

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 POST DATES 08/07/2020 - 08/20/2020
 JOURNALIZED 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 126							
582-000.000-265.000	08/11/20	STATE OF MICHIGAN	SALES TAX	07.31.2020	08/11/20	37,471.61	126
582-000.000-693.000	08/11/20	STATE OF MICHIGAN	SALES TAX	07.31.2020	08/11/20	(237.70)	126
						37,233.91	
Total For Check 126							
Check 127							
582-000.000-123.000	08/20/20	BUSINESS CARD	LANSWEEPER ANNUAL RENEWAL	BKD-73632164066	08/20/20	247.50	127
582-175.000-725.200	08/20/20	BUSINESS CARD	APPA MEMBER SERVICES	352648	08/20/20	350.00	127
582-175.000-726.000	08/20/20	BUSINESS CARD	CALIBRATION GAS - METER	294743-BPU	08/20/20	44.09	127
582-175.000-861.000	08/20/20	BUSINESS CARD	MMEA 2020 VIRTUAL CONFERENCE	07.20.2020	08/20/20	300.00	127
582-175.000-861.000	08/20/20	BUSINESS CARD	EXCAVATION TRENCH TRAINING - HAZARD	07.21.2020	08/20/20	41.25	127
582-544.000-726.800	08/20/20	BUSINESS CARD	SAFETY GLASSES, SAFETY VEST & GLOV	ES4273164-SO	08/20/20	846.13	127
590-000.000-123.000	08/20/20	BUSINESS CARD	LANSWEEPER ANNUAL RENEWAL	BKD-73632164066	08/20/20	123.75	127
590-175.000-726.000	08/20/20	BUSINESS CARD	CALIBRATION GAS - METER	294743-BPU	08/20/20	22.05	127
590-175.000-861.000	08/20/20	BUSINESS CARD	EXCAVATION TRENCH TRAINING - HAZARD	07.21.2020	08/20/20	20.63	127
591-000.000-123.000	08/20/20	BUSINESS CARD	LANSWEEPER ANNUAL RENEWAL	BKD-73632164066	08/20/20	123.75	127
591-175.000-726.000	08/20/20	BUSINESS CARD	CALIBRATION GAS - METER	294743-BPU	08/20/20	22.04	127
591-175.000-861.000	08/20/20	BUSINESS CARD	EXCAVATION TRENCH TRAINING - HAZARD	07.21.2020	08/20/20	20.62	127
591-544.000-726.800	08/20/20	BUSINESS CARD	RELAYS	07368C	08/20/20	129.85	127
						2,291.66	
Total For Check 127							
Check 128							
582-175.000-801.000	08/20/20	MICHIGAN PUBLIC POWER AGENCY	MPPA PEAKING CAPACITY EXPENSES FOR	20200810013	08/20/20	179.65	128
						179.65	
Total For Check 128							
Check 129							
582-175.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	08/20/20	209.38	129
582-175.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	08/20/20	394.65	129
590-175.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	08/20/20	90.25	129
590-175.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	08/20/20	146.15	129
591-175.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	08/20/20	61.37	129
591-175.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	08/20/20	100.95	129
						1,002.75	
Total For Check 129							
Check 72954							
582-175.000-801.200	08/11/20	SONIT SYSTEMS, LLC	NETADMIN - JULY 2020	61097-BPU	08/11/20	1,017.19	72954
590-175.000-801.200	08/11/20	SONIT SYSTEMS, LLC	NETADMIN - JULY 2020	61097-BPU	08/11/20	508.60	72954
591-175.000-801.200	08/11/20	SONIT SYSTEMS, LLC	NETADMIN - JULY 2020	61097-BPU	08/11/20	508.59	72954
						2,034.38	
Total For Check 72954							
Check 72955							
582-175.000-801.000	08/13/20	DENA BREWER	OVERDRAFT FEE REFUNDED -DUE TO OUR	08/10/2020	08/13/20	25.00	72955
						25.00	
Total For Check 72955							
Check 73023							
582-000.000-202.100	08/17/20	ADAMS, MICHELLE M	UB refund for account: 026863	08/17/2020	08/17/20	131.00	73023
						131.00	
Total For Check 73023							
Check 73024							
582-000.000-202.100	08/17/20	ANGELL, GEORGE W	UB refund for account: 018466	08/17/2020	08/17/20	17.10	73024
590-000.000-202.100	08/17/20	ANGELL, GEORGE W	UB refund for account: 018466	08/17/2020	08/17/20	13.33	73024
591-000.000-202.100	08/17/20	ANGELL, GEORGE W	UB refund for account: 018466	08/17/2020	08/17/20	10.16	73024
						40.59	
Total For Check 73024							
Check 73025							

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Invoice Age: Less Than 30 Days							
Check 73025							
