

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 01/10/2020 - 10/23/2020
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 71991							
582-175.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE	DENTAL & VISION INSURANCE GROUP 007	016829/015973	01/15/20	1,075.49	71991
590-175.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE	DENTAL & VISION INSURANCE GROUP 007	016829/015973	01/15/20	501.35	71991
591-175.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE	DENTAL & VISION INSURANCE GROUP 007	016829/015973	01/15/20	226.87	71991
Total For Check 71991						1,803.71	
Check 72132							
591-175.000-801.000	CONTRACTUAL SERVICES	ADT SECURITY SERVICES	ALARM SERVICE 401 HILLSDALE STREET	745128360	01/23/20	90.30	72132
Total For Check 72132						90.30	
Check 72133							
582-175.000-726.202	SUPPLIES - COMPUTER	AMAZON CAPITAL SERVICE	BPU BOARD ROOM CABLES AND INPUTS FO:	A2NDB87FCJHEF	01/23/20	69.91	72133
590-175.000-726.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	BPU BOARD ROOM CABLES AND INPUTS FO:	A2NDB87FCJHEF	01/23/20	34.95	72133
590-547.000-930.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICE	ELECTROMECHANICAL APPLILANCE TIMER,	1TF6-WQJK-VVLV	01/23/20	65.37	72133
591-175.000-726.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	BPU BOARD ROOM CABLES AND INPUTS FO:	A2NDB87FCJHEF	01/23/20	34.95	72133
Total For Check 72133						205.18	
Check 72134							
582-000.000-158.000-20	CONSTRUCTION WORK IN PROGF	AMERICAN COPPER AND BR	ELECTRICAL MISC HARDWARE	Multiple	01/23/20	22.95	72134
582-543.000-930.000	REPAIRS & MAINTENANCE	AMERICAN COPPER AND BR	ELECTRICAL MISC HARDWARE	20INV002163	01/23/20	38.48	72134
582-544.000-726.800	SUPPLIES - OPERATIONS	AMERICAN COPPER AND BR	CORDLESS DRILL TOOL REPLACEMENT	20INV001688	01/23/20	682.00	72134
591-545.000-930.000	REPAIRS & MAINTENANCE	AMERICAN COPPER AND BR	PLUMBING. LIGHTING	Multiple	01/23/20	290.96	72134
Total For Check 72134						1,034.39	
Check 72135							
582-175.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	AP CHECKS	Multiple	01/23/20	349.49	72135
590-175.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	AP CHECKS	Multiple	01/23/20	199.75	72135
591-175.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	AP CHECKS	Multiple	01/23/20	149.74	72135
Total For Check 72135						698.98	
Check 72136							
590-547.000-801.000	CONTRACTUAL SERVICES	BIOTECH AGRONOMICS	SLUDGE HAULING JANUARY 2020	2395	01/23/20	30,409.60	72136
Total For Check 72136						30,409.60	
Check 72137							
582-175.000-726.000	SUPPLIES	BSB COMMUNICATIONS INC	BLUETOOTH HANDSET	150445	01/23/20	65.37	72137
590-175.000-726.000	SUPPLIES	BSB COMMUNICATIONS INC	BLUETOOTH HANDSET	150445	01/23/20	32.69	72137
591-175.000-726.000	SUPPLIES	BSB COMMUNICATIONS INC	BLUETOOTH HANDSET	150445	01/23/20	32.68	72137
Total For Check 72137						130.74	
Check 72138							
582-175.000-880.000	COMMUNITY PROMOTION	CHESTNEY PUBLISHING	MAR/APR SIMPLY HERS	9652	01/23/20	25.00	72138
590-175.000-880.000	COMMUNITY PROMOTION	CHESTNEY PUBLISHING	MAR/APR SIMPLY HERS	9652	01/23/20	12.50	72138
591-175.000-880.000	COMMUNITY PROMOTION	CHESTNEY PUBLISHING	MAR/APR SIMPLY HERS	9652	01/23/20	12.50	72138
Total For Check 72138						50.00	
Check 72139							
582-175.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	MATT'S	Multiple	01/23/20	60.00	72139
590-175.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	MATT'S	Multiple	01/23/20	30.00	72139
591-175.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	MATT'S	Multiple	01/23/20	30.00	72139
Total For Check 72139						120.00	
Check 72140							
