

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 118							
582-175.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	07/01/20	209.38	118
582-175.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	07/01/20	394.65	118
590-175.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	07/01/20	90.25	118
590-175.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	07/01/20	146.15	118
591-175.000-715.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	07/01/20	61.37	118
591-175.000-721.000	07/01/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	07/01/20	100.95	118
Total For Check 118						1,002.75	
Check 119							
582-175.000-726.000	07/09/20	PITNEY BOWES GLOBAL FIANANCIAI	REFILL POSTAGE	SN-0908549	07/09/20	1,341.00	119
590-175.000-726.000	07/09/20	PITNEY BOWES GLOBAL FIANANCIAI	REFILL POSTAGE	SN-0908549	07/09/20	670.50	119
591-175.000-726.000	07/09/20	PITNEY BOWES GLOBAL FIANANCIAI	REFILL POSTAGE	SN-0908549	07/09/20	670.50	119
Total For Check 119						2,682.00	
Check 72768							
590-547.000-930.000	06/29/20	AMAZON CAPITAL SERVICES, INC	VENTS, FILTERS, PIPETTES	1YTG-GPR6-CRC9	06/29/20	62.37	72768
590-547.000-930.000	06/29/20	AMAZON CAPITAL SERVICES, INC	VENTS, FILTERS, PIPETTES	1KC1-4PM7-93PY	06/29/20	114.22	72768
Total For Check 72768						176.59	
Check 72769							
590-175.000-730.039	06/29/20	CITY OF HILLSDALE	MECHANIC WORK, MATERIALS, HMA	06.22.2020	06/29/20	608.72	72769
591-544.000-930.000	06/29/20	CITY OF HILLSDALE	MECHANIC WORK, MATERIALS, HMA	06.16.2020	06/29/20	942.29	72769
591-544.000-930.000	06/29/20	CITY OF HILLSDALE	MECHANIC WORK, MATERIALS, HMA	06.17.2020	06/29/20	412.91	72769
Total For Check 72769						1,963.92	
Check 72770							
582-175.000-726.000	06/29/20	CURRENT OFFICE SOLUTIONS	STORAGE CART & CHAIRMAT	645536-00	06/29/20	119.49	72770
590-175.000-726.000	06/29/20	CURRENT OFFICE SOLUTIONS	STORAGE CART & CHAIRMAT	645536-00	06/29/20	59.74	72770
591-175.000-726.000	06/29/20	CURRENT OFFICE SOLUTIONS	STORAGE CART & CHAIRMAT	645536-00	06/29/20	59.74	72770
Total For Check 72770						238.97	
Check 72771							
582-544.000-730.000	06/30/20	ADKINS AUTOMOTIVE LLC	REPAIRS TO 39-15	74771	06/30/20	249.74	72771
Total For Check 72771						249.74	
Check 72772							
582-544.000-726.800	06/30/20	AMAZON CAPITAL SERVICES, INC	RADIO MIC/SPEAKER	13PG-Q6PQ-7YYD	06/30/20	25.95	72772
Total For Check 72772						25.95	
Check 72773							
582-000.000-202.000	06/29/20	BANNASCH, JEROME P	UB refund for account: 026786	06/29/2020	06/30/20	68.00	72773
Total For Check 72773						68.00	
Check 72774							
582-000.000-158.000-20	06/30/20	BECKER & SCRIVENS	CONCRETE AND STONE	85939	06/30/20	376.02	72774
582-544.000-930.000	06/30/20	BECKER & SCRIVENS	CONCRETE AND STONE	101089	06/30/20	226.88	72774
582-544.000-930.000	06/30/20	BECKER & SCRIVENS	CONCRETE AND STONE	86111	06/30/20	140.00	72774
591-544.000-930.000	06/30/20	BECKER & SCRIVENS	CREDIT - RETURN	05.30.2020	06/30/20	(25.00)	72774
Total For Check 72774						717.90	
Check 72775							
582-000.000-202.000	06/29/20	BENNETT, JOSEPH B	UB refund for account: 021646	06/29/2020	06/30/20	3.51	72775
590-000.000-202.000	06/29/20	BENNETT, JOSEPH B	UB refund for account: 021646	06/29/2020	06/30/20	1.59	72775
591-000.000-202.000	06/29/20	BENNETT, JOSEPH B	UB refund for account: 021646	06/29/2020	06/30/20	1.14	72775