582-000.000-202.100	08/17/20	BLAIR, KAYLYN	UB refund for account: 024451	08/17/2020	08/17/20	40.00	73025
						<u>40.00</u>	
Total For Check 73025							
Check 73026							
582-000.000-202.100	08/17/20	BLANCHARD, MELANIE K AND	UB refund for account: 024053	08/17/2020	08/17/20	21.11	73026
590-000.000-202.100	08/17/20	BLANCHARD, MELANIE K AND	UB refund for account: 024053	08/17/2020	08/17/20	10.98	73026
591-000.000-202.100	08/17/20	BLANCHARD, MELANIE K AND	UB refund for account: 024053	08/17/2020	08/17/20	8.14	73026
						<u>40.23</u>	
Total For Check 73026							
Check 73027							
582-000.000-202.100	08/17/20	BLANK, THOMAS W	UB refund for account: 026250	08/17/2020	08/17/20	76.00	73027
						<u>76.00</u>	
Total For Check 73027							
Check 73028							
582-000.000-202.100	08/17/20	BRADNER, DAVID W	UB refund for account: 026848	08/17/2020	08/17/20	96.00	73028
						<u>96.00</u>	
Total For Check 73028							
Check 73029							
582-000.000-202.100	08/17/20	BRIGGS, SARAH F	UB refund for account: 013704	08/17/2020	08/17/20	50.83	73029
591-000.000-202.100	08/17/20	BRIGGS, SARAH F	UB refund for account: 013704	08/17/2020	08/17/20	8.09	73029
						<u>58.92</u>	
Total For Check 73029							
Check 73030							
582-000.000-202.100	08/17/20	BURGER, DIANE E	UB refund for account: 014066	08/17/2020	08/17/20	103.00	73030
						<u>103.00</u>	
Total For Check 73030							
Check 73031							
582-000.000-202.100	08/17/20	CASLER, TERRY G	UB refund for account: 013351	08/17/2020	08/17/20	24.58	73031
590-000.000-202.100	08/17/20	CASLER, TERRY G	UB refund for account: 013351	08/17/2020	08/17/20	18.78	73031
591-000.000-202.100	08/17/20	CASLER, TERRY G	UB refund for account: 013351	08/17/2020	08/17/20	12.48	73031
						<u>55.84</u>	
Total For Check 73031							
Check 73032							
582-000.000-202.100	08/17/20	CONDON, TYLER S	UB refund for account: 012716	08/17/2020	08/17/20	16.08	73032
590-000.000-202.100	08/17/20	CONDON, TYLER S	UB refund for account: 012716	08/17/2020	08/17/20	8.80	73032
591-000.000-202.100	08/17/20	CONDON, TYLER S	UB refund for account: 012716	08/17/2020	08/17/20	7.54	73032
						<u>32.42</u>	
Total For Check 73032							
Check 73033							
582-000.000-202.100	08/17/20	COULTER, JOSH T	UB refund for account: 026313	08/17/2020	08/17/20	77.66	73033
590-000.000-202.100	08/17/20	COULTER, JOSH T	UB refund for account: 026313	08/17/2020	08/17/20	25.23	73033
591-000.000-202.100	08/17/20	COULTER, JOSH T	UB refund for account: 026313	08/17/2020	08/17/20	19.00	73033
						<u>121.89</u>	
Total For Check 73033							
Check 73034							
582-000.000-202.100	08/17/20	DRAPER, JOY	UB refund for account: 009950	08/17/2020	08/17/20	66.53	73034
590-000.000-202.100	08/17/20	DRAPER, JOY	UB refund for account: 009950	08/17/2020	08/17/20	42.76	73034
591-000.000-202.100	08/17/20	DRAPER, JOY	UB refund for account: 009950	08/17/2020	08/17/20	36.64	73034
						<u>145.93</u>	
Total For Check 73034							
Check 73035							
582-000.000-202.000	08/17/20	FOULKE, DEAN	UB refund for account: 012889	08/17/2020	08/17/20	2.63	73035
590-000.000-202.000	08/17/20	FOULKE, DEAN	UB refund for account: 012889	08/17/2020	08/17/20	1.28	73035
591-000.000-202.000	08/17/20	FOULKE, DEAN	UB refund for account: 012889	08/17/2020	08/17/20	1.09	73035

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Check 73035							
Total For Check 73035						5.00	
Check 73036							
582-000.000-202.100	08/17/20	FOULKE, DEAN	UB refund for account: 012889	08/17/2020	08/17/20	53.00	73036
Total For Check 73036						53.00	
Check 73037							
591-000.000-202.100	08/17/20	FOULKE, DEAN	UB refund for account: 012890	08/17/2020	08/17/20	12.00	73037
Total For Check 73037						12.00	
Check 73038							
582-000.000-202.100	08/17/20	FRENKEL, JESSICA H	UB refund for account: 019082	08/17/2020	08/17/20	54.06	73038
