

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check <None>							
582-175.000-905.000	10/17/19	HILLSDALE MEDIA GROUP	ADS	1909-00000849		89.50	
582-175.000-930.000	10/17/19	CINTAS CORPORATION	MATT'S	4031922601		20.00	
590-175.000-905.000	10/17/19	HILLSDALE MEDIA GROUP	ADS	1909-00000849		44.75	
590-175.000-930.000	10/17/19	CINTAS CORPORATION	MATT'S	4031922601		10.00	
591-175.000-905.000	10/17/19	HILLSDALE MEDIA GROUP	ADS	1909-00000849		44.75	
591-175.000-930.000	10/17/19	CINTAS CORPORATION	MATT'S	4031922601		10.00	
Total For Check <None>						219.00	
Check 71596							
582-175.000-801.000	10/17/19	ACD	MONTHLY FIBER LEASE	42187-140	10/17/19	101.00	71596
590-175.000-801.000	10/17/19	ACD	MONTHLY FIBER LEASE	42187-140	10/17/19	50.50	71596
591-175.000-801.000	10/17/19	ACD	MONTHLY FIBER LEASE	42187-140	10/17/19	50.50	71596
Total For Check 71596						202.00	
Check 71597							
590-546.000-726.800	10/17/19	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	16LK-467N-3MCV	10/17/19	11.99	71597
590-546.000-726.800	10/17/19	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	16LK-467N-3MCV	10/17/19	7.99	71597
590-546.000-726.800	10/17/19	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	16LK-467N-3MCV	10/17/19	6.39	71597
590-546.000-726.800	10/17/19	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	16LK-467N-3MCV	10/17/19	22.74	71597
590-546.000-726.800	10/17/19	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	16LK-467N-3MCV	10/17/19	16.38	71597
590-546.000-726.800	10/17/19	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	16LK-467N-3MCV	10/17/19	8.48	71597
590-546.000-726.800	10/17/19	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	16LK-467N-3MCV	10/17/19	12.16	71597
590-546.000-726.800	10/17/19	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	16LK-467N-3MCV	10/17/19	44.97	71597
590-546.000-726.800	10/17/19	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	1Q6K-WFH7-NLC4	10/17/19	75.80	71597
Total For Check 71597						206.90	
Check 71598							
582-175.000-930.000	10/17/19	AMERICAN COPPER AND BRASS, LLC	TROUFFER LED CONVERSION	19INV041508	10/17/19	33.51	71598
590-175.000-930.000	10/17/19	AMERICAN COPPER AND BRASS, LLC	TROUFFER LED CONVERSION	19INV041508	10/17/19	16.75	71598
591-175.000-930.000	10/17/19	AMERICAN COPPER AND BRASS, LLC	TROUFFER LED CONVERSION	19INV041508	10/17/19	16.75	71598
591-544.000-930.000	10/17/19	AMERICAN COPPER AND BRASS, LLC	PLUMBING SUPPLIES	19INV040391	10/17/19	4.98	71598
591-544.000-930.000	10/17/19	AMERICAN COPPER AND BRASS, LLC	PLUMBING SUPPLIES	19INV041057	10/17/19	7.44	71598
591-544.000-930.000	10/17/19	AMERICAN COPPER AND BRASS, LLC	PLUMBING SUPPLIES	19INV041057	10/17/19	2.42	71598
591-544.000-930.000	10/17/19	AMERICAN COPPER AND BRASS, LLC	PLUMBING SUPPLIES	19INV041057	10/17/19	1.29	71598
Total For Check 71598						83.14	
Check 71599							
582-544.000-861.000	10/17/19	AMERICAN MUNICIPAL POWER, INC	TRAINING FOR LINEMAN CONT	10037878	10/17/19	2,150.00	71599
582-544.000-861.000	10/17/19	AMERICAN MUNICIPAL POWER, INC	TRAINING FOR LINEMAN CONT	10037881	10/17/19	1,500.00	71599
Total For Check 71599						3,650.00	
Check 71600							
582-544.000-726.800	10/17/19	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4385901-00	10/17/19	29.52	71600
582-544.000-726.800	10/17/19	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4385901-00	10/17/19	19.92	71600
582-544.000-726.800	10/17/19	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4385901-00	10/17/19	32.40	71600
582-544.000-726.800	10/17/19	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4385901-00	10/17/19	11.28	71600
582-544.000-726.800	10/17/19	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4385901-00	10/17/19	6.66	71600
590-546.000-726.800	10/17/19	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4385901-00	10/17/19	14.76	71600
590-546.000-726.800	10/17/19	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4385901-00	10/17/19	9.96	71600
590-546.000-726.800	10/17/19	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4385901-00	10/17/19	5.64	71600
590-546.000-726.800	10/17/19	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4385901-00	10/17/19	16.20	71600
590-546.000-726.800	10/17/19	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4385901-00	10/17/19	3.33	71600
591-544.000-726.800	10/17/19	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4385901-00	10/17/19	14.76	71600

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 User: gkeasal
 DB: Hillsdale

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Invoice Age: Less Than 30 Days							
Check 71600							
591-544.000-726.800	10/17/19	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4385901-00	10/17/19	9.96	71600
591-544.000-726.800	10/17/19	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4385901-00	10/17/19	3.33	71600
591-544.000-726.800	10/17/19	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4385901-00	10/17/19	16.20	71600