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Invoice Age: Less Than 30 Days							
Check 72775							
Total For Check 72775						6.24	
Check 72776							
582-000.000-202.000	06/29/20	BLANK, CONSTANCE F AND BRETT	UB refund for account: 011578	06/29/2020	06/30/20	57.71	72776
590-000.000-202.000	06/29/20	BLANK, CONSTANCE F AND BRETT	UB refund for account: 011578	06/29/2020	06/30/20	30.55	72776
591-000.000-202.000	06/29/20	BLANK, CONSTANCE F AND BRETT	UB refund for account: 011578	06/29/2020	06/30/20	19.92	72776
Total For Check 72776						108.18	
Check 72777							
582-000.000-202.000	06/29/20	CARDINALE, ALEXIS J	UB refund for account: 026380	06/29/2020	06/30/20	91.59	72777
Total For Check 72777						91.59	
Check 72778							
582-175.000-930.000	06/30/20	CINTAS CORPORATION	MATT'S	4054595915	06/30/20	20.00	72778
590-175.000-930.000	06/30/20	CINTAS CORPORATION	MATT'S	4054595915	06/30/20	10.00	72778
591-175.000-930.000	06/30/20	CINTAS CORPORATION	MATT'S	4054595915	06/30/20	10.00	72778
Total For Check 72778						40.00	
Check 72779							
582-544.000-726.800	06/30/20	CINTAS CORPORATION	POISON IVY TREAT	5018592283	06/30/20	275.98	72779
Total For Check 72779						275.98	
Check 72780							
582-000.000-202.000	06/29/20	CLARK, BRYAN B	UB refund for account: 023580	06/29/2020	06/30/20	26.83	72780
590-000.000-202.000	06/29/20	CLARK, BRYAN B	UB refund for account: 023580	06/29/2020	06/30/20	6.04	72780
591-000.000-202.000	06/29/20	CLARK, BRYAN B	UB refund for account: 023580	06/29/2020	06/30/20	4.13	72780
Total For Check 72780						37.00	
Check 72781							
582-175.000-726.000	06/30/20	CURRENT OFFICE SOLUTIONS	CHAIRMAT - FRONT OFFICE	645536-01	06/30/20	27.31	72781
590-175.000-726.000	06/30/20	CURRENT OFFICE SOLUTIONS	CHAIRMAT - FRONT OFFICE	645536-01	06/30/20	13.66	72781
591-175.000-726.000	06/30/20	CURRENT OFFICE SOLUTIONS	CHAIRMAT - FRONT OFFICE	645536-01	06/30/20	13.65	72781
Total For Check 72781						54.62	
Check 72782							
591-544.000-930.000	06/30/20	DUBOIS TRUCKING AND EXCAVATION	TOPSOIL	QB1676	06/30/20	46.00	72782
Total For Check 72782						46.00	
Check 72783							
582-543.000-930.000	06/30/20	G&G GLASS, INC	2 PCS GLASS	20-0945	06/30/20	11.04	72783
582-543.000-930.000	06/30/20	G&G GLASS, INC	2 PCS GLASS	20-0934	06/30/20	9.50	72783
Total For Check 72783						20.54	
Check 72784							
582-000.000-202.000	06/29/20	GALLOWAY, KAHNER R	UB refund for account: 026440	06/29/2020	06/30/20	69.74	72784
590-000.000-202.000	06/29/20	GALLOWAY, KAHNER R	UB refund for account: 026440	06/29/2020	06/30/20	25.20	72784
591-000.000-202.000	06/29/20	GALLOWAY, KAHNER R	UB refund for account: 026440	06/29/2020	06/30/20	18.06	72784
Total For Check 72784						113.00	
Check 72785							
582-000.000-202.000	06/29/20	GALLUTIA, ADAM M	UB refund for account: 023005	06/29/2020	06/30/20	205.26	72785
590-000.000-202.000	06/29/20	GALLUTIA, ADAM M	UB refund for account: 023005	06/29/2020	06/30/20	44.92	72785
591-000.000-202.000	06/29/20	GALLUTIA, ADAM M	UB refund for account: 023005	06/29/2020	06/30/20	38.49	72785

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Check 72785							
						Total For Check 72785	288.67
Check 72786							
582-544.000-930.546	06/30/20	GELZER & SON INC	PAIN'T SUPPLIES	B16979	06/30/20	5.79	72786
582-544.000-930.546	06/30/20	GELZER & SON INC	PAIN'T SUPPLIES	B16994	06/30/20	4.99	72786
