

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

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 402							
101-295.000-801.000	02/24/20	AVFUEL CORP	EQUIPMENT RENTAL MONTHLY BILLING	013273782	02/24/20	20.00	402
101-295.000-801.000	02/24/20	AVFUEL CORP	REFUELER RENTAL MONTHLY BILLING	013274136	02/24/20	950.00	402
Total For Check 402						970.00	
Check 403							
588-588.000-920.000	03/05/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2896187902	03/05/20	333.34	403
Total For Check 403						333.34	
Check 82727							
101-172.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001554	02/24/20	476.22	82727
101-209.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001554	02/24/20	476.22	82727
101-215.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001554	02/24/20	1,428.66	82727
101-219.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001554	02/24/20	2,571.58	82727
101-295.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001554	02/24/20	1,142.92	82727
101-301.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001554	02/24/20	12,857.90	82727
101-336.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001554	02/24/20	2,381.10	82727
101-400.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001554	02/24/20	1,428.66	82727
101-441.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001554	02/24/20	1,142.92	82727
208-751.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001554	02/24/20	1,142.92	82727
271-790.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001554	02/24/20	1,904.88	82727
588-588.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001554	02/24/20	3,428.76	82727
640-444.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001554	02/24/20	1,904.88	82727
699-441.000-715.000	02/24/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200460001554	02/24/20	8,476.70	82727
Total For Check 82727						40,764.32	
Check 82728							
588-588.000-970.000	02/28/20	HOEKSTRA TRANSPORTATION, INC.	BUS	V101001944	02/28/20	94,680.00	82728
Total For Check 82728						94,680.00	
Check 82729							
101-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	UMBRELLA - EXTRA LIABILITY	675824-CITY	02/28/20	3,527.50	82729
101-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	CYBER/NETWORK LIABILITY	667391-CITY	02/28/20	1,824.00	82729
101-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	GENERAL LIABILITY - COMMERCIAL	673437-POLICE	02/28/20	7,114.00	82729
101-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	GNEREAL LIABILITY - COMMERCIAL	673437-CITY	02/28/20	13,876.50	82729
101-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	PROPERTY	673436-CITY	02/28/20	11,104.00	82729
101-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	AUTO-COMMERICAL	673435-CITY	02/28/20	6,437.50	82729
101-175.000-850.000	02/28/20	VESTED RISK STRATEGIES INC	UMBRELLA - EXTRA LIABILITY	675824-CITY	02/28/20	3,527.50	82729
101-175.000-850.000	02/28/20	VESTED RISK STRATEGIES INC	CYBER/NETWORK LIABILITY	667391-CITY	02/28/20	1,824.00	82729
101-175.000-850.000	02/28/20	VESTED RISK STRATEGIES INC	GNEREAL LIABILITY - COMMERCIAL	673437-CITY	02/28/20	13,876.50	82729
101-175.000-850.000	02/28/20	VESTED RISK STRATEGIES INC	PROPERTY	673436-CITY	02/28/20	11,104.00	82729
101-301.000-850.301	02/28/20	VESTED RISK STRATEGIES INC	GENERAL LIABILITY - COMMERCIAL	673437-POLICE	02/28/20	7,114.00	82729
