

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71722							
582-175.000-726.000	11/14/19	ARROW SWIFT PRINTING	PAPER - ROYAL FIBER CREAM	150779	11/14/19	18.68	71722
590-175.000-726.000	11/14/19	ARROW SWIFT PRINTING	PAPER - ROYAL FIBER CREAM	150779	11/14/19	9.34	71722
591-175.000-726.000	11/14/19	ARROW SWIFT PRINTING	PAPER - ROYAL FIBER CREAM	150779	11/14/19	9.33	71722
						37.35	
Total For Check 71722							
Check 71723							
582-000.000-214.101	11/14/19	CITY OF HILLSDALE	PAYABLES FOR NOVEMBER 2019	11.14.2019	11/14/19	7.00	71723
582-175.000-820.000	11/14/19	CITY OF HILLSDALE	OCTOBER 2019 PILOT	10.31.2019	11/14/19	61,088.75	71723
582-175.000-880.000	11/14/19	CITY OF HILLSDALE	SPONSOR NEW YEAR'S EVE BASH	11.14.2019	11/14/19	500.00	71723
590-175.000-820.000	11/14/19	CITY OF HILLSDALE	OCTOBER 2019 PILOT	10.31.2019	11/14/19	11,055.96	71723
590-175.000-880.000	11/14/19	CITY OF HILLSDALE	SPONSOR NEW YEAR'S EVE BASH	11.14.2019	11/14/19	250.00	71723
591-175.000-820.000	11/14/19	CITY OF HILLSDALE	OCTOBER 2019 PILOT	10.31.2019	11/14/19	8,045.67	71723
591-175.000-880.000	11/14/19	CITY OF HILLSDALE	SPONSOR NEW YEAR'S EVE BASH	11.14.2019	11/14/19	250.00	71723
591-544.000-930.000	11/14/19	CITY OF HILLSDALE	HMA PATCHING OF STREET CUTS	6037-BPU	11/14/19	25,884.00	71723
						107,081.38	
Total For Check 71723							
Check 71724							
582-175.000-801.000	11/14/19	CINTAS CORPORATION	MATT'S	4034696868	11/14/19	20.00	71724
582-175.000-801.000	11/14/19	CINTAS CORPORATION	MATT'S	4034161701	11/14/19	20.00	71724
590-175.000-801.000	11/14/19	CINTAS CORPORATION	MATT'S	4034696868	11/14/19	10.00	71724
590-175.000-801.000	11/14/19	CINTAS CORPORATION	MATT'S	4034161701	11/14/19	10.00	71724
591-175.000-801.000	11/14/19	CINTAS CORPORATION	MATT'S	4034696868	11/14/19	10.00	71724
591-175.000-801.000	11/14/19	CINTAS CORPORATION	MATT'S	4034161701	11/14/19	10.00	71724
						80.00	
Total For Check 71724							
Check 71725							
591-545.000-930.000	11/14/19	GELZER & SON INC	CAULK, BRUSHES	A212718	11/14/19	2.29	71725
591-545.000-930.000	11/14/19	GELZER & SON INC	CAULK, BRUSHES	A212718	11/14/19	2.79	71725
591-545.000-930.000	11/14/19	GELZER & SON INC	CAULK, BRUSHES	A212819	11/14/19	23.94	71725
						29.02	
Total For Check 71725							
Check 71726							
582-175.000-880.000	11/14/19	HILLSDALE MEDIA GROUP	FIRE HYDRANT FLUSHINGS/SECTION FOR	1910-00000849	11/14/19	276.50	71726
590-175.000-880.000	11/14/19	HILLSDALE MEDIA GROUP	FIRE HYDRANT FLUSHINGS/SECTION FOR	1910-00000849	11/14/19	138.25	71726
591-175.000-880.000	11/14/19	HILLSDALE MEDIA GROUP	FIRE HYDRANT FLUSHINGS/SECTION FOR	1910-00000849	11/14/19	138.25	71726
591-175.000-905.000	11/14/19	HILLSDALE MEDIA GROUP	FIRE HYDRANT FLUSHINGS/SECTION FOR	1910-00000849	11/14/19	30.05	71726
						583.05	
Total For Check 71726							
Check 71727							
582-175.000-726.000	11/14/19	CURRENT OFFICE SOLUTIONS	TECH SERVICES PLOTTER INK	634979-00	11/14/19	76.88	71727
582-175.000-801.000	11/14/19	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	315202	11/14/19	302.61	71727
590-175.000-726.000	11/14/19	CURRENT OFFICE SOLUTIONS	TECH SERVICES PLOTTER INK	634979-00	11/14/19	38.44	71727
590-175.000-726.000	11/14/19	CURRENT OFFICE SOLUTIONS	TECH SERVICES PLOTTER INK	634979-00	11/14/19	38.42	71727
590-175.000-801.000	11/14/19	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	315202	11/14/19	151.30	71727
591-175.000-801.000	11/14/19	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	315202	11/14/19	151.30	71727
						758.95	
Total For Check 71727							
Check 71728							
582-175.000-880.000	11/14/19	WCSR	ADS	131-000062-0009	11/14/19	95.00	71728
590-175.000-880.000	11/14/19	WCSR	ADS	131-000062-0009	11/14/19	47.50	71728
591-175.000-880.000	11/14/19	WCSR	ADS	131-000062-0009	11/14/19	47.50	71728
						190.00	
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Check 71729							

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Invoice Age: Less Than 30 Days							
Check 71729							
582-175.000-920.400	11/14/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2809098482	11/14/19	35.13	71729
590-175.000-920.400	11/14/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2809098482	11/14/19	17.57	71729