590-000.000-202.100	08/17/20	FRENKEL, JESSICA H	UB refund for account: 019082	08/17/2020	08/17/20	17.20	73038
591-000.000-202.100	08/17/20	FRENKEL, JESSICA H	UB refund for account: 019082	08/17/2020	08/17/20	14.74	73038
Total For Check 73038						86.00	
Check 73039							
582-000.000-202.000	08/17/20	FRY, SAM J	UB refund for account: 023578	08/17/2020	08/17/20	381.00	73039
Total For Check 73039						381.00	
Check 73040							
591-000.000-202.000	08/17/20	GRIPMAN, TANSLEY JADE	UB refund for account: 012336	08/17/2020	08/17/20	5.88	73040
Total For Check 73040						5.88	
Check 73041							
582-000.000-202.000	08/17/20	GRIPMAN, TANSLEY JADE	UB refund for account: 012335	08/17/2020	08/17/20	57.34	73041
Total For Check 73041						57.34	
Check 73042							
582-000.000-202.000	08/17/20	HUKILL, ELIZABETH M	UB refund for account: 026438	08/17/2020	08/17/20	11.26	73042
Total For Check 73042						11.26	
Check 73043							
582-000.000-202.100	08/17/20	JOHNSON, CYNTHIA G	UB refund for account: 035012	08/17/2020	08/17/20	0.62	73043
590-000.000-202.100	08/17/20	JOHNSON, CYNTHIA G	UB refund for account: 035012	08/17/2020	08/17/20	25.98	73043
591-000.000-202.100	08/17/20	JOHNSON, CYNTHIA G	UB refund for account: 035012	08/17/2020	08/17/20	19.01	73043
Total For Check 73043						45.61	
Check 73044							
582-000.000-202.100	08/17/20	LOPRESTO, TERASA R	UB refund for account: 026929	08/17/2020	08/17/20	14.63	73044
590-000.000-202.100	08/17/20	LOPRESTO, TERASA R	UB refund for account: 026929	08/17/2020	08/17/20	14.99	73044
591-000.000-202.100	08/17/20	LOPRESTO, TERASA R	UB refund for account: 026929	08/17/2020	08/17/20	11.38	73044
Total For Check 73044						41.00	
Check 73045							
582-000.000-202.100	08/17/20	LOVELESS, JOHN	UB refund for account: 012956	08/17/2020	08/17/20	64.20	73045
590-000.000-202.100	08/17/20	LOVELESS, JOHN	UB refund for account: 012956	08/17/2020	08/17/20	36.74	73045
591-000.000-202.100	08/17/20	LOVELESS, JOHN	UB refund for account: 012956	08/17/2020	08/17/20	31.48	73045
Total For Check 73045						132.42	
Check 73046							
582-000.000-202.100	08/17/20	LUCAS, CATHERINE M	UB refund for account: 026427	08/17/2020	08/17/20	157.00	73046
Total For Check 73046						157.00	

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Invoice Age: Less Than 30 Days							
Check 73047							
582-000.000-202.000	08/17/20	MACKENNA, CARLA L	UB refund for account: 026201	08/17/2020	08/17/20	60.00	73047
						<u>60.00</u>	
Total For Check 73047							
Check 73048							
582-000.000-202.100	08/17/20	MCCOY II, MORGAN	UB refund for account: 023770	08/17/2020	08/17/20	9.00	73048
						<u>9.00</u>	
Total For Check 73048							
Check 73049							
582-000.000-202.000	08/17/20	MCMILLAN, CAROL F	UB refund for account: 019498	08/17/2020	08/17/20	100.67	73049
						<u>100.67</u>	
Total For Check 73049							
Check 73050							
582-000.000-202.100	08/17/20	PRICE, BONNIE L	UB refund for account: 022156	08/17/2020	08/17/20	39.86	73050
						<u>39.86</u>	
Total For Check 73050							
Check 73051							
590-000.000-202.100	08/17/20	PRICE, BONNIE L	UB refund for account: 022157	08/17/2020	08/17/20	25.25	73051
591-000.000-202.100	08/17/20	PRICE, BONNIE L	UB refund for account: 022157	08/17/2020	08/17/20	21.65	73051
						<u>46.90</u>	
Total For Check 73051							
Check 73052							
582-000.000-202.100	08/17/20	PRICE, BONNIE L	UB refund for account: 022158	08/17/2020	08/17/20	9.17	73052
						<u>9.17</u>	
Total For Check 73052							
Check 73053							
582-000.000-202.000	08/17/20	RAPER, SHANTEL N	UB refund for account: 026758	08/17/2020	08/17/20	28.29	73053
						<u>28.29</u>	
Total For Check 73053							
Check 73054							
582-000.000-202.100	08/17/20	ROBERTS, WILLIAM M	UB refund for account: 010847	08/17/2020	08/17/20	166.36	73054
