

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
POST DATES 10/30/2020 - 11/12/2020
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: APCK

GL Number	Invoice Date	Ref #	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Cl
Check 0							
582-000.000-265.000	11/10/20	67667	STATE OF MICHIGAN	SALES TAX	10.31.2020	11/10/20	29,002.68
582-000.000-693.000	11/10/20	67667	STATE OF MICHIGAN	SALES TAX	10.31.2020	11/10/20	(178.77)
Total For Check 0							28,823.91
Check 1							
582-000.000-228.100	11/12/20	67678	MERS	RETIREMENT CONTRIBUTIONS - 300101	10.31.2020	11/13/20	11,871.87
582-175.000-716.000	11/12/20	67678	MERS	RETIREMENT CONTRIBUTIONS - 300101	10.31.2020	11/13/20	12,329.79
590-175.000-716.000	11/12/20	67678	MERS	RETIREMENT CONTRIBUTIONS - 300101	10.31.2020	11/13/20	4,588.25
591-175.000-716.000	11/12/20	67678	MERS	RETIREMENT CONTRIBUTIONS - 300101	10.31.2020	11/13/20	3,202.96
Total For Check 1							31,992.87
Check 100001							
582-175.000-925.000	11/12/20	67664	ACD	MONTHLY FIBER LEASE	42187-152	11/12/20	122.58
582-543.000-925.000	11/12/20	67680	ACD	POT'S - PP	11061-110	11/12/20	138.65
590-175.000-925.000	11/12/20	67662	ACD	POTS FOR WWTP	11058-110	11/12/20	93.10
590-175.000-925.000	11/12/20	67664	ACD	MONTHLY FIBER LEASE	42187-152	11/12/20	61.29
591-175.000-925.000	11/12/20	67663	ACD	POTS FOR WTP	11060-110	11/12/20	93.10
591-175.000-925.000	11/12/20	67664	ACD	MONTHLY FIBER LEASE	42187-152	11/12/20	61.29
Total For Check 100001							570.01
Check 100004							
582-175.000-801.200	11/12/20	67602	AMAZON CAPITAL SERVICE:SHARK CELL ANTENNA FOR ELECTRIC FORE	13QM-G9P1-RDCC		11/12/20	168.54
582-175.000-801.200	11/12/20	67622	AMAZON CAPITAL SERVICE:CAT 6 WALL PLATES BPU OFFICE	13QM-G9P1-VX7N		11/12/20	19.46
Total For Check 100004							188.00
Check 100005							
590-547.000-930.000	11/12/20	67692	AMERICAN COPPER AND BR/PLUMBING MATERIALS TO INSTALL FURNAC	20INV044923		11/12/20	263.56
Total For Check 100005							263.56
Check 100006							
591-000.000-158.000-2(11/12/20		67604	ARTESIAN OF PIONEER, IIFINAL PAYMENT WTP FILTER PROJECT	11.06.2020		11/12/20	124,500.00
Total For Check 100006							124,500.00
Check 100009							
591-544.000-930.000	11/12/20	67686	BILL'S LAWN CARE, LLC	TOP DIRT FOR WATER REPAIRS	2396184	11/12/20	72.00
Total For Check 100009							72.00
Check 100010							
590-547.000-801.000	11/12/20	67674	BIOTECH AGRONOMICS	BIOSLOIDS SLUDGE HAULING	2638	11/12/20	24,024.00
Total For Check 100010							24,024.00
Check 100012							
591-000.000-693.000	11/12/20	67718	BRANDON JOHNS	AFLAC REIMBURSEMENT	72492	11/12/20	20.82
Total For Check 100012							20.82
Check 100013							
582-175.000-801.000	11/12/20	67661	BRIDGESTONE AMERICAS, IIMONTHLY PROCESSING	612040		11/12/20	1,301.73
