

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 130							
582-000.000-228.100	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	08.30.2020	08/25/20	7,847.17	130
582-175.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	08.30.2020	08/25/20	12,442.58	130
590-175.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	08.30.2020	08/25/20	4,488.13	130
591-175.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	08.30.2020	08/25/20	3,190.29	130
						27,968.17	
Total For Check 130							
Check 73110							
590-547.000-726.900	08/24/20	AMAZON CAPITAL SERVICES, INC	STROBE LIGHTS, AIR FILTERS, PAPERTO	11NJ-KK74-64CJ	08/24/20	85.11	73110
590-547.000-930.000	08/24/20	AMAZON CAPITAL SERVICES, INC	STROBE LIGHTS, AIR FILTERS, PAPERTO	11NJ-KK74-64CJ	08/24/20	253.14	73110
591-175.000-930.000	08/24/20	AMAZON CAPITAL SERVICES, INC	RYOBI CHEMICAL FOGGER/MISTER AND CL	1VV3-GNKL-K1P3	08/24/20	508.43	73110
591-544.000-730.039	08/24/20	AMAZON CAPITAL SERVICES, INC	STROBE LIGHTS, AIR FILTERS, PAPERTO	11NJ-KK74-64CJ	08/24/20	91.79	73110
						938.47	
Total For Check 73110							
Check 73111							
582-175.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000621	08/25/20	15,381.89	73111
590-175.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000621	08/25/20	6,786.10	73111
591-175.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000621	08/25/20	4,976.51	73111
						27,144.50	
Total For Check 73111							
Check 73112							
582-000.000-202.100	08/31/20	AEMISEGGER, BETTY L	UB refund for account: 011127	08/31/2020	08/31/20	23.92	73112
						23.92	
Total For Check 73112							
Check 73113							
582-000.000-202.100	08/31/20	BRAXMAIER, TAMMY M	UB refund for account: 030388	08/31/2020	08/31/20	29.00	73113
						29.00	
Total For Check 73113							
Check 73114							
582-000.000-202.100	08/31/20	BRINER, BRADLEY M	UB refund for account: 030219	08/31/2020	08/31/20	52.00	73114
						52.00	
Total For Check 73114							
Check 73115							
582-000.000-202.100	08/31/20	BRUNER, CALEB J	UB refund for account: 014109	08/31/2020	08/31/20	37.00	73115
						37.00	
Total For Check 73115							
Check 73116							
582-000.000-202.100	08/31/20	BURLEW, KIMBERLY V	UB refund for account: 026295	08/31/2020	08/31/20	27.42	73116
						27.42	
Total For Check 73116							
Check 73117							
582-000.000-202.100	08/31/20	FIELDS, AUDREY L	UB refund for account: 021796	08/31/2020	08/31/20	41.50	73117
590-000.000-202.100	08/31/20	FIELDS, AUDREY L	UB refund for account: 021796	08/31/2020	08/31/20	16.79	73117
591-000.000-202.100	08/31/20	FIELDS, AUDREY L	UB refund for account: 021796	08/31/2020	08/31/20	14.38	73117
						72.67	
Total For Check 73117							
Check 73118							
582-000.000-202.100	08/31/20	GOOD, MASON S	UB refund for account: 021053	08/31/2020	08/31/20	67.00	73118
						67.00	
Total For Check 73118							
Check 73119							
582-000.000-202.100	08/31/20	GREENSTONE FARM CREDIT SERVICE	UB refund for account: 010680	08/31/2020	08/31/20	118.00	73119
						118.00	
Total For Check 73119							
Check 73120							

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Check 73120							
582-000.000-202.100	08/31/20	HARRIS, TIMOTHY M	UB refund for account: 026247	08/31/2020	08/31/20	57.99	73120