						<u>166.36</u>	
Total For Check 73054							
Check 73055							
582-000.000-202.100	08/17/20	RUSSELL, ASHLEY M	UB refund for account: 011309	08/17/2020	08/17/20	39.38	73055
590-000.000-202.100	08/17/20	RUSSELL, ASHLEY M	UB refund for account: 011309	08/17/2020	08/17/20	26.93	73055
591-000.000-202.100	08/17/20	RUSSELL, ASHLEY M	UB refund for account: 011309	08/17/2020	08/17/20	23.08	73055
						<u>89.39</u>	
Total For Check 73055							
Check 73056							
582-000.000-202.100	08/17/20	SCHELLHAMMER, JUDITH L	UB refund for account: 024564	08/17/2020	08/17/20	32.42	73056
						<u>32.42</u>	
Total For Check 73056							
Check 73057							
582-000.000-202.100	08/17/20	SCHRUTT, WESLEY J	UB refund for account: 026530	08/17/2020	08/17/20	81.32	73057
						<u>81.32</u>	
Total For Check 73057							
Check 73058							
582-000.000-202.000	08/17/20	SCHULTZ, ANN M	UB refund for account: 026859	08/17/2020	08/17/20	18.00	73058
						<u>18.00</u>	
Total For Check 73058							
Check 73059							
582-000.000-202.000	08/17/20	SPAHR, RACHEL N	UB refund for account: 024648	08/17/2020	08/17/20	128.00	73059
						<u>128.00</u>	
Total For Check 73059							

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Check 73060							
582-000.000-202.000	08/17/20	SPRAGG, TRAVIS L	UB refund for account: 026381	08/17/2020	08/17/20	57.82	73060
590-000.000-202.000	08/17/20	SPRAGG, TRAVIS L	UB refund for account: 026381	08/17/2020	08/17/20	17.61	73060
591-000.000-202.000	08/17/20	SPRAGG, TRAVIS L	UB refund for account: 026381	08/17/2020	08/17/20	12.57	73060
Total For Check 73060						88.00	
Check 73061							
582-000.000-202.000	08/17/20	SPRING, MERCEDES N	UB refund for account: 023408	08/17/2020	08/17/20	43.00	73061
Total For Check 73061						43.00	
Check 73062							
582-000.000-202.000	08/17/20	TELLER, VANESSA N	UB refund for account: 026154	08/17/2020	08/17/20	83.34	73062
Total For Check 73062						83.34	
Check 73063							
590-000.000-202.100	08/17/20	THEOBALD, ANNE L	UB refund for account: 025170	08/17/2020	08/17/20	159.17	73063
Total For Check 73063						159.17	
Check 73064							
582-000.000-202.100	08/17/20	THURSBY, GEORGE E	UB refund for account: 021648	08/17/2020	08/17/20	53.25	73064
Total For Check 73064						53.25	
Check 73065							
582-000.000-202.100	08/17/20	THURSBY, GEORGE E	UB refund for account: 021646	08/17/2020	08/17/20	63.34	73065
Total For Check 73065						63.34	
Check 73066							
582-000.000-202.100	08/17/20	TREMAINE, DIANA K	UB refund for account: 025519	08/17/2020	08/17/20	183.51	73066
Total For Check 73066						183.51	
Check 73067							
582-000.000-202.100	08/17/20	WAGNER, MEGAN L	UB refund for account: 020558	08/17/2020	08/17/20	22.06	73067
590-000.000-202.100	08/17/20	WAGNER, MEGAN L	UB refund for account: 020558	08/17/2020	08/17/20	6.31	73067
591-000.000-202.100	08/17/20	WAGNER, MEGAN L	UB refund for account: 020558	08/17/2020	08/17/20	3.96	73067
Total For Check 73067						32.33	
Check 73068							
582-543.000-925.000	08/20/20	ACD	POT'S - PP	11061-107	08/20/20	138.50	73068
591-175.000-925.000	08/20/20	ACD	POTS FOR WWTP	11058-107	08/20/20	94.40	73068
Total For Check 73068						232.90	
Check 73069							
590-547.000-727.600	08/20/20	ALEXANDER CHEMICAL CORPORTION	FERROUS CHOLORIDE WWTP	100302	08/20/20	2,894.05	73069
Total For Check 73069						2,894.05	
Check 73070							
582-175.000-726.000	08/20/20	AMAZON CAPITAL SERVICES, INC	TONER FOR BPU CSR BROTHER PRINTER	17JK-V6PM-Q7GC	08/20/20	19.00	73070
590-175.000-726.000	08/20/20	AMAZON CAPITAL SERVICES, INC	TONER FOR BPU CSR BROTHER PRINTER	17JK-V6PM-Q7GC	08/20/20	9.49	73070
591-175.000-726.000	08/20/20	AMAZON CAPITAL SERVICES, INC	TONER FOR BPU CSR BROTHER PRINTER	17JK-V6PM-Q7GC	08/20/20	9.50	73070
Total For Check 73070						37.99	