590-547.000-920.400	11/14/19	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	2809336238	11/14/19	55.18	71729
590-547.000-920.400	11/14/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2809142721	11/14/19	9.69	71729
590-547.000-920.400	11/14/19	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	2808917201	11/14/19	587.88	71729
591-175.000-920.400	11/14/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2809098482	11/14/19	17.56	71729
591-545.000-920.400	11/14/19	MICH GAS UTILITIES	NATURAL GAS UTILITY - WTP	2809210646	11/14/19	89.96	71729
Total For Check 71729						812.97	
Check 71730							
582-544.000-801.000	11/14/19	HILLSDALE CO ROAD COMMISSION	ANNUAL ROW PERMIT	4344	11/14/19	50.00	71730
Total For Check 71730						50.00	
Check 71731							
582-175.000-726.000	11/14/19	STOCKHOUSE CORPORATION	PRINTING LABELS	191612	11/14/19	54.03	71731
590-175.000-726.000	11/14/19	STOCKHOUSE CORPORATION	PRINTING LABELS	191612	11/14/19	27.02	71731
591-175.000-726.000	11/14/19	STOCKHOUSE CORPORATION	PRINTING LABELS	191612	11/14/19	27.01	71731
Total For Check 71731						108.06	
Check 71732							
591-544.000-930.000	11/14/19	POINT RENTAL & SALES	2 CYCLE OIL,AIR FILTER	77613	11/14/19	41.99	71732
591-544.000-930.000	11/14/19	POINT RENTAL & SALES	2 CYCLE OIL,AIR FILTER	77541/77613	11/14/19	15.00	71732
Total For Check 71732						56.99	
Check 71733							
582-175.000-801.000	11/14/19	HOOP LAWN & SNOW, LLC	MOWING FOR OCTOBER 2019	10.31.2019	11/14/19	250.00	71733
582-175.000-801.000	11/14/19	HOOP LAWN & SNOW, LLC	MOWING FOR OCTOBER 2019	10.31.2019	11/14/19	250.00	71733
582-175.000-801.000	11/14/19	HOOP LAWN & SNOW, LLC	MOWING FOR OCTOBER 2019	10.31.2019	11/14/19	250.00	71733
582-175.000-801.000	11/14/19	HOOP LAWN & SNOW, LLC	MOWING FOR OCTOBER 2019	10.31.2019	11/14/19	250.00	71733
590-175.000-801.000	11/14/19	HOOP LAWN & SNOW, LLC	MOWING FOR OCTOBER 2019	10.31.2019	11/14/19	125.00	71733
590-175.000-801.000	11/14/19	HOOP LAWN & SNOW, LLC	MOWING FOR OCTOBER 2019	10.31.2019	11/14/19	125.00	71733
590-175.000-801.000	11/14/19	HOOP LAWN & SNOW, LLC	MOWING FOR OCTOBER 2019	10.31.2019	11/14/19	125.00	71733
590-175.000-801.000	11/14/19	HOOP LAWN & SNOW, LLC	MOWING FOR OCTOBER 2019	10.31.2019	11/14/19	125.00	71733
591-175.000-801.000	11/14/19	HOOP LAWN & SNOW, LLC	MOWING FOR OCTOBER 2019	10.31.2019	11/14/19	125.00	71733
591-175.000-801.000	11/14/19	HOOP LAWN & SNOW, LLC	MOWING FOR OCTOBER 2019	10.31.2019	11/14/19	125.00	71733
591-175.000-801.000	11/14/19	HOOP LAWN & SNOW, LLC	MOWING FOR OCTOBER 2019	10.31.2019	11/14/19	125.00	71733
591-175.000-801.000	11/14/19	HOOP LAWN & SNOW, LLC	MOWING FOR OCTOBER 2019	10.31.2019	11/14/19	125.00	71733
591-175.000-801.000	11/14/19	HOOP LAWN & SNOW, LLC	MOWING FOR OCTOBER 2019	10.31.2019	11/14/19	125.00	71733
Total For Check 71733						2,000.00	
Check 71734							
591-544.000-930.000	11/14/19	PERFORMANCE AUTOMOTIVE	SOCKET, SCREW CLAMP	10284-1300831	11/14/19	10.89	71734
591-544.000-930.000	11/14/19	PERFORMANCE AUTOMOTIVE	SOCKET, SCREW CLAMP	10284-1301037	11/14/19	4.76	71734
Total For Check 71734						15.65	
Check 71735							
582-175.000-930.000	11/14/19	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR OCT	8705	11/14/19	70.00	71735
590-175.000-930.000	11/14/19	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR OCT	8705	11/14/19	35.00	71735
591-175.000-930.000	11/14/19	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR OCT	8705	11/14/19	35.00	71735
Total For Check 71735						140.00	
Check 71736							
582-175.000-880.000	11/14/19	HILLSDALE HIGH SCHOOL	SPONSOR YEARBOOK 2020	2020YBAS	11/14/19	55.00	71736
590-175.000-880.000	11/14/19	HILLSDALE HIGH SCHOOL	SPONSOR YEARBOOK 2020	2020YBAS	11/14/19	27.50	71736
591-175.000-880.000	11/14/19	HILLSDALE HIGH SCHOOL	SPONSOR YEARBOOK 2020	2020YBAS	11/14/19	27.50	71736

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 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/01/2019 - 11/14/2019
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71736							
Total For Check 71736						110.00	
Check 71737							
582-175.000-806.000	11/14/19	LOVINGER & THOMPSON, PC	LEGAL FEES	10.31.2019	11/14/19	75.00	71737