590-175.000-801.000	11/12/20	67661	BRIDGESTONE AMERICAS, IIMONTHLY PROCESSING	612040		11/12/20	650.87
591-175.000-801.000	11/12/20	67661	BRIDGESTONE AMERICAS, IIMONTHLY PROCESSING	612040		11/12/20	650.86
Total For Check 100013							2,603.46
Check 100014							
582-000.000-123.000	11/12/20	67636	BS&A SOFTWARE	FIXED ASSETS SYTERM ANNUAL SERVICE,	131841-BPU	11/12/20	3,065.75
590-000.000-123.000	11/12/20	67636	BS&A SOFTWARE	FIXED ASSETS SYTERM ANNUAL SERVICE,	131841-BPU	11/12/20	1,532.88
591-000.000-123.000	11/12/20	67636	BS&A SOFTWARE	FIXED ASSETS SYTERM ANNUAL SERVICE,	131841-BPU	11/12/20	1,532.87

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Check 100014							
					Total For Check 100014		6,131.50
Check 100015							
582-175.000-925.000	11/12/20	67640	BSB COMMUNICATIONS	INC ETHERFAX MONTHLY CHARGES	155678-BPU	11/12/20	28.00
590-175.000-925.000	11/12/20	67640	BSB COMMUNICATIONS	INC ETHERFAX MONTHLY CHARGES	155678-BPU	11/12/20	14.00
591-175.000-925.000	11/12/20	67640	BSB COMMUNICATIONS	INC ETHERFAX MONTHLY CHARGES	155678-BPU	11/12/20	14.00
					Total For Check 100015		56.00
Check 100017							
582-175.000-801.000	11/12/20	67630	CINTAS CORPORATION	MATT'S	4066156884	11/12/20	20.00
582-175.000-801.000	11/12/20	67679	CINTAS CORPORATION	MATT'S	4066887176	11/12/20	20.00
590-175.000-801.000	11/12/20	67630	CINTAS CORPORATION	MATT'S	4066156884	11/12/20	10.00
590-175.000-801.000	11/12/20	67679	CINTAS CORPORATION	MATT'S	4066887176	11/12/20	10.00
591-175.000-801.000	11/12/20	67630	CINTAS CORPORATION	MATT'S	4066156884	11/12/20	10.00
591-175.000-801.000	11/12/20	67679	CINTAS CORPORATION	MATT'S	4066887176	11/12/20	10.00
					Total For Check 100017		80.00
Check 100018							
590-547.000-801.000	11/12/20	67605	CINTAS CORPORATION	WWTP SAFETY CABINET SUPPLIES	5039536304	11/12/20	153.25
					Total For Check 100018		153.25
Check 100019							
582-175.000-820.000	11/12/20	67665	CITY OF HILLSDALE	OCOTBER PILOT	10.31.2020	11/12/20	59,647.56
590-175.000-820.000	11/12/20	67665	CITY OF HILLSDALE	OCOTBER PILOT	10.31.2020	11/12/20	11,781.27
591-175.000-820.000	11/12/20	67665	CITY OF HILLSDALE	OCOTBER PILOT	10.31.2020	11/12/20	8,543.89
					Total For Check 100019		79,972.72
Check 100020							
582-000.000-249.100	11/12/20	67670	COMMUNITY ACTION AGENC	OPERATION ROUND-UP - OCTOBER	10.31.2020	11/12/20	2,583.71
					Total For Check 100020		2,583.71
Check 100022							
582-175.000-726.000	11/12/20	67634	CURRENT OFFICE SOLUTIO	ELECTRIC STAPLERS	651344-01	11/12/20	231.67
582-175.000-726.000	11/12/20	67635	CURRENT OFFICE SOLUTIO	STAPLE CARTRIDGE & CALC TAPE	651344-00	11/12/20	61.77
582-175.000-801.000	11/12/20	67633	CURRENT OFFICE SOLUTIO	LEASE AND COPIIES (BPU)	325060	11/12/20	306.73