Check 73071							
582-544.000-726.800	08/20/20	AMERICAN COPPER AND BRASS, LLC	HEAT SHRINK ELECTRICAL CONNECTOR	20INV028934	08/20/20	9.24	73071
590-546.000-930.950	08/20/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING SUPPLIES	20INV030254	08/20/20	11.00	73071
591-544.000-930.000	08/20/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING SUPPLIES	20INV028699	08/20/20	13.82	73071

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Invoice Age: Less Than 30 Days							
Check 73071							
						Total For Check 73071	34.06
Check 73072							
591-000.000-158.000-20	08/20/20	ARTESIAN OF PIONEER, INC	FILTER MEDIA REPLACEMENT PROJECT FI.2-1		08/20/20	227,000.00	73072
						Total For Check 73072	227,000.00
Check 73073							
582-175.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	016435/015575	08/20/20	1,075.49	73073
590-175.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	016435/015575	08/20/20	343.57	73073
591-175.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	016435/015575	08/20/20	395.81	73073
						Total For Check 73073	1,814.87
Check 73074							
582-543.000-742.000	08/20/20	BRENT JOHNSON	REIMBURSEMENT - BOOT ALLOWANCE	08.03.2020	08/20/20	150.00	73074
						Total For Check 73074	150.00
Check 73075							
582-175.000-801.000	08/20/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING FEE	612037	08/20/20	1,498.78	73075
590-175.000-801.000	08/20/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING FEE	612037	08/20/20	749.39	73075
591-175.000-801.000	08/20/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING FEE	612037	08/20/20	749.39	73075
						Total For Check 73075	2,997.56
Check 73076							
590-547.000-930.000	08/20/20	CEM SUPPLY, INC	CH CONTACTOR 3 POLE 15A 120V	142010/1	08/20/20	161.09	73076
						Total For Check 73076	161.09
Check 73077							
582-175.000-801.000	08/20/20	CINTAS CORPORATION	MATT'S	4058342013	08/20/20	20.00	73077
590-175.000-801.000	08/20/20	CINTAS CORPORATION	MATT'S	4058342013	08/20/20	10.00	73077
591-175.000-801.000	08/20/20	CINTAS CORPORATION	MATT'S	4058342013	08/20/20	10.00	73077
						Total For Check 73077	40.00
Check 73078							
582-175.000-801.000	08/20/20	CINTAS CORPORATION	MATT'S	4058983114	08/20/20	20.00	73078
590-175.000-801.000	08/20/20	CINTAS CORPORATION	MATT'S	4058983114	08/20/20	10.00	73078
591-175.000-801.000	08/20/20	CINTAS CORPORATION	MATT'S	4058983114	08/20/20	10.00	73078
						Total For Check 73078	40.00
Check 73079							
582-175.000-820.000	07/31/20	CITY OF HILLSDALE	JULY 2020 PILOT	07.31.2020	08/11/20	71,956.68	73079
590-175.000-820.000	07/31/20	CITY OF HILLSDALE	JULY 2020 PILOT	07.31.2020	08/11/20	10,920.77	73079
591-175.000-820.000	07/31/20	CITY OF HILLSDALE	JULY 2020 PILOT	07.31.2020	08/11/20	8,563.20	73079
						Total For Check 73079	91,440.65
Check 73080							
590-547.000-930.000	08/20/20	CLARK ELECTRIC INC.	TROUBLESHOOT PUMP STARTER	15974	08/20/20	65.00	73080
						Total For Check 73080	65.00
Check 73081							
582-000.000-249.100	07/31/20	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP JULY 2020	07/31/2020	08/20/20	2,597.21	73081
						Total For Check 73081	2,597.21
Check 73082							
582-175.000-801.200	08/20/20	DELL INC.	BPU ELECTRIC LAPTOP 2020	10413889537-BPU	08/20/20	649.76	73082

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Invoice Age: Less Than 30 Days							
Check 73082							
						Total For Check 73082	649.76
Check 73083							
591-000.000-158.000-20	08/20/20	DIXON ENGINEERING & INSPECTION	ENGINEERING FOR FILTER MEDIA PROJEC	20-6992	08/20/20	5,625.00	73083
						Total For Check 73083	5,625.00
Check 73084							
582-544.000-726.800	08/20/20	FAMILY FARM & HOME	BATTERIES FOR LOCATOR	000702/W	08/20/20	36.98	73084
						Total For Check 73084	36.98
Check 73085							
