

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 07/10/2020 - 07/23/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 120							
582-000.000-265.000	07/13/20	STATE OF MICHIGAN	SALES TAX	06.30.2020	07/13/20	30,371.55	120
582-000.000-693.000	07/13/20	STATE OF MICHIGAN	SALES TAX	06.30.2020	07/13/20	(189.88)	120
Total For Check 120						30,181.67	
Check 121							
582-544.000-861.000	07/23/20	BUSINESS CARD	LINEMAN LUNCH - STORM WORK	06.10.2020	07/23/20	26.50	121
Total For Check 121						26.50	
Check 122							
582-175.000-801.000	07/23/20	MICHIGAN PUBLIC POWER AGENCY	MPPA PEAKING CAPACITY COMMITTEE	20200710013	07/23/20	805.19	122
Total For Check 122						805.19	
Check 123							
582-175.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	209.38	123
582-175.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	394.65	123
590-175.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	90.25	123
590-175.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	146.15	123
591-175.000-715.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	61.37	123
591-175.000-721.000	07/23/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	08.01.2020	07/23/20	100.95	123
Total For Check 123						1,002.75	
Check 72842							
582-175.000-801.000	07/13/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING	612036	07/13/20	1,504.00	72842
590-175.000-801.000	07/13/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING	612036	07/13/20	751.90	72842
591-175.000-801.000	07/13/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING	612036	07/13/20	752.09	72842
Total For Check 72842						3,007.99	
Check 72843							
582-175.000-820.000	07/13/20	CITY OF HILLSDALE	JUNE 2020 PILOT	06.30.2020	07/13/20	58,993.48	72843
590-175.000-820.000	07/13/20	CITY OF HILLSDALE	JUNE 2020 PILOT	06.30.2020	07/13/20	9,906.09	72843
591-175.000-820.000	07/13/20	CITY OF HILLSDALE	JUNE 2020 PILOT	06.30.2020	07/13/20	7,316.02	72843
Total For Check 72843						76,215.59	
Check 72844							
582-000.000-249.100	07/13/20	COMMUNITY ACTION AGENCY	JUNE OPERATION ROUND-UP	06.30.2020	07/13/20	2,598.90	72844
Total For Check 72844						2,598.90	
Check 72845							
582-000.000-249.100	07/13/20	LARA - MI PUBLIC SERVICE COMM	"LIEAF - 6099 JUNE 2020 P.A. 95"	06.30.2020	07/13/20	5,559.32	72845
Total For Check 72845						5,559.32	
Check 72846							
582-175.000-925.000	07/13/20	VERIZON WIRELESS	CELL PHONES	9857813189	07/13/20	668.96	72846
590-175.000-925.000	07/13/20	VERIZON WIRELESS	CELL PHONES	9857813189	07/13/20	184.36	72846
591-175.000-925.000	07/13/20	VERIZON WIRELESS	CELL PHONES	9857813189	07/13/20	183.36	72846
Total For Check 72846						1,036.68	
Check 72847							
582-175.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	015496/016353	07/15/20	1,075.49	72847
590-175.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	015496/016353	07/15/20	343.57	72847
591-175.000-715.000	07/15/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	015496/016353	07/15/20	395.81	72847
Total For Check 72847						1,814.87	
Check 72848							

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Check 72848							
582-175.000-925.000	07/23/20	ACD	MONTHLY FIBER LEASE	42187-148	07/23/20	122.56	72848
582-543.000-925.000	07/23/20	ACD	ELECTRIC GENERATION - PP	11061-106	07/23/20	138.50	72848