590-175.000-726.000	11/12/20	67634	CURRENT OFFICE SOLUTIO	ELECTRIC STAPLERS	651344-01	11/12/20	115.84
590-175.000-726.000	11/12/20	67635	CURRENT OFFICE SOLUTIO	STAPLE CARTRIDGE & CALC TAPE	651344-00	11/12/20	30.88
590-175.000-801.000	11/12/20	67633	CURRENT OFFICE SOLUTIO	LEASE AND COPIIES (BPU)	325060	11/12/20	153.37
591-175.000-726.000	11/12/20	67634	CURRENT OFFICE SOLUTIO	ELECTRIC STAPLERS	651344-01	11/12/20	115.83
591-175.000-726.000	11/12/20	67635	CURRENT OFFICE SOLUTIO	STAPLE CARTRIDGE & CALC TAPE	651344-00	11/12/20	30.88
591-175.000-801.000	11/12/20	67633	CURRENT OFFICE SOLUTIO	LEASE AND COPIIES (BPU)	325060	11/12/20	153.36
					Total For Check 100022		1,200.33
Check 100026							
582-175.000-801.000	11/12/20	67629	EAST 2 WEST ENTERPRISE	CLEANING FOR OCTOBER 12TH AND 26TH	9087	11/12/20	70.00
590-175.000-801.000	11/12/20	67629	EAST 2 WEST ENTERPRISE	CLEANING FOR OCTOBER 12TH AND 26TH	9087	11/12/20	35.00
591-175.000-801.000	11/12/20	67629	EAST 2 WEST ENTERPRISE	CLEANING FOR OCTOBER 12TH AND 26TH	9087	11/12/20	35.00
					Total For Check 100026		140.00
Check 100028							
590-547.000-726.900	11/12/20	67606	ENVIRONMENTAL RESOURCE	TOTAL RESIDUAL CHLORINE, COLIFORM MI	952261	11/12/20	256.00
					Total For Check 100028		256.00
Check 100032							
590-547.000-801.000	11/12/20	67607	GLOBAL ENVIRONMENTAL C	TOXICITY TESTING OCTOBER	5115	11/12/20	600.00

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Check 100032							
				Total For Check 100032			600.00
Check 100035							
590-547.000-726.900	11/12/20	67687	HEFFERNAN SOFT WATER S/D	DISTILLED WATER WWTP LAB	532	11/12/20	26.25
590-547.000-726.900	11/12/20	67688	HEFFERNAN SOFT WATER S/D	DISTILLED WATER WWTP LAB	567	11/12/20	26.25
				Total For Check 100035			52.50
Check 100038							
591-175.000-905.000	11/12/20	67608	HILLSDALE MEDIA GROUP	HYDRANT FLUSHING NOTICES	2009-00000849	11/12/20	122.52
				Total For Check 100038			122.52
Check 100039							
582-544.000-801.000	11/12/20	67625	HILLSDALE TOWNSHIP FIR/D	DOWN WIRE RUNS	20048	11/12/20	300.00
582-544.000-801.000	11/12/20	67624	HILLSDALE TOWNSHIP FIR/D	DOWN WIRE RUNS	20047	11/12/20	300.00
582-544.000-801.000	11/12/20	67626	HILLSDALE TOWNSHIP FIR/D	DOWN WIRE RUNS	20049	11/12/20	400.00
				Total For Check 100039			1,000.00
Check 100040							
591-544.000-930.000	11/12/20	67616	HOFFMAN BORS. INC.	REROUTE WATER MAIN, INSTALL VALVE FA	22816	11/12/20	5,350.00
				Total For Check 100040			5,350.00
Check 100042							
582-544.000-730.000	11/12/20	67618	HUTCH'S TOWING AND REC	TOWING CALL FOR 39-04	175418	11/12/20	375.00
				Total For Check 100042			375.00
Check 100043							
591-544.000-801.000	11/12/20	67609	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM SER	0059295-IN	11/12/20	1,333.00