582-544.000-930.546	06/30/20	GELZER & SON INC	PAIN'T SUPPLIES	B17086	06/30/20	4.16	72786
582-544.000-930.546	06/30/20	GELZER & SON INC	PAIN'T SUPPLIES	C375376	06/30/20	16.96	72786
582-544.000-930.546	06/30/20	GELZER & SON INC	PAIN'T SUPPLIES	C374915	06/30/20	7.97	72786
						Total For Check 72786	39.87
Check 72787							
582-000.000-202.000	06/29/20	HELTON, SUE A	UB refund for account: 008785	06/29/2020	06/30/20	35.00	72787
						Total For Check 72787	35.00
Check 72788							
582-000.000-202.000	06/29/20	HELTON, SUE A	UB refund for account: 008785	06/29/2020	06/30/20	70.00	72788
						Total For Check 72788	70.00
Check 72789							
582-000.000-202.000	06/29/20	HINTON, FRANK D	UB refund for account: 010017	06/29/2020	06/30/20	131.36	72789
590-000.000-202.000	06/29/20	HINTON, FRANK D	UB refund for account: 010017	06/29/2020	06/30/20	45.04	72789
591-000.000-202.000	06/29/20	HINTON, FRANK D	UB refund for account: 010017	06/29/2020	06/30/20	31.10	72789
						Total For Check 72789	207.50
Check 72790							
582-544.000-726.800	06/30/20	JONESVILLE LUMBER	LUMBER AND SCREWS	850214	06/30/20	57.43	72790
582-544.000-726.800	06/30/20	JONESVILLE LUMBER	LUMBER AND SCREWS	851117	06/30/20	17.99	72790
						Total For Check 72790	75.42
Check 72791							
582-175.000-801.000	06/30/20	KEN KEASAL	REIMBURSEMENT	06.30.2020	06/30/20	15.00	72791
						Total For Check 72791	15.00
Check 72792							
582-000.000-202.000	06/29/20	KRAUSS, RUTH Y	UB refund for account: 026522	06/29/2020	06/30/20	47.62	72792
590-000.000-202.000	06/29/20	KRAUSS, RUTH Y	UB refund for account: 026522	06/29/2020	06/30/20	41.67	72792
591-000.000-202.000	06/29/20	KRAUSS, RUTH Y	UB refund for account: 026522	06/29/2020	06/30/20	35.71	72792
						Total For Check 72792	125.00
Check 72793							
582-000.000-202.000	06/29/20	MACKAY, DONNA J	UB refund for account: 024051	06/29/2020	06/30/20	35.00	72793
						Total For Check 72793	35.00
Check 72794							
582-175.000-930.000	06/30/20	MARKET HOUSE	TILE CLEANER	118731	06/30/20	10.37	72794
						Total For Check 72794	10.37
Check 72795							
582-175.000-920.400	06/30/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2993349524	06/30/20	23.11	72795
590-175.000-920.400	06/30/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2993349524	06/30/20	11.56	72795
590-547.000-920.400	06/30/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	2993003475	06/30/20	628.78	72795
590-547.000-920.400	06/30/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WTP	2993342817	06/30/20	40.81	72795
591-175.000-920.400	06/30/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2993349524	06/30/20	11.55	72795
						Total For Check 72795	715.81

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Check 72796							
582-544.000-726.800	06/30/20	PERFORMANCE AUTOMOTIVE	FOAM TAPE	10284-1324745	06/30/20	24.78	72796
						<u>24.78</u>	
Total For Check 72796							
Check 72797							
582-000.000-202.000	06/30/20	PETER M MALINCHOK	REISSUE CREDIT FROM PREVIOUS CK #69	06.30.2020	06/30/20	30.00	72797
						<u>30.00</u>	
Total For Check 72797							
Check 72798							
582-000.000-202.000	06/29/20	PHILLIPS, JILLIAN E	UB refund for account: 010028	06/29/2020	06/30/20	118.59	72798
						<u>118.59</u>	
Total For Check 72798							
Check 72799							
591-544.000-930.990	06/30/20	RJT CONSTRUCTION	REPLACE WATER SERVICE MAIN TO HOUSE	2519	06/30/20	2,300.00	72799