Total For Check 71737						75.00	
Check 71738							
582-175.000-801.000	11/14/19	CHESTNEY PUBLISHING	NOV/DEC SIMPLY HERS	9314	11/14/19	275.00	71738
590-175.000-801.000	11/14/19	CHESTNEY PUBLISHING	NOV/DEC SIMPLY HERS	9314	11/14/19	137.50	71738
591-175.000-801.000	11/14/19	CHESTNEY PUBLISHING	NOV/DEC SIMPLY HERS	9314	11/14/19	137.50	71738
Total For Check 71738						550.00	
Check 71739							
590-547.000-930.000	11/14/19	WHITES WELDING SERVICE	MOUNT DUMP TRUCK TAILGATE, O2 FOR T	85041	11/14/19	21.00	71739
591-544.000-730.039	11/14/19	WHITES WELDING SERVICE	MOUNT DUMP TRUCK TAILGATE, O2 FOR T	85071	11/14/19	300.00	71739
591-545.000-930.000	11/14/19	WHITES WELDING SERVICE	MOUNT DUMP TRUCK TAILGATE, O2 FOR T	85042	11/14/19	120.00	71739
Total For Check 71739						441.00	
Check 71740							
582-175.000-808.000	11/14/19	CONDON, HECHT, BISHER, WADE & AUDIT SERVICE FOR 6-30-19 FINAL PRO		2000026450	11/14/19	2,287.50	71740
590-175.000-808.000	11/14/19	CONDON, HECHT, BISHER, WADE & AUDIT SERVICE FOR 6-30-19 FINAL PRO		2000026450	11/14/19	1,143.75	71740
591-175.000-808.000	11/14/19	CONDON, HECHT, BISHER, WADE & AUDIT SERVICE FOR 6-30-19 FINAL PRO		2000026450	11/14/19	1,143.75	71740
Total For Check 71740						4,575.00	
Check 71741							
582-544.000-740.000	11/14/19	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1930401	11/14/19	1,385.85	71741
590-547.000-740.000	11/14/19	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1930401	11/14/19	201.43	71741
591-544.000-740.000	11/14/19	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1930401	11/14/19	805.67	71741
Total For Check 71741						2,392.95	
Check 71742							
582-543.000-930.000	11/14/19	AMERICAN COPPER AND BRASS, LLC	POWER PLANT SWITCH	19INV042567	11/14/19	8.43	71742
590-547.000-930.000	11/14/19	AMERICAN COPPER AND BRASS, LLC	PLUMBING, FUSES	19INV044997	11/14/19	2.98	71742
590-547.000-930.000	11/14/19	AMERICAN COPPER AND BRASS, LLC	PLUMBING, FUSES	19INV044997	11/14/19	3.65	71742
590-547.000-930.000	11/14/19	AMERICAN COPPER AND BRASS, LLC	PLUMBING, FUSES	19INV043185	11/14/19	213.80	71742
591-544.000-930.000	11/14/19	AMERICAN COPPER AND BRASS, LLC	PLUMBING, FUSES	19INV045191	11/14/19	3.58	71742
Total For Check 71742						232.44	
Check 71743							
582-000.000-158.000-20	11/14/19	KENDALL ELECTRIC	WIRE FOR NORTH ST EXPANSION	S108452265.002	11/14/19	4,181.25	71743
Total For Check 71743						4,181.25	
Check 71744							
582-000.000-123.000	11/14/19	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT	126207-BPU	11/14/19	3,008.50	71744
590-000.000-123.000	11/14/19	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT	126207-BPU	11/14/19	1,504.25	71744
591-000.000-123.000	11/14/19	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT	126207-BPU	11/14/19	1,504.25	71744
Total For Check 71744						6,017.00	
Check 71745							
582-543.000-726.000	11/14/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116535	11/14/19	5.40	71745
590-547.000-726.900	11/14/19	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	116676	11/14/19	15.00	71745
590-547.000-726.900	11/14/19	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	116676	11/14/19	2.50	71745
Total For Check 71745						22.90	

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Check 71746							
582-544.000-726.800	11/14/19	AMAZON CAPITAL SERVICES, INC	APPLIANCE FUSES WAREHOUSE	1D6L-XVDN-GKJV	11/14/19	1.99	71746
						<u>1.99</u>	
Total For Check 71746							
Check 71747							
582-175.000-801.200	11/14/19	SONIT SYSTEMS, LLC	NETADMIN - OCTOBER 2019	58570-BPU	11/14/19	774.38	71747
590-175.000-801.200	11/14/19	SONIT SYSTEMS, LLC	NETADMIN - OCTOBER 2019	58570-BPU	11/14/19	387.19	71747
591-175.000-801.200	11/14/19	SONIT SYSTEMS, LLC	NETADMIN - OCTOBER 2019	58570-BPU	11/14/19	387.18	71747
						<u>1,548.75</u>	
Total For Check 71747							
Check 71748							
582-175.000-801.000	11/14/19	ACD	MONTHLY FIBER LEASE	42187-141	11/14/19	101.00	71748
590-175.000-801.000	11/14/19	ACD	MONTHLY FIBER LEASE	42187-141	11/14/19	50.50	71748
591-175.000-801.000	11/14/19	ACD	MONTHLY FIBER LEASE	42187-141	11/14/19	50.50	71748
						<u>202.00</u>	
Total For Check 71748							
Check 71749							