						<u>57.99</u>	
Total For Check 73120							
Check 73121							
582-000.000-202.100	08/31/20	MARSH, JUSTIN A	UB refund for account: 012306	08/31/2020	08/31/20	115.20	73121
590-000.000-202.100	08/31/20	MARSH, JUSTIN A	UB refund for account: 012306	08/31/2020	08/31/20	34.17	73121
591-000.000-202.100	08/31/20	MARSH, JUSTIN A	UB refund for account: 012306	08/31/2020	08/31/20	24.05	73121
						<u>173.42</u>	
Total For Check 73121							
Check 73122							
582-000.000-202.100	08/31/20	SUTTON, TRAVER M	UB refund for account: 011717	08/31/2020	08/31/20	12.88	73122
590-000.000-202.100	08/31/20	SUTTON, TRAVER M	UB refund for account: 011717	08/31/2020	08/31/20	17.62	73122
591-000.000-202.100	08/31/20	SUTTON, TRAVER M	UB refund for account: 011717	08/31/2020	08/31/20	13.75	73122
						<u>44.25</u>	
Total For Check 73122							
Check 73124							
582-544.000-726.800	09/03/20	AMAZON CAPITAL SERVICES, INC	SWIVEL HOOK AND CLEVIS	1GMY-4KMT-D3RN	09/03/20	44.57	73124
590-546.000-930.000	09/03/20	AMAZON CAPITAL SERVICES, INC	MAGNETIC LOCATOR, MEASURING WHEEL,	1Y4V-M1JC-H9Q7	09/03/20	67.87	73124
591-544.000-930.000	09/03/20	AMAZON CAPITAL SERVICES, INC	MAGNETIC LOCATOR, MEASURING WHEEL,	1Y4V-M1JC-H9Q7	09/03/20	927.09	73124
						<u>1,039.53</u>	
Total For Check 73124							
Check 73125							
582-544.000-726.800	09/03/20	AMERICAN COPPER AND BRASS, LLC	ELECTRICAL HARDWARE	20INV028700	09/03/20	6.63	73125
						<u>6.63</u>	
Total For Check 73125							
Check 73126							
582-175.000-726.000	09/03/20	ARROW SWIFT PRINTING	PAPER	152795	09/03/20	94.00	73126
590-175.000-726.000	09/03/20	ARROW SWIFT PRINTING	PAPER	152795	09/03/20	47.00	73126
591-175.000-726.000	09/03/20	ARROW SWIFT PRINTING	PAPER	152795	09/03/20	47.00	73126
						<u>188.00</u>	
Total For Check 73126							
Check 73127							
582-544.000-726.800	09/03/20	BECKER & SCRIVENS	SAND	86942	09/03/20	19.44	73127
						<u>19.44</u>	
Total For Check 73127							
Check 73128							
582-175.000-801.000	09/03/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612038	09/03/20	1,068.92	73128
590-175.000-801.000	09/03/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612038	09/03/20	534.46	73128
591-175.000-801.000	09/03/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612038	09/03/20	534.45	73128
						<u>2,137.83</u>	
Total For Check 73128							
Check 73129							
582-175.000-801.000	09/03/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	154696-BPU	09/03/20	28.00	73129
590-175.000-801.000	09/03/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	154696-BPU	09/03/20	14.00	73129
591-175.000-801.000	09/03/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	154696-BPU	09/03/20	14.00	73129
						<u>56.00</u>	
Total For Check 73129							
Check 73130							
582-175.000-801.200	09/03/20	CDW-G COMPUTER CENTERS	2 WD 4TB GOLD SATA HDD FOR BACK UP	ZVH2933	09/03/20	149.02	73130
590-175.000-801.200	09/03/20	CDW-G COMPUTER CENTERS	2 WD 4TB GOLD SATA HDD FOR BACK UP	ZVH2933	09/03/20	74.51	73130
591-175.000-801.200	09/03/20	CDW-G COMPUTER CENTERS	2 WD 4TB GOLD SATA HDD FOR BACK UP	ZVH2933	09/03/20	74.51	73130
						<u>298.04</u>	
Total For Check 73130							
Check 73131							

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Check 73131							
