

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|--------------------------------|--------------------------------------|----------------|----------|-----------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 441 | | | | | | | |
| 101-295.000-801.000 | 06/01/20 | AVFUEL CORP | MONTHLY EQUIPMENT RENTAL | 013548481 | 06/01/20 | 20.00 | 441 |
| | | | | | | <u>20.00</u> | |
| Total For Check 441 | | | | | | | |
| Check 442 | | | | | | | |
| 101-265.000-920.000 | 06/11/20 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2978012016 | 06/11/20 | 180.41 | 442 |
| 101-265.000-920.000 | 06/11/20 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2977144327 | 06/11/20 | 89.80 | 442 |
| 101-336.000-920.000 | 06/11/20 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2978675527 | 06/11/20 | 100.61 | 442 |
| 271-790.000-920.000 | 06/11/20 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2979009264 | 06/11/20 | 104.66 | 442 |
| | | | | | | <u>475.48</u> | |
| Total For Check 442 | | | | | | | |
| Check 443 | | | | | | | |
| 101-441.000-801.000 | 06/11/20 | SPOK, INC | PAGER RENTAL - DPS | D7385433R | 06/11/20 | 18.73 | 443 |
| | | | | | | <u>18.73</u> | |
| Total For Check 443 | | | | | | | |
| Check 444 | | | | | | | |
| 481-000.000-265.000 | 06/11/20 | STATE OF MICHIGAN | SALES TAX - AIRPORT | 05.31.2020 | 06/11/20 | 203.85 | 444 |
| | | | | | | <u>203.85</u> | |
| Total For Check 444 | | | | | | | |
| Check 83092 | | | | | | | |
| 247-900.000-801.006 | 06/03/20 | FOULKE CONSTRUCTION | DAWN THEATER REHABILITATION | 3 | 06/03/20 | 4,500.00 | 83092 |
| | | | | | | <u>4,500.00</u> | |
| Total For Check 83092 | | | | | | | |
| Check 83093 | | | | | | | |
| 247-900.000-801.006 | 06/03/20 | GARY W ANDERSON ARCHITECTS | DAWN THEATER PROJECT | 20-4604 | 06/03/20 | 660.00 | 83093 |
| | | | | | | <u>660.00</u> | |
| Total For Check 83093 | | | | | | | |
| Check 83094 | | | | | | | |
| 101-215.000-801.000 | 06/11/20 | ACCUSHRED | PAPER SHREDDING SERVICE | 58032 | 06/11/20 | 64.95 | 83094 |
| | | | | | | <u>64.95</u> | |
| Total For Check 83094 | | | | | | | |
| Check 83095 | | | | | | | |
| 101-265.000-925.000 | 06/11/20 | ACD | PHONE SYSTEM FOR CITY HALL | 44244-105 | 06/11/20 | 181.36 | 83095 |
| 101-295.000-925.000 | 06/11/20 | ACD | POT'S - AIRPORT | 14046-103 | 06/11/20 | 90.30 | 83095 |
| | | | | | | <u>271.66</u> | |
| Total For Check 83095 | | | | | | | |
| Check 83096 | | | | | | | |
| 101-265.000-726.000-CV | 06/11/20 | AMAZON CAPITAL SERVICES, INC | WINDOW SPEEKERS FOR CITY HALL, WELD | 1CFK-LGTQ-TQFR | 06/11/20 | 57.25 | 83096 |