				Total For Check 100043			1,333.00
Check 100045							
582-543.000-930.000	11/12/20	67617	KENDALL ELECTRIC	LED LIGHT BASE REPLACE PP	S109666488.001	11/12/20	35.33
				Total For Check 100045			35.33
Check 100050							
582-000.000-249.100	11/12/20	67669	LARA - MI PUBLIC SERVI	"LIEAF - 6099 OCT 2020 PA 95"	10.31.2020	11/12/20	5,444.51
				Total For Check 100050			5,444.51
Check 100051							
590-175.000-806.000	11/12/20	67631	LOVINGER & THOMPSON, P	LEGAL FEES	10-30-2020	11/12/20	375.00
				Total For Check 100051			375.00
Check 100053							
582-175.000-880.000	11/12/20	67644	MCKIBBIN MEDIA GROUP	ADS	131-00082-0001	11/12/20	33.32
582-175.000-880.000	11/12/20	67645	MCKIBBIN MEDIA GROUP	ADS	131-00074-0009	11/12/20	97.00
590-175.000-880.000	11/12/20	67644	MCKIBBIN MEDIA GROUP	ADS	131-00082-0001	11/12/20	16.66
590-175.000-880.000	11/12/20	67645	MCKIBBIN MEDIA GROUP	ADS	131-00074-0009	11/12/20	48.50
591-175.000-880.000	11/12/20	67644	MCKIBBIN MEDIA GROUP	ADS	131-00082-0001	11/12/20	16.66
591-175.000-880.000	11/12/20	67645	MCKIBBIN MEDIA GROUP	ADS	131-00074-0009	11/12/20	48.50
				Total For Check 100053			260.64
Check 100054							
590-547.000-801.000	11/12/20	67695	MERIT LABORATORIES	BEF COMPLIANCE TESTING, PFAS/PFOA TE	18438	11/12/20	286.50
590-547.000-801.000	11/12/20	67696	MERIT LABORATORIES	BEF COMPLIANCE TESTING, PFAS/PFOA TE	18410	11/12/20	286.50
590-547.000-801.000	11/12/20	67697	MERIT LABORATORIES	BEF COMPLIANCE TESTING, PFAS/PFOA TE	18626	11/12/20	286.50
590-547.000-801.000	11/12/20	67698	MERIT LABORATORIES	BEF COMPLIANCE TESTING, PFAS/PFOA TE	18521	11/12/20	286.50
590-547.000-801.000	11/12/20	67699	MERIT LABORATORIES	BEF COMPLIANCE TESTING, PFAS/PFOA TE	18689	11/12/20	286.50

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Check 100054							
590-547.000-801.000	11/12/20	67700	MERIT LABORATORIES	BEF COMPLIANCE TESTING, PFAS/PFOA TE	18600	11/12/20	286.50
591-545.000-801.000	11/12/20	67694	MERIT LABORATORIES	BEF COMPLIANCE TESTING, PFAS/PFOA TE	18523	11/12/20	402.00
Total For Check 100054							2,121.00
Check 100056							
582-175.000-920.400	11/12/20	67637	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	3077158151	11/12/20	39.63
590-175.000-920.400	11/12/20	67637	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	3077158151	11/12/20	19.81
590-547.000-920.400	11/12/20	67639	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	3077416826	11/12/20	943.35
590-547.000-920.400	11/12/20	67627	MICH GAS UTILITIES	NATURAL GAS UTILITY	3077793158	11/12/20	45.94
590-547.000-920.400	11/12/20	67641	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	3077288292	11/12/20	842.70