591-544.000-726.800	10/17/19	ANIXTER POWER SOLUTIONS, LLC	BATTERIES	4385901-00	10/17/19	5.64	71600
Total For Check 71600						199.56	
Check 71601							
590-546.000-730.039	10/17/19	ARISTA TRUCK SYSTEMS, INC	REPLACEMENT TAILGATE AND MOUNTING P. S 53082		10/17/19	1,000.00	71601
590-546.000-730.039	10/17/19	ARISTA TRUCK SYSTEMS, INC	REPLACEMENT TAILGATE AND MOUNTING P. S 53082		10/17/19	60.00	71601
590-546.000-730.039	10/17/19	ARISTA TRUCK SYSTEMS, INC	REPLACEMENT TAILGATE AND MOUNTING P. S 53082		10/17/19	10.50	71601
590-546.000-730.039	10/17/19	ARISTA TRUCK SYSTEMS, INC	REPLACEMENT TAILGATE AND MOUNTING P. S 53082		10/17/19	185.00	71601
Total For Check 71601						1,255.50	
Check 71602							
582-175.000-726.000	10/17/19	ARROW SWIFT PRINTING	COPY PAPER	150415	10/17/19	94.00	71602
590-175.000-726.000	10/17/19	ARROW SWIFT PRINTING	COPY PAPER	150415	10/17/19	47.00	71602
591-175.000-726.000	10/17/19	ARROW SWIFT PRINTING	COPY PAPER	150415	10/17/19	47.00	71602
Total For Check 71602						188.00	
Check 71603							
582-175.000-925.000	10/17/19	AT&T	TELEPHONE SERVICE	517R21057610-BPU	10/17/19	360.29	71603
590-175.000-925.000	10/17/19	AT&T	TELEPHONE SERVICE	517R21057610-BPU	10/17/19	180.15	71603
591-175.000-925.000	10/17/19	AT&T	TELEPHONE SERVICE	517R21057610-BPU	10/17/19	180.14	71603
Total For Check 71603						720.58	
Check 71604							
591-544.000-930.000	10/17/19	BECKER & SCRIVENS	CONCRETE BLOCK 3' FOR THRUST BLOCK	83831	10/17/19	25.00	71604
Total For Check 71604						25.00	
Check 71605							
582-544.000-861.000	10/17/19	BRENT JOHNSON	REIMBURSEMENT FOR MEALS - BRENT	10.06.2019	10/17/19	57.88	71605
Total For Check 71605						57.88	
Check 71606							
582-175.000-801.000	10/17/19	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612027	10/17/19	1,422.69	71606
590-175.000-801.000	10/17/19	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612027	10/17/19	711.34	71606
591-175.000-801.000	10/17/19	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612027	10/17/19	711.34	71606
Total For Check 71606						2,845.37	
Check 71607							
582-000.000-202.000	10/09/19	BUTLER, JAMES E	UB refund for account: 025787	10/09/2019	10/17/19	285.00	71607
Total For Check 71607						285.00	
Check 71608							
582-175.000-930.000	10/17/19	CINTAS CORPORATION		4032521912	10/17/19	20.00	71608
590-175.000-930.000	10/17/19	CINTAS CORPORATION		4032521912	10/17/19	10.00	71608
591-175.000-930.000	10/17/19	CINTAS CORPORATION		4032521912	10/17/19	10.00	71608
Total For Check 71608						40.00	
Check 71609							
582-175.000-930.000	10/17/19	CINTAS CORPORATION	MATT'S	4030894073	10/17/19	20.00	71609
590-175.000-930.000	10/17/19	CINTAS CORPORATION	MATT'S	4030894073	10/17/19	10.00	71609
591-175.000-930.000	10/17/19	CINTAS CORPORATION	MATT'S	4030894073	10/17/19	10.00	71609

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Check 71609							
						Total For Check 71609	40.00
Check 71610							
582-000.000-214.101	10/17/19	CITY OF HILLSDALE	PAYABLES FOR OCT 2017	10.17.2019	10/17/19	11,687.54	71610
582-175.000-820.000	10/17/19	CITY OF HILLSDALE	SEPT 2019 - PILOT	10.09.2019	10/17/19	68,229.42	71610
590-000.000-214.101	10/17/19	CITY OF HILLSDALE	PAYABLES FOR OCT 2017	10.17.2019	10/17/19	5,828.78	71610
590-175.000-820.000	10/17/19	CITY OF HILLSDALE	SEPT 2019 - PILOT	10.09.2019	10/17/19	11,334.08	71610
591-000.000-214.101	10/17/19	CITY OF HILLSDALE	PAYABLES FOR OCT 2017	10.17.2019	10/17/19	5,828.77	71610
591-175.000-820.000	10/17/19	CITY OF HILLSDALE	SEPT 2019 - PILOT	10.09.2019	10/17/19	8,544.01	71610
						Total For Check 71610	111,452.60
Check 71611							
582-000.000-249.100	10/17/19	COMMUNITY ACTION AGENCY	OPERATION ROUNDUP SEPT 2019	10.09.2019	10/17/19	2,559.53	71611
						Total For Check 71611	2,559.53
Check 71612							
582-175.000-808.000	10/17/19	CONDON, HECHT, BISHER, WADE &	AUDIT SERVICES FOR YEAR END 6-30-19	2000026147	10/17/19	3,750.00	71612
590-175.000-808.000	10/17/19	CONDON, HECHT, BISHER, WADE &	AUDIT SERVICES FOR YEAR END 6-30-19	2000026147	10/17/19	1,875.00	71612
591-175.000-808.000	10/17/19	CONDON, HECHT, BISHER, WADE &	AUDIT SERVICES FOR YEAR END 6-30-19	2000026147	10/17/19	1,875.00	71612
						Total For Check 71612	7,500.00
Check 71613							
582-175.000-925.000	10/17/19	COUNTY OF HILLSDALE (MICHIGAN)	VOIP PHONE SYSTEM	42-BPU	10/17/19	68.27	71613
590-175.000-925.000	10/17/19	COUNTY OF HILLSDALE (MICHIGAN)	VOIP PHONE SYSTEM	42-BPU	10/17/19	34.13	71613
591-175.000-925.000	10/17/19	COUNTY OF HILLSDALE (MICHIGAN)	VOIP PHONE SYSTEM	42-BPU	10/17/19	34.13	71613
						Total For Check 71613	136.53
Check 71614							
582-000.000-202.000	10/16/19	CRAWFORD, DANIELLE N	UB refund for account: 020614	10/16/2019	10/17/19	34.58	71614
582-000.000-202.000	10/16/19	CRAWFORD, DANIELLE N	UB refund for account: 020614	10/16/2019	10/17/19	18.41	71614
582-000.000-202.000	10/16/19	CRAWFORD, DANIELLE N	UB refund for account: 020614	10/16/2019	10/17/19	2.15	71614