582-175.000-801.000	09/03/20	CINTAS CORPORATION	MATT'S	4060286755	09/03/20	20.00	73131
582-175.000-801.000	09/03/20	CINTAS CORPORATION	MATT'S	4059716063	09/03/20	20.00	73131
590-175.000-801.000	09/03/20	CINTAS CORPORATION	MATT'S	4060286755	09/03/20	10.00	73131
590-175.000-801.000	09/03/20	CINTAS CORPORATION	MATT'S	4059716063	09/03/20	10.00	73131
591-175.000-801.000	09/03/20	CINTAS CORPORATION	MATT'S	4060286755	09/03/20	10.00	73131
591-175.000-801.000	09/03/20	CINTAS CORPORATION	MATT'S	4059716063	09/03/20	10.00	73131
Total For Check 73131						80.00	
Check 73132							
582-544.000-730.000	09/03/20	CITY OF HILLSDALE	TRUCK MAINT	08.26.2020	09/03/20	2,715.23	73132
591-544.000-730.039	09/03/20	CITY OF HILLSDALE	TRUCK MAINT	08.26.2020	09/03/20	231.45	73132
Total For Check 73132						2,946.68	
Check 73133							
582-000.000-158.000-19	09/03/20	CLARK ELECTRIC INC.	NORTH ST UNDERGROUND PROJECT	15696-2	09/03/20	36,985.72	73133
Total For Check 73133						36,985.72	
Check 73134							
582-175.000-726.000	09/03/20	CURRENT OFFICE SOLUTIONS	CLIP BINDERS, CORRECTION TAPE, SHAR	648570-00	09/03/20	37.49	73134
582-175.000-801.000	09/03/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	323250	09/03/20	325.51	73134
590-175.000-726.000	09/03/20	CURRENT OFFICE SOLUTIONS	CLIP BINDERS, CORRECTION TAPE, SHAR	648570-00	09/03/20	18.74	73134
590-175.000-801.000	09/03/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	323250	09/03/20	162.76	73134
591-175.000-726.000	09/03/20	CURRENT OFFICE SOLUTIONS	CLIP BINDERS, CORRECTION TAPE, SHAR	648570-00	09/03/20	18.74	73134
591-175.000-801.000	09/03/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	323250	09/03/20	162.75	73134
Total For Check 73134						725.99	
Check 73135							
591-544.000-930.990	09/03/20	DUBOIS TRUCKING AND EXCAVATION	REPLACE WATER SERVICE DUE TO LCR 40	QB1719	09/03/20	1,838.00	73135
Total For Check 73135						1,838.00	
Check 73136							
582-175.000-801.000	09/03/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR AUG- 8/3, 8/17 AND 8/3	9037	09/03/20	70.00	73136
590-175.000-801.000	09/03/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR AUG- 8/3, 8/17 AND 8/3	9037	09/03/20	70.00	73136
591-175.000-801.000	09/03/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR AUG- 8/3, 8/17 AND 8/3	9037	09/03/20	70.00	73136
Total For Check 73136						210.00	
Check 73137							
582-000.000-123.000	09/03/20	ENVIRONMENTAL SYSTEMS RESEARCH	2020 ANNUAL ESRI LICENSE MAPPING SO	93889262	09/03/20	5,000.00	73137
590-000.000-123.000	09/03/20	ENVIRONMENTAL SYSTEMS RESEARCH	2020 ANNUAL ESRI LICENSE MAPPING SO	93889262	09/03/20	2,500.00	73137
591-000.000-123.000	09/03/20	ENVIRONMENTAL SYSTEMS RESEARCH	2020 ANNUAL ESRI LICENSE MAPPING SO	93889262	09/03/20	2,500.00	73137
Total For Check 73137						10,000.00	
Check 73138							
590-547.000-930.000	09/03/20	FAMILY FARM & HOME	FLY CATCHER, BRAKE CLEANER	695/54	09/03/20	13.99	73138
Total For Check 73138						13.99	
Check 73139							
582-544.000-726.800	09/03/20	GELZER & SON INC	RAKE	C383941	09/03/20	10.97	73139
590-547.000-930.000	09/03/20	GELZER & SON INC	INSECT FOGGER, PAINT EQUIPMENT, SAW	B24513	09/03/20	13.79	73139