101-336.000-850.000	02/28/20	VESTED RISK STRATEGIES INC	AUTO-COMMERICAL	673435-CITY	02/28/20	6,437.50	82729
640-000.000-123.000	02/28/20	VESTED RISK STRATEGIES INC	AUTO-COMMERICAL	673435-CITY	02/28/20	22,610.50	82729
640-444.000-850.000	02/28/20	VESTED RISK STRATEGIES INC	AUTO-COMMERICAL	673435-CITY	02/28/20	18,594.50	82729
640-444.000-850.301	02/28/20	VESTED RISK STRATEGIES INC	AUTO-COMMERICAL	673435-CITY	02/28/20	4,016.00	82729
Total For Check 82729						132,988.00	
Check 82731							
101-215.000-801.000	03/05/20	ACCUSHRED	PAPER SHREDDING SERVICE	56538	03/05/20	64.95	82731
Total For Check 82731						64.95	
Check 82732							
101-219.000-726.000	03/05/20	AMAZON CAPITAL SERVICES, INC	CAMERA SYSTEM, CHARGER & MOUSE	16TT-NXC9-17XK	03/05/20	29.99	82732

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Check 82732							
101-265.000-726.000	03/05/20	AMAZON CAPITAL SERVICES, INC	CAMERA SYSTEM, CHARGER & MOUSE	16TT-NXC9-17XK	03/05/20	31.99	82732
101-301.000-726.000	03/05/20	AMAZON CAPITAL SERVICES, INC	CAMERA SYSTEM, CHARGER & MOUSE	16TT-NXC9-17XK	03/05/20	23.99	82732
101-301.000-726.000	03/05/20	AMAZON CAPITAL SERVICES, INC	UPS BATTERY BACKUP & SURGE PROTECTO	163N-PWLR-XVM6	03/05/20	134.97	82732
101-441.000-955.441	03/05/20	AMAZON CAPITAL SERVICES, INC	SNOW PLOW LIGHTS, WATERPROOF GLOVES	1VCH-JCVM-MWGY	03/05/20	60.86	82732
640-444.000-730.000	03/05/20	AMAZON CAPITAL SERVICES, INC	SNOW PLOW LIGHTS, WATERPROOF GLOVES	1CC1-NMTVM-F7G7	03/05/20	141.89	82732
Total For Check 82732						423.69	
Check 82733							
271-790.000-930.000	03/05/20	AMERICAN COPPER AND BRASS, LLC	METAL HALIDE BULBS - LIBRARY	20INV006981	03/05/20	124.50	82733
Total For Check 82733						124.50	
Check 82734							
101-175.000-726.000	03/05/20	ARROW SWIFT PRINTING	BUSINESS CARDS - KRISTIN BAUER	151619	03/05/20	30.50	82734
Total For Check 82734						30.50	
Check 82735							
271-790.000-982.000	03/05/20	BAKER & TAYLOR COMPANY	ADULT BOOKS FEB	2035098636	03/05/20	288.43	82735
271-790.000-982.000	03/05/20	BAKER & TAYLOR COMPANY	ADULT BOOKS FEB	0003200026	03/05/20	(15.65)	82735
271-790.000-982.000	03/05/20	BAKER & TAYLOR COMPANY	JANUARY ADULT BOOK ORDER	2035063090	03/05/20	301.73	82735
271-790.000-982.000	03/05/20	BAKER & TAYLOR COMPANY	JANUARY ADULT BOOK ORDER	11.30.2019	03/05/20	(254.93)	82735
271-790.000-982.000	03/05/20	BAKER & TAYLOR COMPANY	ADULT BOOKS FEB	2035119735	03/05/20	196.94	82735
271-792.000-982.000	03/05/20	BAKER & TAYLOR COMPANY	CHILDREN'S FALL 19	2035119734	03/05/20	9.71	82735
Total For Check 82735						526.23	
Check 82736							
101-265.000-920.000	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	1,207.57	82736
101-266.000-920.000	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	219.04	82736
101-276.000-920.000	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	65.27	82736
101-295.000-920.000	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	1,084.03	82736
101-336.000-920.000	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	595.83	82736
101-441.000-920.000	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	438.10	82736
101-448.000-920.202	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	4,459.68	82736
101-448.000-920.203	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	296.49	82736
101-756.000-920.000	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	362.04	82736
202-460.000-801.000	03/05/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000478	03/05/20	41.73	82736
