

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 POST DATES 02/21/2020 - 03/05/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72303							
582-175.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001550	02/24/20	15,381.89	72303
590-175.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001550	02/24/20	6,786.10	72303
591-175.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001550	02/24/20	4,976.51	72303
						27,144.50	
Total For Check 72303							
Check 72304							
582-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	UMBRELLA - EXTRA LIABILITY	675824-BPU	02/28/20	8,636.00	72304
582-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	BOILER AND MACHINERY	673449	02/28/20	44,539.00	72304
582-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	CYBER/NETWORK LIABILITY	667391-BPU	02/28/20	1,824.00	72304
582-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	GENERAL LIABILITY - COMMERCIAL	673437-BPU	02/28/20	27,575.00	72304
582-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	PROPERTY	673436-BPU	02/28/20	30,405.50	72304
582-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	AUTO - COMMERCIAL	673435-BPU	02/28/20	14,552.00	72304
590-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	UMBRELLA - EXTRA LIABILITY	675824-BPU	02/28/20	4,318.00	72304
590-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	CYBER/NETWORK LIABILITY	667391-BPU	02/28/20	912.00	72304
590-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	GENERAL LIABILITY - COMMERCIAL	673437-BPU	02/28/20	13,787.50	72304
590-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	PROPERTY	673436-BPU	02/28/20	11,367.25	72304
590-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	AUTO - COMMERCIAL	673435-BPU	02/28/20	9,796.00	72304
591-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	UMBRELLA - EXTRA LIABILITY	675824-BPU	02/28/20	4,318.00	72304
591-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	CYBER/NETWORK LIABILITY	667391-BPU	02/28/20	912.00	72304
591-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	GENERAL LIABILITY - COMMERCIAL	673437-BPU	02/28/20	13,787.50	72304
591-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	PROPERTY	673436-BPU	02/28/20	4,530.25	72304
591-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	AUTO - COMMERCIAL	673435-BPU	02/28/20	8,244.00	72304
						199,504.00	
Total For Check 72304							
Check 72305							
591-545.000-801.000	03/05/20	ADT SECURITY SERVICES	ALARM SERVICES 401 HILLSDALE STREET	750869259	03/05/20	167.43	72305
						167.43	
Total For Check 72305							
Check 72306							
582-175.000-726.000	03/05/20	AMAZON CAPITAL SERVICES, INC	JUMP DRIVES FOR IT ISO LOADS	1MHK-D9YR-1CVN	03/05/20	62.82	72306
582-175.000-726.000	03/05/20	AMAZON CAPITAL SERVICES, INC	BPU SOLID STATE DRIVES	1VCV-1FLJ-CPNJ	03/05/20	31.99	72306
590-175.000-726.000	03/05/20	AMAZON CAPITAL SERVICES, INC	JUMP DRIVES FOR IT ISO LOADS	1MHK-D9YR-1CVN	03/05/20	31.40	72306
590-175.000-726.000	03/05/20	AMAZON CAPITAL SERVICES, INC	BPU SOLID STATE DRIVES	1VCV-1FLJ-CPNJ	03/05/20	16.00	72306
591-175.000-726.000	03/05/20	AMAZON CAPITAL SERVICES, INC	JUMP DRIVES FOR IT ISO LOADS	1MHK-D9YR-1CVN	03/05/20	31.40	72306
591-175.000-726.000	03/05/20	AMAZON CAPITAL SERVICES, INC	BPU SOLID STATE DRIVES	1VCV-1FLJ-CPNJ	03/05/20	15.99	72306
						189.60	
Total For Check 72306							
Check 72307							
582-175.000-930.000	03/05/20	AMERICAN COPPER AND BRASS, LLC	MAP GAS AND STAPLES	20INV007257	03/05/20	4.65	72307