590-547.000-930.000	09/03/20	GELZER & SON INC	INSECT FOGGER, PAINT EQUIPMENT, SAW	C381829	09/03/20	269.98	73139
591-175.000-930.000	09/03/20	GELZER & SON INC	INSECT FOGGER, PAINT EQUIPMENT, SAW	B23770	09/03/20	36.71	73139
591-544.000-930.000	09/03/20	GELZER & SON INC	INSECT FOGGER, PAINT EQUIPMENT, SAW	C381209	09/03/20	22.49	73139
Total For Check 73139						353.94	

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Invoice Age: Less Than 30 Days							
Check 73140							
590-547.000-727.500	09/03/20	HAVILAND PRODUCTS COMPNAY	CHLORINE GAS, SULFUR DIOXIDE	366399	09/03/20	1,330.04	73140
						<u>1,330.04</u>	
Total For Check 73140							
Check 73141							
582-175.000-726.000	09/03/20	HEFFERNAN SOFT WATER SERVICE	WATER MONROE ST	64212	09/03/20	49.20	73141
582-175.000-726.000	09/03/20	HEFFERNAN SOFT WATER SERVICE	WATER MONROE ST	15602	09/03/20	12.50	73141
590-547.000-726.900	09/03/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	431	09/03/20	17.50	73141
						<u>79.20</u>	
Total For Check 73141							
Check 73142							
591-544.000-801.000	09/03/20	HYDROCORP	CROSS CONNECTION CONTROLL PROGRAM S	0058453-IN	09/03/20	1,333.00	73142
						<u>1,333.00</u>	
Total For Check 73142							
Check 73143							
582-175.000-726.000	09/03/20	KSS ENTERPRISES	PAPER TOWEL	1243556	09/03/20	66.08	73143
590-175.000-726.000	09/03/20	KSS ENTERPRISES	PAPER TOWEL	1243556	09/03/20	33.04	73143
591-175.000-726.000	09/03/20	KSS ENTERPRISES	PAPER TOWEL	1243556	09/03/20	33.04	73143
						<u>132.16</u>	
Total For Check 73143							
Check 73144							
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16510	09/03/20	286.50	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16826	09/03/20	286.50	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16743	09/03/20	286.50	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16640	09/03/20	286.50	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16594	09/03/20	286.50	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16445	09/03/20	168.25	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16513	09/03/20	584.50	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16516	09/03/20	543.25	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16442	09/03/20	210.00	73144
591-544.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16593	09/03/20	49.00	73144
591-544.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16740	09/03/20	49.00	73144
591-544.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16827	09/03/20	49.00	73144
591-544.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16642	09/03/20	98.00	73144
						<u>3,183.50</u>	
Total For Check 73144							
Check 73145							
582-000.000-123.000	09/03/20	MERIT NETWORK INC	MERIT CONTRACTED BANDWIDTH 70 MBPS	85151-BPU	09/03/20	1,396.50	73145
590-000.000-123.000	09/03/20	MERIT NETWORK INC	MERIT CONTRACTED BANDWIDTH 70 MBPS	85151-BPU	09/03/20	698.25	73145
591-000.000-123.000	09/03/20	MERIT NETWORK INC	MERIT CONTRACTED BANDWIDTH 70 MBPS	85151-BPU	09/03/20	698.25	73145
						<u>2,793.00</u>	
Total For Check 73145							
Check 73146							
582-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	3035232244	09/03/20	46.92	73146
582-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3025223366	09/03/20	23.66	73146