202-490.000-920.000	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	356.57	82736
202-490.500-920.000	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	443.74	82736
203-460.000-801.000	03/05/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000478	03/05/20	168.00	82736
203-480.000-920.000	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	37.16	82736
247-900.000-920.000	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	102.45	82736
271-790.000-920.000	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	1,130.60	82736
588-588.000-920.000	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	335.40	82736
640-444.000-920.000	03/05/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.05.2020	03/05/20	407.40	82736
Total For Check 82736						11,751.10	
Check 82738							
101-295.000-740.000	03/05/20	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	106965	03/05/20	272.85	82738
Total For Check 82738						272.85	
Check 82739							
101-441.000-801.000	03/05/20	CINTAS CORPORATION	CLEANING PROD & DISP, SHIRTS	4043247322	03/05/20	37.43	82739
101-441.000-955.441	03/05/20	CINTAS CORPORATION	CLEANING PROD & DISP, SHIRTS	1901129961	03/05/20	100.52	82739
Total For Check 82739						137.95	

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Check 82740							
208-751.000-726.000	03/05/20	COUNTRY SIDE TROPHIES	RUNNER UP BASKETBALL MEDALS	2840	03/05/20	90.00	82740
						<u>90.00</u>	
Total For Check 82740							
Check 82741							
101-265.000-726.000	03/05/20	CURRENT OFFICE SOLUTIONS	MULTIFOLD TOWELS	640585-00	03/05/20	49.98	82741
						<u>49.98</u>	
Total For Check 82741							
Check 82742							
271-790.000-726.000	03/05/20	DEMCO, INC	SUPPLIES	6774873	03/05/20	249.94	82742
						<u>249.94</u>	
Total For Check 82742							
Check 82743							
101-441.000-862.000	03/05/20	DETROIT MARRIOTT TROY	TAXES DUE (OMITTED FROM ORIGINAL PO	02.20.20	03/05/20	35.49	82743
						<u>35.49</u>	
Total For Check 82743							
Check 82744							
633-000.000-111.000	03/05/20	DETROIT SALT CO	ROCK SALT	S120-05372	03/05/20	3,079.73	82744
						<u>3,079.73</u>	
Total For Check 82744							
Check 82745							
101-295.000-925.000	03/05/20	DMCI BROADBAND, LLC	INTERNET PHONE/AIRPORT	27276	03/05/20	132.16	82745
						<u>132.16</u>	
Total For Check 82745							
Check 82746							
202-490.000-726.000	03/05/20	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	INV48483	03/05/20	840.31	82746
203-490.000-726.000	03/05/20	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	INV48483	03/05/20	41.78	82746
633-000.000-111.000	03/05/20	DORNBOS SIGN & SAFETY INC	11' 3# GREEN U-CHANNEL SIGN POSTS	INV48484	03/05/20	1,547.50	82746
633-000.000-111.000	03/05/20	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS	INV48483	03/05/20	302.86	82746
633-233.000-726.000	03/05/20	DORNBOS SIGN & SAFETY INC	11' 3# GREEN U-CHANNEL SIGN POSTS	INV48484	03/05/20	125.00	82746
						<u>2,857.45</u>	
Total For Check 82746							
Check 82747							
101-265.000-801.000	03/05/20	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING FOR FEB	8823	03/05/20	650.00	82747
						<u>650.00</u>	
Total For Check 82747							
Check 82748							
640-444.000-726.000	03/05/20	ELECTRICAL TERMINAL INC.	NUTS, WASHERS, BOLTS, ZIP TIES,	204493-00	03/05/20	101.23	82748
640-444.000-726.000	03/05/20	ELECTRICAL TERMINAL INC.	NUTS, WASHERS, BOLTS, ZIP TIES,	204494-00	03/05/20	21.80	82748