582-175.000-718.000	UNEMPLOYMENT INSURANCE	CITY OF HILLSDALE	UMEMPLOYMENT INSURANCE	01.10.2020	01/23/20	2,500.00	72140
582-175.000-820.000	PILOT	CITY OF HILLSDALE	OPERATION ROUND-UP	12.31.2019	01/23/20	59,773.58	72140
582-175.000-995.101	TRANSFER OUT TO CITY	CITY OF HILLSDALE		12.31.2019	01/23/20	37,557.02	72140

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 01/10/2020 - 10/23/2020
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 72140							
590-175.000-718.000	UNEMPLOYMENT INSURANCE	CITY OF HILLSDALE	UMEMPLOYMENT INSURANCE	01.10.2020	01/23/20	650.00	72140
590-175.000-820.000	PILOT	CITY OF HILLSDALE	OPERATION ROUND-UP	12.31.2019	01/23/20	10,328.65	72140
590-175.000-995.101	TRANSFER OUT TO CITY	CITY OF HILLSDALE		12.31.2019	01/23/20	18,778.51	72140
591-175.000-718.000	UNEMPLOYMENT INSURANCE	CITY OF HILLSDALE	UMEMPLOYMENT INSURANCE	01.10.2020	01/23/20	1,050.00	72140
591-175.000-820.000	PILOT	CITY OF HILLSDALE	OPERATION ROUND-UP	12.31.2019	01/23/20	7,206.62	72140
591-175.000-995.101	TRANSFER OUT TO CITY	CITY OF HILLSDALE		12.31.2019	01/23/20	18,778.51	72140
Total For Check 72140						156,622.89	
Check 72141							
582-000.000-202.000	ACCOUNTS PAYABLE	COLE, ROBERT L	UB refund for account: 025869	01/21/2020	01/23/20	19.00	72141
Total For Check 72141						19.00	
Check 72142							
582-000.000-249.100	LOW INCOME ENERGY ASSISTAN	COMMUNITY ACTION AGENC	OPERATION ROUND-UP	12.31.2019	01/23/20	2,585.85	72142
Total For Check 72142						2,585.85	
Check 72143							
582-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	CALCULATOR	638638-00	01/23/20	119.89	72143
590-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	CALCULATOR	638638-00	01/23/20	59.95	72143
591-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	CALCULATOR	638638-00	01/23/20	59.94	72143
Total For Check 72143						239.78	
Check 72144							
591-545.000-930.000	REPAIRS & MAINTENANCE	DETROIT PUMP	SHIPPING NOT PAYED ON ORIGINAL PO	1057838	01/23/20	26.01	72144
Total For Check 72144						26.01	
Check 72145							
591-544.000-930.000	REPAIRS & MAINTENANCE	DUBOIS TRUCKING AND EX	TOPSOIL	QB1607	01/23/20	23.00	72145
Total For Check 72145						23.00	
Check 72146							
582-175.000-906.000	SPONSORSHIPS	EDP OF HILLSDALE COUNT	ECONOMIC DEVELOPMENT PARTNERSHIP AN: 301		01/23/20	7,500.00	72146
590-175.000-906.000	SPONSORSHIPS	EDP OF HILLSDALE COUNT	ECONOMIC DEVELOPMENT PARTNERSHIP AN: 301		01/23/20	3,750.00	72146
591-175.000-906.000	SPONSORSHIPS	EDP OF HILLSDALE COUNT	ECONOMIC DEVELOPMENT PARTNERSHIP AN: 301		01/23/20	3,750.00	72146
Total For Check 72146						15,000.00	
Check 72147							
590-547.000-726.900	SUPPLIES - LABORATORY	ENVIRONMENTAL RESOURCE	WS282 AND DMRQA40 TESTING MATERIALS	9229941	01/23/20	25.07	72147
591-545.000-801.000	CONTRACTUAL SERVICES	ENVIRONMENTAL RESOURCE	WS282 AND DMRQA40 TESTING MATERIALS	9229941	01/23/20	270.00	72147
Total For Check 72147						295.07	
Check 72148							
582-544.000-726.800	SUPPLIES - OPERATIONS	FAMILY FARM & HOME	FENCE STAPLES	580/54	01/23/20	21.99	72148
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	FAMILY FARM & HOME	GREASE, BOLTS	579/54	01/23/20	56.09	72148
Total For Check 72148						78.08	
Check 72149							
590-547.000-970.000-19	CAPITAL OUTLAY	FOULKE CONSTRUCTION	WWTP HVAC 5TH REQUEST FOR PAYMENT	01.16.2020	01/23/20	142,200.00	72149
Total For Check 72149						142,200.00	
Check 72150							
582-175.000-726.000	SUPPLIES	GELZER & SON INC	PHONE CORD	C355656	01/23/20	5.99	72150
582-544.000-726.800	SUPPLIES - OPERATIONS	GELZER & SON INC	LED BULBS AND SOCKET REDUCER	C355299	01/23/20	23.57	72150
590-175.000-726.000	SUPPLIES	GELZER & SON INC	PHONE CORD	C355656	01/23/20	3.00	72150