591-175.000-920.400	11/12/20	67637	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	3077158151	11/12/20	19.81
591-545.000-920.400	11/12/20	67638	MICH GAS UTILITIES	NATURAL GAS UTILITY -WTP	3077287268	11/12/20	53.68
Total For Check 100056							1,964.92
Check 100057							
591-000.000-110.000	11/12/20	67689	MICHIGAN PIPE & VALVE	WATER INVENTORY	JO24616	11/12/20	2,471.30
591-000.000-110.000	11/12/20	67690	MICHIGAN PIPE & VALVE	WATER INVENTORY	JO24559	11/12/20	93.19
591-000.000-110.000	11/12/20	67691	MICHIGAN PIPE & VALVE	WATER INVENTORY	JO24558	11/12/20	1,698.77
591-544.000-930.990	11/12/20	67693	MICHIGAN PIPE & VALVE	METER PIT BOXES	JO24690	11/12/20	2,057.10
Total For Check 100057							6,320.36
Check 100059							
591-544.000-930.000	11/12/20	67673	NORM'S TIRE & SERVICE	REPAIR BACKHOE FRONT TIRE FLAT	4497	11/12/20	52.59
Total For Check 100059							52.59
Check 100060							
582-175.000-801.000	11/12/20	67660	ONLINE INFORMATION	SER'MONTHLY PROCESSING FEE	1025921	11/12/20	59.20
590-175.000-801.000	11/12/20	67660	ONLINE INFORMATION	SER'MONTHLY PROCESSING FEE	1025921	11/12/20	29.60
591-175.000-801.000	11/12/20	67660	ONLINE INFORMATION	SER'MONTHLY PROCESSING FEE	1025921	11/12/20	29.60
Total For Check 100060							118.40
Check 100063							
582-544.000-801.000	11/12/20	67613	POWERLINE SUPPLY	TESTING HOT STICK EQUIPMENT	56469248	11/12/20	231.00
582-544.000-801.000	11/12/20	67614	POWERLINE SUPPLY	TESTING HOT STICK EQUIPMENT	56472896	11/12/20	154.28
582-544.000-801.000	11/12/20	67615	POWERLINE SUPPLY	TESTING HOT STICK EQUIPMENT	56472895	11/12/20	154.28
Total For Check 100063							539.56
Check 100068							
591-544.000-930.990	11/12/20	67685	RJT CONSTRUCTION	LEAD SERVICE LINE REPLACEMENTS	2572	11/12/20	18,700.00
Total For Check 100068							18,700.00
Check 100069							
582-175.000-726.000	11/12/20	67628	RUPERT'S CULLIGAN	WATER OFFICE	221605	11/12/20	7.00
590-175.000-726.000	11/12/20	67628	RUPERT'S CULLIGAN	WATER OFFICE	221605	11/12/20	3.50
591-175.000-726.000	11/12/20	67628	RUPERT'S CULLIGAN	WATER OFFICE	221605	11/12/20	3.50
Total For Check 100069							14.00
Check 100070							
582-175.000-801.000	11/12/20	67621	SAFE TEC COMPLIANCE SY	SDS MANAGEMENT SYSTEM	INV39436	11/12/20	1,640.00
Total For Check 100070							1,640.00
Check 100072							
582-175.000-801.200	11/12/20	67677	SONIT SYSTEMS, LLC	NETADMIN - OCTOBER 2020	61959-BPU	11/12/20	236.25
590-175.000-801.200	11/12/20	67677	SONIT SYSTEMS, LLC	NETADMIN - OCTOBER 2020	61959-BPU	11/12/20	118.13
591-175.000-801.200	11/12/20	67677	SONIT SYSTEMS, LLC	NETADMIN - OCTOBER 2020	61959-BPU	11/12/20	118.12

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Check 100072							
Total For Check 100072							472.50
Check 100077							