						<u>2,300.00</u>	
Total For Check 72799							
Check 72800							
582-000.000-202.000	06/29/20	SCHNEIDER, JAMIE R	UB refund for account: 030398	06/29/2020	06/30/20	129.00	72800
						<u>129.00</u>	
Total For Check 72800							
Check 72801							
582-000.000-202.000	06/29/20	SCHRUTT, WESLEY J	UB refund for account: 026530	06/29/2020	06/30/20	81.32	72801
						<u>81.32</u>	
Total For Check 72801							
Check 72802							
582-000.000-202.000	06/29/20	SHOTWELL, JULIE L	UB refund for account: 011652	06/29/2020	06/30/20	55.64	72802
						<u>55.64</u>	
Total For Check 72802							
Check 72803							
582-544.000-726.800	06/30/20	SPRATT'S	CHAINSAW PARTS	164214	06/30/20	236.48	72803
582-544.000-726.800	06/30/20	SPRATT'S	CHAINSAW PARTS	164216	06/30/20	122.96	72803
						<u>359.44</u>	
Total For Check 72803							
Check 72804							
582-000.000-158.000-19	06/30/20	SSEO	ENGINEERING VOLTAGE UPGRADE	2013352	06/30/20	27,634.00	72804
						<u>27,634.00</u>	
Total For Check 72804							
Check 72805							
582-544.000-930.546	06/30/20	UIS PROGRAMMABLE SERVICES	RELAY BREAKER MAINT	530360631	06/30/20	5,720.00	72805
						<u>5,720.00</u>	
Total For Check 72805							
Check 72806							
590-547.000-930.000	06/30/20	USABLUEBOOK	DEWATERING PUMPS AND HOSES	271353	06/30/20	2,666.46	72806
						<u>2,666.46</u>	
Total For Check 72806							
Check 72807							
590-547.000-930.000	06/30/20	UTILITIES INSTRUMENTATION SERV	FURNISH AND INSTALL 1 SIEMENS SITRA	530360651	06/30/20	6,410.00	72807
						<u>6,410.00</u>	
Total For Check 72807							
Check 72808							
582-000.000-202.000	06/30/20	WALTER PETERSON	REISSUE CREDIT FROM CK # 69965	06.30.2020	06/30/20	28.00	72808
						<u>28.00</u>	
Total For Check 72808							
Check 72809							
582-175.000-810.000	07/01/20	MICHIGAN WATER ENVIRONMENT AS	MEMBERSHIP DUES	17733	07/01/20	77.00	72809
						<u>77.00</u>	
Total For Check 72809							

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Invoice Age: Less Than 30 Days							
Check 72809							
						Total For Check 72809	77.00
Check 72810							
582-175.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000642	07/01/20	15,381.89	72810
590-175.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000642	07/01/20	6,786.10	72810
591-175.000-715.000	07/01/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201670000642	07/01/20	4,976.51	72810
						Total For Check 72810	27,144.50
Check 72811							
582-000.000-123.000	07/01/20	WONDERWARE NORTH	WONDERWARE ANNUAL SUPPORT 2020 SCAD.112093		07/01/20	4,258.50	72811
590-000.000-123.000	07/01/20	WONDERWARE NORTH	WONDERWARE ANNUAL SUPPORT 2020 SCAD.112093		07/01/20	2,129.25	72811
591-000.000-123.000	07/01/20	WONDERWARE NORTH	WONDERWARE ANNUAL SUPPORT 2020 SCAD.112093		07/01/20	2,129.25	72811
						Total For Check 72811	8,517.00
Check 72812							
582-175.000-955.000	07/01/20	MICHIGAN DEPARMENT OF TREASURY	UNCLAIMED PROPERTY	07.01.2020	07/01/20	1,181.59	72812
						Total For Check 72812	1,181.59
Check 72813							
591-175.000-925.000	07/09/20	ACD	POTS FOR WTP	11060-106	07/09/20	93.00	72813
						Total For Check 72813	93.00
Check 72814							
582-175.000-726.202	07/09/20	AMAZON CAPITAL SERVICES, INC	APC UPS BATTERY BACKUPS BPU COMPUTE.1X43-J47N-D37Y		07/09/20	164.46	72814
590-175.000-726.202	07/09/20	AMAZON CAPITAL SERVICES, INC	APC UPS BATTERY BACKUPS BPU COMPUTE.1X43-J47N-D37Y		07/09/20	82.24	72814