590-547.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	24 HOUR TIMER	C35919	01/23/20	10.49	72150

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 01/10/2020 - 10/23/2020
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 72150							
591-175.000-726.000	SUPPLIES	GELZER & SON INC	PHONE CORD	C355656	01/23/20	2.99	72150
			Total For Check 72150			46.04	
Check 72151							
590-547.000-727.500	SUPPLIES - CHLORINE	HAVILAND PRODUCTS COMP	CHLORINE GAS CYLINDER	340701	01/23/20	695.00	72151
			Total For Check 72151			695.00	
Check 72152							
582-544.000-726.800	SUPPLIES - OPERATIONS	HEFFERNAN SOFT WATER S	WATER	117763	01/23/20	3.60	72152
590-547.000-726.900	SUPPLIES - LABORATORY	HEFFERNAN SOFT WATER S	DISTILLED WATER	117627	01/23/20	17.50	72152
			Total For Check 72152			21.10	
Check 72153							
582-544.000-801.000	CONTRACTUAL SERVICES	HILLSDALE TOWNSHIP FIR	DOWN WIRE RESPONSES	Multiple	01/23/20	900.00	72153
			Total For Check 72153			900.00	
Check 72154							
582-000.000-249.100	LOW INCOME ENERGY ASSISTAN	LARA - MI PUBLIC SERVI	"LIEAF-6099 DEC 2019 P.A. 95"	12.31.2019	01/23/20	5,498.97	72154
			Total For Check 72154			5,498.97	
Check 72155							
582-000.000-202.000	ACCOUNTS PAYABLE	LEWIS, MATT A	UB refund for account: 030065	01/23/2020	01/23/20	42.61	72155
			Total For Check 72155			42.61	
Check 72156							
590-547.000-970.000-19	CAPITAL OUTLAY	MENDE ENGINEERING SOLU	PHASE III WWTP HVAC ENGINEERING SEC	763	01/23/20	1,680.00	72156
			Total For Check 72156			1,680.00	
Check 72157							
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY MER	Multiple	01/23/20	1,442.50	72157
			Total For Check 72157			1,442.50	
Check 72158							
582-543.000-801.000	CONTRACTUAL SERVICES	MICH DEPT OF ENVIRONME	ANNUAL AIR QUALITY FEE	761-10478432	01/23/20	11,136.00	72158
			Total For Check 72158			11,136.00	
Check 72159							
582-175.000-920.400	UTILITIES - GAS	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2860038874	01/23/20	185.79	72159
590-175.000-920.400	UTILITIES - GAS	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2860038874	01/23/20	92.90	72159
590-547.000-920.400	UTILITIES - GAS	MICH GAS UTILITIES	NATURAL GAS UTILITY - WTP	Multiple	01/23/20	813.40	72159
591-175.000-920.400	UTILITIES - GAS	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2860038874	01/23/20	92.89	72159
591-545.000-920.400	UTILITIES - GAS	MICH GAS UTILITIES	NATURAL GAS UTILITY - WPT	2860052461	01/23/20	200.58	72159
			Total For Check 72159			1,385.56	
Check 72160							
582-543.000-740.300	NATURAL GAS - ENGINE #5	MICHIGAN SOUTH CENTRAL	NATURAL GAS FOR DECEMBER 2019	H 12-19	01/23/20	317.91	72160
582-543.000-740.400	NATURAL GAS - ENGINE #6	MICHIGAN SOUTH CENTRAL	NATURAL GAS FOR DECEMBER 2019	H 12-19	01/23/20	402.68	72160
582-543.000-920.400	UTILITIES - GAS	MICHIGAN SOUTH CENTRAL	NATURAL GAS FOR DECEMBER 2019	H 12-19	01/23/20	1,398.79	72160
			Total For Check 72160			2,119.38	
Check 72161							
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIE	PERFORMANCE AUTOMOTIVE	OIL FILTERS LINE TRUCKS	10284-1307051	01/23/20	190.16	72161
591-544.000-930.000	REPAIRS & MAINTENANCE	PERFORMANCE AUTOMOTIVE	DEF FLUID	Multiple	01/23/20	140.29	72161
			Total For Check 72161			330.45	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 01/10/2020 - 10/23/2020
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 72162							
582-000.000-110.000	INVENTORY	POWERLINE SUPPLY	INVENTORY	Multiple	01/23/20	5,044.17	72162
582-544.000-726.800	SUPPLIES - OPERATIONS	POWERLINE SUPPLY	LINEMAN TOOLS	Multiple	01/23/20	1,051.16	72162