582-175.000-930.000	03/05/20	AMERICAN COPPER AND BRASS, LLC	MAP GAS AND STAPLES	20INV006763	03/05/20	1.84	72307
582-543.000-930.000	03/05/20	AMERICAN COPPER AND BRASS, LLC	FUSES FOR LUBE OIL PUMP	INV008376	03/05/20	102.80	72307
590-175.000-930.000	03/05/20	AMERICAN COPPER AND BRASS, LLC	MAP GAS AND STAPLES	20INV007257	03/05/20	2.31	72307
591-175.000-930.000	03/05/20	AMERICAN COPPER AND BRASS, LLC	MAP GAS AND STAPLES	20INV007257	03/05/20	2.31	72307
591-544.000-930.000	03/05/20	AMERICAN COPPER AND BRASS, LLC	CONDUIT FOR DUMP TRUCK TARP	20INV008375	03/05/20	11.50	72307
						125.41	
Total For Check 72307							
Check 72308							
582-175.000-726.202	03/05/20	BRANDON JANES	SOUND BAR FOR BPU BREAK ROOM PROJEC'	03.02.2020	03/05/20	51.94	72308
						51.94	
Total For Check 72308							
Check 72309							
582-000.000-202.000	02/28/20	BRATTON, RANDY G	UB refund for account: 013493	02/28/2020	03/05/20	88.42	72309
590-000.000-202.000	02/28/20	BRATTON, RANDY G	UB refund for account: 013493	02/28/2020	03/05/20	23.62	72309

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Invoice Age: Less Than 30 Days							
Check 72309							
591-000.000-202.000	02/28/20	BRATTON, RANDY G	UB refund for account: 013493	02/28/2020	03/05/20	16.55	72309
						<u>16.55</u>	
Total For Check 72309						128.59	
Check 72310							
590-546.000-930.000	03/05/20	CERTIFIED MAINTENANCE	CLEAN RESTROOMS AT HOSPICE	H919201	03/05/20	250.00	72310
						<u>250.00</u>	
Total For Check 72310						250.00	
Check 72311							
582-000.000-202.000	03/02/20	CHOINIÈRE, RYAN J	UB refund for account: 011730	03/02/2020	03/09/20	170.23	72311
590-000.000-202.000	03/02/20	CHOINIÈRE, RYAN J	UB refund for account: 011730	03/02/2020	03/09/20	45.81	72311
591-000.000-202.000	03/02/20	CHOINIÈRE, RYAN J	UB refund for account: 011730	03/02/2020	03/09/20	34.46	72311
						<u>250.50</u>	
Total For Check 72311						250.50	
Check 72312							
582-175.000-930.000	03/05/20	CINTAS CORPORATION	MATT'S	4043610258	03/05/20	20.00	72312
582-175.000-930.000	03/05/20	CINTAS CORPORATION	MATT'S	4044281052	03/05/20	20.00	72312
590-175.000-930.000	03/05/20	CINTAS CORPORATION	MATT'S	4043610258	03/05/20	10.00	72312
590-175.000-930.000	03/05/20	CINTAS CORPORATION	MATT'S	4044281052	03/05/20	10.00	72312
591-175.000-930.000	03/05/20	CINTAS CORPORATION	MATT'S	4043610258	03/05/20	10.00	72312
591-175.000-930.000	03/05/20	CINTAS CORPORATION	MATT'S	4044281052	03/05/20	10.00	72312
						<u>80.00</u>	
Total For Check 72312						80.00	
Check 72313							
582-544.000-726.800	03/05/20	CINTAS CORPORATION	EYE WASH REFILL	5016072379	03/05/20	53.11	72313
						<u>53.11</u>	
Total For Check 72313						53.11	
Check 72314							
590-547.000-730.039	03/05/20	CITY OF HILLSDALE	MATERIALS USED FOR ROAD REPAIRS, VE: 01.06.2020		03/05/20	414.96	72314
591-544.000-930.000	03/05/20	CITY OF HILLSDALE	MATERIALS USED FOR ROAD REPAIRS, VE: 02.12.2020		03/05/20	599.52	72314
591-544.000-930.000	03/05/20	CITY OF HILLSDALE	MATERIALS USED FOR ROAD REPAIRS, VE: 02.01.2020		03/05/20	930.48	72314
						<u>1,944.96</u>	
Total For Check 72314						1,944.96	
Check 72315							
582-175.000-726.000	03/05/20	CURRENT OFFICE SOLUTIONS	STAPLES, LAMINATING SHEETS, PAPER R	640877-00	03/05/20	18.19	72315
582-175.000-801.000	03/05/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	318593	03/05/20	326.26	72315
590-175.000-726.000	03/05/20	CURRENT OFFICE SOLUTIONS	STAPLES, LAMINATING SHEETS, PAPER R	640877-00	03/05/20	9.09	72315