| 101-441.000-726.000 | 06/11/20 | AMAZON CAPITAL SERVICES, INC | WINDOW SPEEKERS FOR CITY HALL, WELD | 1VCX-HDYV-CRMG | 06/11/20 | 47.20 | 83096 |
| | | | | | | <u>104.45</u> | |
| Total For Check 83096 | | | | | | | |
| Check 83097 | | | | | | | |
| 101-756.000-930.000 | 06/11/20 | AMERICAN COPPER AND BRASS, LLC | CLOSET PARTS KIT, CORD, PLUG, END | 20INV029513 | 06/11/20 | 19.11 | 83097 |
| 640-444.000-726.000 | 06/11/20 | AMERICAN COPPER AND BRASS, LLC | CLOSET PARTS KIT, CORD, PLUG, END | 20INV018828 | 06/11/20 | 41.69 | 83097 |
| | | | | | | <u>60.80</u> | |
| Total For Check 83097 | | | | | | | |
| Check 83098 | | | | | | | |
| 101-265.000-801.000 | 06/11/20 | ANYTIME FIRE PROTECTION | FIRE EXTINGUISHER, RECHARGED, NOZZL. | 615894 | 06/11/20 | 102.00 | 83098 |
| | | | | | | <u>102.00</u> | |
| Total For Check 83098 | | | | | | | |
| Check 83099 | | | | | | | |
| 101-756.000-801.000 | 06/11/20 | AQUATIC WEED CONTROL | MRS. STOCKS PARK POND 1ST TREATMENT | 05.25.2020 | 06/11/20 | 575.00 | 83099 |
| | | | | | | <u>575.00</u> | |
| Total For Check 83099 | | | | | | | |
| Check 83100 | | | | | | | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|---------------------------------|-------------------------------------|-------------|----------|------------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 83100 | | | | | | | |
| 588-588.000-726.000 | 06/11/20 | ARROW SWIFT PRINTING | DIAL-A-RIDE TICKETS | 152169 | 06/11/20 | 368.68 | 83100 |
| | | | | | | <u>368.68</u> | |
| Total For Check 83100 | | | | | | 368.68 | |
| Check 83101 | | | | | | | |
| 101-265.000-801.000 | 06/11/20 | BILL'S LAWN CARE, LLC | APRIL/MAY 2020 LAWN CARE | 2395569 | 06/11/20 | 400.00 | 83101 |
| 101-266.000-801.000 | 06/11/20 | BILL'S LAWN CARE, LLC | APRIL/MAY 2020 LAWN CARE | 2395569 | 06/11/20 | 750.00 | 83101 |
| 101-441.000-801.000 | 06/11/20 | BILL'S LAWN CARE, LLC | APRIL/MAY 2020 LAWN CARE | 2395569 | 06/11/20 | 125.00 | 83101 |
| 101-756.000-801.000 | 06/11/20 | BILL'S LAWN CARE, LLC | APRIL/MAY 2020 LAWN CARE | 2395569 | 06/11/20 | 7,250.00 | 83101 |
| 202-460.000-801.000 | 06/11/20 | BILL'S LAWN CARE, LLC | APRIL/MAY 2020 LAWN CARE | 2395569 | 06/11/20 | 1,082.20 | 83101 |
| 202-460.500-801.000 | 06/11/20 | BILL'S LAWN CARE, LLC | APRIL/MAY 2020 LAWN CARE | 2395569 | 06/11/20 | 138.10 | 83101 |
| 203-460.000-801.000 | 06/11/20 | BILL'S LAWN CARE, LLC | APRIL/MAY 2020 LAWN CARE | 2395569 | 06/11/20 | 479.70 | 83101 |
| 244-174.000-801.000 | 06/11/20 | BILL'S LAWN CARE, LLC | 3 MEADOWS BRUSH HOG | 2395570 | 06/11/20 | 400.00 | 83101 |
| 588-588.000-801.000 | 06/11/20 | BILL'S LAWN CARE, LLC | APRIL/MAY 2020 LAWN CARE | 2395569 | 06/11/20 | 375.00 | 83101 |