590-547.000-727.600	11/14/19	ALEXANDER CHEMICAL CORPORTION	FERROUS CHLORIDE WWTP	SLS 10084950	11/14/19	4,210.86	71749
						<u>4,210.86</u>	
Total For Check 71749							
Check 71750							
591-000.000-158.000-20	11/14/19	ARTESIAN OF PIONEER, INC	REFURBISH AND REPLACE MEDIA FILTER	11.07.2019	11/14/19	59,500.00	71750
						<u>59,500.00</u>	
Total For Check 71750							
Check 71751							
582-175.000-801.000	11/14/19	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING SERVICE	612028	11/14/19	1,443.64	71751
590-175.000-801.000	11/14/19	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING SERVICE	612028	11/14/19	721.82	71751
591-175.000-801.000	11/14/19	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING SERVICE	612028	11/14/19	721.81	71751
						<u>2,887.27</u>	
Total For Check 71751							
Check 71752							
582-175.000-925.000	11/14/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	1149194- BPU	11/14/19	28.00	71752
590-175.000-925.000	11/14/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	1149194- BPU	11/14/19	14.00	71752
591-175.000-925.000	11/14/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	1149194- BPU	11/14/19	14.00	71752
						<u>56.00</u>	
Total For Check 71752							
Check 71753							
582-000.000-249.100	11/14/19	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP	10/31/2019	11/14/19	2,618.96	71753
						<u>2,618.96</u>	
Total For Check 71753							
Check 71754							
582-175.000-801.000	11/14/19	CE & A PROFESSIONAL SERVICES,	EMPLOYMENT DRUG TEST	017266	11/14/19	54.00	71754
590-175.000-801.000	11/14/19	CE & A PROFESSIONAL SERVICES,	EMPLOYMENT DRUG TEST	017266	11/14/19	54.00	71754
						<u>108.00</u>	
Total For Check 71754							
Check 71755							
590-547.000-801.000	11/14/19	CINTAS CORPORATION	FIRST AID CABINET SUPPLIES	5015169954	11/14/19	14.95	71755
590-547.000-801.000	11/14/19	CINTAS CORPORATION	FIRST AID CABINET SUPPLIES	5015169954	11/14/19	7.21	71755
590-547.000-801.000	11/14/19	CINTAS CORPORATION	FIRST AID CABINET SUPPLIES	5015169954	11/14/19	6.31	71755
590-547.000-801.000	11/14/19	CINTAS CORPORATION	FIRST AID CABINET SUPPLIES	5015169954	11/14/19	14.93	71755
590-547.000-801.000	11/14/19	CINTAS CORPORATION	FIRST AID CABINET SUPPLIES	5015169954	11/14/19	17.14	71755
590-547.000-801.000	11/14/19	CINTAS CORPORATION	FIRST AID CABINET SUPPLIES	5015169954	11/14/19	43.20	71755
						<u>103.74</u>	
Total For Check 71755							
Check 71756							

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Check 71756							
591-545.000-727.400	11/14/19	ENVIRONMENTAL MANAGEMENT & DEV	CARUS 8700 PHOSPHATES WTP	17996	11/14/19	4,197.60	71756
						<u>4,197.60</u>	
Total For Check 71756							
Check 71757							
591-544.000-930.000	11/14/19	FAMILY FARM & HOME	PRESSURE WASHERS, TORCH KIT, TAPE	1534/54	11/14/19	16.99	71757
591-544.000-930.000	11/14/19	FAMILY FARM & HOME	PRESSURE WASHERS, TORCH KIT, TAPE	1534/54	11/14/19	8.97	71757
591-545.000-930.000	11/14/19	FAMILY FARM & HOME	PRESSURE WASHERS, TORCH KIT, TAPE	1537/54	11/14/19	199.97	71757
591-545.000-930.000	11/14/19	FAMILY FARM & HOME	PRESSURE WASHERS, TORCH KIT, TAPE	1536/54	11/14/19	199.97	71757
						<u>425.90</u>	
Total For Check 71757							
Check 71758							
590-547.000-970.000-19	11/14/19	FOULKE CONSTRUCTION	WWTP HVAC THIRD PAY REQUEST	11.11.2019	11/14/19	34,560.00	71758
						<u>34,560.00</u>	
Total For Check 71758							
Check 71759							
582-543.000-861.000	11/14/19	GARRETT ADAMS	REIMBURSEMENT - LINE SCHOOL - LUNCH	10.30.2019	11/14/19	145.72	71759
						<u>145.72</u>	
Total For Check 71759							
Check 71760							
590-547.000-801.000	11/14/19	GLOBAL ENVIRONMENTAL CONSULTIN	CHRONIC TOXICITY TESTING QUARTERLY	4746	11/14/19	300.00	71760
590-547.000-801.000	11/14/19	GLOBAL ENVIRONMENTAL CONSULTIN	CHRONIC TOXICITY TESTING QUARTERLY	4746	11/14/19	300.00	71760
						<u>600.00</u>	
Total For Check 71760							
Check 71761							
590-547.000-727.500	11/14/19	HAVILAND PRODUCTS COMPNAY	CHLORINE GAS, SULFUR DIOXIDE GAS WW	335047	11/14/19	650.00	71761
590-547.000-727.500	11/14/19	HAVILAND PRODUCTS COMPNAY	CHLORINE GAS, SULFUR DIOXIDE GAS WW	335047	11/14/19	510.03	71761
						<u>1,160.03</u>	