590-175.000-801.000	03/05/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	318593	03/05/20	163.13	72315
591-175.000-726.000	03/05/20	CURRENT OFFICE SOLUTIONS	STAPLES, LAMINATING SHEETS, PAPER R	640877-00	03/05/20	9.09	72315
591-175.000-801.000	03/05/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	318593	03/05/20	163.12	72315
591-544.000-930.000	03/05/20	CURRENT OFFICE SOLUTIONS	CLIP BOARDS	640584-00	03/05/20	14.26	72315
						<u>703.14</u>	
Total For Check 72315						703.14	
Check 72316							
591-545.000-930.000	03/05/20	DETROIT PUMP	CHEMICAL METERING PUMPS	1059382	03/05/20	2,748.39	72316
						<u>2,748.39</u>	
Total For Check 72316						2,748.39	
Check 72317							
582-175.000-930.000	03/05/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR FEB	8822	03/05/20	70.00	72317
590-175.000-930.000	03/05/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR FEB	8822	03/05/20	35.00	72317
591-175.000-930.000	03/05/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR FEB	8822	03/05/20	35.00	72317
						<u>140.00</u>	
Total For Check 72317						140.00	
Check 72318							
590-547.000-726.900	03/05/20	ENVIRONMENTAL RESOURCES ASSOC	DEMAND (CBOD) TEST SET	927479	03/05/20	115.86	72318

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Check 72318							
Total For Check 72318						115.86	
Check 72319							
582-543.000-930.000	03/05/20	FAMILY FARM & HOME	HOSE CLAMP	597/54	03/05/20	12.30	72319
590-547.000-930.000	03/05/20	FAMILY FARM & HOME	DUST MASKS, BUNGEE CORDS, ZIP TIES	000598/W	03/05/20	3.99	72319
590-547.000-930.000	03/05/20	FAMILY FARM & HOME	DUST MASKS, BUNGEE CORDS, ZIP TIES	000599/W	03/05/20	13.44	72319
590-547.000-930.000	03/05/20	FAMILY FARM & HOME	DUST MASKS, BUNGEE CORDS, ZIP TIES	0006200/W	03/05/20	51.96	72319
590-547.000-930.000	03/05/20	FAMILY FARM & HOME	DUST MASKS, BUNGEE CORDS, ZIP TIES	000582/W	03/05/20	(6.00)	72319
Total For Check 72319						75.69	
Check 72320							
590-547.000-930.000	03/05/20	GELZER & SON INC	LIGHT BULB, DRAIN OPENER	C358841	03/05/20	15.87	72320
590-547.000-930.000	03/05/20	GELZER & SON INC	LIGHT BULB, DRAIN OPENER	C359063	03/05/20	31.99	72320
Total For Check 72320						47.86	
Check 72321							
590-547.000-726.900	03/05/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	118226	03/05/20	17.50	72321
Total For Check 72321						17.50	
Check 72322							
582-000.000-202.000	02/27/20	HERSHISER, JESSICA L	UB refund for account: 030230	02/27/2020	03/05/20	10.70	72322
Total For Check 72322						10.70	
Check 72323							
582-175.000-862.000	03/05/20	HILLSDALE FILLING STATION	13 SACK LUNCHES FOR MEETING	02.29.2020	03/05/20	53.04	72323
590-175.000-862.000	03/05/20	HILLSDALE FILLING STATION	13 SACK LUNCHES FOR MEETING	02.29.2020	03/05/20	26.52	72323
591-175.000-862.000	03/05/20	HILLSDALE FILLING STATION	13 SACK LUNCHES FOR MEETING	02.29.2020	03/05/20	26.52	72323
Total For Check 72323						106.08	
Check 72324							
591-544.000-930.000	03/05/20	HOWARD T MORIARTY COMPANY INC	UTILITY WORK AHEAD SIGNS	7374-BPU	03/05/20	1,060.00	72324
Total For Check 72324						1,060.00	
Check 72325							
591-544.000-801.000	03/05/20	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM SE	0056233-IN	03/05/20	1,333.00	72325
Total For Check 72325						1,333.00	
Check 72326							
582-000.000-202.000	03/03/20	JENKINS, HAROLD D	UB refund for account: 013717	03/03/2020	03/05/20	142.34	72326
Total For Check 72326						142.34	
Check 72327							