| | | | | | | <u>11,000.00</u> | |
| Total For Check 83101 | | | | | | 11,000.00 | |
| Check 83102 | | | | | | | |
| 101-265.000-925.000 | 06/11/20 | BSB COMMUNICATIONS INC | ETHERFAX MONTHLY CHARGES | 153147-CITY | 06/11/20 | 112.00 | 83102 |
| 271-790.000-925.000 | 06/11/20 | BSB COMMUNICATIONS INC | ETHERFAX MONTHLY CHARGES | 153147-CITY | 06/11/20 | 56.00 | 83102 |
| | | | | | | <u>168.00</u> | |
| Total For Check 83102 | | | | | | 168.00 | |
| Check 83103 | | | | | | | |
| 101-209.000-801.000 | 06/11/20 | CURRENT OFFICE SOLUTIONS | LEASE/COPIES | 320967 | 06/11/20 | 120.56 | 83103 |
| 101-215.000-801.000 | 06/11/20 | CURRENT OFFICE SOLUTIONS | LEASE/COPIES | 320967 | 06/11/20 | 238.17 | 83103 |
| 101-265.000-726.000-CV | 06/11/20 | CURRENT OFFICE SOLUTIONS | MASK | 644725-00 | 06/11/20 | 150.00 | 83103 |
| 101-400.000-726.000 | 06/11/20 | CURRENT OFFICE SOLUTIONS | PLANNING/ZONING OFFICE SUPPLIES | 460567-01 | 06/11/20 | 5.40 | 83103 |
| 101-400.000-801.000 | 06/11/20 | CURRENT OFFICE SOLUTIONS | LEASE/COPIES | 320967 | 06/11/20 | 60.28 | 83103 |
| 101-441.000-801.000 | 06/11/20 | CURRENT OFFICE SOLUTIONS | LEASE/COPIES | 320967 | 06/11/20 | 148.69 | 83103 |
| 208-751.000-801.000 | 06/11/20 | CURRENT OFFICE SOLUTIONS | LEASE/COPIES | 320967 | 06/11/20 | 60.28 | 83103 |
| 271-790.000-801.000 | 06/11/20 | CURRENT OFFICE SOLUTIONS | LEASE | 320062 | 06/11/20 | 2.22 | 83103 |
| 588-588.000-726.000 | 06/11/20 | CURRENT OFFICE SOLUTIONS | RUBBERBANDS | 644515-00 | 06/11/20 | 4.19 | 83103 |
| | | | | | | <u>789.79</u> | |
| Total For Check 83103 | | | | | | 789.79 | |
| Check 83104 | | | | | | | |
| 633-000.000-111.000 | 06/11/20 | DETROIT SALT CO | LAST SALT ORDER | S120-07484 | 06/11/20 | 3,137.61 | 83104 |
| | | | | | | <u>3,137.61</u> | |
| Total For Check 83104 | | | | | | 3,137.61 | |
| Check 83105 | | | | | | | |
| 202-490.000-726.000 | 06/11/20 | DORNBOS SIGN & SAFETY INC | STENCIL STREET MARKING - STR., CURV | INV49584 | 06/11/20 | 302.50 | 83105 |
| | | | | | | <u>302.50</u> | |
| Total For Check 83105 | | | | | | 302.50 | |
| Check 83106 | | | | | | | |
| 101-265.000-801.000 | 06/11/20 | EAST 2 WEST ENTERPRISES, INC | CITY HALL CLEANING (MAY) - LIBRARY | 8884 | 06/11/20 | 810.00 | 83106 |
| | | | | | | <u>810.00</u> | |
| Total For Check 83106 | | | | | | 810.00 | |
| Check 83107 | | | | | | | |
| 271-790.000-801.000 | 06/11/20 | ELITE FUND, INC | E RATE | 6894 | 06/11/20 | 10.00 | 83107 |
| | | | | | | <u>10.00</u> | |
| Total For Check 83107 | | | | | | 10.00 | |
| Check 83108 | | | | | | | |
| 640-444.000-730.000 | 06/11/20 | ENVIRONMENTAL PRODUCTS & ACCESS | 1" LEADER HOSE | 246055 | 06/11/20 | 95.85 | 83108 |