582-000.000-202.000	10/16/19	CRAWFORD, DANIELLE N	UB refund for account: 020614	10/16/2019	10/17/19	0.77	71614
582-000.000-202.000	10/16/19	CRAWFORD, DANIELLE N	UB refund for account: 020614	10/16/2019	10/17/19	1.66	71614
590-000.000-202.000	10/16/19	CRAWFORD, DANIELLE N	UB refund for account: 020614	10/16/2019	10/17/19	25.14	71614
590-000.000-202.000	10/16/19	CRAWFORD, DANIELLE N	UB refund for account: 020614	10/16/2019	10/17/19	17.13	71614
591-000.000-202.000	10/16/19	CRAWFORD, DANIELLE N	UB refund for account: 020614	10/16/2019	10/17/19	21.55	71614
591-000.000-202.000	10/16/19	CRAWFORD, DANIELLE N	UB refund for account: 020614	10/16/2019	10/17/19	9.45	71614
						Total For Check 71614	130.84
Check 71615							
582-175.000-726.000	10/17/19	CURRENT OFFICE SOLUTIONS	PENS, PENCIL CUP & MESH SORTER	633755-00	10/17/19	18.48	71615
582-175.000-726.000	10/17/19	CURRENT OFFICE SOLUTIONS	TRAYS, ADHESIVE NOTES, BINDERS & CL	633213-00	10/17/19	63.75	71615
590-175.000-726.000	10/17/19	CURRENT OFFICE SOLUTIONS	PENS, PENCIL CUP & MESH SORTER	633755-00	10/17/19	9.24	71615
590-175.000-726.000	10/17/19	CURRENT OFFICE SOLUTIONS	TRAYS, ADHESIVE NOTES, BINDERS & CL	633213-00	10/17/19	31.87	71615
591-175.000-726.000	10/17/19	CURRENT OFFICE SOLUTIONS	PENS, PENCIL CUP & MESH SORTER	633755-00	10/17/19	9.24	71615
591-175.000-726.000	10/17/19	CURRENT OFFICE SOLUTIONS	TRAYS, ADHESIVE NOTES, BINDERS & CL	633213-00	10/17/19	31.87	71615
						Total For Check 71615	164.45
Check 71616							
582-175.000-930.000	10/17/19	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR SEPT 9-3/9-16/9-30	8581	10/17/19	105.00	71616
590-175.000-930.000	10/17/19	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR SEPT 9-3/9-16/9-30	8581	10/17/19	52.50	71616
591-175.000-930.000	10/17/19	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR SEPT 9-3/9-16/9-30	8581	10/17/19	52.50	71616
						Total For Check 71616	210.00

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Check 71617							
582-000.000-202.000	10/10/19	EDEN, ROBERT	UB refund for account: 011313	10/10/2019	10/17/19	5.00	71617
						<u>5.00</u>	
Total For Check 71617							
Check 71618							
591-000.000-202.000	10/10/19	EDEN, ROBERT	UB refund for account: 015704	10/10/2019	10/17/19	1.00	71618
						<u>1.00</u>	
Total For Check 71618							
Check 71619							
590-547.000-726.900	10/17/19	ENVIRONMENTAL RESOURCES ASSOCIATION	DEMAND QUIK RESPONSE SAMPLE	916234	10/17/19	132.00	71619
590-547.000-726.900	10/17/19	ENVIRONMENTAL RESOURCES ASSOCIATION	DEMAND QUIK RESPONSE SAMPLE	916234	10/17/19	54.23	71619
590-547.000-726.900	10/17/19	ENVIRONMENTAL RESOURCES ASSOCIATION	SIMPLE NUTRIENTS QUIK RESPONSE DMRQ	916185	10/17/19	115.50	71619
590-547.000-726.900	10/17/19	ENVIRONMENTAL RESOURCES ASSOCIATION	SIMPLE NUTRIENTS QUIK RESPONSE DMRQ	916185	10/17/19	54.23	71619
						<u>355.96</u>	
Total For Check 71619							
Check 71620							
590-547.000-970.000-19	10/17/19	FOULKE CONSTRUCTION	WWTP HVAC WORK TO DATE DRAWING SUBM 2		10/17/19	22,995.00	71620
						<u>22,995.00</u>	
Total For Check 71620							
Check 71621							
582-000.000-202.000	10/10/19	GARCIA, SAMANTHA	UB refund for account: 012912	10/10/2019	10/17/19	3.36	71621
582-000.000-202.000	10/10/19	GARCIA, SAMANTHA	UB refund for account: 012912	10/10/2019	10/17/19	12.00	71621
582-000.000-202.000	10/10/19	GARCIA, SAMANTHA	UB refund for account: 012912	10/10/2019	10/17/19	0.07	71621
582-000.000-202.000	10/10/19	GARCIA, SAMANTHA	UB refund for account: 012912	10/10/2019	10/17/19	0.63	71621
582-000.000-202.000	10/10/19	GARCIA, SAMANTHA	UB refund for account: 012912	10/10/2019	10/17/19	0.26	71621
582-000.000-202.000	10/10/19	GARCIA, SAMANTHA	UB refund for account: 012912	10/10/2019	10/17/19	0.31	71621
582-000.000-202.000	10/10/19	GARCIA, SAMANTHA	UB refund for account: 012912	10/10/2019	10/17/19	0.30	71621
590-000.000-202.000	10/10/19	GARCIA, SAMANTHA	UB refund for account: 012912	10/10/2019	10/17/19	7.61	71621
590-000.000-202.000	10/10/19	GARCIA, SAMANTHA	UB refund for account: 012912	10/10/2019	10/17/19	13.18	71621
591-000.000-202.000	10/10/19	GARCIA, SAMANTHA	UB refund for account: 012912	10/10/2019	10/17/19	1.82	71621
591-000.000-202.000	10/10/19	GARCIA, SAMANTHA	UB refund for account: 012912	10/10/2019	10/17/19	3.94	71621
						<u>43.48</u>	
Total For Check 71621							
Check 71622							
582-000.000-158.000-19	10/17/19	GELZER & SON INC	BATTERIES / FLEX BOOT	C340870	10/17/19	36.94	71622
582-544.000-726.800	10/17/19	GELZER & SON INC	BATTERIES / FLEX BOOT	A209653	10/17/19	6.50	71622
590-546.000-726.800	10/17/19	GELZER & SON INC	BATTERIES / FLEX BOOT	A209653	10/17/19	3.24	71622
591-544.000-726.800	10/17/19	GELZER & SON INC	BATTERIES / FLEX BOOT	A209653	10/17/19	3.24	71622
						<u>49.92</u>	
Total For Check 71622							
Check 71623							
582-000.000-202.000	10/10/19	GREENWOOD VILLAGE, LDHA	UB refund for account: 030394	10/10/2019	10/17/19	5.13	71623
582-000.000-202.000	10/10/19	GREENWOOD VILLAGE, LDHA	UB refund for account: 030394	10/10/2019	10/17/19	0.27	71623