						<u>123.03</u>	
Total For Check 82748							
Check 82749							
271-790.000-982.000	03/05/20	CENGAGE LEARNING	ADULT BOOKS	69976995	03/05/20	20.14	82749
						<u>20.14</u>	
Total For Check 82749							
Check 82750							
101-336.000-726.000	03/05/20	GELZER & SON INC	PAINT/PAINT BRUSH SET	C359707	03/05/20	33.98	82750
271-790.000-726.000	03/05/20	GELZER & SON INC	PAINTER TAPE	A219634	03/05/20	15.88	82750
271-790.000-930.000	03/05/20	GELZER & SON INC	SWITCH BOX, WALL PLATE, BULBS, PAIN'	C358968	03/05/20	16.25	82750
640-444.000-730.000	03/05/20	GELZER & SON INC	SWITCH BOX, WALL PLATE, BULBS, PAIN'	A219549	03/05/20	5.58	82750
640-444.000-730.000	03/05/20	GELZER & SON INC	SWITCH BOX, WALL PLATE, BULBS, PAIN'	C359209	03/05/20	2.79	82750
						<u>74.48</u>	
Total For Check 82750							
Check 82751							
640-444.000-730.000	03/05/20	GREENMARK EQUIPMENT	CARBURETOR, IGNITION MODULE	PO6186	03/05/20	36.99	82751

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Check 82751							
640-444.000-730.000	03/05/20	GREENMARK EQUIPMENT	CARBURETOR, IGNITION MODULE	PO6171	03/05/20	38.49	82751
						<u>38.49</u>	
Total For Check 82751						75.48	
Check 82752							
588-588.000-930.000	03/05/20	GRIFFITHS MECHANICAL	R/R PRESSURE SWITCH & BOARD @ DART	55452	03/05/20	1,357.50	82752
						<u>1,357.50</u>	
Total For Check 82752						1,357.50	
Check 82753							
101-265.000-726.000	03/05/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	118292	03/05/20	23.75	82753
101-265.000-726.000	03/05/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	117893	03/05/20	38.00	82753
101-265.000-726.000	03/05/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	118116	03/05/20	23.75	82753
101-295.000-726.000	03/05/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	118292	03/05/20	4.75	82753
101-295.000-726.000	03/05/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	117893	03/05/20	9.50	82753
101-295.000-726.000	03/05/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	118116	03/05/20	9.50	82753
101-441.000-726.000	03/05/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	118292	03/05/20	9.50	82753
101-441.000-726.000	03/05/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	117893	03/05/20	9.50	82753
101-441.000-726.000	03/05/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	118116	03/05/20	4.75	82753
271-790.000-726.000	03/05/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	118292	03/05/20	4.75	82753
271-790.000-726.000	03/05/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	117893	03/05/20	9.50	82753
271-790.000-726.000	03/05/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	118116	03/05/20	4.75	82753
						<u>152.00</u>	
Total For Check 82753						152.00	
Check 82754							
101-209.000-860.000	03/05/20	DON HERNANDEZ	MILEAGE FOR BOR TRAINING - DON HERN.	02.13.2020	03/05/20	74.75	82754
						<u>74.75</u>	
Total For Check 82754						74.75	
Check 82755							
271-790.000-860.000	03/05/20	MARY HILL	REIMBURSEMENT - MILEAGE & FOOD	03.05.2020	03/05/20	83.08	82755
271-790.000-862.000	03/05/20	MARY HILL	REIMBURSEMENT - MILEAGE & FOOD	03.05.2020	03/05/20	91.59	82755
						<u>174.67</u>	
Total For Check 82755						174.67	
Check 82756							
101-301.000-955.221	03/05/20	HILLSDALE OPTOMETRY	VISION EXAMINATION FOR MCOLES CERTI	02.18.2020	03/05/20	85.00	82756
						<u>85.00</u>	
Total For Check 82756						85.00	
Check 82757							