Total For Check 71761							
Check 71762							
591-544.000-801.000	11/14/19	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM OC	0054431-IN	11/14/19	1,333.00	71762
						<u>1,333.00</u>	
Total For Check 71762							
Check 71763							
591-544.000-726.800	11/14/19	IDEXX LABORATORIES	BACT TESTING SUPPLIES	3052808434	11/14/19	285.14	71763
591-544.000-726.800	11/14/19	IDEXX LABORATORIES	BACT TESTING SUPPLIES	3052808434	11/14/19	14.32	71763
591-544.000-726.800	11/14/19	IDEXX LABORATORIES	BACT TESTING SUPPLIES	3052808434	11/14/19	2,413.50	71763
591-544.000-726.800	11/14/19	IDEXX LABORATORIES	BACT TESTING SUPPLIES	3052808434	11/14/19	(438.05)	71763
591-544.000-726.800	11/14/19	IDEXX LABORATORIES	BACT TESTING SUPPLIES	3052808434	11/14/19	52.10	71763
						<u>2,327.01</u>	
Total For Check 71763							
Check 71764							
582-000.000-249.100	11/14/19	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 OCTOBER 2019 P.A.95"	10.31.2019	11/14/19	5,507.64	71764
						<u>5,507.64</u>	
Total For Check 71764							
Check 71765							
590-547.000-801.000	11/14/19	MERIT LABORATORIES	BEF COMP TESTING	08389	11/14/19	286.50	71765
590-547.000-801.000	11/14/19	MERIT LABORATORIES	BEF COMP TESTING	08473	11/14/19	286.50	71765
590-547.000-801.000	11/14/19	MERIT LABORATORIES	BEF COMP TESTING	08593	11/14/19	286.50	71765
590-547.000-801.000	11/14/19	MERIT LABORATORIES	BEF COMP TESTING	08511	11/14/19	168.25	71765
590-547.000-801.000	11/14/19	MERIT LABORATORIES	BEF COMP TESTING	08240	11/14/19	168.25	71765
590-547.000-801.000	11/14/19	MERIT LABORATORIES	BEF COMP TESTING	08718	11/14/19	168.25	71765
590-547.000-801.000	11/14/19	MERIT LABORATORIES	BEF COMP TESTING	08697	11/14/19	168.25	71765
						<u>1,532.50</u>	
Total For Check 71765							

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71766							
582-544.000-801.000	11/14/19	MILSOFT	11-1-2019 DISPATCH SUPPORT	20194595	11/14/19	666.67	71766
582-544.000-801.000	11/14/19	MILSOFT	11-1-2019 IVR SUPPORT	20194774	11/14/19	270.33	71766
590-546.000-801.000	11/14/19	MILSOFT	11-1-2019 IVR SUPPORT	20194774	11/14/19	135.17	71766
591-175.000-801.000	11/14/19	MILSOFT	11-1-2019 IVR SUPPORT	20194774	11/14/19	135.16	71766
Total For Check 71766						1,207.33	
Check 71767							
582-000.000-202.000	11/01/19	CLAWSON, SHIRLEY A	UB refund for account: 026539	11/01/2019	11/14/19	16.00	71767
Total For Check 71767						16.00	
Check 71768							
582-000.000-202.000	11/01/19	WILSON, SHALENA L	UB refund for account: 013097	11/01/2019	11/14/19	72.59	71768
582-000.000-202.000	11/01/19	WILSON, SHALENA L	UB refund for account: 013097	11/01/2019	11/14/19	35.05	71768
582-000.000-202.000	11/01/19	WILSON, SHALENA L	UB refund for account: 013097	11/01/2019	11/14/19	4.36	71768
582-000.000-202.000	11/01/19	WILSON, SHALENA L	UB refund for account: 013097	11/01/2019	11/14/19	1.57	71768
582-000.000-202.000	11/01/19	WILSON, SHALENA L	UB refund for account: 013097	11/01/2019	11/14/19	3.14	71768
582-000.000-202.000	11/01/19	WILSON, SHALENA L	UB refund for account: 013097	11/01/2019	11/14/19	3.29	71768
Total For Check 71768						120.00	
Check 71769							
582-000.000-202.000	11/06/19	BOOHER, AGNES I	UB refund for account: 024029	11/06/2019	11/14/19	3.49	71769
582-000.000-202.000	11/06/19	BOOHER, AGNES I	UB refund for account: 024029	11/06/2019	11/14/19	1.07	71769
582-000.000-202.000	11/06/19	BOOHER, AGNES I	UB refund for account: 024029	11/06/2019	11/14/19	0.28	71769
582-000.000-202.000	11/06/19	BOOHER, AGNES I	UB refund for account: 024029	11/06/2019	11/14/19	0.16	71769
582-000.000-202.000	11/06/19	BOOHER, AGNES I	UB refund for account: 024029	11/06/2019	11/14/19	0.01	71769
582-000.000-202.000	11/06/19	BOOHER, AGNES I	UB refund for account: 024029	11/06/2019	11/14/19	0.11	71769
582-000.000-202.000	11/06/19	BOOHER, AGNES I	UB refund for account: 024029	11/06/2019	11/14/19	0.09	71769
Total For Check 71769						5.21	
Check 71770							
582-000.000-202.000	11/06/19	COVEY, APRIL R	UB refund for account: 019358	11/06/2019	11/14/19	222.34	71770
582-000.000-202.000	11/06/19	COVEY, APRIL R	UB refund for account: 019358	11/06/2019	11/14/19	80.98	71770
582-000.000-202.000	11/06/19	COVEY, APRIL R	UB refund for account: 019358	11/06/2019	11/14/19	12.44	71770