582-000.000-202.000	10/10/19	GREENWOOD VILLAGE, LDHA	UB refund for account: 030394	10/10/2019	10/17/19	0.20	71623
582-000.000-202.000	10/10/19	GREENWOOD VILLAGE, LDHA	UB refund for account: 030394	10/10/2019	10/17/19	0.12	71623
582-000.000-202.000	10/10/19	GREENWOOD VILLAGE, LDHA	UB refund for account: 030394	10/10/2019	10/17/19	0.13	71623
582-000.000-202.000	10/10/19	GREENWOOD VILLAGE, LDHA	UB refund for account: 030394	10/10/2019	10/17/19	0.11	71623
582-000.000-202.000	10/10/19	GREENWOOD VILLAGE, LDHA	UB refund for account: 030394	10/10/2019	10/17/19	0.04	71623
						<u>6.00</u>	
Total For Check 71623							
Check 71624							
582-000.000-202.000	10/10/19	HATCH, CRAIG A	UB refund for account: 026312	10/10/2019	10/17/19	14.46	71624
582-000.000-202.000	10/10/19	HATCH, CRAIG A	UB refund for account: 026312	10/10/2019	10/17/19	3.62	71624
582-000.000-202.000	10/10/19	HATCH, CRAIG A	UB refund for account: 026312	10/10/2019	10/17/19	1.07	71624
582-000.000-202.000	10/10/19	HATCH, CRAIG A	UB refund for account: 026312	10/10/2019	10/17/19	1.67	71624

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Invoice Age: Less Than 30 Days							
Check 71624							
582-000.000-202.000	10/10/19	HATCH, CRAIG A	UB refund for account: 026312	10/10/2019	10/17/19	1.13	71624
582-000.000-202.000	10/10/19	HATCH, CRAIG A	UB refund for account: 026312	10/10/2019	10/17/19	1.58	71624
590-000.000-202.000	10/10/19	HATCH, CRAIG A	UB refund for account: 026312	10/10/2019	10/17/19	19.36	71624
590-000.000-202.000	10/10/19	HATCH, CRAIG A	UB refund for account: 026312	10/10/2019	10/17/19	17.05	71624
591-000.000-202.000	10/10/19	HATCH, CRAIG A	UB refund for account: 026312	10/10/2019	10/17/19	10.68	71624
591-000.000-202.000	10/10/19	HATCH, CRAIG A	UB refund for account: 026312	10/10/2019	10/17/19	14.61	71624
Total For Check 71624						85.23	
Check 71625							
590-547.000-726.900	10/17/19	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	116311	10/17/19	15.00	71625
590-547.000-726.900	10/17/19	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	116311	10/17/19	2.50	71625
Total For Check 71625						17.50	
Check 71626							
582-000.000-202.000	10/10/19	HESS, RICHARD E	UB refund for account: 024311	10/10/2019	10/17/19	162.22	71626
Total For Check 71626						162.22	
Check 71627							
582-175.000-726.000	10/17/19	HILLSDALE GARDEN CLUB	CHRISTMAS ARRANGEMENTS FOR THE BPU	10.15.2019	10/17/19	81.00	71627
590-175.000-726.000	10/17/19	HILLSDALE GARDEN CLUB	CHRISTMAS ARRANGEMENTS FOR THE BPU	10.15.2019	10/17/19	40.50	71627
591-175.000-726.000	10/17/19	HILLSDALE GARDEN CLUB	CHRISTMAS ARRANGEMENTS FOR THE BPU	10.15.2019	10/17/19	40.50	71627
Total For Check 71627						162.00	
Check 71628							
582-000.000-123.000	10/17/19	HILLSDALE MEDIA GROUP	ANNUAL SUBSCRIPTION	10.23.2019	10/17/19	105.00	71628
590-000.000-123.000	10/17/19	HILLSDALE MEDIA GROUP	ANNUAL SUBSCRIPTION	10.23.2019	10/17/19	52.50	71628
591-000.000-123.000	10/17/19	HILLSDALE MEDIA GROUP	ANNUAL SUBSCRIPTION	10.23.2019	10/17/19	52.50	71628
591-175.000-905.000	10/17/19	HILLSDALE MEDIA GROUP	HYDRANT FLUSHING NOTICE	1909-00000849	10/17/19	300.50	71628
591-175.000-905.000	10/17/19	HILLSDALE MEDIA GROUP	HYDRANT FLUSHING NOTICE	1909-00000849	10/17/19	45.05	71628
Total For Check 71628						555.55	
Check 71629							
582-000.000-158.000-20	10/17/19	HOOP LAWN & SNOW, LLC	MOWING FOR SEPTEMBER	09.30.2019	10/17/19	300.00	71629
582-175.000-801.000	10/17/19	HOOP LAWN & SNOW, LLC	MOWING FOR SEPTEMBER	09.30.2019	10/17/19	1,000.00	71629
590-175.000-801.000	10/17/19	HOOP LAWN & SNOW, LLC	MOWING FOR SEPTEMBER	09.30.2019	10/17/19	500.00	71629
591-175.000-801.000	10/17/19	HOOP LAWN & SNOW, LLC	MOWING FOR SEPTEMBER	09.30.2019	10/17/19	500.00	71629
Total For Check 71629						2,300.00	
Check 71630							
582-000.000-202.000	10/10/19	HUKILL, STEPHEN W	UB refund for account: 012635	10/10/2019	10/17/19	28.70	71630
582-000.000-202.000	10/10/19	HUKILL, STEPHEN W	UB refund for account: 012635	10/10/2019	10/17/19	4.75	71630
582-000.000-202.000	10/10/19	HUKILL, STEPHEN W	UB refund for account: 012635	10/10/2019	10/17/19	4.11	71630
582-000.000-202.000	10/10/19	HUKILL, STEPHEN W	UB refund for account: 012635	10/10/2019	10/17/19	1.18	71630
582-000.000-202.000	10/10/19	HUKILL, STEPHEN W	UB refund for account: 012635	10/10/2019	10/17/19	0.76	71630
582-000.000-202.000	10/10/19	HUKILL, STEPHEN W	UB refund for account: 012635	10/10/2019	10/17/19	0.50	71630
Total For Check 71630						40.00	
Check 71631							
582-175.000-880.000	10/17/19	JUNIOR ACHIEVEMENT OF MI EDGE	SPONSOR CRAZY BOWL	2039	10/17/19	75.00	71631
590-175.000-880.000	10/17/19	JUNIOR ACHIEVEMENT OF MI EDGE	SPONSOR CRAZY BOWL	2039	10/17/19	37.50	71631
591-175.000-880.000	10/17/19	JUNIOR ACHIEVEMENT OF MI EDGE	SPONSOR CRAZY BOWL	2039	10/17/19	37.50	71631
Total For Check 71631						150.00	
Check 71632							