590-175.000-925.000	07/23/20	ACD	MONTHLY FIBER LEASE	42187-148	07/23/20	61.28	72848
591-175.000-925.000	07/23/20	ACD	MONTHLY FIBER LEASE	42187-148	07/23/20	61.28	72848
Total For Check 72848						383.62	
Check 72849							
582-175.000-726.007-CV	07/23/20	AMAZON CAPITAL SERVICES, INC	SAFETY SHIELD AND COVID PROTECTION	164G-VP96-TKRR	07/23/20	20.98	72849
582-175.000-726.200	07/23/20	AMAZON CAPITAL SERVICES, INC	PRINTER INK	1C33-TM6J-TLKK	07/23/20	51.98	72849
582-543.000-930.000	07/23/20	AMAZON CAPITAL SERVICES, INC	FLOAT PUMP SWITCH	17FY-WFNQ-1J99	07/23/20	81.98	72849
590-546.000-930.970	07/23/20	AMAZON CAPITAL SERVICES, INC	HARD CASE FOR MULTI GAS METER	1KK4-4RKX-TFLH	07/23/20	26.98	72849
Total For Check 72849						181.92	
Check 72850							
582-175.000-880.000	07/23/20	CHESTNEY PUBLISHING	JULY/AUGUST SIMPLY HERS	9995	07/23/20	160.00	72850
590-175.000-880.000	07/23/20	CHESTNEY PUBLISHING	JULY/AUGUST SIMPLY HERS	9995	07/23/20	80.00	72850
591-175.000-880.000	07/23/20	CHESTNEY PUBLISHING	JULY/AUGUST SIMPLY HERS	9995	07/23/20	80.00	72850
Total For Check 72850						320.00	
Check 72851							
582-175.000-801.000	07/23/20	CINTAS CORPORATION	MATT'S	4056401798	07/23/20	20.00	72851
582-175.000-930.000	07/23/20	CINTAS CORPORATION	MATT'S	4055787814	07/23/20	20.00	72851
590-175.000-801.000	07/23/20	CINTAS CORPORATION	MATT'S	4056401798	07/23/20	10.00	72851
590-175.000-930.000	07/23/20	CINTAS CORPORATION	MATT'S	4055787814	07/23/20	10.00	72851
591-175.000-801.000	07/23/20	CINTAS CORPORATION	MATT'S	4056401798	07/23/20	10.00	72851
591-175.000-930.000	07/23/20	CINTAS CORPORATION	MATT'S	4055787814	07/23/20	10.00	72851
Total For Check 72851						80.00	
Check 72852							
582-175.000-726.000	07/23/20	CURRENT OFFICE SOLUTIONS	CLIP BINDERS & 8..5 X11 DOCUMENT FR.	646366-00	07/23/20	5.14	72852
590-175.000-726.000	07/23/20	CURRENT OFFICE SOLUTIONS	CLIP BINDERS & 8..5 X11 DOCUMENT FR.	646366-00	07/23/20	2.57	72852
591-175.000-726.000	07/23/20	CURRENT OFFICE SOLUTIONS	CLIP BINDERS & 8..5 X11 DOCUMENT FR.	646366-00	07/23/20	2.56	72852
Total For Check 72852						10.27	
Check 72853							
591-544.000-930.000	07/23/20	DUBOIS TRUCKING AND EXCAVATION	BERM MIX	QB1687	07/23/20	72.00	72853
Total For Check 72853						72.00	
Check 72854							
591-544.000-726.800	07/23/20	FAMILY FARM & HOME	HOSE, SHOVELS, HARDWARE, BUCKET, TA	674/54	07/23/20	9.57	72854
591-544.000-726.800	07/23/20	FAMILY FARM & HOME	HOSE, SHOVELS, HARDWARE, BUCKET, TA	676/54	07/23/20	61.97	72854
591-544.000-726.800	07/23/20	FAMILY FARM & HOME	HOSE, SHOVELS, HARDWARE, BUCKET, TA	678/54	07/23/20	35.42	72854
591-544.000-726.800	07/23/20	FAMILY FARM & HOME	HOSE, SHOVELS, HARDWARE, BUCKET, TA	680/54	07/23/20	0.74	72854
Total For Check 72854						107.70	
Check 72855							
582-175.000-726.000	07/23/20	GFG INSTRUMENTATION	CALIBRATION GAS - METER	173681-BPU	07/23/20	31.25	72855
590-175.000-726.000	07/23/20	GFG INSTRUMENTATION	CALIBRATION GAS - METER	173681-BPU	07/23/20	15.63	72855
591-175.000-726.000	07/23/20	GFG INSTRUMENTATION	CALIBRATION GAS - METER	173681-BPU	07/23/20	15.62	72855
Total For Check 72855						62.50	
Check 72856							
582-175.000-801.000	07/23/20	HOOP LAWN & SNOW, LLC	LAWN MOWING SERVICES	06.30.2020	07/23/20	2,100.00	72856