590-546.000-726.800	08/20/20	GFG INSTRUMENTATION	G450 - 11410 4 GAS MONITOR REPAIR	295171	08/20/20	163.31	73085
						Total For Check 73085	163.31
Check 73086							
590-547.000-726.900	08/20/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	413	08/20/20	8.75	73086
						Total For Check 73086	8.75
Check 73087							
582-175.000-801.000	08/20/20	HOOP LAWN & SNOW, LLC	MOWING 7 SITES	07.31.2020	08/20/20	600.00	73087
590-175.000-801.000	08/20/20	HOOP LAWN & SNOW, LLC	MOWING 7 SITES	07.31.2020	08/20/20	200.00	73087
591-175.000-801.000	08/20/20	HOOP LAWN & SNOW, LLC	MOWING 7 SITES	07.31.2020	08/20/20	200.00	73087
						Total For Check 73087	1,000.00
Check 73088							
582-000.000-249.100	07/31/20	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 JULY 2020 P.A. 95"	07.31.2020	08/20/20	5,445.74	73088
						Total For Check 73088	5,445.74
Check 73089							
582-175.000-806.000	08/20/20	LOVINGER & THOMPSON, PC	LEGAL FEES	07/30.2020-BPU	08/20/20	28.13	73089
590-175.000-806.000	08/20/20	LOVINGER & THOMPSON, PC	LEGAL FEES	07/30.2020-BPU	08/20/20	14.06	73089
591-175.000-806.000	08/20/20	LOVINGER & THOMPSON, PC	LEGAL FEES	07/30.2020-BPU	08/20/20	14.06	73089
						Total For Check 73089	56.25
Check 73090							
582-175.000-880.000	08/20/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0005	08/20/20	91.16	73090
582-175.000-880.000	08/20/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0006	08/20/20	97.00	73090
590-175.000-880.000	08/20/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0005	08/20/20	45.58	73090
590-175.000-880.000	08/20/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0006	08/20/20	48.50	73090
591-175.000-880.000	08/20/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0005	08/20/20	45.57	73090
591-175.000-880.000	08/20/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0006	08/20/20	48.50	73090
						Total For Check 73090	376.31
Check 73091							
590-547.000-801.000	08/20/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, ACT COMPLIA	16085	08/20/20	43.25	73091
590-547.000-801.000	08/20/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, ACT COMPLIA	15679	08/20/20	373.25	73091
590-547.000-801.000	08/20/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, ACT COMPLIA	16290	08/20/20	147.00	73091
590-547.000-801.000	08/20/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, ACT COMPLIA	16424	08/20/20	286.50	73091
590-547.000-801.000	08/20/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, ACT COMPLIA	16082	08/20/20	286.50	73091
590-547.000-801.000	08/20/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, ACT COMPLIA	16184	08/20/20	286.50	73091
590-547.000-801.000	08/20/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, ACT COMPLIA	16292	08/20/20	286.50	73091
						Total For Check 73091	1,709.50
Check 73092							
590-547.000-920.400	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3008588242	08/20/20	2.82	73092

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Check 73092							
591-545.000-920.400	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3020144633	08/20/20	45.59	73092
			Total For Check 73092			48.41	
Check 73093							
591-544.000-930.000	08/20/20	MICHIGAN PIPE & VALVE	INVENTORY	J023096	08/20/20	972.64	73093
			Total For Check 73093			972.64	
Check 73094							
591-543.000-930.000	08/20/20	NORTHERN PUMP & WELL	ANNUAL WELL AND SERVICE PUMP INSPEC'	20-J1862	08/20/20	2,535.00	73094
			Total For Check 73094			2,535.00	
Check 73095							
582-544.000-730.000	08/20/20	PARNEY'S CAR CARE	OIL CHANGE TIRE ROTATION 39-55	66000	08/20/20	52.00	73095
			Total For Check 73095			52.00	
Check 73096							
582-000.000-110.000	08/20/20	POWERLINE SUPPLY	INVENTORY	56486591	08/20/20	199.02	73096
582-000.000-110.000	08/20/20	POWERLINE SUPPLY	INVENTORY	56490291	08/20/20	983.92	73096