101-441.000-726.000	03/05/20	HOWARD T MORIARTY COMPANY INC	WORK AHEAD SIGNS, AUTO LATCH BRACKE'	7374	03/05/20	530.00	82757
101-441.000-726.000	03/05/20	HOWARD T MORIARTY COMPANY INC	WORK AHEAD SIGNS, AUTO LATCH BRACKE'	7598	03/05/20	64.20	82757
						<u>594.20</u>	
Total For Check 82757						594.20	
Check 82758							
101-441.000-810.000	03/05/20	ISA MICHIGAN	MEMBERSHIP - GARY STACHOWICZ	4447	03/05/20	214.00	82758
						<u>214.00</u>	
Total For Check 82758						214.00	
Check 82759							
640-444.000-730.000	03/05/20	JACKSON TRUCK SERVICE INC	FILTERS, WORK LAMP	PC001329907:01	03/05/20	4.41	82759
640-444.000-730.000	03/05/20	JACKSON TRUCK SERVICE INC	FILTERS, WORK LAMP	PC001330003:01	03/05/20	69.02	82759
						<u>73.43</u>	
Total For Check 82759						73.43	
Check 82760							
101-209.000-734.000	03/05/20	KCI	2020 CHANGE OF ASSESSMENT NOTICES	286930	03/05/20	(103.30)	82760
101-209.000-905.000	03/05/20	KCI	2020 CHANGE OF ASSESSMENT NOTICES	286930	03/05/20	450.00	82760
						<u>346.70</u>	
Total For Check 82760						346.70	

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Invoice Age: Less Than 30 Days							
Check 82761							
101-175.000-801.000	03/05/20	KNOWBE4, INC.	3YR CYBER SECURITY AWARENESS SUBSCI	INV080827-CITY	03/05/20	1,581.66	82761
						<u>1,581.66</u>	
Total For Check 82761							
Check 82762							
101-441.000-726.000	03/05/20	KSS ENTERPRISES	GLOVES, LINES, PAPER TOWELS, TOILET	1209240	03/05/20	362.17	82762
						<u>362.17</u>	
Total For Check 82762							
Check 82763							
101-301.000-726.000	03/05/20	KUSTOM SIGNALS, INC	VANTAGE BWV BELT CLIPS FOR BODY CAM	571895	03/05/20	104.00	82763
						<u>104.00</u>	
Total For Check 82763							
Check 82764							
101-276.000-801.000	03/05/20	LAPEW SANITATION SERVICE	FEBRUARY PORT JOHN RENTAL	3871	03/05/20	115.00	82764
101-756.000-801.000	03/05/20	LAPEW SANITATION SERVICE	FEBRUARY PORT JOHN RENTAL	3871	03/05/20	230.00	82764
						<u>345.00</u>	
Total For Check 82764							
Check 82765							
101-173.000-726.000	03/05/20	LAURA SERGENT	REIMBURSEMENT - SHIPPING	02.26.2020	03/05/20	10.54	82765
						<u>10.54</u>	
Total For Check 82765							
Check 82766							
101-276.000-801.000	03/05/20	JAMES LITTLEY	COLUMBARIUM SHUTTER ENGRAVING	20-105	03/05/20	100.00	82766
101-276.000-801.000	03/05/20	JAMES LITTLEY	COLUMBARIUM SHUTTER ENGRAVING	20-106	03/05/20	325.00	82766
						<u>425.00</u>	
Total For Check 82766							
Check 82767							
101-175.000-806.000	03/05/20	LOVINGER & THOMPSON, PC	LEGAL FEES	02.28.2020	03/05/20	877.50	82767
						<u>877.50</u>	
Total For Check 82767							
Check 82768							
101-301.000-742.000	03/05/20	MARTIN BRAD	CLOTHING REIMBURSEMENT PER UNION CO	222219	03/05/20	258.00	82768
						<u>258.00</u>	
Total For Check 82768							
Check 82769							
101-336.000-742.000	03/05/20	STEVE MCDOWELL	REIMBURSEMENT 2019 THRU 2021 BOOT A	060538832502	03/05/20	52.83	82769
						<u>52.83</u>	
Total For Check 82769							
Check 82770							
101-265.000-726.000	03/05/20	MICH CHAMBER SERVICES	MICHIGAN STATE & FEDERAL LAW POSTER	39040 - CITY	03/05/20	34.50	82770
						<u>34.50</u>	
Total For Check 82770							
Check 82771							
101-174.000-810.000	03/05/20	MICH ECONOMIC DEVELOPERS ASSOC	2020 MEMBERSHIP DUES	13761	03/05/20	305.00	82771
						<u>305.00</u>	
Total For Check 82771							
Check 82772							
202-460.000-801.000	03/05/20	MODERN WASTE SYSTEMS	LEAF COLLECTION - DECEMBER 2019	02.24.2020	03/05/20	3,250.00	82772