582-544.000-801.000	03/05/20	KNOWBE4, INC.	3YR CYBER SECURITY AWARENESS SUBSCI	INV080827-BPU	03/05/20	790.83	72327
590-175.000-801.000	03/05/20	KNOWBE4, INC.	3YR CYBER SECURITY AWARENESS SUBSCI	INV080827-BPU	03/05/20	395.41	72327
591-175.000-801.000	03/05/20	KNOWBE4, INC.	3YR CYBER SECURITY AWARENESS SUBSCI	INV080827-BPU	03/05/20	395.42	72327
Total For Check 72327						1,581.66	
Check 72328							
582-175.000-930.000	03/05/20	KSS ENTERPRISES	CLEANING SUPPLIES	1200035	03/05/20	145.68	72328
590-175.000-930.000	03/05/20	KSS ENTERPRISES	CLEANING SUPPLIES	1200035	03/05/20	72.84	72328
591-175.000-930.000	03/05/20	KSS ENTERPRISES	CLEANING SUPPLIES	1200035	03/05/20	72.83	72328
Total For Check 72328						291.35	
Check 72329							

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Check 72329							
590-547.000-801.000	03/05/20	STATE OF MICHIGAN	WWTP BOILER REINSPECTION FINAL	BLR440919	03/05/20	100.00	72329
						<u>100.00</u>	
Total For Check 72329							
Check 72330							
582-175.000-806.000	03/05/20	LOVINGER & THOMPSON, PC	LEGAL FEES	02.28.2020	03/05/20	191.25	72330
590-175.000-806.000	03/05/20	LOVINGER & THOMPSON, PC	LEGAL FEES	02.28.2020	03/05/20	28.13	72330
591-175.000-806.000	03/05/20	LOVINGER & THOMPSON, PC	LEGAL FEES	02.28.2020	03/05/20	28.12	72330
						<u>247.50</u>	
Total For Check 72330							
Check 72331							
590-547.000-801.000	03/05/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	11966	03/05/20	168.25	72331
590-547.000-801.000	03/05/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	11944	03/05/20	286.50	72331
590-547.000-801.000	03/05/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	11754	03/05/20	286.50	72331
590-547.000-801.000	03/05/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	11662	03/05/20	286.50	72331
590-547.000-801.000	03/05/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	11376	03/05/20	286.50	72331
590-547.000-801.000	03/05/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	11854	03/05/20	286.50	72331
590-547.000-801.000	03/05/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	11788	03/05/20	168.25	72331
						<u>1,769.00</u>	
Total For Check 72331							
Check 72332							
582-175.000-726.000	03/05/20	MICH CHAMBER SERVICES	MICHIGAN STATE & FEDERAL LABOR LAW	39040-BPU	03/05/20	17.25	72332
590-175.000-726.000	03/05/20	MICH CHAMBER SERVICES	MICHIGAN STATE & FEDERAL LABOR LAW	39040-BPU	03/05/20	8.63	72332
591-175.000-726.000	03/05/20	MICH CHAMBER SERVICES	MICHIGAN STATE & FEDERAL LABOR LAW	39040-BPU	03/05/20	8.62	72332
						<u>34.50</u>	
Total For Check 72332							
Check 72333							
582-175.000-920.400	03/05/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2882442563	03/05/20	102.41	72333
590-175.000-920.400	03/05/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2882442563	03/05/20	51.20	72333
590-547.000-920.400	03/05/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	2903189163	03/05/20	774.28	72333
591-175.000-920.400	03/05/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2882442563	03/05/20	51.20	72333
						<u>979.09</u>	
Total For Check 72333							
Check 72334							
582-543.000-740.300	03/05/20	MICHIGAN GAS	GAS USAGE FOR JANUARY	2394949201	03/05/20	15.64	72334
582-543.000-740.400	03/05/20	MICHIGAN GAS	GAS USAGE FOR JANUARY	2394949201	03/05/20	15.63	72334
582-543.000-920.400	03/05/20	MICHIGAN GAS	GAS USAGE FOR JANUARY	2894170034	03/05/20	1,678.56	72334
590-547.000-920.400	03/05/20	MICHIGAN GAS	WWTP	2903528034	03/05/20	188.91	72334