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Check 72856							
Total For Check 72856						2,100.00	
Check 72857							
590-547.000-726.900	07/23/20	IDEXX LABORATORIES	WP104 COLI P/A COMPARATOR	3067478018	07/23/20	18.23	72857
Total For Check 72857						18.23	
Check 72858							
582-543.000-801.000	07/23/20	JOHNSON CONTROLS SECURITY SOLU	QUARTERLY ALARM SYSTEM POWER PLANT	34545985	07/23/20	1,763.00	72858
Total For Check 72858						1,763.00	
Check 72859							
590-546.000-726.800	07/23/20	LOU'S GLOVES, INC	DARK LIGHT NITRILE GLOVES	036609	07/23/20	142.00	72859
Total For Check 72859						142.00	
Check 72860							
590-547.000-801.000	07/23/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	15343	07/23/20	286.50	72860
590-547.000-801.000	07/23/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	15281	07/23/20	168.25	72860
590-547.000-801.000	07/23/20	MERIT LABORATORIES	BEF COMP TESTING, QUARTERLY IPP TES'	15517	07/23/20	167.75	72860
590-547.000-801.000	07/23/20	MERIT LABORATORIES	BEF COMP TESTING, QUARTERLY IPP TES'	15611	07/23/20	226.50	72860
590-547.000-801.000	07/23/20	MERIT LABORATORIES	BEF COMP TESTING, QUARTERLY IPP TES'	15516	07/23/20	286.50	72860
590-547.000-801.000	07/23/20	MERIT LABORATORIES	BEF COMP TESTING, QUARTERLY IPP TES'	15428	07/23/20	286.50	72860
591-544.000-801.000	07/23/20	MERIT LABORATORIES	BEF COMP TESTING, QUARTERLY IPP TES'	15613	07/23/20	196.00	72860
591-544.000-801.000	07/23/20	MERIT LABORATORIES	BEF COMP TESTING, QUARTERLY IPP TES'	15656	07/23/20	49.00	72860
591-544.000-801.000	07/23/20	MERIT LABORATORIES	BEF COMP TESTING, QUARTERLY IPP TES'	15432	07/23/20	147.00	72860
591-544.000-801.000	07/23/20	MERIT LABORATORIES	BEF COMP TESTING, QUARTERLY IPP TES'	15520	07/23/20	77.00	72860
Total For Check 72860						1,891.00	
Check 72861							
582-175.000-920.400	07/23/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2992493910	07/23/20	25.86	72861
582-175.000-920.400	07/23/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2992541354	07/23/20	25.26	72861
582-543.000-740.300	07/23/20	MICH GAS UTILITIES	NATURAL GAS USAGE FOR JUNE	3001905194	07/23/20	21.18	72861
582-543.000-740.400	07/23/20	MICH GAS UTILITIES	NATURAL GAS USAGE FOR JUNE	3001905194	07/23/20	21.18	72861
582-543.000-920.400	07/23/20	MICH GAS UTILITIES	NATURAL GAS USAGE FOR JUNE	3002037830	07/23/20	39.08	72861
590-175.000-920.400	07/23/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2992493910	07/23/20	12.93	72861
590-175.000-920.400	07/23/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2992541354	07/23/20	12.63	72861
590-547.000-920.400	07/23/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WTP	3000174078	07/23/20	42.60	72861
591-175.000-920.400	07/23/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2992493910	07/23/20	12.93	72861
591-175.000-920.400	07/23/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2992541354	07/23/20	12.62	72861
Total For Check 72861						226.27	
Check 72862							
591-000.000-110.000	07/23/20	MICHIGAN PIPE & VALVE	WATER INVENTORY	JO24817	07/23/20	2,162.11	72862
Total For Check 72862						2,162.11	
Check 72863							
582-544.000-730.000	07/23/20	PERFORMANCE AUTOMOTIVE	BRAKE PARTS FOR 39-15	10284-1325722	07/23/20	453.08	72863