582-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3014294920	09/03/20	23.08	73146
582-543.000-740.300	09/03/20	MICH GAS UTILITIES	GAS USAGE FOR JULY	3006171026	09/03/20	582.34	73146
582-543.000-740.400	09/03/20	MICH GAS UTILITIES	GAS USAGE FOR JULY	3006171026	09/03/20	582.35	73146
582-543.000-920.400	09/03/20	MICH GAS UTILITIES	GAS USAGE FOR JULY	3024668427	09/03/20	39.08	73146
582-543.000-920.400	09/03/20	MICH GAS UTILITIES	GAS USAGE FOR JULY	3023419631	09/03/20	39.08	73146
590-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	3035232244	09/03/20	23.46	73146
590-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3025223366	09/03/20	11.83	73146
590-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3014294920	09/03/20	11.54	73146
590-547.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS - WWTP	3035443730	09/03/20	86.10	73146

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Check 73146							
590-547.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	590547000920400	09/03/20	1,354.22	73146
590-547.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	3035887921	09/03/20	68.24	73146
591-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	3035232244	09/03/20	23.45	73146
591-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3025223366	09/03/20	11.83	73146
591-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3014294920	09/03/20	11.54	73146
591-545.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WTP	3034858300	09/03/20	51.25	73146
Total For Check 73146						2,989.97	
Check 73147							
591-000.000-110.000	09/03/20	MICHIGAN PIPE & VALVE	6" VLAVE, 6" MEGA LUG, 6" BOLT PACK	JO23428	09/03/20	1,646.95	73147
Total For Check 73147						1,646.95	
Check 73148							
590-175.000-861.000	09/03/20	MIKE SIMONS	REIMBURSEMENT FOR WASTEWATER LICENS	08.18.2020	09/03/20	95.00	73148
Total For Check 73148						95.00	
Check 73149							
582-544.000-730.000	09/03/20	NORM'S TIRE & SERVICE	TRUCK TIRES	2645	09/03/20	718.78	73149
582-544.000-730.000	09/03/20	NORM'S TIRE & SERVICE	TRUCK TIRES	2650	09/03/20	13.61	73149
Total For Check 73149						732.39	
Check 73150							
582-175.000-801.000	09/03/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	1014872	09/03/20	82.50	73150
590-175.000-801.000	09/03/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	1014872	09/03/20	41.25	73150
591-175.000-801.000	09/03/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	1014872	09/03/20	41.25	73150
Total For Check 73150						165.00	
Check 73151							
591-175.000-730.039	09/03/20	PERFORMANCE AUTOMOTIVE	BATTERY, SOCKETS, SOLENOID	10284-1332908	09/03/20	178.99	73151
591-175.000-730.039	09/03/20	PERFORMANCE AUTOMOTIVE	BATTERY, SOCKETS, SOLENOID	10284-1331687	09/03/20	75.29	73151
591-175.000-730.039	09/03/20	PERFORMANCE AUTOMOTIVE	BATTERY, SOCKETS, SOLENOID	10284-1332912	09/03/20	(18.00)	73151
591-175.000-730.039	09/03/20	PERFORMANCE AUTOMOTIVE	BATTERY, SOCKETS, SOLENOID	10284-1333147	09/03/20	(75.29)	73151
591-544.000-930.000	09/03/20	PERFORMANCE AUTOMOTIVE	BATTERY, SOCKETS, SOLENOID	10284-1332812	09/03/20	5.18	73151
Total For Check 73151						166.17	
Check 73152							
582-000.000-110.000	09/03/20	POWERLINE SUPPLY	INVENTORY	56494230	09/03/20	602.70	73152