591-545.000-727.200	11/12/20	67610	UNIVAR SOLUTIONS USA	SODIUM HYPOCHLORITE	TO915063	11/12/20	1,464.75
Total For Check 100077							1,464.75
Check 100078							
591-544.000-930.000	11/12/20	67684	USABLUBOOK	FIRE HOSE, MARKING PAINT	368125	11/12/20	225.17
591-545.000-930.000	11/12/20	67623	USABLUBOOK	10" PIPE FLANGE GASKETS	399463	11/12/20	55.93
Total For Check 100078							281.10
Check 100079							
582-544.000-801.000	11/12/20	67619	MILSOFT	11-1-2020 MILSOFT DISPATCH SUPPORT	20204674	11/12/20	666.67
582-544.000-801.000	11/12/20	67620	MILSOFT	11-1-2020 MILSOFT IVR SUPPORT	20204898	11/12/20	258.21
590-546.000-801.000	11/12/20	67620	MILSOFT	11-1-2020 MILSOFT IVR SUPPORT	20204898	11/12/20	129.10
591-175.000-801.000	11/12/20	67620	MILSOFT	11-1-2020 MILSOFT IVR SUPPORT	20204898	11/12/20	129.11
Total For Check 100079							1,183.09
Check 100080							
582-000.000-202.100	11/12/20	67719	VANESSA TELLER	REISSUE REFUND CHECK	11.10.2020	11/12/20	83.34
Total For Check 100080							83.34
Check 100082							
582-544.000-740.000	11/12/20	67642	WATKINS OIL COMPANY	FUEL PURCHASES - BPU	000090-2030501	11/12/20	619.36
590-547.000-740.000	11/12/20	67642	WATKINS OIL COMPANY	FUEL PURCHASES - BPU	000090-2030501	11/12/20	425.33
591-544.000-740.000	11/12/20	67642	WATKINS OIL COMPANY	FUEL PURCHASES - BPU	000090-2030501	11/12/20	31.27
Total For Check 100082							1,075.96
Check 100083							
590-175.000-801.000	11/12/20	67632	WORKHEALTH-QUINCY, PLLC	RESP RX, PFT - MIKE SIMONS, SHAWN M	7525	11/12/20	420.00
Total For Check 100083							420.00
--- TOTALS BY GL DISTRIBUTION ---							355,032.21
582-000.000-123.000 PREPAID EXPENSES							3,065.75
582-000.000-202.100 ACCOUNTS PAYABLE-UB REFUNDS							83.34
582-000.000-228.100 DUE TO MMERS - RETIREMENT CONT. BPU							11,871.87
582-000.000-249.100 LOW INCOME ENERGY ASSISTANCE							8,028.22
582-000.000-265.000 ACCRUED SALES TAX							29,002.68
582-000.000-693.000 MISC NON-OPERATING INCOME							(178.77)
582-175.000-716.000 RETIREMENT							12,329.79
582-175.000-726.000 SUPPLIES							300.44
582-175.000-801.000 CONTRACTUAL SERVICES							3,417.66
582-175.000-801.200 COMPUTER							424.25
582-175.000-820.000 PILOT							59,647.56
582-175.000-880.000 COMMUNITY PROMOTION							130.32
582-175.000-920.400 UTILITIES - GAS							39.63
582-175.000-925.000 TELEPHONE							150.58
582-543.000-925.000 TELEPHONE							138.65
582-543.000-930.000 REPAIRS & MAINTENANCE							35.33
582-544.000-730.000 VEH./EQUIP. MAINT. SUPPLIES							375.00
582-544.000-740.000 FUEL AND LUBRICANTS							619.36
582-544.000-801.000 CONTRACTUAL SERVICES							2,464.44
590-000.000-123.000 PREPAID EXPENSES							1,532.88
590-175.000-716.000 RETIREMENT							4,588.25