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Invoice Age: Less Than 30 Days							
Check 71632							
582-544.000-726.800	10/17/19	KSS ENTERPRISES	TP BOWL CLEANER TRASH BAGS ETC	1182482	10/17/19	173.88	71632
590-546.000-726.800	10/17/19	KSS ENTERPRISES	TP BOWL CLEANER TRASH BAGS ETC	1182482	10/17/19	86.94	71632
591-544.000-726.800	10/17/19	KSS ENTERPRISES	TP BOWL CLEANER TRASH BAGS ETC	1182482	10/17/19	86.93	71632
Total For Check 71632						347.75	
Check 71633							
582-000.000-249.100	10/17/19	LARA - MI PUBLIC SERVICE COMM	"LIEAF - 6099 SEPT 2019 P.A.95"	9.30.2019	10/17/19	5,552.08	71633
Total For Check 71633						5,552.08	
Check 71634							
582-175.000-806.000	10/17/19	LOVINGER & THOMPSON, PC	LEGAL FEES	09-30-2019	10/17/19	131.25	71634
590-175.000-806.000	10/17/19	LOVINGER & THOMPSON, PC	LEGAL FEES	09-30-2019	10/17/19	65.63	71634
591-175.000-806.000	10/17/19	LOVINGER & THOMPSON, PC	LEGAL FEES	09-30-2019	10/17/19	65.62	71634
Total For Check 71634						262.50	
Check 71635							
582-175.000-861.000	10/17/19	CHRISTOPHER MCARTHUR	MILEAGE REIMBURSEMENT	10.15.2019	10/17/19	229.90	71635
Total For Check 71635						229.90	
Check 71636							
590-547.000-801.000	10/17/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LLHG TESTIN	07780	10/17/19	168.25	71636
590-547.000-801.000	10/17/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LLHG TESTIN	07635	10/17/19	168.25	71636
590-547.000-801.000	10/17/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LLHG TESTIN	07321	10/17/19	210.00	71636
590-547.000-801.000	10/17/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LLHG TESTIN	07776	10/17/19	79.00	71636
590-547.000-801.000	10/17/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LLHG TESTIN	07262	10/17/19	286.50	71636
590-547.000-801.000	10/17/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LLHG TESTIN	07503	10/17/19	286.50	71636
590-547.000-801.000	10/17/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LLHG TESTIN	07601	10/17/19	286.50	71636
590-547.000-801.000	10/17/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LLHG TESTIN	07839	10/17/19	214.50	71636
590-547.000-801.000	10/17/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LLHG TESTIN	07839	10/17/19	72.00	71636
Total For Check 71636						1,771.50	
Check 71637							
582-175.000-920.400	10/17/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2788419711	10/17/19	89.19	71637
582-175.000-920.400	10/17/19	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2784613700	10/17/19	23.05	71637
590-175.000-920.400	10/17/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2788419711	10/17/19	44.60	71637
590-175.000-920.400	10/17/19	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2784613700	10/17/19	11.52	71637
590-547.000-920.400	10/17/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2785601687	10/17/19	419.59	71637
590-547.000-920.400	10/17/19	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	2785435422	10/17/19	49.93	71637
591-175.000-920.400	10/17/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2788419711	10/17/19	44.59	71637
591-175.000-920.400	10/17/19	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2784613700	10/17/19	11.52	71637
591-545.000-920.400	10/17/19	MICH GAS UTILITIES	NATURAL GAS UTILITY - WTP	2784795101	10/17/19	43.52	71637
Total For Check 71637						737.51	
Check 71638							
590-000.000-110.000	10/17/19	MICHIGAN PIPE & VALVE	WATER INVENTORY	JO19443	10/17/19	108.00	71638
590-000.000-110.000	10/17/19	MICHIGAN PIPE & VALVE	WATER INVENTORY	JO19443	10/17/19	367.04	71638
591-000.000-110.000	10/17/19	MICHIGAN PIPE & VALVE	WATER INVENTORY	JO19443	10/17/19	125.68	71638
591-000.000-110.000	10/17/19	MICHIGAN PIPE & VALVE	WATER INVENTORY	JO19443	10/17/19	59.08	71638
591-000.000-110.000	10/17/19	MICHIGAN PIPE & VALVE	WATER INVENTORY	JO19443	10/17/19	183.00	71638
591-000.000-110.000	10/17/19	MICHIGAN PIPE & VALVE	WATER INVENTORY	JO19443	10/17/19	264.36	71638
591-000.000-110.000	10/17/19	MICHIGAN PIPE & VALVE	WATER INVENTORY	JO19443	10/17/19	85.50	71638
Total For Check 71638						1,192.66	
Check 71639							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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Invoice Age: Less Than 30 Days							
Check 71639							
582-543.000-920.400	10/17/19	MICHIGAN SOUTH CENTRAL POWER	NATURAL GAS PURCHASES FOR SEPTEMBER	H 09-19	10/17/19	1.48	71639
						<u>1.48</u>	
Total For Check 71639							
Check 71640							
590-546.000-861.000	10/17/19	MICHIGAN WATER ENVIRONMENT AS	COLLECTIONS SEMINAR SHAWN MULLALY	#E25296	10/17/19	210.00	71640
						<u>210.00</u>	
Total For Check 71640							
Check 71641							
582-000.000-202.000	10/09/19	MOORE, FRANCIS J	UB refund for account: 011403	10/09/2019	10/17/19	48.11	71641
582-000.000-202.000	10/09/19	MOORE, FRANCIS J	UB refund for account: 011403	10/09/2019	10/17/19	20.21	71641
582-000.000-202.000	10/09/19	MOORE, FRANCIS J	UB refund for account: 011403	10/09/2019	10/17/19	2.75	71641