582-000.000-110.000	08/20/20	POWERLINE SUPPLY	INVENTORY	56490211	08/20/20	170.60	73096
582-000.000-110.000	08/20/20	POWERLINE SUPPLY	INVENTORY	56489730	08/20/20	81.00	73096
582-000.000-110.000	08/20/20	POWERLINE SUPPLY	INVENTORY	56489393	08/20/20	26.80	73096
582-000.000-110.000	08/20/20	POWERLINE SUPPLY	INVENTORY	56486336	08/20/20	2,629.76	73096
582-000.000-110.000	08/20/20	POWERLINE SUPPLY	INVENTORY	56484465	08/20/20	4,559.76	73096
582-544.000-726.800	08/20/20	POWERLINE SUPPLY	ONE TIME LOCKS AND STAPLES	56490292	08/20/20	143.28	73096
			Total For Check 73096			8,794.14	
Check 73098							
590-547.000-801.000	08/20/20	QUALITY ASSURANCE SERVICES, LI	ANNUAL LAB BALANCE SERVICE AND CALI	8062003	08/20/20	200.00	73098
			Total For Check 73098			200.00	
Check 73099							
590-547.000-801.000	08/20/20	REPUBLIC SERVICES OF KALAMAZOC	GRIT DUMPSTER DISPOSAL	0249-006816521	08/20/20	807.91	73099
			Total For Check 73099			807.91	
Check 73100							
590-547.000-801.000	08/20/20	SAFETY SYSTEMS, INC	QUARERELY ALARM MAINT AND MONITORIN	508050	08/20/20	180.00	73100
			Total For Check 73100			180.00	
Check 73101							
582-544.000-740.000	08/20/20	SELKING INTERNATIONAL & IDEAL	MOTOR OIL SHELL ROTELLA	12529278P.02	08/20/20	704.00	73101
			Total For Check 73101			704.00	
Check 73102							
591-544.000-930.000	08/20/20	SHERWIN-WILLIAMS	B54T104 PAINT	4523-2	08/20/20	120.27	73102
			Total For Check 73102			120.27	
Check 73103							
582-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651178	08/20/20	454.38	73103
582-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651421	08/20/20	194.09	73103
582-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651617	08/20/20	22.32	73103
590-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651178	08/20/20	227.19	73103
590-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651421	08/20/20	97.04	73103
590-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651617	08/20/20	11.16	73103
591-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651178	08/20/20	227.19	73103

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Check 73103							
591-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651421	08/20/20	97.05	73103
591-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651617	08/20/20	11.16	73103
Total For Check 73103						1,341.58	
Check 73104							
582-544.000-730.000	08/20/20	SPRATT'S	MOWING BLADES	164087	08/20/20	75.00	73104
Total For Check 73104						75.00	
Check 73105							
591-544.000-801.000	08/20/20	STATE OF MICHIGAN	LAB TESTING	761-10516314	08/20/20	898.00	73105
Total For Check 73105						898.00	
Check 73106							
582-175.000-726.000	08/20/20	BONNIE TEW	REIMBURSEMENT FOR HP INK	08.18.2020	08/20/20	12.98	73106
590-175.000-726.000	08/20/20	BONNIE TEW	REIMBURSEMENT FOR HP INK	08.18.2020	08/20/20	6.49	73106
591-175.000-726.000	08/20/20	BONNIE TEW	REIMBURSEMENT FOR HP INK	08.18.2020	08/20/20	6.47	73106
Total For Check 73106						25.94	
Check 73107							
591-545.000-727.200	08/20/20	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	TO912124	08/20/20	1,550.00	73107
Total For Check 73107						1,550.00	
Check 73108							
582-175.000-925.000	08/20/20	VERIZON WIRELESS	CELL PHONES	9859871525	08/20/20	617.69	73108
590-175.000-925.000	08/20/20	VERIZON WIRELESS	CELL PHONES	9859871525	08/20/20	158.42	73108
591-175.000-925.000	08/20/20	VERIZON WIRELESS	CELL PHONES	9859871525	08/20/20	158.42	73108
Total For Check 73108						934.53	
Check 73109							
582-544.000-730.000	08/20/20	VERMEER OF MICHIGAN, INC	PUMP REPAIR KIT AND DRIVE MOTOR	P83097	08/20/20	1,818.57	73109
582-544.000-730.000	08/20/20	VERMEER OF MICHIGAN, INC	QUICKFIRE HEAD AND COLLAR	P82693	08/20/20	487.46	73109
Total For Check 73109						2,306.03	