582-000.000-110.000	09/03/20	POWERLINE SUPPLY	INVENTORY	56492190	09/03/20	586.46	73152
582-000.000-158.000-20	09/03/20	POWERLINE SUPPLY	REGULATOR CONTROLS RECLOSER CORD	56498296	09/03/20	664.00	73152
Total For Check 73152						1,853.16	
Check 73153							
582-543.000-726.000	09/03/20	SHERWIN-WILLIAMS	TAPE AND PAINT FOR PP	4540-9	09/03/20	66.69	73153
Total For Check 73153						66.69	
Check 73154							
582-175.000-801.000	09/03/20	SONIT SYSTEMS, LLC	NETADMIN - AUGUST 2020	6140-BPU	09/03/20	597.19	73154
590-175.000-801.000	09/03/20	SONIT SYSTEMS, LLC	NETADMIN - AUGUST 2020	6140-BPU	09/03/20	298.60	73154
591-175.000-801.000	09/03/20	SONIT SYSTEMS, LLC	NETADMIN - AUGUST 2020	6140-BPU	09/03/20	298.59	73154
Total For Check 73154						1,194.38	
Check 73155							
582-175.000-801.200	09/03/20	SOUTHERN COMPUTER WAREHOUSE	BPU OFFICE NVR RECORDER	IN-000652794	09/03/20	143.48	73155
590-175.000-801.200	09/03/20	SOUTHERN COMPUTER WAREHOUSE	BPU OFFICE NVR RECORDER	IN-000652794	09/03/20	71.74	73155

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 73155							
591-175.000-801.200	09/03/20	SOUTHERN COMPUTER WAREHOUSE	BPU OFFICE NVR RECORDER	IN-000652794	09/03/20	71.74	73155
						<u>71.74</u>	
Total For Check 73155						286.96	
Check 73157							
591-544.000-930.000	09/03/20	SUPERIOR INDUSTRIAL SALES & SERVICE	GENERATOR SERVICE	472976	09/03/20	310.00	73157
591-544.000-930.000	09/03/20	SUPERIOR INDUSTRIAL SALES & SERVICE	GENERATOR SERVICE	472978	09/03/20	645.00	73157
						<u>955.00</u>	
Total For Check 73157						955.00	
Check 73158							
590-000.000-250.000	09/03/20	THE BANK OF NEW YORK MELLON, N	LONG TERM DEBT AND INTEREST	08.10.2020	09/03/20	70,750.00	73158
590-000.000-251.000	09/03/20	THE BANK OF NEW YORK MELLON, N	LONG TERM DEBT AND INTEREST	08.10.2020	09/03/20	20,875.00	73158
						<u>91,625.00</u>	
Total For Check 73158						91,625.00	
Check 73159							
582-175.000-801.000	09/03/20	DEAN A MORT	PEST SERVICE	325	09/03/20	465.50	73159
590-175.000-801.000	09/03/20	DEAN A MORT	PEST SERVICE	325	09/03/20	232.75	73159
591-175.000-801.000	09/03/20	DEAN A MORT	PEST SERVICE	325	09/03/20	232.75	73159
						<u>931.00</u>	
Total For Check 73159						931.00	
Check 73160							
582-543.000-742.000	09/03/20	TRENTON MORRILL	REIMBURSEMENT - BOOT ALLOWANCE	8475	09/03/20	125.63	73160
						<u>125.63</u>	
Total For Check 73160						125.63	
Check 73161							
590-547.000-726.900	09/03/20	USABLUEBOOK	LAB SUPPLIES WWTP	312972	09/03/20	5.90	73161
						<u>5.90</u>	
Total For Check 73161						5.90	
Check 73162							
582-544.000-801.000	09/03/20	MILSOFT	9-1-2020 MILSOFT IVR SUPPORT	20204027	09/03/20	253.74	73162
582-544.000-801.000	09/03/20	MILSOFT	9-1-2020 DISPATCH SUPPORT MILSOFT	20203828	09/03/20	666.67	73162
590-546.000-801.000	09/03/20	MILSOFT	9-1-2020 MILSOFT IVR SUPPORT	20204027	09/03/20	126.87	73162
591-175.000-801.000	09/03/20	MILSOFT	9-1-2020 MILSOFT IVR SUPPORT	20204027	09/03/20	126.86	73162
						<u>1,174.14</u>	
Total For Check 73162						1,174.14	
Check 73163							
582-544.000-730.000	09/03/20	VERMEER OF MICHIGAN, INC	2"BALLVALVE	P83191	09/03/20	58.21	73163
						<u>58.21</u>	
Total For Check 73163						58.21	
Total For Age Less Than 30 Days						<u>226,576.05</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			90,755.00		