582-000.000-202.000	10/09/19	MOORE, FRANCIS J	UB refund for account: 011403	10/09/2019	10/17/19	0.45	71641
582-000.000-202.000	10/09/19	MOORE, FRANCIS J	UB refund for account: 011403	10/09/2019	10/17/19	4.29	71641
582-000.000-202.000	10/09/19	MOORE, FRANCIS J	UB refund for account: 011403	10/09/2019	10/17/19	0.51	71641
590-000.000-202.000	10/09/19	MOORE, FRANCIS J	UB refund for account: 011403	10/09/2019	10/17/19	65.69	71641
591-000.000-202.000	10/09/19	MOORE, FRANCIS J	UB refund for account: 011403	10/09/2019	10/17/19	56.29	71641
						<u>198.30</u>	
Total For Check 71641							
Check 71642							
582-000.000-202.000	10/04/19	NICHOLS, BRENTON L	UB refund for account: 025849	10/04/2019	10/17/19	85.00	71642
						<u>85.00</u>	
Total For Check 71642							
Check 71643							
590-546.000-730.039	10/17/19	PARNEY'S CAR CARE	REPAIR 08 VAN, BALL JOINTS, WHEEL B	64823	10/17/19	1,365.78	71643
						<u>1,365.78</u>	
Total For Check 71643							
Check 71644							
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56404666	10/17/19	27.30	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56404621	10/17/19	77.28	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56405506	10/17/19	117.25	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56405506	10/17/19	54.00	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56404909	10/17/19	6.72	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56404389	10/17/19	333.50	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56404392	10/17/19	208.50	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56404390	10/17/19	592.30	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56408768	10/17/19	711.00	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56408772	10/17/19	378.60	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56406284	10/17/19	46.08	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56406284	10/17/19	151.00	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56408770	10/17/19	308.40	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56408764	10/17/19	52.00	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56408764	10/17/19	612.04	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56408764	10/17/19	102.40	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56407999	10/17/19	65.20	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56407547	10/17/19	25.90	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56407547	10/17/19	26.10	71644
582-000.000-110.000	10/17/19	POWERLINE SUPPLY	INVENTORY	56407547	10/17/19	26.30	71644
582-544.000-726.800	10/17/19	POWERLINE SUPPLY	FR RAIN GEAR	56406081	10/17/19	552.00	71644
						<u>4,473.87</u>	
Total For Check 71644							
Check 71646							
582-000.000-693.000	10/17/19	RANDY GAY	REFUND - OVER PAID ICMA LOAN	10.08.2019	10/17/19	175.12	71646
						<u>175.12</u>	
Total For Check 71646							

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Invoice Age: Less Than 30 Days							
Check 71647							
582-175.000-726.000	10/17/19	RUPERT'S CULLIGAN	WATER - OFFICE	210763	10/17/19	7.00	71647
590-175.000-726.000	10/17/19	RUPERT'S CULLIGAN	WATER - OFFICE	210763	10/17/19	3.50	71647
591-175.000-726.000	10/17/19	RUPERT'S CULLIGAN	WATER - OFFICE	210763	10/17/19	3.50	71647
Total For Check 71647						14.00	
Check 71648							
582-000.000-202.000	10/15/19	SLARK, DAVID L.	UB refund for account: 021398	10/15/2019	10/17/19	24.03	71648
Total For Check 71648						24.03	
Check 71649							
582-000.000-202.000	10/17/19	SLARK, DAVID L.	UB refund for account: 021398	10/17/2019	10/17/19	35.00	71649
Total For Check 71649						35.00	
Check 71650							
591-000.000-110.000	10/17/19	SLC METER LLC	METER BODIES, REGISTERS, HORNS	255040	10/17/19	335.08	71650
591-000.000-110.000	10/17/19	SLC METER LLC	METER BODIES, REGISTERS, HORNS	255040	10/17/19	21.13	71650
Total For Check 71650						356.21	
Check 71651							
590-546.000-930.950	10/17/19	SMITH & LOVELESS	LIFT STATION REPAIR PARTS	139609	10/17/19	250.44	71651
590-546.000-930.950	10/17/19	SMITH & LOVELESS	LIFT STATION REPAIR PARTS	139609	10/17/19	163.50	71651
590-546.000-930.950	10/17/19	SMITH & LOVELESS	LIFT STATION REPAIR PARTS	139609	10/17/19	110.84	71651
590-546.000-930.950	10/17/19	SMITH & LOVELESS	LIFT STATION REPAIR PARTS	139609	10/17/19	28.44	71651
590-546.000-930.950	10/17/19	SMITH & LOVELESS	LIFT STATION REPAIR PARTS	139609	10/17/19	30.36	71651
590-546.000-930.950	10/17/19	SMITH & LOVELESS	LIFT STATION REPAIR PARTS	139609	10/17/19	14.45	71651
Total For Check 71651						598.03	
Check 71652							
582-544.000-730.000	10/17/19	SPRATT'S	KEY SWITCH CUB CADET	162543	10/17/19	36.29	71652
582-544.000-740.000	10/17/19	SPRATT'S	BAR AND CHAIN OIL	148978	10/17/19	24.00	71652
Total For Check 71652						60.29	
Check 71653							
591-545.000-727.200	10/17/19	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	T0903325	10/17/19	1,516.50	71653
Total For Check 71653						1,516.50	
Check 71654							