590-546.000-726.800	07/09/20	AMAZON CAPITAL SERVICES, INC	LOCKOUT LOCKS	1Y6X-XXCN-GJQD	07/09/20	71.99	72814
591-175.000-726.202	07/09/20	AMAZON CAPITAL SERVICES, INC	APC UPS BATTERY BACKUPS BPU COMPUTE.1X43-J47N-D37Y		07/09/20	82.23	72814
						Total For Check 72814	400.92
Check 72815							
582-175.000-726.000	07/09/20	ARROW SWIFT PRINTING	COPY PAPER	152400	07/09/20	94.00	72815
590-175.000-726.000	07/09/20	ARROW SWIFT PRINTING	COPY PAPER	152400	07/09/20	47.00	72815
591-175.000-726.000	07/09/20	ARROW SWIFT PRINTING	COPY PAPER	152400	07/09/20	47.00	72815
						Total For Check 72815	188.00
Check 72816							
582-175.000-925.000	07/09/20	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX	153655-BPU	07/09/20	28.00	72816
590-175.000-925.000	07/09/20	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX	153655-BPU	07/09/20	14.00	72816
591-175.000-925.000	07/09/20	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX	153655-BPU	07/09/20	14.00	72816
						Total For Check 72816	56.00
Check 72817							
582-175.000-801.000	07/09/20	CE & A PROFESSIONAL SERVICES,	RANDOM DURG TEST - RANDY GAY	017696	07/09/20	54.00	72817
						Total For Check 72817	54.00
Check 72818							
582-175.000-930.000	07/09/20	CINTAS CORPORATION	MATT'S	4055107253	07/09/20	20.00	72818
590-175.000-930.000	07/09/20	CINTAS CORPORATION	MATT'S	4055107253	07/09/20	10.00	72818
591-175.000-930.000	07/09/20	CINTAS CORPORATION	MATT'S	4055107253	07/09/20	10.00	72818
						Total For Check 72818	40.00
Check 72819							
582-175.000-925.000	07/09/20	COUNTY OF HILLSDALE (MICHIGAN)	VOIP PHONE SYSTEM	44-BPU	07/09/20	582.07	72819
590-175.000-925.000	07/09/20	COUNTY OF HILLSDALE (MICHIGAN)	VOIP PHONE SYSTEM	44-BPU	07/09/20	291.03	72819
591-175.000-925.000	07/09/20	COUNTY OF HILLSDALE (MICHIGAN)	VOIP PHONE SYSTEM	44-BPU	07/09/20	291.03	72819

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Check 72819							
Total For Check 72819						1,164.13	
Check 72820							
582-175.000-801.000	07/09/20	CURRENT OFFICE SOLUTIONS	COPIES/LEASE	321463	07/09/20	333.09	72820
590-175.000-801.000	07/09/20	CURRENT OFFICE SOLUTIONS	COPIES/LEASE	321463	07/09/20	166.55	72820
591-175.000-801.000	07/09/20	CURRENT OFFICE SOLUTIONS	COPIES/LEASE	321463	07/09/20	166.54	72820
Total For Check 72820						666.18	
Check 72821							
582-175.000-930.000	07/09/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR 6-8 AND 6-22	9002	07/09/20	70.00	72821
590-175.000-930.000	07/09/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR 6-8 AND 6-22	9002	07/09/20	35.00	72821
591-175.000-930.000	07/09/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR 6-8 AND 6-22	9002	07/09/20	35.00	72821
Total For Check 72821						140.00	
Check 72822							
591-545.000-930.000	07/09/20	FAMILY FARM & HOME	SHOP VAC	666/54	07/09/20	74.99	72822
Total For Check 72822						74.99	
Check 72823							
591-175.000-726.202	07/09/20	GELZER & SON INC	JOINT PLIERS AND ONE SCREW TECH SER'	C377021	07/09/20	11.72	72823
Total For Check 72823						11.72	
Check 72824							
590-547.000-726.900	07/09/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	320	07/09/20	8.75	72824
Total For Check 72824						8.75	
Check 72825							
591-544.000-801.000	07/09/20	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM SE:	0057679-IN	07/09/20	1,333.00	72825
Total For Check 72825						1,333.00	