| | | | | | | <u>95.85</u> | |
| Total For Check 83108 | | | | | | 95.85 | |
| Check 83109 | | | | | | | |
| 203-480.000-726.000 | 06/11/20 | EXCEL FLUID GROUP, LLC | TRANSDUCER STRAIN RELIEF SINGLE EYE | 515005 | 06/11/20 | 934.00 | 83109 |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|-------------------------------|--------------------------------------|----------------|----------|----------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 83109 | | | | | | | |
| Total For Check 83109 | | | | | | 934.00 | |
| Check 83110 | | | | | | | |
| 640-444.000-726.000 | 06/11/20 | FAMILY FARM & HOME | BLASTER PENETRATE, OIL, REGATOR VAL | 000643/W | 06/11/20 | 5.99 | 83110 |
| 640-444.000-730.000 | 06/11/20 | FAMILY FARM & HOME | BLASTER PENETRATE, OIL, REGATOR VAL | 000643/W | 06/11/20 | 29.44 | 83110 |
| Total For Check 83110 | | | | | | 35.43 | |
| Check 83111 | | | | | | | |
| 208-000.000-692.000 | 06/11/20 | MICHAEL FORRESTER | PAVILION RENTAL REFUND DUE TO COVID | 37769 | 06/11/20 | 75.00 | 83111 |
| Total For Check 83111 | | | | | | 75.00 | |
| Check 83112 | | | | | | | |
| 271-790.000-930.000 | 06/11/20 | G&G GLASS, INC | SNEEZE GUARDS | 20-0633 | 06/11/20 | 300.00 | 83112 |
| Total For Check 83112 | | | | | | 300.00 | |
| Check 83113 | | | | | | | |
| 101-265.000-726.000-CV | 06/11/20 | GELZER & SON INC | 8" & 6" SQUEEGEE | B15799 | 06/11/20 | 8.28 | 83113 |
| 101-265.000-726.000-CV | 06/11/20 | GELZER & SON INC | SIGN, WIPES, BRUSH, MOLD CONTRL,CAB: | C370896 | 06/11/20 | 3.58 | 83113 |
| 101-265.000-726.000-CV | 06/11/20 | GELZER & SON INC | SIGN, WIPES, BRUSH, MOLD CONTRL,CAB: | C370956 | 06/11/20 | 13.98 | 83113 |
| 101-295.000-930.000 | 06/11/20 | GELZER & SON INC | SEALANT & ELASTOMRC CRCK FILL | C373358 | 06/11/20 | 22.98 | 83113 |
| 101-756.000-726.000 | 06/11/20 | GELZER & SON INC | SIGN, WIPES, BRUSH, MOLD CONTRL,CAB: | B15117 | 06/11/20 | 27.27 | 83113 |
| 202-460.000-726.000 | 06/11/20 | GELZER & SON INC | SIGN, WIPES, BRUSH, MOLD CONTRL,CAB: | C370861 | 06/11/20 | 2.99 | 83113 |
| 202-490.000-726.000 | 06/11/20 | GELZER & SON INC | SIGN, WIPES, BRUSH, MOLD CONTRL,CAB: | B14307 | 06/11/20 | 27.99 | 83113 |
| 271-790.000-930.000 | 06/11/20 | GELZER & SON INC | SIGN, WIPES, BRUSH, MOLD CONTRL,CAB: | C372316 | 06/11/20 | 31.99 | 83113 |
| Total For Check 83113 | | | | | | 139.06 | |
| Check 83115 | | | | | | | |
| 101-265.000-726.000 | 06/11/20 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 998 | 06/11/20 | 19.00 | 83115 |
| 101-295.000-726.000 | 06/11/20 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 998 | 06/11/20 | 4.75 | 83115 |