591-543.000-970.000-19	10/17/19	UTILITIES INSTRUMENTATION SER	REPLACE VFD ON HIGH SERVICE PUMP	530358245	10/17/19	16,050.00	71654
Total For Check 71654						16,050.00	
Check 71655							
582-544.000-801.000	10/17/19	MILSOFT	IVR MONTHLY CHARGE MILSOFT 10-1-201	20194411	10/17/19	254.97	71655
582-544.000-801.000	10/17/19	MILSOFT	DISPATCH OMS MILSOFT MONTHLY FEE 10	20194181	10/17/19	666.67	71655
590-546.000-801.000	10/17/19	MILSOFT	IVR MONTHLY CHARGE MILSOFT 10-1-201	20194411	10/17/19	127.48	71655
591-175.000-801.000	10/17/19	MILSOFT	IVR MONTHLY CHARGE MILSOFT 10-1-201	20194411	10/17/19	127.49	71655
Total For Check 71655						1,176.61	
Check 71656							
591-544.000-930.000	10/17/19	VAN BRUNT TRANSPORT, INC	PEASTONE	29698-BPU	10/17/19	811.06	71656
Total For Check 71656						811.06	
Check 71657							
582-175.000-880.000	10/17/19	WCSR	ADS	131-00068-0000	10/17/19	141.00	71657
582-175.000-880.000	10/17/19	WCSR	ADS	131-00066-0007	10/17/19	88.50	71657

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Invoice Age: Less Than 30 Days							
Check 71657							
582-175.000-880.000	10/17/19	WCSR	ADS	131-00062-0008	10/17/19	95.00	71657
590-175.000-880.000	10/17/19	WCSR	ADS	131-00068-0000	10/17/19	70.50	71657
590-175.000-880.000	10/17/19	WCSR	ADS	131-00066-0007	10/17/19	44.25	71657
590-175.000-880.000	10/17/19	WCSR	ADS	131-00062-0008	10/17/19	47.50	71657
591-175.000-880.000	10/17/19	WCSR	ADS	131-00068-0000	10/17/19	70.50	71657
591-175.000-880.000	10/17/19	WCSR	ADS	131-00066-0007	10/17/19	44.25	71657
591-175.000-880.000	10/17/19	WCSR	ADS	131-00062-0008	10/17/19	47.50	71657
Total For Check 71657						649.00	
Check 71658							
582-000.000-202.000	10/10/19	WHITNEY ESTATES	UB refund for account: 024189	10/10/2019	10/17/19	14.49	71658
582-000.000-202.000	10/10/19	WHITNEY ESTATES	UB refund for account: 024189	10/10/2019	10/17/19	5.78	71658
582-000.000-202.000	10/10/19	WHITNEY ESTATES	UB refund for account: 024189	10/10/2019	10/17/19	0.82	71658
582-000.000-202.000	10/10/19	WHITNEY ESTATES	UB refund for account: 024189	10/10/2019	10/17/19	0.13	71658
582-000.000-202.000	10/10/19	WHITNEY ESTATES	UB refund for account: 024189	10/10/2019	10/17/19	1.35	71658
582-000.000-202.000	10/10/19	WHITNEY ESTATES	UB refund for account: 024189	10/10/2019	10/17/19	0.35	71658
582-000.000-202.000	10/10/19	WHITNEY ESTATES	UB refund for account: 024189	10/10/2019	10/17/19	0.08	71658
Total For Check 71658						23.00	
Check 71659							
582-544.000-801.300	10/17/19	WRIGHT TREE SERVICE	TREE TRIMMING	091924483	10/17/19	3,986.00	71659
582-544.000-801.300	10/17/19	WRIGHT TREE SERVICE	TREE TRIMMING	091926349	10/17/19	3,986.00	71659
582-544.000-801.300	10/17/19	WRIGHT TREE SERVICE	TREE TRIMMING	101929230	10/17/19	3,986.00	71659
582-544.000-801.300	10/17/19	WRIGHT TREE SERVICE	TREE TRIMMING	101930031	10/17/19	3,986.00	71659
Total For Check 71659						15,944.00	
Check 71660							
582-175.000-801.000	10/17/19	MI DEPT OF CIVIL RIGHTS	(4) SEXUAL HARASSMENT TRAINING	001-BPU	10/18/19	800.00	71660
590-175.000-801.000	10/17/19	MI DEPT OF CIVIL RIGHTS	(4) SEXUAL HARASSMENT TRAINING	001-BPU	10/18/19	400.00	71660
591-175.000-801.000	10/17/19	MI DEPT OF CIVIL RIGHTS	(4) SEXUAL HARASSMENT TRAINING	001-BPU	10/18/19	400.00	71660
Total For Check 71660						1,600.00	
Check 72							
582-000.000-265.000	10/11/19	STATE OF MICHIGAN	SALES TAX	10.09.2019	10/11/19	35,617.07	72
582-000.000-693.000	10/11/19	STATE OF MICHIGAN	SALES TAX	10.09.2019	10/11/19	(218.36)	72
Total For Check 72						35,398.71	
Check 73							
582-175.000-861.000	10/17/19	BUSINESS CARD	TRAINING, GLOVES. LODGING & MEALS	10.06.2019	10/17/19	26.36	73
582-175.000-861.000	10/17/19	BUSINESS CARD	TRAINING, GLOVES. LODGING & MEALS	10.06.2019	10/17/19	793.53	73
582-544.000-726.800	10/17/19	BUSINESS CARD	TRAINING, GLOVES. LODGING & MEALS	10.06.2019	10/17/19	312.71	73
582-544.000-861.000	10/17/19	BUSINESS CARD	TRAINING, GLOVES. LODGING & MEALS	10.06.2019	10/17/19	1,337.92	73
590-175.000-861.000	10/17/19	BUSINESS CARD	TRAINING, GLOVES. LODGING & MEALS	10.06.2019	10/17/19	396.76	73
591-175.000-861.000	10/17/19	BUSINESS CARD	TRAINING, GLOVES. LODGING & MEALS	10.06.2019	10/17/19	396.76	73
591-175.000-861.000	10/17/19	BUSINESS CARD	TRAINING, GLOVES. LODGING & MEALS	10.06.2019	10/17/19	250.00	73
591-544.000-930.000	10/17/19	BUSINESS CARD	TRAINING, GLOVES. LODGING & MEALS	10.06.2019	10/17/19	27.62	73
591-544.000-930.990	10/17/19	BUSINESS CARD	TRAINING, GLOVES. LODGING & MEALS	10.06.2019	10/17/19	119.25	73
Total For Check 73						3,660.91	
Check 74							
582-175.000-726.200	10/17/19	EASYPERMIT POSTAGE	POSTAGE	9.25.2019	10/17/19	1,341.00	74
590-175.000-726.200	10/17/19	EASYPERMIT POSTAGE	POSTAGE	9.25.2019	10/17/19	670.50	74
591-175.000-726.200	10/17/19	EASYPERMIT POSTAGE	POSTAGE	9.25.2019	10/17/19	670.50	74

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/04/2019 - 10/17/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 74							
Total For Check 74						2,682.00	
Check 75							