Check 72826							
591-544.000-726.800	07/09/20	IDEXX LABORATORIES	COLILERT BOTTLES	3066523038	07/09/20	349.43	72826
591-544.000-726.800	07/09/20	IDEXX LABORATORIES	COLILERT BOTTLES	3067116256	07/09/20	2,082.12	72826
Total For Check 72826						2,431.55	
Check 72827							
591-175.000-706.000	07/09/20	LOVINGER & THOMPSON, PC	LEGAL FEES	06.30.2020	07/09/20	187.50	72827
Total For Check 72827						187.50	
Check 72828							
590-547.000-726.900	07/09/20	MARKET HOUSE	UPS PACKAGE FEE COLILERT BOTTLE CER'	119175	07/09/20	14.19	72828
Total For Check 72828						14.19	
Check 72829							
582-175.000-880.000	07/09/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0004	07/09/20	91.16	72829
582-175.000-880.000	07/09/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0005	07/09/20	97.00	72829
590-175.000-880.000	07/09/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0004	07/09/20	45.58	72829
590-175.000-880.000	07/09/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0005	07/09/20	48.50	72829
591-175.000-880.000	07/09/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0004	07/09/20	45.57	72829
591-175.000-880.000	07/09/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0005	07/09/20	48.50	72829
Total For Check 72829						376.31	
Check 72830							
590-547.000-801.000	07/09/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	14845	07/09/20	168.25	72830

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72830							
590-547.000-801.000	07/09/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15066	07/09/20	168.25	72830
590-547.000-801.000	07/09/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15022	07/09/20	286.50	72830
590-547.000-801.000	07/09/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	14951	07/09/20	286.50	72830
590-547.000-801.000	07/09/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15242	07/09/20	286.50	72830
590-547.000-801.000	07/09/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15152	07/09/20	286.50	72830
590-547.000-801.000	07/09/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15241	07/09/20	49.00	72830
590-547.000-801.000	07/09/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15151	07/09/20	98.00	72830
Total For Check 72830						1,629.50	
Check 72831							
591-544.000-930.990	07/09/20	MICHIGAN PIPE & VALVE	LEAD CORP ADAPTER, COMPRESSION FITT	J022386	07/09/20	55.69	72831
Total For Check 72831						55.69	
Check 72832							
582-175.000-801.000	07/09/20	ONLINE INFORMATION SERVICES	JUNE PROCESSING	1004076	07/09/20	50.72	72832
582-175.000-801.000	07/09/20	ONLINE INFORMATION SERVICES	COLLECTIONS TRANSACTIONS	173800000100	07/09/20	23.46	72832
590-175.000-801.000	07/09/20	ONLINE INFORMATION SERVICES	JUNE PROCESSING	1004076	07/09/20	25.36	72832
590-175.000-801.000	07/09/20	ONLINE INFORMATION SERVICES	COLLECTIONS TRANSACTIONS	173800000100	07/09/20	11.73	72832
591-175.000-801.000	07/09/20	ONLINE INFORMATION SERVICES	JUNE PROCESSING	1004076	07/09/20	25.37	72832
591-175.000-801.000	07/09/20	ONLINE INFORMATION SERVICES	COLLECTIONS TRANSACTIONS	173800000100	07/09/20	11.72	72832
Total For Check 72832						148.36	
Check 72833							
591-175.000-730.039	07/09/20	PARNEY'S CAR CARE	REPLACE OIL PRESSURE SENSOR F350 D	65816	07/09/20	129.04	72833
Total For Check 72833						129.04	
Check 72834							
582-000.000-110.000	07/09/20	POWERLINE SUPPLY	WIRE FOR INVENTORY	56481591	07/09/20	820.00	72834