| 101-441.000-726.000 | 06/11/20 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 998 | 06/11/20 | 9.50 | 83115 |
| 271-790.000-726.000 | 06/11/20 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 998 | 06/11/20 | 4.75 | 83115 |
| Total For Check 83115 | | | | | | 38.00 | |
| Check 83116 | | | | | | | |
| 101-215.000-905.000 | 06/11/20 | HILLSDALE MEDIA GROUP | ADS | 2005-00000705 | 06/11/20 | 768.87 | 83116 |
| 271-790.000-750.000 | 06/11/20 | HILLSDALE MEDIA GROUP | NEWSPAPER | 05.06.2020 | 06/11/20 | 231.00 | 83116 |
| Total For Check 83116 | | | | | | 999.87 | |
| Check 83117 | | | | | | | |
| 101-265.000-801.000 | 06/11/20 | HOOP LAWN & SNOW, LLC | FOD, MRS STOCKS PARK & CITY HALL | I: 5212020CH | 06/11/20 | 75.00 | 83117 |
| 101-756.000-801.000 | 06/11/20 | HOOP LAWN & SNOW, LLC | FOD, MRS STOCKS PARK & CITY HALL | I: 05.14.2020 | 06/11/20 | 150.00 | 83117 |
| 101-756.000-801.000 | 06/11/20 | HOOP LAWN & SNOW, LLC | FOD, MRS STOCKS PARK & CITY HALL | I: 05.27.2020 | 06/11/20 | 1,080.00 | 83117 |
| 101-756.000-801.000 | 06/11/20 | HOOP LAWN & SNOW, LLC | FOD, MRS STOCKS PARK & CITY HALL | I: 051420SP | 06/11/20 | 75.00 | 83117 |
| 101-756.000-801.000 | 06/11/20 | HOOP LAWN & SNOW, LLC | FOD, MRS STOCKS PARK & CITY HALL | I: 5142020SP | 06/11/20 | 125.00 | 83117 |
| 101-756.000-801.000 | 06/11/20 | HOOP LAWN & SNOW, LLC | FOD, MRS STOCKS PARK & CITY HALL | I: 5212020SP | 06/11/20 | 146.00 | 83117 |
| Total For Check 83117 | | | | | | 1,651.00 | |
| Check 83118 | | | | | | | |
| 101-265.000-726.000-CV | 06/11/20 | HOWARD T MORIARTY COMPANY INC | SURGICAL MASKS - DPS/DART | 9928 | 06/11/20 | 160.13 | 83118 |
| Total For Check 83118 | | | | | | 160.13 | |
| Check 83119 | | | | | | | |
| 640-444.000-730.000 | 06/11/20 | JACKSON TRUCK SERVICE INC | FILTERS | PC001333092:01 | 06/11/20 | 56.29 | 83119 |
| 640-444.000-730.000 | 06/11/20 | JACKSON TRUCK SERVICE INC | FILTERS | PC001333263:01 | 06/11/20 | 92.48 | 83119 |

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|--------------------------------|--------------|-------------------------------|--------------------------------------|----------------|----------|-----------------|---------|
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| Check 83119 | | | | | | | |
| 640-444.000-730.000 | 06/11/20 | JACKSON TRUCK SERVICE INC | FILTERS | PC001333352:01 | 06/11/20 | 60.27 | 83119 |
| | | | | | | <u>209.04</u> | |
| Total For Check 83119 | | | | | | | |
| Check 83120 | | | | | | | |
| 588-588.000-955.588 | 06/11/20 | SUE KEHN | DOT PHYS. REIMBURSEMENT | 251440 | 06/11/20 | 100.00 | 83120 |
| | | | | | | <u>100.00</u> | |
| Total For Check 83120 | | | | | | | |