591-545.000-920.400	03/05/20	MICHIGAN GAS	WTP	2903802561	03/05/20	395.57	72334
						<u>2,294.31</u>	
Total For Check 72334							
Check 72335							
591-544.000-861.000	03/05/20	MICHIGAN RURAL WATER ASSOCIATI	2 DAY WATER MATH CLASS MARK, MATT,	20-13603	03/05/20	930.00	72335
						<u>930.00</u>	
Total For Check 72335							
Check 72336							
590-546.000-861.000	03/05/20	MIKE SIMONS	REIMBURSEMENT - PARKING	20307984/2010495:	03/05/20	20.00	72336
						<u>20.00</u>	
Total For Check 72336							
Check 72337							
582-175.000-801.000	03/05/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	986518	03/05/20	54.15	72337
582-175.000-801.000	03/05/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	173800000090	03/05/20	281.73	72337
590-175.000-801.000	03/05/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	986518	03/05/20	27.08	72337
590-175.000-801.000	03/05/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	173800000090	03/05/20	140.86	72337
591-175.000-801.000	03/05/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	986518	03/05/20	27.07	72337

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591-175.000-801.000	03/05/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	173800000090	03/05/20	140.86	72337
						<u>671.75</u>	
Total For Check 72337							
Check 72338							
591-545.000-930.000	03/05/20	PERFORMANCE AUTOMOTIVE	PLUG AND FITTINGS, PRESSURE GAUGE	10284-1312489	03/05/20	40.96	72338
591-545.000-930.000	03/05/20	PERFORMANCE AUTOMOTIVE	PLUG AND FITTINGS, PRESSURE GAUGE	10284-1312495	03/05/20	9.39	72338
						<u>50.35</u>	
Total For Check 72338							
Check 72339							
582-000.000-202.000	03/05/20	PETROVICH, JOSEPH G	UB refund for account: 014025	03/04/2020	03/05/20	30.00	72339
						<u>30.00</u>	
Total For Check 72339							
Check 72340							
582-000.000-110.000	03/05/20	POWERLINE SUPPLY	INVENTORY	56448018	03/05/20	521.00	72340
582-544.000-726.800	03/05/20	POWERLINE SUPPLY	TAPE / FLAGS / GLOVES	56448017	03/05/20	383.00	72340
582-544.000-726.800	03/05/20	POWERLINE SUPPLY	TAPE / FLAGS / GLOVES	56447760	03/05/20	195.20	72340
582-544.000-726.800	03/05/20	POWERLINE SUPPLY	TAPE / FLAGS / GLOVES	56447424	03/05/20	428.90	72340
582-544.000-726.800	03/05/20	POWERLINE SUPPLY	MARKING PAINT	56390257	03/05/20	70.32	72340
590-546.000-930.000	03/05/20	POWERLINE SUPPLY	TAPE / FLAGS / GLOVES	56447760	03/05/20	249.20	72340
591-544.000-930.000	03/05/20	POWERLINE SUPPLY	TAPE / FLAGS / GLOVES	56447760	03/05/20	209.60	72340
						<u>2,057.22</u>	
Total For Check 72340							
Check 72341							
582-543.000-742.000	03/05/20	POWERS CLOTHING, INC.	ELECTRIC DEPT UNIFORMS	8411/8412/8395	03/05/20	951.40	72341
582-544.000-742.000	03/05/20	POWERS CLOTHING, INC.	ELECTRIC DEPT UNIFORMS	8411/8412/8395	03/05/20	9,463.22	72341
590-546.000-742.000	03/05/20	POWERS CLOTHING, INC.	UNIFORMS WATER/SEWER AND WASTEWATER	8413	03/05/20	1,896.00	72341
590-546.000-742.000	03/05/20	POWERS CLOTHING, INC.	ELECTRIC DEPT UNIFORMS	8411/8412/8395	03/05/20	328.28	72341
590-546.000-742.000	03/05/20	POWERS CLOTHING, INC.	BACKORDERED BIBS AND EMBROIDERY	8396	03/05/20	170.00	72341
590-546.000-742.000	03/05/20	POWERS CLOTHING, INC.	BACKORDERED BIBS AND EMBROIDERY	8425	03/05/20	11.70	72341
591-544.000-742.000	03/05/20	POWERS CLOTHING, INC.	UNIFORMS WATER/SEWER AND WASTEWATER	8413	03/05/20	1,090.40	72341
591-544.000-742.000	03/05/20	POWERS CLOTHING, INC.	ELECTRIC DEPT UNIFORMS	8411/8412/8395	03/05/20	328.27	72341
						<u>14,239.27</u>	