Total For Age Less Than 30 Days						412,334.43	

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Fund Totals:								
			Fund 582 ELECTRIC FUND			141,289.47		
			Fund 590 SEWER FUND			20,417.86		
			Fund 591 WATER FUND			250,627.10		
Total For All Funds:							412,334.43	
--- TOTALS BY GL DISTRIBUTION ---								
		582-000.000-110.000	INVENTORY			8,650.86		
		582-000.000-123.000	PREPAID EXPENSES			247.50		
		582-000.000-202.000	ACCOUNTS PAYABLE			971.35		
		582-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			1,763.07		
		582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE			8,042.95		
		582-000.000-265.000	ACCRUED SALES TAX			37,471.61		
		582-000.000-693.000	MISC NON-OPERATING INCOME			(237.70)		
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			1,284.87		
		582-175.000-721.000	DISABILITY INSURANCE			394.65		
		582-175.000-725.200	EDUCATION (TRAINING & SEMINARS)			350.00		
		582-175.000-726.000	SUPPLIES			76.07		
		582-175.000-801.000	CONTRACTUAL SERVICES			2,343.43		
		582-175.000-801.200	COMPUTER			2,337.74		
		582-175.000-806.000	LEGAL SERVICES			28.13		
		582-175.000-820.000	PILOT			71,956.68		
		582-175.000-861.000	TRAINING & SEMINARS			341.25		
		582-175.000-880.000	COMMUNITY PROMOTION			188.16		
		582-175.000-925.000	TELEPHONE			617.69		
		582-543.000-742.000	CLOTHING / UNIFORMS			150.00		
		582-543.000-925.000	TELEPHONE			138.50		
		582-544.000-726.800	SUPPLIES - OPERATIONS			1,035.63		
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			2,433.03		
		582-544.000-740.000	FUEL AND LUBRICANTS			704.00		
		590-000.000-123.000	PREPAID EXPENSES			123.75		
		590-000.000-202.000	ACCOUNTS PAYABLE			18.89		
		590-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			432.45		
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			433.82		
		590-175.000-721.000	DISABILITY INSURANCE			146.15		
		590-175.000-726.000	SUPPLIES			38.03		
		590-175.000-801.000	CONTRACTUAL SERVICES			969.39		
		590-175.000-801.200	COMPUTER			843.99		
		590-175.000-806.000	LEGAL SERVICES			14.06		
		590-175.000-820.000	PILOT			10,920.77		
		590-175.000-861.000	TRAINING & SEMINARS			20.63		
		590-175.000-880.000	COMMUNITY PROMOTION			94.08		
		590-175.000-925.000	TELEPHONE			158.42		
		590-546.000-726.800	SUPPLIES - OPERATIONS			163.31		
		590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS			11.00		
		590-547.000-726.900	SUPPLIES - LABORATORY			8.75		
		590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE			2,894.05		
		590-547.000-801.000	CONTRACTUAL SERVICES			2,897.41		
		590-547.000-920.400	UTILITIES - GAS			2.82		
		590-547.000-930.000	REPAIRS & MAINTENANCE			226.09		
		591-000.000-123.000	PREPAID EXPENSES			123.75		
		591-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			232,625.00		
		591-000.000-202.000	ACCOUNTS PAYABLE			19.54		
		591-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			239.35		
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			457.18		
		591-175.000-721.000	DISABILITY INSURANCE			100.95		
		591-175.000-726.000	SUPPLIES			38.01		
		591-175.000-801.000	CONTRACTUAL SERVICES			969.39		

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		591-175.000-801.200	COMPUTER			843.99	
		591-175.000-806.000	LEGAL SERVICES			14.06	
		591-175.000-820.000	PILOT			8,563.20	
		591-175.000-861.000	TRAINING & SEMINARS			20.62	
		591-175.000-880.000	COMMUNITY PROMOTION			94.07	
		591-175.000-925.000	TELEPHONE			252.82	
		591-543.000-930.000	REPAIRS & MAINTENANCE			2,535.00	
		591-544.000-726.800	SUPPLIES - OPERATIONS			129.85	
		591-544.000-801.000	CONTRACTUAL SERVICES			898.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			1,106.73	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			1,550.00	
		591-545.000-920.400	UTILITIES - GAS			45.59	