582-000.000-110.000	07/09/20	POWERLINE SUPPLY	INVENTORY	56478818	07/09/20	214.70	72834
582-000.000-110.000	07/09/20	POWERLINE SUPPLY	INVENTORY	56476771	07/09/20	36.60	72834
582-000.000-110.000	07/09/20	POWERLINE SUPPLY	INVENTORY	56476776	07/09/20	999.12	72834
582-000.000-110.000	07/09/20	POWERLINE SUPPLY	INVENTORY	56477872	07/09/20	81.00	72834
582-000.000-110.000	07/09/20	POWERLINE SUPPLY	INVENTORY	56479439	07/09/20	33.90	72834
582-544.000-726.800	07/09/20	POWERLINE SUPPLY	FR FACE WEAR	56478813	07/09/20	286.80	72834
Total For Check 72834						2,472.12	
Check 72835							
582-544.000-930.546	07/09/20	SOLOMON CORPORATION	LTC MAINTENANCE	336185	07/09/20	48,805.00	72835
Total For Check 72835						48,805.00	
Check 72836							
582-175.000-801.200	07/09/20	SONIT SYSTEMS, LLC	NET ADMIN - JUNE 2020	60853-BPU	07/09/20	538.13	72836
590-175.000-801.200	07/09/20	SONIT SYSTEMS, LLC	NET ADMIN - JUNE 2020	60853-BPU	07/09/20	269.06	72836
591-175.000-801.200	07/09/20	SONIT SYSTEMS, LLC	NET ADMIN - JUNE 2020	60853-BPU	07/09/20	269.06	72836
Total For Check 72836						1,076.25	
Check 72837							
591-545.000-727.200	07/09/20	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE 12.5%	TO911065	07/09/20	1,886.35	72837
Total For Check 72837						1,886.35	
Check 72838							
590-546.000-930.950	07/09/20	UTILITIES INSTRUMENTATION SERV	REPLACEMENT RADIO FOR LIFT STATION	530360700	07/09/20	6,425.00	72838
Total For Check 72838						6,425.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72839							
582-544.000-801.000	07/09/20	MILSOFT	7-1-2020 DISPATCH SUPPORT MILSOFT	20202926	07/09/20	666.67	72839
582-544.000-801.000	07/09/20	MILSOFT	7-1-2020 MILSOFT IVR SUPPORT	20203147	07/09/20	261.82	72839
590-546.000-801.000	07/09/20	MILSOFT	7-1-2020 MILSOFT IVR SUPPORT	20203147	07/09/20	130.91	72839
591-175.000-801.000	07/09/20	MILSOFT	7-1-2020 MILSOFT IVR SUPPORT	20203147	07/09/20	130.91	72839
Total For Check 72839						1,190.31	
Check 72840							
590-546.000-726.800	07/09/20	WALMART COMMUNITY	COMPACT REFRIGERATOR	017485	07/09/20	79.00	72840
590-546.000-930.960	07/09/20	WALMART COMMUNITY	2.7 CUFT REFRIDGERATOR WTP, CLAMP S:	015400223938	07/09/20	7.68	72840
591-545.000-726.000	07/09/20	WALMART COMMUNITY	2.7 CUFT REFRIDGERATOR WTP, CLAMP S:	015400223938	07/09/20	115.00	72840
Total For Check 72840						201.68	
Check 72841							
582-544.000-740.000	07/09/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090--2018201	07/09/20	1,410.10	72841
590-547.000-740.000	07/09/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090--2018201	07/09/20	36.99	72841
591-544.000-740.000	07/09/20	WATKINS OIL COMPANY	FUEL PURCHASES	000090--2018201	07/09/20	216.35	72841
Total For Check 72841						1,663.44	
Total For Age Less Than 30 Days						164,936.91	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 582 ELECTRIC FUND			115,273.88
			Fund 590 SEWER FUND			30,093.64
			Fund 591 WATER FUND			19,569.39
Total For All Funds:						
						164,936.91
--- TOTALS BY GL DISTRIBUTION ---						
		582-000.000-110.000	INVENTORY			2,185.32
		582-000.000-123.000	PREPAID EXPENSES			4,258.50
		582-000.000-158.000-19	CONSTRUCTION WORK IN PROGRESS			27,634.00
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			376.02
		582-000.000-202.000	ACCOUNTS PAYABLE			1,284.17