			Total For Check 72162			6,095.33	
Check 72164							
582-175.000-726.000	SUPPLIES	POWERS CLOTHING, INC.	MISC SUPPLIES	8393	01/23/20	148.75	72164
590-175.000-726.000	SUPPLIES	POWERS CLOTHING, INC.	MISC SUPPLIES	8393	01/23/20	74.38	72164
591-175.000-726.000	SUPPLIES	POWERS CLOTHING, INC.	MISC SUPPLIES	8393	01/23/20	74.37	72164
			Total For Check 72164			297.50	
Check 72165							
582-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	FUSEMAIL SPAM FILTERING	59213	01/23/20	266.73	72165
590-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	FUSEMAIL SPAM FILTERING	59213	01/23/20	266.73	72165
			Total For Check 72165			533.46	
Check 72166							
582-000.000-158.000-19	CONSTRUCTION WORK IN PROGF SSOE		SERVICES 11-17 12-14	1917489	01/23/20	1,030.83	72166
			Total For Check 72166			1,030.83	
Check 72167							
582-000.000-202.000	ACCOUNTS PAYABLE	TO THE ESTATE OF TURNE UB refund for account: 026013		01/23/2020	01/23/20	39.14	72167
590-000.000-202.000	ACCOUNTS PAYABLE	TO THE ESTATE OF TURNE UB refund for account: 026013		01/23/2020	01/23/20	39.77	72167
591-000.000-202.000	ACCOUNTS PAYABLE	TO THE ESTATE OF TURNE UB refund for account: 026013		01/23/2020	01/23/20	34.09	72167
			Total For Check 72167			113.00	
Check 72168							
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA I 12.5% SODIUM HYPOCHLORITE		TO906056	01/23/20	1,441.50	72168
			Total For Check 72168			1,441.50	
Check 72169							
590-547.000-930.000	REPAIRS & MAINTENANCE	USABOOK	VALVES, QUICK COUPLING	Multiple	01/23/20	342.95	72169
			Total For Check 72169			342.95	
Check 72170							
582-175.000-925.000	TELEPHONE	VERIZON WIRELESS	CELL PHONES	9845417925	01/23/20	4.80	72170
			Total For Check 72170			4.80	
Check 72171							
582-000.000-202.000	ACCOUNTS PAYABLE	WIEGOLD, MARK A	UB refund for account: 026701	01/23/2020	01/23/20	17.84	72171
			Total For Check 72171			17.84	
Check 89							
582-000.000-265.000	ACCRUED SALES TAX	STATE OF MICHIGAN	SALES TAX	12.31.2019-BPU	01/13/20	30,614.05	89
582-000.000-693.000	MISC NON-OPERATING INCOME	STATE OF MICHIGAN	SALES TAX	12.31.2019-BPU	01/13/20	(192.84)	89
			Total For Check 89			30,421.21	
Check 90							
582-175.000-861.000	TRAINING & SEMINARS	BUSINESS CARD	OSHA GENERAL INDUSTRY REGULATIONS	Multiple	01/23/20	97.01	90
582-544.000-726.800	SUPPLIES - OPERATIONS	BUSINESS CARD	2 DOUBLE SQUARE SOCKETS SNAPON	12111931457	01/23/20	183.38	90
590-175.000-861.000	TRAINING & SEMINARS	BUSINESS CARD	OSHA GENERAL INDUSTRY REGULATIONS	Multiple	01/23/20	29.86	90
591-175.000-861.000	TRAINING & SEMINARS	BUSINESS CARD	OSHA GENERAL INDUSTRY REGULATIONS	Multiple	01/23/20	29.84	90
			Total For Check 90			340.09	
Check 91							
582-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COM INSURANCE CLIENT 020894		002	01/23/20	209.38	91

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 01/10/2020 - 10/23/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 91							
582-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	002	01/23/20	379.65	91
590-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	002	01/23/20	90.25	91
590-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	002	01/23/20	140.61	91
591-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	002	01/23/20	61.37	91
591-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	002	01/23/20	97.09	91
Total For Check 91						978.35	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			171,466.14		
			Fund 590 SEWER FUND			212,817.73		
			Fund 591 WATER FUND			34,263.18		
Total For All Funds:							418,547.05	
--- TOTALS BY GL DISTRIBUTION ---								
582-000.000-110.000			INVENTORY			5,044.17		