Total For Check 72341							
Check 72342							
582-000.000-202.000	02/27/20	RAGLESS, THOMAS H	UB refund for account: 024046	02/27/2020	03/05/20	260.00	72342
						<u>260.00</u>	
Total For Check 72342							
Check 72343							
582-175.000-726.000	03/05/20	RUPERT'S CULLIGAN	WATER - OFFICE	214645	03/05/20	7.00	72343
590-175.000-726.000	03/05/20	RUPERT'S CULLIGAN	WATER - OFFICE	214645	03/05/20	3.50	72343
591-175.000-726.000	03/05/20	RUPERT'S CULLIGAN	WATER - OFFICE	214645	03/05/20	3.50	72343
						<u>14.00</u>	
Total For Check 72343							
Check 72344							
590-546.000-930.000	03/05/20	RYAN & BRADSHAW	DRAIN WORK AT 107 RIPPON STREET PER	18125-1	03/05/20	3,530.00	72344
						<u>3,530.00</u>	
Total For Check 72344							
Check 72345							
582-000.000-158.000-19	03/05/20	T & R ELECTRIC SUPPLY COMPANY	PAD TRANSFORMERS	156811	03/05/20	11,900.00	72345
						<u>11,900.00</u>	
Total For Check 72345							
Check 72346							
590-000.000-250.000	03/05/20	THE BANK OF NEW YORK MELLON, I	LONG TERM DEBT AND INTEREST	5610-01/5610-02	03/05/20	345,000.00	72346
590-000.000-251.000	03/05/20	THE BANK OF NEW YORK MELLON, I	LONG TERM DEBT AND INTEREST	5610-01/5610-02	03/05/20	96,887.98	72346

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72346							
Total For Check 72346						441,887.98	
Check 72347							
582-000.000-110.000	03/05/20	THOMASSON COMPANY	POLE INVENTORY	33454-00	03/05/20	8,859.50	72347
Total For Check 72347						8,859.50	
Check 72348							
582-000.000-202.000	03/03/20	TRAXLER, CINDY M	UB refund for account: 030439	03/03/2020	03/05/20	282.00	72348
Total For Check 72348						282.00	
Check 72349							
591-545.000-727.200	03/05/20	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE WTP	T0907471	03/05/20	1,550.00	72349
Total For Check 72349						1,550.00	
Check 72350							
590-547.000-726.900	03/05/20	USABLUEBOOK	COREPRO, CARBOY, BEAKER,, TOTAL CL '153750		03/05/20	223.96	72350
590-547.000-930.000	03/05/20	USABLUEBOOK	COREPRO, CARBOY, BEAKER,, TOTAL CL '153750		03/05/20	863.47	72350
Total For Check 72350						1,087.43	
Check 72351							
590-547.000-930.000	03/05/20	UTILITIES INSTRUMENTATION SERV	TEST TERTIARY FLOATS & FLOW DISPLAY	530359628	03/05/20	500.50	72351
591-544.000-930.000	03/05/20	UTILITIES INSTRUMENTATION SERV	TEST TERTIARY FLOATS & FLOW DISPLAY	530359639	03/05/20	994.04	72351
Total For Check 72351						1,494.54	
Check 72352							
582-544.000-801.000	03/05/20	MILSOFT	3-1-2020 DISPATCH SUPPORT BPU	20201089	03/05/20	666.67	72352
582-544.000-801.000	03/05/20	MILSOFT	3-1-2020 IVS SUPPORT BPU	20201269	03/05/20	236.90	72352
590-546.000-801.000	03/05/20	MILSOFT	3-1-2020 IVS SUPPORT BPU	20201269	03/05/20	118.44	72352
591-175.000-801.000	03/05/20	MILSOFT	3-1-2020 IVS SUPPORT BPU	20201269	03/05/20	118.45	72352
Total For Check 72352						1,140.46	
Check 72353							
582-544.000-740.000	03/05/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2006001	03/05/20	1,098.82	72353
590-547.000-740.000	03/05/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2006001	03/05/20	248.93	72353
591-544.000-740.000	03/05/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2006001	03/05/20	309.27	72353
Total For Check 72353						1,657.02	
Check 72354							
582-000.000-202.000	03/04/20	WATSON, STAR A	UB refund for account: 025989	03/04/2020	03/05/20	171.00	72354
Total For Check 72354						171.00	
Total For Age Less Than 30 Days						735,520.53	

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Fund Totals:								