582-000.000-202.000	11/06/19	COVEY, APRIL R	UB refund for account: 019358	11/06/2019	11/14/19	4.92	71770
582-000.000-202.000	11/06/19	COVEY, APRIL R	UB refund for account: 019358	11/06/2019	11/14/19	7.34	71770
Total For Check 71770						328.02	
Check 71771							
582-000.000-202.000	11/06/19	OSBORNE, KIMBERLY R	UB refund for account: 024463	11/06/2019	11/14/19	46.41	71771
582-000.000-202.000	11/06/19	OSBORNE, KIMBERLY R	UB refund for account: 024463	11/06/2019	11/14/19	17.55	71771
582-000.000-202.000	11/06/19	OSBORNE, KIMBERLY R	UB refund for account: 024463	11/06/2019	11/14/19	2.59	71771
582-000.000-202.000	11/06/19	OSBORNE, KIMBERLY R	UB refund for account: 024463	11/06/2019	11/14/19	1.00	71771
582-000.000-202.000	11/06/19	OSBORNE, KIMBERLY R	UB refund for account: 024463	11/06/2019	11/14/19	1.56	71771
582-000.000-202.000	11/06/19	OSBORNE, KIMBERLY R	UB refund for account: 024463	11/06/2019	11/14/19	0.89	71771
Total For Check 71771						70.00	
Check 71772							
582-000.000-202.000	11/06/19	DUNN, KARA D	UB refund for account: 013154	11/06/2019	11/14/19	127.26	71772
Total For Check 71772						127.26	
Check 71773							
582-000.000-202.000	11/07/19	ABBE, MARLENE F	UB refund for account: 018948	11/07/2019	11/14/19	75.87	71773
582-000.000-202.000	11/07/19	ABBE, MARLENE F	UB refund for account: 018948	11/07/2019	11/14/19	11.92	71773
582-000.000-202.000	11/07/19	ABBE, MARLENE F	UB refund for account: 018948	11/07/2019	11/14/19	3.62	71773

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71773							
582-000.000-202.000	11/07/19	ABBE, MARLENE F	UB refund for account: 018948	11/07/2019	11/14/19	1.65	71773
582-000.000-202.000	11/07/19	ABBE, MARLENE F	UB refund for account: 018948	11/07/2019	11/14/19	0.80	71773
582-000.000-202.000	11/07/19	ABBE, MARLENE F	UB refund for account: 018948	11/07/2019	11/14/19	1.07	71773
						94.93	
Total For Check 71773							
Check 71774							
582-000.000-202.000	11/07/19	SMITH, LACEY J	UB refund for account: 011213	11/07/2019	11/14/19	38.50	71774
582-000.000-202.000	11/07/19	SMITH, LACEY J	UB refund for account: 011213	11/07/2019	11/14/19	5.52	71774
582-000.000-202.000	11/07/19	SMITH, LACEY J	UB refund for account: 011213	11/07/2019	11/14/19	0.10	71774
582-000.000-202.000	11/07/19	SMITH, LACEY J	UB refund for account: 011213	11/07/2019	11/14/19	1.80	71774
582-000.000-202.000	11/07/19	SMITH, LACEY J	UB refund for account: 011213	11/07/2019	11/14/19	0.84	71774
582-000.000-202.000	11/07/19	SMITH, LACEY J	UB refund for account: 011213	11/07/2019	11/14/19	0.50	71774
582-000.000-202.000	11/07/19	SMITH, LACEY J	UB refund for account: 011213	11/07/2019	11/14/19	0.28	71774
590-000.000-202.000	11/07/19	SMITH, LACEY J	UB refund for account: 011213	11/07/2019	11/14/19	7.52	71774
590-000.000-202.000	11/07/19	SMITH, LACEY J	UB refund for account: 011213	11/07/2019	11/14/19	21.12	71774
591-000.000-202.000	11/07/19	SMITH, LACEY J	UB refund for account: 011213	11/07/2019	11/14/19	8.38	71774
591-000.000-202.000	11/07/19	SMITH, LACEY J	UB refund for account: 011213	11/07/2019	11/14/19	6.44	71774
						91.00	
Total For Check 71774							
Check 71775							
582-000.000-202.000	11/07/19	CHERRY TREE APARTMENTS	UB refund for account: 005633	11/07/2019	11/14/19	13.02	71775
582-000.000-202.000	11/07/19	CHERRY TREE APARTMENTS	UB refund for account: 005633	11/07/2019	11/14/19	0.91	71775
582-000.000-202.000	11/07/19	CHERRY TREE APARTMENTS	UB refund for account: 005633	11/07/2019	11/14/19	0.37	71775
582-000.000-202.000	11/07/19	CHERRY TREE APARTMENTS	UB refund for account: 005633	11/07/2019	11/14/19	0.50	71775
582-000.000-202.000	11/07/19	CHERRY TREE APARTMENTS	UB refund for account: 005633	11/07/2019	11/14/19	0.20	71775
						15.00	
Total For Check 71775							
Check 71776							
582-000.000-202.000	11/07/19	CHERRY TREE APARTMENTS	UB refund for account: 026544	11/07/2019	11/14/19	15.00	71776
						15.00	
Total For Check 71776							
Check 71777							
582-000.000-202.000	11/07/19	NEVINS, TARA E	UB refund for account: 012862	11/07/2019	11/14/19	16.82	71777
582-000.000-202.000	11/07/19	NEVINS, TARA E	UB refund for account: 012862	11/07/2019	11/14/19	5.83	71777