582-000.000-158.000-19			CONSTRUCTION WORK IN PROGRESS			1,030.83		
582-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			22.95		
582-000.000-202.000			ACCOUNTS PAYABLE			118.59		
582-000.000-249.100			LOW INCOME ENERGY ASSISTANCE			8,084.82		
582-000.000-265.000			ACCRUED SALES TAX			30,614.05		
582-000.000-693.000			MISC NON-OPERATING INCOME			(192.84)		
582-175.000-715.000			HEALTH AND LIFE INSURANCE			1,284.87		
582-175.000-718.000			UNEMPLOYMENT INSURANCE			2,500.00		
582-175.000-721.000			DISABILITY INSURANCE			379.65		
582-175.000-726.000			SUPPLIES			689.49		
582-175.000-726.202			SUPPLIES - COMPUTER			69.91		
582-175.000-801.000			CONTRACTUAL SERVICES			60.00		
582-175.000-801.200			COMPUTER			266.73		
582-175.000-820.000			PILOT			59,773.58		
582-175.000-861.000			TRAINING & SEMINARS			97.01		
582-175.000-880.000			COMMUNITY PROMOTION			25.00		
582-175.000-906.000			SPONSORSHIPS			7,500.00		
582-175.000-920.400			UTILITIES - GAS			185.79		
582-175.000-925.000			TELEPHONE			4.80		
582-175.000-995.101			TRANSFER OUT TO CITY			37,557.02		
582-543.000-740.300			NATURAL GAS - ENGINE #5			317.91		
582-543.000-740.400			NATURAL GAS - ENGINE #6			402.68		
582-543.000-801.000			CONTRACTUAL SERVICES			11,136.00		
582-543.000-920.400			UTILITIES - GAS			1,398.79		
582-543.000-930.000			REPAIRS & MAINTENANCE			38.48		
582-544.000-726.800			SUPPLIES - OPERATIONS			1,965.70		
582-544.000-730.000			VEH./EQUIP. MAINT. SUPPLIES			190.16		
582-544.000-801.000			CONTRACTUAL SERVICES			900.00		
590-000.000-202.000			ACCOUNTS PAYABLE			39.77		
590-175.000-715.000			HEALTH AND LIFE INSURANCE			591.60		
590-175.000-718.000			UNEMPLOYMENT INSURANCE			650.00		
590-175.000-721.000			DISABILITY INSURANCE			140.61		
590-175.000-726.000			SUPPLIES			369.77		
590-175.000-726.200			OFFICE SUPPLIES			34.95		
590-175.000-801.000			CONTRACTUAL SERVICES			30.00		
590-175.000-801.200			COMPUTER			266.73		
590-175.000-820.000			PILOT			10,328.65		
590-175.000-861.000			TRAINING & SEMINARS			29.86		
590-175.000-880.000			COMMUNITY PROMOTION			12.50		
590-175.000-906.000			SPONSORSHIPS			3,750.00		
590-175.000-920.400			UTILITIES - GAS			92.90		
590-175.000-995.101			TRANSFER OUT TO CITY			18,778.51		
590-547.000-726.900			SUPPLIES - LABORATORY			42.57		
590-547.000-727.500			SUPPLIES - CHLORINE			695.00		
590-547.000-801.000			CONTRACTUAL SERVICES			31,852.10		
590-547.000-920.400			UTILITIES - GAS			813.40		
590-547.000-930.000			REPAIRS & MAINTENANCE			418.81		
590-547.000-970.000-19			CAPITAL OUTLAY			143,880.00		
591-000.000-202.000			ACCOUNTS PAYABLE			34.09		
591-175.000-715.000			HEALTH AND LIFE INSURANCE			288.24		

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-175.000-718.000	UNEMPLOYMENT INSURANCE			1,050.00	
		591-175.000-721.000	DISABILITY INSURANCE			97.09	
		591-175.000-726.000	SUPPLIES			319.72	
		591-175.000-726.200	OFFICE SUPPLIES			34.95	
		591-175.000-801.000	CONTRACTUAL SERVICES			120.30	
		591-175.000-820.000	PILOT			7,206.62	
		591-175.000-861.000	TRAINING & SEMINARS			29.84	
		591-175.000-880.000	COMMUNITY PROMOTION			12.50	
		591-175.000-906.000	SPONSORSHIPS			3,750.00	
		591-175.000-920.400	UTILITIES - GAS			92.89	
		591-175.000-995.101	TRANSFER OUT TO CITY			18,778.51	
		591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES			56.09	
		591-544.000-930.000	REPAIRS & MAINTENANCE			163.29	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			1,441.50	
		591-545.000-801.000	CONTRACTUAL SERVICES			270.00	
		591-545.000-920.400	UTILITIES - GAS			200.58	
		591-545.000-930.000	REPAIRS & MAINTENANCE			316.97	