582-000.000-228.100	10/17/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00099546-15 BPU	10/17/19	7,252.91	75
582-175.000-716.000	10/17/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00099546-15 BPU	10/17/19	10,755.67	75
590-175.000-716.000	10/17/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00099546-15 BPU	10/17/19	3,881.90	75
591-175.000-716.000	10/17/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00099546-15 BPU	10/17/19	3,523.43	75
Total For Check 75						25,413.91	
Total For Age Less Than 30 Days						281,717.45	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			181,020.74		
			Fund 590 SEWER FUND			56,666.69		
			Fund 591 WATER FUND			44,030.02		
Total For All Funds:							281,717.45	
--- TOTALS BY GL DISTRIBUTION ---								
		582-000.000-110.000	FUSE LINK - 20 AMP T			3,921.87		
		582-000.000-123.000	PREPAID EXPENSES			105.00		
		582-000.000-158.000-19	PLUMBING BOOT /REPAIR LINE			36.94		
		582-000.000-158.000-20	SEED LAWN AT CHURCH NORTH ST			300.00		
		582-000.000-202.000	4CCH			839.60		
		582-000.000-214.101	DUE TO GENERAL FUND			11,687.54		
		582-000.000-228.100	DUE TO MMERS - RETIREMENT CONT. BPU			7,252.91		
		582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE			8,111.61		
		582-000.000-265.000	ACCRUED SALES TAX			35,617.07		
		582-000.000-693.000	MISC NON-OPERATING INCOME			(43.24)		
		582-175.000-716.000	RETIREMENT			10,755.67		
		582-175.000-726.000	SUPPLIES			264.23		
		582-175.000-726.200	OFFICE SUPPLIES			1,341.00		
		582-175.000-801.000	CONTRACTUAL SERVICES			3,323.69		
		582-175.000-806.000	LEGAL SERVICES			131.25		
		582-175.000-808.000	AUDITING SERVICES			3,750.00		
		582-175.000-820.000	PILOT			68,229.42		
		582-175.000-861.000	TRAINING & SEMINARS			1,049.79		
		582-175.000-880.000	COMMUNITY PROMOTION			399.50		
		582-175.000-905.000	PUBLISHING / NOTICES			89.50		
		582-175.000-920.400	UTILITIES - GAS			112.24		
		582-175.000-925.000	TELEPHONE			428.56		
		582-175.000-930.000	LED TROUFFER CONVERSION OFFICE			198.51		
		582-543.000-920.400	NATURAL GAS PURCHASES SEPT 2019			1.48		
		582-544.000-726.800	AA BATTERIES			1,144.87		
		582-544.000-730.000	KEY SWITCH			36.29		
		582-544.000-740.000	BAR OIL			24.00		
		582-544.000-801.000	IVR MONTHLY CHARGE MILSOFT 10-1-2019			921.64		
		582-544.000-801.300	TRIMMING 9-14			15,944.00		
		582-544.000-861.000	ADVANCED LINE TRAINING RANDY/SCOTT			5,045.80		
		590-000.000-110.000	VALVE BOX BOTTOM SECTION			475.04		
		590-000.000-123.000	PREPAID EXPENSES			52.50		
		590-000.000-202.000	SCCH			165.16		
		590-000.000-214.101	DUE TO GENERAL FUND			5,828.78		
		590-175.000-716.000	RETIREMENT			3,881.90		
		590-175.000-726.000	SUPPLIES			132.11		
		590-175.000-726.200	OFFICE SUPPLIES			670.50		
		590-175.000-801.000	CONTRACTUAL SERVICES			1,661.84		
		590-175.000-806.000	LEGAL SERVICES			65.63		
		590-175.000-808.000	AUDITING SERVICES			1,875.00		
		590-175.000-820.000	PILOT			11,334.08		
		590-175.000-861.000	TRAINING & SEMINARS			396.76		
		590-175.000-880.000	COMMUNITY PROMOTION			199.75		
		590-175.000-905.000	PUBLISHING / NOTICES			44.75		
		590-175.000-920.400	UTILITIES - GAS			56.12		
		590-175.000-925.000	TELEPHONE			214.28		
		590-175.000-930.000	LED TROUFFER CONVERSION OFFICE			99.25		
		590-546.000-726.800	3PK RUBBER BANDS			346.97		
		590-546.000-730.039	83790 TAILGATE			2,621.28		
		590-546.000-801.000	IVR MONTHLY CHARGE MILSOFT 10-1-2019			127.48		
		590-546.000-861.000	COLLECTIONS SEMINAR			210.00		

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
		590-546.000-930.950	PUMP REPAIR KIT			598.03	
		590-547.000-726.900	516 DEMAND QUIK RESPONSE			373.46	
		590-547.000-801.000	BEF COMP TEST INV. 07635, 07780			1,771.50	
		590-547.000-920.400	UTILITIES - GAS			469.52	
		590-547.000-970.000-19	WWTP HVAC WORK TO DATE			22,995.00	
		591-000.000-110.000	RING - 6" MEGA-LUG DI			1,073.83	
		591-000.000-123.000	PREPAID EXPENSES			52.50	
		591-000.000-202.000	WCCH			119.34	
		591-000.000-214.101	DUE TO GENERAL FUND			5,828.77	
		591-175.000-716.000	RETIREMENT			3,523.43	
		591-175.000-726.000	SUPPLIES			132.11	
		591-175.000-726.200	OFFICE SUPPLIES			670.50	
		591-175.000-801.000	CONTRACTUAL SERVICES			1,789.33	
		591-175.000-806.000	LEGAL SERVICES			65.62	
		591-175.000-808.000	AUDITING SERVICES			1,875.00	
		591-175.000-820.000	PILOT			8,544.01	
		591-175.000-861.000	TRAINING & SEMINARS			646.76	
		591-175.000-880.000	COMMUNITY PROMOTION			199.75	
		591-175.000-905.000	HYDRANT FLUSH NOTICE			390.30	
		591-175.000-920.400	UTILITIES - GAS			56.11	
		591-175.000-925.000	TELEPHONE			214.27	
		591-175.000-930.000	LED TROUFFER CONVERSION OFFICE			99.25	
		591-543.000-970.000-19	REPLACE VFD			16,050.00	
		591-544.000-726.800	AA BATTERIES			140.06	
		591-544.000-930.000	1/8 MIP SQ HD SOLID PLUG			879.81	
		591-544.000-930.990	REPAIRS & MAINTERNACE - LEAD SERVICES			119.25	
		591-545.000-727.200	SODIUM HYPOCHLORITE			1,516.50	
		591-545.000-920.400	UTILITIES - GAS			43.52	