582-000.000-202.000	11/07/19	NEVINS, TARA E	UB refund for account: 012862	11/07/2019	11/14/19	0.02	71777
582-000.000-202.000	11/07/19	NEVINS, TARA E	UB refund for account: 012862	11/07/2019	11/14/19	1.13	71777
582-000.000-202.000	11/07/19	NEVINS, TARA E	UB refund for account: 012862	11/07/2019	11/14/19	0.40	71777
582-000.000-202.000	11/07/19	NEVINS, TARA E	UB refund for account: 012862	11/07/2019	11/14/19	0.85	71777
582-000.000-202.000	11/07/19	NEVINS, TARA E	UB refund for account: 012862	11/07/2019	11/14/19	0.58	71777
590-000.000-202.000	11/07/19	NEVINS, TARA E	UB refund for account: 012862	11/07/2019	11/14/19	12.95	71777
590-000.000-202.000	11/07/19	NEVINS, TARA E	UB refund for account: 012862	11/07/2019	11/14/19	6.87	71777
591-000.000-202.000	11/07/19	NEVINS, TARA E	UB refund for account: 012862	11/07/2019	11/14/19	3.79	71777
591-000.000-202.000	11/07/19	NEVINS, TARA E	UB refund for account: 012862	11/07/2019	11/14/19	11.10	71777
						60.34	
Total For Check 71777							
Check 71778							
582-000.000-202.000	11/13/19	RICHTER, KATHRYN E	UB refund for account: 021363	11/13/2019	11/14/19	34.90	71778
582-000.000-202.000	11/13/19	RICHTER, KATHRYN E	UB refund for account: 021363	11/13/2019	11/14/19	17.46	71778
582-000.000-202.000	11/13/19	RICHTER, KATHRYN E	UB refund for account: 021363	11/13/2019	11/14/19	2.13	71778
582-000.000-202.000	11/13/19	RICHTER, KATHRYN E	UB refund for account: 021363	11/13/2019	11/14/19	0.76	71778
582-000.000-202.000	11/13/19	RICHTER, KATHRYN E	UB refund for account: 021363	11/13/2019	11/14/19	1.56	71778
582-000.000-202.000	11/13/19	RICHTER, KATHRYN E	UB refund for account: 021363	11/13/2019	11/14/19	1.19	71778
						58.00	
Total For Check 71778							

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Invoice Age: Less Than 30 Days							
Check 71779							
591-543.000-930.000	11/14/19	NORTHERN PUMP & WELL	CLEAN HIGH SERVICE PUMP #4, REPAIR	19-J1636	11/14/19	9,206.70	71779
						<u>9,206.70</u>	
Total For Check 71779							
Check 71780							
582-175.000-801.000	11/14/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	963042	11/14/19	74.40	71780
590-175.000-801.000	11/14/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	963042	11/14/19	37.20	71780
591-175.000-801.000	11/14/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	963042	11/14/19	37.20	71780
						<u>148.80</u>	
Total For Check 71780							
Check 71781							
582-544.000-726.800	11/14/19	POWERLINE SUPPLY	TESTING RUBBER GOODS	56415121	11/14/19	315.00	71781
						<u>315.00</u>	
Total For Check 71781							
Check 71782							
582-175.000-726.000	11/14/19	RUPERT'S CULLIGAN	WATER - OFFICE	211576	11/14/19	10.00	71782
590-175.000-726.000	11/14/19	RUPERT'S CULLIGAN	WATER - OFFICE	211576	11/14/19	5.00	71782
591-175.000-726.000	11/14/19	RUPERT'S CULLIGAN	WATER - OFFICE	211576	11/14/19	5.00	71782
						<u>20.00</u>	
Total For Check 71782							
Check 71783							
582-175.000-852.000	11/14/19	SOUTHERN COMPUTER WAREHOUSE	WIRELESS AP'S & SWITCH FOR NEW WIFI	IN-000609884-BPU	11/14/19	223.79	71783
590-175.000-801.200	11/14/19	SOUTHERN COMPUTER WAREHOUSE	WIRELESS AP'S & SWITCH FOR NEW WIFI	IN-000609884-BPU	11/14/19	111.90	71783
591-175.000-801.200	11/14/19	SOUTHERN COMPUTER WAREHOUSE	WIRELESS AP'S & SWITCH FOR NEW WIFI	IN-000609884-BPU	11/14/19	111.89	71783
						<u>447.58</u>	
Total For Check 71783							
Check 71784							
590-546.000-930.000	11/14/19	TINA MILLER	REIMBURSEMENT FOR DAMAGES TO SEWER	10.10.2019	11/14/19	1,750.00	71784
						<u>1,750.00</u>	
Total For Check 71784							
Check 71785							
582-543.000-930.000	11/14/19	UTILITIES INSTRUMENTATION SERV	REVIEW OCTOBER OUTAGE RELAY SETTING	530358549	11/14/19	411.48	71785
582-544.000-930.546	11/14/19	UTILITIES INSTRUMENTATION SERV	REVIEW OCTOBER OUTAGE RELAY SETTING	530358549	11/14/19	1,144.00	71785
						<u>1,555.48</u>	
Total For Check 71785							
Check 78							
582-000.000-265.000	11/12/19	STATE OF MICHIGAN	SALES TAX	11.12.2019	11/12/19	31,523.93	78
582-000.000-693.000	11/12/19	STATE OF MICHIGAN	SALES TAX	11.12.2019	11/12/19	(192.23)	78
						<u>31,331.70</u>	
Total For Check 78							
Check 79							