591-544.000-726.800	07/23/20	PERFORMANCE AUTOMOTIVE	SPRAY PAINT	10284-1328491	07/23/20	20.78	72863
Total For Check 72863						473.86	
Check 72864							
582-000.000-110.000	07/23/20	POWERLINE SUPPLY	INVENTORY	56482211	07/23/20	238.20	72864
582-000.000-158.000-19	07/23/20	POWERLINE SUPPLY	SUB SWITCH	56482612	07/23/20	8,355.46	72864
582-544.000-726.800	07/23/20	POWERLINE SUPPLY	FR FACE WEAR	56482212	07/23/20	56.00	72864
Total For Check 72864						8,649.66	

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Check 72865							
582-175.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000678	07/23/20	15,381.89	72865
590-175.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000678	07/23/20	4,976.51	72865
591-175.000-715.000	07/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	201970000678	07/23/20	6,786.10	72865
Total For Check 72865						27,144.50	
Check 72866							
582-175.000-726.000	07/23/20	RUPERT'S CULLIGAN	WATER - OFFICE	218506	07/23/20	10.00	72866
590-175.000-726.000	07/23/20	RUPERT'S CULLIGAN	WATER - OFFICE	218506	07/23/20	5.00	72866
591-175.000-726.000	07/23/20	RUPERT'S CULLIGAN	WATER - OFFICE	218506	07/23/20	5.00	72866
Total For Check 72866						20.00	
Check 72867							
582-543.000-930.000	07/23/20	SHERWIN-WILLIAMS	PAINT FOR SUBSTATION FENCE	4172-8	07/23/20	37.79	72867
582-544.000-930.546	07/23/20	SHERWIN-WILLIAMS	PAINT FOR SUBSTATION FENCE	4172-8	07/23/20	520.68	72867
Total For Check 72867						558.47	
Check 72868							
582-175.000-801.000	07/23/20	SMITH & LOVELESS	ARRANGEMENT - KELLEY NEWELL	1283	07/23/20	28.00	72868
590-175.000-801.000	07/23/20	SMITH & LOVELESS	ARRANGEMENT - KELLEY NEWELL	1283	07/23/20	14.00	72868
591-175.000-801.000	07/23/20	SMITH & LOVELESS	ARRANGEMENT - KELLEY NEWELL	1283	07/23/20	14.00	72868
Total For Check 72868						56.00	
Check 72869							
582-000.000-123.000	07/23/20	SONIT SYSTEMS, LLC	MICROSOFT SOFTWARE ASSURANCE BPU 20.	60947-BPU	07/23/20	1,686.25	72869
582-175.000-801.200	07/23/20	SONIT SYSTEMS, LLC	NETADMN- APRIL	60278-BPU	07/23/20	85.32	72869
590-000.000-123.000	07/23/20	SONIT SYSTEMS, LLC	MICROSOFT SOFTWARE ASSURANCE BPU 20.	60947-BPU	07/23/20	843.12	72869
590-175.000-801.200	07/23/20	SONIT SYSTEMS, LLC	NETADMN- APRIL	60278-BPU	07/23/20	42.66	72869
591-000.000-123.000	07/23/20	SONIT SYSTEMS, LLC	MICROSOFT SOFTWARE ASSURANCE BPU 20.	60947-BPU	07/23/20	843.13	72869
591-175.000-801.200	07/23/20	SONIT SYSTEMS, LLC	NETADMN- APRIL	60278-BPU	07/23/20	42.65	72869
Total For Check 72869						3,543.13	
Check 72870							
582-175.000-880.000	07/23/20	STOCKHOUSE CORPORATION	VINYL DOOR LOGO	192607	07/23/20	212.50	72870
Total For Check 72870						212.50	
Check 72871							
591-544.000-730.039	07/23/20	WHITE'S WELDING SERVICE	BRACKETS FOR LADDER RACK	85575	07/23/20	30.00	72871
Total For Check 72871						30.00	
Check 72872							
582-175.000-801.000	07/23/20	WORKHEALTH-QUINCY, PLLC	D/S ONLY - RANDY	06.30.2020	07/23/20	22.00	72872
Total For Check 72872						22.00	
Total For Age Less Than 30 Days						172,480.20	

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Fund Totals:								
			Fund 582 ELECTRIC FUND			133,752.66		
			Fund 590 SEWER FUND			19,160.46		
			Fund 591 WATER FUND			19,567.08		
Total For All Funds:							172,480.20	
--- TOTALS BY GL DISTRIBUTION ---								