			Fund 582 ELECTRIC FUND			182,972.08		
			Fund 590 SEWER FUND			501,857.60		
			Fund 591 WATER FUND			50,690.85		
Total For All Funds:							735,520.53	
--- TOTALS BY GL DISTRIBUTION ---								
582-000.000-110.000			INVENTORY			9,380.50		
582-000.000-123.000			PREPAID EXPENSES			127,531.50		
582-000.000-158.000-19			CONSTRUCTION WORK IN PROGRESS			11,900.00		
582-000.000-202.000			ACCOUNTS PAYABLE			1,154.69		
582-175.000-715.000			HEALTH AND LIFE INSURANCE			15,381.89		
582-175.000-726.000			SUPPLIES			137.25		
582-175.000-726.202			SUPPLIES - COMPUTER			51.94		
582-175.000-801.000			CONTRACTUAL SERVICES			662.14		
582-175.000-806.000			LEGAL SERVICES			191.25		
582-175.000-862.000			LODGING AND MEALS			53.04		
582-175.000-920.400			UTILITIES - GAS			102.41		
582-175.000-930.000			REPAIRS & MAINTENANCE			262.17		
582-543.000-740.300			NATURAL GAS - ENGINE #5			15.64		
582-543.000-740.400			NATURAL GAS - ENGINE #6			15.63		
582-543.000-742.000			CLOTHING / UNIFORMS			951.40		
582-543.000-920.400			UTILITIES - GAS			1,678.56		
582-543.000-930.000			REPAIRS & MAINTENANCE			115.10		
582-544.000-726.800			SUPPLIES - OPERATIONS			1,130.53		
582-544.000-740.000			FUEL AND LUBRICANTS			1,098.82		
582-544.000-742.000			CLOTHING / UNIFORMS			9,463.22		
582-544.000-801.000			CONTRACTUAL SERVICES			1,694.40		
590-000.000-123.000			PREPAID EXPENSES			40,180.75		
590-000.000-202.000			ACCOUNTS PAYABLE			69.43		
590-000.000-250.000			BONDS PAYABLE - CURRENT			345,000.00		
590-000.000-251.000			ACCRUED INTEREST			96,887.98		
590-175.000-715.000			HEALTH AND LIFE INSURANCE			6,786.10		
590-175.000-726.000			SUPPLIES			68.62		
590-175.000-801.000			CONTRACTUAL SERVICES			726.48		
590-175.000-806.000			LEGAL SERVICES			28.13		
590-175.000-862.000			LODGING AND MEALS			26.52		
590-175.000-920.400			UTILITIES - GAS			51.20		
590-175.000-930.000			REPAIRS & MAINTENANCE			130.15		
590-546.000-742.000			CLOTHING / UNIFORMS			2,405.98		
590-546.000-801.000			CONTRACTUAL SERVICES			118.44		
590-546.000-861.000			TRAINING & SEMINARS			20.00		
590-546.000-930.000			REPAIRS & MAINTENANCE			4,029.20		
590-547.000-726.900			SUPPLIES - LABORATORY			357.32		
590-547.000-730.039			BPU VEHICLE MAINT/SUPPLIES			414.96		
590-547.000-740.000			FUEL AND LUBRICANTS			248.93		
590-547.000-801.000			CONTRACTUAL SERVICES			1,869.00		
590-547.000-920.400			UTILITIES - GAS			963.19		
590-547.000-930.000			REPAIRS & MAINTENANCE			1,475.22		
591-000.000-123.000			PREPAID EXPENSES			31,791.75		
591-000.000-202.000			ACCOUNTS PAYABLE			51.01		
591-175.000-715.000			HEALTH AND LIFE INSURANCE			4,976.51		
591-175.000-726.000			SUPPLIES			68.60		
591-175.000-801.000			CONTRACTUAL SERVICES			844.92		
591-175.000-806.000			LEGAL SERVICES			28.12		
591-175.000-862.000			LODGING AND MEALS			26.52		
591-175.000-920.400			UTILITIES - GAS			51.20		
591-175.000-930.000			REPAIRS & MAINTENANCE			130.14		

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		591-544.000-740.000	FUEL AND LUBRICANTS			309.27	
		591-544.000-742.000	CLOTHING / UNIFORMS			1,418.67	
		591-544.000-801.000	CONTRACTUAL SERVICES			1,333.00	
		591-544.000-861.000	TRAINING & SEMINARS			930.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			3,819.40	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			1,550.00	
		591-545.000-801.000	CONTRACTUAL SERVICES			167.43	
		591-545.000-920.400	UTILITIES - GAS			395.57	
		591-545.000-930.000	REPAIRS & MAINTENANCE			2,798.74	