582-175.000-726.000	11/14/19	PITNEY BOWES GLOBAL FIANANCI	INK CTDG/TAPE STRIPS	0006742516	11/14/19	208.23	79
590-175.000-726.000	11/14/19	PITNEY BOWES GLOBAL FIANANCI	INK CTDG/TAPE STRIPS	0006742516	11/14/19	104.12	79
591-175.000-726.000	11/14/19	PITNEY BOWES GLOBAL FIANANCI	INK CTDG/TAPE STRIPS	0006742516	11/14/19	104.11	79
						<u>416.46</u>	
Total For Check 79							
						<u>300,967.74</u>	
Total For Age Less Than 30 Days							

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Fund Totals:						
			Fund 582 ELECTRIC FUND			121,150.03
			Fund 590 SEWER FUND			61,841.40
			Fund 591 WATER FUND			117,976.31
Total For All Funds:						
						300,967.74
--- TOTALS BY GL DISTRIBUTION ---						
582-000.000-123.000			PREPAID EXPENSES			3,008.50
582-000.000-158.000-20			OMNI 350MCM COPPER XLP/USE-2			4,181.25
582-000.000-202.000			4ENBK1			922.59
582-000.000-214.101			DUE TO GENERAL FUND			7.00
582-000.000-249.100			LOW INCOME ENERGY ASSISTANCE			8,126.60
582-000.000-265.000			ACCRUED SALES TAX			31,523.93
582-000.000-693.000			MISC NON-OPERATING INCOME			(192.23)
582-175.000-726.000			SUPPLIES			367.82
582-175.000-801.000			CONTRACTUAL SERVICES			3,290.65
582-175.000-801.200			COMPUTER			774.38
582-175.000-806.000			LEGAL SERVICES			75.00
582-175.000-808.000			AUDITING SERVICES			2,287.50
582-175.000-820.000			PILOT			61,088.75
582-175.000-852.000			WIRELESS AP'S & SWITCH FOR NEW WIFI			223.79
582-175.000-880.000			COMMUNITY PROMOTION			926.50
582-175.000-920.400			UTILITIES - GAS			35.13
582-175.000-925.000			TELEPHONE			28.00
582-175.000-930.000			REPAIRS & MAINTENANCE			70.00
582-543.000-726.000			SUPPLIES			5.40
582-543.000-861.000			TRAINING & SEMINARS			145.72
582-543.000-930.000			POWER PLANT ELECTRICAL SWITCH			419.91
582-544.000-726.800			APPLIANCE FUSES WAREHOUSE			316.99
582-544.000-740.000			FUEL AND LUBRICANTS			1,385.85
582-544.000-801.000			ANNUAL ROW PERMIT			987.00
582-544.000-930.546			REVIEW OCTOBER OUTAGE RELAY SETTINGS			1,144.00
590-000.000-123.000			PREPAID EXPENSES			1,504.25
590-000.000-202.000			SCCH			48.46
590-175.000-726.000			SUPPLIES			222.34
590-175.000-801.000			CONTRACTUAL SERVICES			1,672.32
590-175.000-801.200			COMPUTER			499.09
590-175.000-808.000			AUDITING SERVICES			1,143.75
590-175.000-820.000			PILOT			11,055.96
590-175.000-880.000			COMMUNITY PROMOTION			463.25
590-175.000-920.400			UTILITIES - GAS			17.57
590-175.000-925.000			TELEPHONE			14.00
590-175.000-930.000			REPAIRS & MAINTENANCE			35.00
590-546.000-801.000			11-1-2019 IVR SUPPOR			135.17
590-546.000-930.000			REIMBURSEMENT			1,750.00
590-547.000-726.900			5 GAL DISTILLED WATER			17.50
590-547.000-727.500			1490# CHLORINE GAS CYLINDER			1,160.03
590-547.000-727.600			FERROUS CHLORIDE			4,210.86
590-547.000-740.000			FUEL AND LUBRICANTS			201.43
590-547.000-801.000			SERVICE CHARGE			2,236.24
590-547.000-920.400			UTILITIES - GAS			652.75
590-547.000-930.000			1 1/2 GALV CAP			241.43
590-547.000-970.000-19			HVAC THIRD PAY REQUEST			34,560.00
591-000.000-123.000			PREPAID EXPENSES			1,504.25
591-000.000-158.000-20			BID AMOUNT			59,500.00
591-000.000-202.000			WBK1			29.71
591-175.000-726.000			SUPPLIES			145.45
591-175.000-801.000			CONTRACTUAL SERVICES			1,753.47

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
		591-175.000-801.200	COMPUTER			499.07	
		591-175.000-808.000	AUDITING SERVICES			1,143.75	
		591-175.000-820.000	PILOT			8,045.67	
		591-175.000-880.000	COMMUNITY PROMOTION			463.25	
		591-175.000-905.000	PUBLISHING / NOTICES			30.05	
		591-175.000-920.400	UTILITIES - GAS			17.56	
		591-175.000-925.000	TELEPHONE			14.00	
		591-175.000-930.000	REPAIRS & MAINTENANCE			35.00	
		591-543.000-930.000	CLEAN HIGH SERVICE PUMP #4 REPAIR MOT			9,206.70	
		591-544.000-726.800	WV120SBST-200 VESSELS W/ST AND SB 200			2,327.01	
		591-544.000-730.039	DUMPTRUCK WELD			300.00	
		591-544.000-740.000	FUEL AND LUBRICANTS			805.67	
		591-544.000-801.000	CCCP OCTOBER 2019 SERVICES			1,333.00	
		591-544.000-930.000	1 1/4 PVC COMP COUPLING			25,986.18	
		591-545.000-727.400	55 GAL DRUM CARUS 8700 PHOSPHATES			4,197.60	
		591-545.000-920.400	UTILITIES - GAS			89.96	
		591-545.000-930.000	PRESSURE WASHER			548.96	