203-460.000-801.000	03/05/20	MODERN WASTE SYSTEMS	LEAF COLLECTION - DECEMBER 2019	02.24.2020	03/05/20	3,250.00	82772
						<u>6,500.00</u>	
Total For Check 82772							
Check 82773							
101-295.000-861.000	03/05/20	GINGER MOORE	MAAE CONFERENCE - REIMBURSEMENT MIL	02.22.2020	03/05/20	160.80	82773
						<u>160.80</u>	
Total For Check 82773							

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Invoice Age: Less Than 30 Days							
Check 82774							
640-444.000-801.301	03/05/20	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-2 (17 EXPLORER)	65369	03/05/20	34.50	82774
640-444.000-801.301	03/05/20	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-2 (17 EXPLORER)	65412	03/05/20	34.50	82774
						69.00	
Total For Check 82774							
Check 82775							
101-400.000-860.000	03/05/20	PERFORMANCE AUTOMOTIVE	ICE SCRAPER W/ SNOW BRUSH FOR CITY	10284-1312128	03/05/20	14.49	82775
588-588.000-730.000	03/05/20	PERFORMANCE AUTOMOTIVE	FILTERS, PAINT, PRIMER, TIE ROD END, SL	10284-1311167	03/05/20	17.79	82775
588-588.000-730.000	03/05/20	PERFORMANCE AUTOMOTIVE	FILTERS, PAINT, PRIMER, TIE ROD END, SL	10284-1311228	03/05/20	(180.59)	82775
588-588.000-730.000	03/05/20	PERFORMANCE AUTOMOTIVE	FILTERS, PAINT, PRIMER, TIE ROD END, SL	10284-1311135	03/05/20	380.56	82775
640-444.000-730.000	03/05/20	PERFORMANCE AUTOMOTIVE	FILTERS, PAINT, PRIMER, TIE ROD END, SL	10284-1311879	03/05/20	37.48	82775
640-444.000-730.000	03/05/20	PERFORMANCE AUTOMOTIVE	FILTERS, PAINT, PRIMER, TIE ROD END, SL	10284-1311226	03/05/20	18.98	82775
						288.71	
Total For Check 82775							
Check 82776							
640-444.000-801.000	03/05/20	PURITY CYLINDER GASES, INC.	CYLINDER RENTAL	00936026	03/05/20	49.40	82776
						49.40	
Total For Check 82776							
Check 82777							
640-444.000-981.301	03/05/20	MID MICH EMERGENCY EQUIPMENT	EMERGENCY EQUIPMENT INSTALLED INTER	2139	03/05/20	8,400.00	82777
						8,400.00	
Total For Check 82777							
Check 82780							
271-790.000-930.000	03/05/20	SERVPRO	CARPET CLEANING	508	03/05/20	1,793.76	82780
						1,793.76	
Total For Check 82780							
Check 82781							
101-441.000-955.588	03/05/20	RON SHAW	REIMB D.L. FEE	L0022635832	03/05/20	17.50	82781
						17.50	
Total For Check 82781							
Check 82782							
101-295.000-920.000	03/05/20	SPRATT'S	PROPANE	51530	03/05/20	441.22	82782
						441.22	
Total For Check 82782							
Check 82783							
101-441.000-801.000	03/05/20	STATE OF MICHIGAN EGLE	COMPOSTING FACILITY REGISTRATION	3736	03/05/20	600.00	82783
						600.00	
Total For Check 82783							
Check 82784							
101-301.000-955.221	03/05/20	THOMAS W MULDERY, PH.D	PSYCHOLOGICAL EVALUATION FOR MCOLES	02.24.2020	03/05/20	875.00	82784
						875.00	
Total For Check 82784							
Check 82785							
101-265.000-801.000	03/05/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0084648	03/05/20	24.36	82785
101-265.000-801.000	03/05/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0084057	03/05/20	24.36	82785
101-441.000-742.000	03/05/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0084647	03/05/20	22.86	82785
101-441.000-742.000	03/05/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0084056	03/05/20	22.86	82785
101-441.000-801.000	03/05/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0084647	03/05/20	36.04	82785
101-441.000-801.000	03/05/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0084056	03/05/20	36.04	82785