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GL Number	Invoice Date	Ref #	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Cl
			590-175.000-726.000	SUPPLIES			150.22
			590-175.000-801.000	CONTRACTUAL SERVICES			1,308.84
			590-175.000-801.200	COMPUTER			118.13
			590-175.000-806.000	LEGAL SERVICES			375.00
			590-175.000-820.000	PILOT			11,781.27
			590-175.000-880.000	COMMUNITY PROMOTION			65.16
			590-175.000-920.400	UTILITIES - GAS			19.81
			590-175.000-925.000	TELEPHONE			168.39
			590-546.000-801.000	CONTRACTUAL SERVICES			129.10
			590-547.000-726.900	SUPPLIES - LABORATORY			308.50
			590-547.000-740.000	FUEL AND LUBRICANTS			425.33
			590-547.000-801.000	CONTRACTUAL SERVICES			26,496.25
			590-547.000-920.400	UTILITIES - GAS			1,831.99
			590-547.000-930.000	REPAIRS & MAINTENANCE			263.56
			591-000.000-110.000	INVENTORY			4,263.26
			591-000.000-123.000	PREPAID EXPENSES			1,532.87
			591-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			124,500.00
			591-000.000-693.000	MISC NON-OPERATING INCOME			20.82
			591-175.000-716.000	RETIREMENT			3,202.96
			591-175.000-726.000	SUPPLIES			150.21
			591-175.000-801.000	CONTRACTUAL SERVICES			1,017.93
			591-175.000-801.200	COMPUTER			118.12
			591-175.000-820.000	PILOT			8,543.89
			591-175.000-880.000	COMMUNITY PROMOTION			65.16
			591-175.000-905.000	PUBLISHING / NOTICES			122.52
			591-175.000-920.400	UTILITIES - GAS			19.81
			591-175.000-925.000	TELEPHONE			168.39
			591-544.000-740.000	FUEL AND LUBRICANTS			31.27
			591-544.000-801.000	CONTRACTUAL SERVICES			1,333.00
			591-544.000-930.000	REPAIRS & MAINTENANCE			5,699.76
			591-544.000-930.990	REPAIRS & MAINTENANCE - LEAD SERVICE			20,757.10
			591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			1,464.75
			591-545.000-801.000	CONTRACTUAL SERVICES			402.00
			591-545.000-920.400	UTILITIES - GAS			53.68
			591-545.000-930.000	REPAIRS & MAINTENANCE			55.93

--- FUND TOTALS BY VENDOR ---

Fund 582 ELECTRIC FUND

0015	- CITY OF HILLSDALE	59,647.56
0020	- CINTAS CORPORATION	40.00
0035	- CURRENT OFFICE SOLUTIONS	600.17
0081	- MICH GAS UTILITIES	39.63
1299	- EAST 2 WEST ENTERPRISES, INC	70.00
2278	- WATKINS OIL COMPANY	619.36
2359	- MERS	24,201.66
2745	- KENDALL ELECTRIC	35.33
2840	- STATE OF MICHIGAN	28,823.91
3076	- BS&A SOFTWARE	3,065.75
5503	- AMAZON CAPITAL SERVICES, INC	188.00
5531	- SONIT SYSTEMS, LLC	236.25
ACD	- ACD	261.23
BRIDGE	- BRIDGESTONE AMERICAS, INC	1,301.73
BSB	- BSB COMMUNICATIONS INC	28.00
CAA	- COMMUNITY ACTION AGENCY	2,583.71
HUTCH'S	- HUTCH'S TOWING AND RECOVERY INC	375.00
LARA	- LARA - MI PUBLIC SERVICE COMMISSION	5,444.51
MILSOFT	- MILSOFT	924.88
MMG	- MCKIBBIN MEDIA GROUP	130.32
ONLINE	- ONLINE INFORMATION SERVICES	59.20

