920.400	UTILITIES - GAS			43.50	
		591-545.000-930.000	REPAIRS & MAINTENANCE			17.59	