640-444.000-742.000	03/05/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0084647	03/05/20	11.16	82785
640-444.000-742.000	03/05/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0084056	03/05/20	14.66	82785
640-444.000-801.000	03/05/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0084647	03/05/20	19.82	82785
640-444.000-801.000	03/05/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0084056	03/05/20	19.82	82785
						231.98	
Total For Check 82785							

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Invoice Age: Less Than 30 Days							
Check 82786							
633-000.000-111.000	03/05/20	UNIQUE PAVING MATERIALS	COLD PATCH - UPM	50624	03/05/20	2,764.48	82786
			Total For Check 82786			2,764.48	
Check 82787							
271-790.000-726.000	03/05/20	WALMART COMMUNITY	SUPPLIES	023427	03/05/20	64.24	82787
			Total For Check 82787			64.24	
Check 82788							
640-444.000-730.000	03/05/20	WHITE'S WELDING SERVICE	STEEL	85302	03/05/20	3.00	82788
			Total For Check 82788			3.00	
Check 82789							
271-790.000-860.000	03/05/20	WOODLANDS LIBRARY COOPERATION	YOUTH SERVICES CLASS	03.05.2020	03/05/20	10.00	82789
			Total For Check 82789			10.00	
Check 82790							
101-301.000-955.221	03/05/20	WORKHEALTH-QUINCY, PLLC	PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	6923	03/05/20	138.00	82790
			Total For Check 82790			138.00	
			Total For Age Less Than 30 Days			320,340.85	

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Fund Totals:								
			Fund 101 GENERAL FUND			131,278.27		
			Fund 202 MAJOR ST./TRUNKLINE FUND			4,932.35		
			Fund 203 LOCAL ST. FUND			3,496.94		
			Fund 208 RECREATION FUND			1,232.92		
			Fund 247 TAX INCREMENT FINANCE ATH.			102.45		
			Fund 271 LIBRARY FUND			6,050.09		
			Fund 588 DIAL-A-RIDE FUND			100,352.76		
			Fund 633 PUBLIC SERVICES INV. FUND			7,819.57		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			56,598.80		
			Fund 699 DPS LEAVE AND BENEFITS FUND			8,476.70		
Total For All Funds:							320,340.85	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-123.000	PREPAID EXPENSES			43,883.50		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			476.22		
		101-173.000-726.000	SUPPLIES			10.54		
		101-174.000-810.000	DUES AND SUBSCRIPTIONS			305.00		
		101-175.000-726.000	SUPPLIES			30.50		
		101-175.000-801.000	CONTRACTUAL SERVICES			1,581.66		
		101-175.000-806.000	LEGAL SERVICES			877.50		
		101-175.000-850.000	INSURANCE			30,332.00		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			476.22		
		101-209.000-734.000	POSTAGE			(103.30)		
		101-209.000-860.000	TRANSPORTATION AND MILEAGE			74.75		
		101-209.000-905.000	PUBLISHING / NOTICES			450.00		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			1,428.66		
		101-215.000-801.000	CONTRACTUAL SERVICES			64.95		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,571.58		
		101-219.000-726.000	SUPPLIES			29.99		
		101-265.000-726.000	SUPPLIES			201.97		
		101-265.000-801.000	CONTRACTUAL SERVICES			698.72		
		101-265.000-920.000	UTILITIES			1,207.57		
		101-266.000-920.000	UTILITIES			219.04		
		101-276.000-801.000	CONTRACTUAL SERVICES			540.00		
		101-276.000-920.000	UTILITIES			65.27		
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			1,142.92		
		101-295.000-726.000	SUPPLIES			23.75		
		101-295.000-740.000	FUEL AND LUBRICANTS			272.85		
		101-295.000-801.000	CONTRACTUAL SERVICES			970.00		