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			POWER	- POWERLINE SUPPLY			539.56	
			RUPERT'S	- RUPERT'S CULLIGAN			7.00	
			SAFE TEC	- SAFE TEC COMPLIANCE SYSTEMS			1,640.00	
			TOWNSHIP	- HILLSDALE TOWNSHIP FIRE DEPARTMENT			1,000.00	
			VANESSA	- VANESSA TELLER			83.34	
			TOTAL FUND 582 ELECTRIC					<u>131,946.10</u>
			Fund 590 SEWER FUND					
			0015	- CITY OF HILLSDALE			11,781.27	
			0020	- CINTAS CORPORATION			20.00	
			0035	- CURRENT OFFICE SOLUTIONS			300.09	
			0081	- MICH GAS UTILITIES			1,851.80	
			1275	- WORKHEALTH-QUINCY, PLLC			420.00	
			1299	- EAST 2 WEST ENTERPRISES, INC			35.00	
			1808	- LOVINGER & THOMPSON, PC			375.00	
			2278	- WATKINS OIL COMPANY			425.33	
			2359	- MERS			4,588.25	
			2432	- AMERICAN COPPER AND BRASS, LLC			263.56	
			3076	- BS&A SOFTWARE			1,532.88	
			3248	- HEFFERNAN SOFT WATER SERVICE			52.50	
			5531	- SONIT SYSTEMS, LLC			118.13	
			ACD	- ACD			154.39	
			BIOTECH	- BIOTECH AGRONOMICS			24,024.00	
			BRIDGE	- BRIDGESTONE AMERICAS, INC			650.87	
			BSB	- BSB COMMUNICATIONS INC			14.00	
			CINTAS	- CINTAS CORPORATION			153.25	
			ERA	- ENVIRONMENTAL RESOURCES ASSOCIATES			256.00	
			GLOBAL	- GLOBAL ENVIRONMENTAL CONSULTING			600.00	
			MERIT LAB	- MERIT LABORATORIES			1,719.00	
			MILSOFT	- MILSOFT			129.10	
			MMG	- MCKIBBIN MEDIA GROUP			65.16	
			ONLINE	- ONLINE INFORMATION SERVICES			29.60	
			RUPERT'S	- RUPERT'S CULLIGAN			3.50	
			TOTAL FUND 590 SEWER FUND					<u>49,562.68</u>
			Fund 591 WATER FUND					
			0015	- CITY OF HILLSDALE			8,543.89	
			0020	- CINTAS CORPORATION			20.00	
			0034	- HILLSDALE MEDIA GROUP			122.52	
			0035	- CURRENT OFFICE SOLUTIONS			300.07	
			0081	- MICH GAS UTILITIES			73.49	
			0277	- NORM'S TIRE & SERVICE			52.59	
			0387	- BILL'S LAWN CARE, LLC			72.00	
			1299	- EAST 2 WEST ENTERPRISES, INC			35.00	
			1498	- HOFFMAN BORS. INC.			5,350.00	
			2278	- WATKINS OIL COMPANY			31.27	
			2359	- MERS			3,202.96	
			3076	- BS&A SOFTWARE			1,532.87	
			5531	- SONIT SYSTEMS, LLC			118.12	
			ACD	- ACD			154.39	
			ARTESIAN	- ARTESIAN OF PIONEER, INC			124,500.00	
			BRANDON	- BRANDON JOHNS			20.82	
			BRIDGE	- BRIDGESTONE AMERICAS, INC			650.86	
			BSB	- BSB COMMUNICATIONS INC			14.00	
			HYDROCORP	- HYDROCORP			1,333.00	
			MERIT LAB	- MERIT LABORATORIES			402.00	
			MICH	- MICHIGAN PIPE & VALVE			6,320.36	
			MILSOFT	- MILSOFT			129.11	
			MMG	- MCKIBBIN MEDIA GROUP			65.16	

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			ONLINE	- ONLINE INFORMATION SERVICES			29.60
			RJT	- RJT CONSTRUCTION			18,700.00
			RUPERT'S	- RUPERT'S CULLIGAN			3.50
			UNIVAR	- UNIVAR SOLUTIONS USA INC			1,464.75
			USABLUEBOO	- USABLUEBOOK			281.10
			TOTAL FUND 591	WATER F			<u>173,523.43</u>