			Fund 590 SEWER FUND			114,557.99		
			Fund 591 WATER FUND			21,263.06		
Total For All Funds:							226,576.05	
--- TOTALS BY GL DISTRIBUTION ---								
		582-000.000-110.000	INVENTORY			1,189.16		
		582-000.000-123.000	PREPAID EXPENSES			6,396.50		
		582-000.000-158.000-19	CONSTRUCTION WORK IN PROGRESS			36,985.72		
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			664.00		
		582-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			581.91		
		582-000.000-228.100	DUE TO MMERS - RETIREMENT CONT. BPU			7,847.17		
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			15,381.89		
		582-175.000-716.000	RETIREMENT			12,442.58		
		582-175.000-726.000	SUPPLIES			259.27		
		582-175.000-801.000	CONTRACTUAL SERVICES			2,677.62		
		582-175.000-801.200	COMPUTER			292.50		
		582-175.000-920.400	UTILITIES - GAS			93.66		
		582-543.000-726.000	SUPPLIES			66.69		
		582-543.000-740.300	NATURAL GAS - ENGINE #5			582.34		
		582-543.000-740.400	NATURAL GAS - ENGINE #6			582.35		
		582-543.000-742.000	CLOTHING / UNIFORMS			125.63		
		582-543.000-920.400	UTILITIES - GAS			78.16		
		582-544.000-726.800	SUPPLIES - OPERATIONS			81.61		
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			3,505.83		
		582-544.000-801.000	CONTRACTUAL SERVICES			920.41		
		590-000.000-123.000	PREPAID EXPENSES			3,198.25		
		590-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			68.58		
		590-000.000-250.000	BONDS PAYABLE - CURRENT			70,750.00		
		590-000.000-251.000	ACCRUED INTEREST			20,875.00		
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			6,786.10		
		590-175.000-716.000	RETIREMENT			4,488.13		
		590-175.000-726.000	SUPPLIES			98.78		
		590-175.000-801.000	CONTRACTUAL SERVICES			1,373.82		
		590-175.000-801.200	COMPUTER			146.25		
		590-175.000-861.000	TRAINING & SEMINARS			95.00		
		590-175.000-920.400	UTILITIES - GAS			46.83		
		590-546.000-801.000	CONTRACTUAL SERVICES			126.87		
		590-546.000-930.000	REPAIRS & MAINTENANCE			67.87		
		590-547.000-726.900	SUPPLIES - LABORATORY			108.51		
		590-547.000-727.500	SUPPLIES - CHLORINE			1,330.04		
		590-547.000-801.000	CONTRACTUAL SERVICES			2,938.50		
		590-547.000-920.400	UTILITIES - GAS			1,508.56		
		590-547.000-930.000	REPAIRS & MAINTENANCE			550.90		
		591-000.000-110.000	INVENTORY			1,646.95		
		591-000.000-123.000	PREPAID EXPENSES			3,198.25		
		591-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			52.18		
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			4,976.51		
		591-175.000-716.000	RETIREMENT			3,190.29		
		591-175.000-726.000	SUPPLIES			98.78		
		591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES			160.99		
		591-175.000-801.000	CONTRACTUAL SERVICES			1,500.65		
		591-175.000-801.200	COMPUTER			146.25		
		591-175.000-920.400	UTILITIES - GAS			46.82		
		591-175.000-930.000	REPAIRS & MAINTENANCE			545.14		
		591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES			323.24		
		591-544.000-801.000	CONTRACTUAL SERVICES			1,578.00		

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-544.000-930.000	REPAIRS & MAINTENANCE			1,909.76	
		591-544.000-930.990	REPAIRS & MAINTERNACE - LEAD SERVICES			1,838.00	
		591-545.000-920.400	UTILITIES - GAS			51.25	