582-000.000-110.000			INVENTORY			238.20		
582-000.000-123.000			PREPAID EXPENSES			1,686.25		
582-000.000-158.000-19			CONSTRUCTION WORK IN PROGRESS			8,355.46		
582-000.000-249.100			LOW INCOME ENERGY ASSISTANCE			8,158.22		
582-000.000-265.000			ACCRUED SALES TAX			30,371.55		
582-000.000-693.000			MISC NON-OPERATING INCOME			(189.88)		
582-175.000-715.000			HEALTH AND LIFE INSURANCE			16,666.76		
582-175.000-721.000			DISABILITY INSURANCE			394.65		
582-175.000-726.000			SUPPLIES			46.39		
582-175.000-726.007-CV			SUUPPLIES - COVID 19			20.98		
582-175.000-726.200			OFFICE SUPPLIES			51.98		
582-175.000-801.000			CONTRACTUAL SERVICES			4,479.19		
582-175.000-801.200			COMPUTER			85.32		
582-175.000-820.000			PILOT			58,993.48		
582-175.000-880.000			COMMUNITY PROMOTION			372.50		
582-175.000-920.400			UTILITIES - GAS			51.12		
582-175.000-925.000			TELEPHONE			791.52		
582-175.000-930.000			REPAIRS & MAINTENANCE			20.00		
582-543.000-740.300			NATURAL GAS - ENGINE #5			21.18		
582-543.000-740.400			NATURAL GAS - ENGINE #6			21.18		
582-543.000-801.000			CONTRACTUAL SERVICES			1,763.00		
582-543.000-920.400			UTILITIES - GAS			39.08		
582-543.000-925.000			TELEPHONE			138.50		
582-543.000-930.000			REPAIRS & MAINTENANCE			119.77		
582-544.000-726.800			SUPPLIES - OPERATIONS			56.00		
582-544.000-730.000			VEH./EQUIP. MAINT. SUPPLIES			453.08		
582-544.000-861.000			TRAINING & SEMINARS			26.50		
582-544.000-930.546			REPAIRS & MAINANCE - SUBSTATIONS			520.68		
590-000.000-123.000			PREPAID EXPENSES			843.12		
590-175.000-715.000			HEALTH AND LIFE INSURANCE			5,410.33		
590-175.000-721.000			DISABILITY INSURANCE			146.15		
590-175.000-726.000			SUPPLIES			23.20		
590-175.000-801.000			CONTRACTUAL SERVICES			775.90		
590-175.000-801.200			COMPUTER			42.66		
590-175.000-820.000			PILOT			9,906.09		
590-175.000-880.000			COMMUNITY PROMOTION			80.00		
590-175.000-920.400			UTILITIES - GAS			25.56		
590-175.000-925.000			TELEPHONE			245.64		
590-175.000-930.000			REPAIRS & MAINTENANCE			10.00		
590-546.000-726.800			SUPPLIES - OPERATIONS			142.00		
590-546.000-930.970			REPIARS & MINAT. - MANHOLES			26.98		
590-547.000-726.900			SUPPLIES - LABORATORY			18.23		
590-547.000-801.000			CONTRACTUAL SERVICES			1,422.00		
590-547.000-920.400			UTILITIES - GAS			42.60		
591-000.000-110.000			INVENTORY			2,162.11		
591-000.000-123.000			PREPAID EXPENSES			843.13		
591-175.000-715.000			HEALTH AND LIFE INSURANCE			7,243.28		
591-175.000-721.000			DISABILITY INSURANCE			100.95		
591-175.000-726.000			SUPPLIES			23.18		
591-175.000-801.000			CONTRACTUAL SERVICES			776.09		
591-175.000-801.200			COMPUTER			42.65		

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 07/10/2020 - 07/23/2020
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-175.000-820.000	PILOT			7,316.02	
		591-175.000-880.000	COMMUNITY PROMOTION			80.00	
		591-175.000-920.400	UTILITIES - GAS			25.55	
		591-175.000-925.000	TELEPHONE			244.64	
		591-175.000-930.000	REPAIRS & MAINTENANCE			10.00	
		591-544.000-726.800	SUPPLIES - OPERATIONS			128.48	
		591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES			30.00	
		591-544.000-801.000	CONTRACTUAL SERVICES			469.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			72.00	