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			15,591.27
		582-175.000-721.000	DISABILITY INSURANCE			394.65
		582-175.000-726.000	SUPPLIES			1,581.80
		582-175.000-726.202	SUPPLIES - COMPUTER			164.46
		582-175.000-801.000	CONTRACTUAL SERVICES			476.27
		582-175.000-801.200	COMPUTER			538.13
		582-175.000-810.000	DUES AND SUBSCRIPTIONS			77.00
		582-175.000-880.000	COMMUNITY PROMOTION			188.16
		582-175.000-920.400	UTILITIES - GAS			23.11
		582-175.000-925.000	TELEPHONE			610.07
		582-175.000-930.000	REPAIRS & MAINTENANCE			120.37
		582-175.000-955.000	MISCELLANEOUS			1,181.59
		582-543.000-930.000	REPAIRS & MAINTENANCE			20.54
		582-544.000-726.800	SUPPLIES - OPERATIONS			1,048.37
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			249.74
		582-544.000-740.000	FUEL AND LUBRICANTS			1,410.10
		582-544.000-801.000	CONTRACTUAL SERVICES			928.49
		582-544.000-930.000	REPAIRS & MAINTENANCE			366.88
		582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATIONS			54,564.87
		590-000.000-123.000	PREPAID EXPENSES			2,129.25
		590-000.000-202.000	ACCOUNTS PAYABLE			195.01
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			6,876.35
		590-175.000-721.000	DISABILITY INSURANCE			146.15
		590-175.000-726.000	SUPPLIES			790.90
		590-175.000-726.202	SUPPLIES - COMPUTER			82.24
		590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES			608.72
		590-175.000-801.000	CONTRACTUAL SERVICES			203.64
		590-175.000-801.200	COMPUTER			269.06
		590-175.000-880.000	COMMUNITY PROMOTION			94.08
		590-175.000-920.400	UTILITIES - GAS			11.56
		590-175.000-925.000	TELEPHONE			305.03
		590-175.000-930.000	REPAIRS & MAINTENANCE			55.00
		590-546.000-726.800	SUPPLIES - OPERATIONS			150.99
		590-546.000-801.000	CONTRACTUAL SERVICES			130.91
		590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS			6,425.00
		590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS			7.68
		590-547.000-726.900	SUPPLIES - LABORATORY			22.94
		590-547.000-740.000	FUEL AND LUBRICANTS			36.99
		590-547.000-801.000	CONTRACTUAL SERVICES			1,629.50
		590-547.000-920.400	UTILITIES - GAS			669.59
		590-547.000-930.000	REPAIRS & MAINTENANCE			9,253.05
		591-000.000-123.000	PREPAID EXPENSES			2,129.25
		591-000.000-202.000	ACCOUNTS PAYABLE			148.55
		591-175.000-706.000	PERSONAL TIME PAY			187.50
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			5,037.88
		591-175.000-721.000	DISABILITY INSURANCE			100.95

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-175.000-726.000	SUPPLIES			790.89	
		591-175.000-726.202	SUPPLIES - COMPUTER			93.95	
		591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES			129.04	
		591-175.000-801.000	CONTRACTUAL SERVICES			334.54	
		591-175.000-801.200	COMPUTER			269.06	
		591-175.000-880.000	COMMUNITY PROMOTION			94.07	
		591-175.000-920.400	UTILITIES - GAS			11.55	
		591-175.000-925.000	TELEPHONE			398.03	
		591-175.000-930.000	REPAIRS & MAINTENANCE			55.00	
		591-544.000-726.800	SUPPLIES - OPERATIONS			2,431.55	
		591-544.000-740.000	FUEL AND LUBRICANTS			216.35	
		591-544.000-801.000	CONTRACTUAL SERVICES			1,333.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			1,376.20	
		591-544.000-930.990	REPAIRS & MAINTENANCE - LEAD SERVICES			2,355.69	
		591-545.000-726.000	SUPPLIES			115.00	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			1,886.35	
		591-545.000-930.000	REPAIRS & MAINTENANCE			74.99	