		101-295.000-861.000	TRAINING & SEMINARS			160.80		
		101-295.000-920.000	UTILITIES			1,525.25		
		101-295.000-925.000	TELEPHONE			132.16		
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			12,857.90		
		101-301.000-726.000	SUPPLIES			262.96		
		101-301.000-742.000	CLOTHING / UNIFORMS			258.00		
		101-301.000-850.301	INSURANCE - POLICE			7,114.00		
		101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS			1,098.00		
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			2,381.10		
		101-336.000-726.000	SUPPLIES			33.98		
		101-336.000-742.000	CLOTHING / UNIFORMS			52.83		
		101-336.000-850.000	INSURANCE			6,437.50		
		101-336.000-920.000	UTILITIES			595.83		
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,428.66		
		101-400.000-860.000	TRANSPORTATION AND MILEAGE			14.49		
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			1,142.92		
		101-441.000-726.000	SUPPLIES			980.12		
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72		

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		101-441.000-801.000	CONTRACTUAL SERVICES			709.51
		101-441.000-810.000	DUES AND SUBSCRIPTIONS			214.00
		101-441.000-862.000	LODGING AND MEALS			35.49
		101-441.000-920.000	UTILITIES			438.10
		101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC			161.38
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			17.50
		101-448.000-920.202	UTILITIES - MAJOR STREETS			4,459.68
		101-448.000-920.203	UTILITIES - LOCAL STREETS			296.49
		101-756.000-801.000	CONTRACTUAL SERVICES			230.00
		101-756.000-920.000	UTILITIES			362.04
		202-460.000-801.000	CONTRACTUAL SERVICES			3,291.73
		202-490.000-726.000	SUPPLIES			840.31
		202-490.000-920.000	UTILITIES			356.57
		202-490.500-920.000	UTILITIES			443.74
		203-460.000-801.000	CONTRACTUAL SERVICES			3,418.00
		203-480.000-920.000	UTILITIES			37.16
		203-490.000-726.000	SUPPLIES			41.78
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,142.92
		208-751.000-726.000	SUPPLIES			90.00
		247-900.000-920.000	UTILITIES			102.45
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			1,904.88
		271-790.000-726.000	SUPPLIES			349.06
		271-790.000-860.000	TRANSPORTATION AND MILEAGE			93.08
		271-790.000-862.000	LODGING AND MEALS			91.59
		271-790.000-920.000	UTILITIES			1,130.60
		271-790.000-930.000	REPAIRS & MAINTENANCE			1,934.51
		271-790.000-982.000	BOOKS			536.66
		271-792.000-982.000	BOOKS			9.71
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			3,428.76
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			217.76
		588-588.000-920.000	UTILITIES			668.74
		588-588.000-930.000	REPAIRS & MAINTENANCE			1,357.50
		588-588.000-970.000	CAPITAL OUTLAY			94,680.00
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			7,694.57
		633-233.000-726.000	SUPPLIES			125.00
		640-000.000-123.000	PREPAID EXPENSES			22,610.50
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			1,904.88
		640-444.000-726.000	SUPPLIES			123.03
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			358.63
		640-444.000-742.000	CLOTHING / UNIFORMS			25.82
		640-444.000-801.000	CONTRACTUAL SERVICES			89.04
		640-444.000-801.301	POLICE VEHICLE REPAIR			69.00
		640-444.000-850.000	INSURANCE			18,594.50
		640-444.000-850.301	INSURANCE - POLICE			4,016.00
		640-444.000-920.000	UTILITIES			407.40
		640-444.000-981.301	CAPITAL OUTLAY - POLICE VEH.			8,400.00
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			8,476.70