| Check 83121 | | | | | | | |
| 101-175.000-806.002 | 06/11/20 | KREIS, ENDERLE HUDGINS & BORS | ATTY FEES - MTT APPEALS | 315079 TGK | 06/11/20 | 4,050.58 | 83121 |
| | | | | | | <u>4,050.58</u> | |
| Total For Check 83121 | | | | | | | |
| Check 83122 | | | | | | | |
| 101-265.000-726.000-CV | 06/11/20 | KSS ENTERPRISES | CLEANING SUPPLIES, WIPES | 1216620-2 | 06/11/20 | 179.25 | 83122 |
| 101-441.000-726.000 | 06/11/20 | KSS ENTERPRISES | CLEANING SUPPLIES, WIPES | 1228930 | 06/11/20 | 29.40 | 83122 |
| 101-756.000-726.000 | 06/11/20 | KSS ENTERPRISES | CLEANING SUPPLIES, WIPES | 1228930 | 06/11/20 | 352.85 | 83122 |
| | | | | | | <u>561.50</u> | |
| Total For Check 83122 | | | | | | | |
| Check 83123 | | | | | | | |
| 101-276.000-801.000 | 06/11/20 | LAPEW SANITATION SERVICE | MAY PORTA JOHN RENTAL | 937 | 06/11/20 | 95.00 | 83123 |
| 101-756.000-801.000 | 06/11/20 | LAPEW SANITATION SERVICE | MAY PORTA JOHN RENTAL | 937 | 06/11/20 | 965.00 | 83123 |
| | | | | | | <u>1,060.00</u> | |
| Total For Check 83123 | | | | | | | |
| Check 83124 | | | | | | | |
| 640-444.000-955.441 | 06/11/20 | LINDSAY LEDYARD | BOOT REIMBURSEMENT | 61136 | 06/11/20 | 250.00 | 83124 |
| | | | | | | <u>250.00</u> | |
| Total For Check 83124 | | | | | | | |
| Check 83125 | | | | | | | |
| 101-265.000-726.000-CV | 06/11/20 | LOU'S GLOVES, INC | GLOVES | 035926 | 06/11/20 | 121.00 | 83125 |
| 101-265.000-726.000-CV | 06/11/20 | LOU'S GLOVES, INC | GLOVES | 035926-CITY | 06/11/20 | 62.50 | 83125 |
| | | | | | | <u>183.50</u> | |
| Total For Check 83125 | | | | | | | |
| Check 83126 | | | | | | | |
| 101-175.000-806.000 | 06/11/20 | LOVINGER & THOMPSON, PC | LEGAL FEES | 5.29.2020 | 06/11/20 | 960.00 | 83126 |
| | | | | | | <u>960.00</u> | |
| Total For Check 83126 | | | | | | | |
| Check 83127 | | | | | | | |
| 101-301.000-801.000 | 06/11/20 | MICH STATE POLICE | TOKEN FEE FROM 04/01/2020 - 06/30/2 | 551-561990 | 06/11/20 | 99.00 | 83127 |
| | | | | | | <u>99.00</u> | |
| Total For Check 83127 | | | | | | | |
| Check 83128 | | | | | | | |
| 101-000.000-123.000 | 06/11/20 | MUNICODE | ADMIN SUPPORT FEE 6/1/202 - 5/31-20. | 00343568 | 06/11/20 | 275.00 | 83128 |
| | | | | | | <u>275.00</u> | |
| Total For Check 83128 | | | | | | | |
| Check 83129 | | | | | | | |
| 101-295.000-930.000 | 06/11/20 | PERFORMANCE AUTOMOTIVE | ABRASIVE WHEEL | 10284-1323482 | 06/11/20 | 11.67 | 83129 |
| 640-444.000-730.000 | 06/11/20 | PERFORMANCE AUTOMOTIVE | HITCH PIN, CLIP, FILTERS | 10284-1322265 | 06/11/20 | 41.52 | 83129 |
| 640-444.000-730.000 | 06/11/20 | PERFORMANCE AUTOMOTIVE | HITCH PIN, CLIP, FILTERS | 10284-1322647 | 06/11/20 | 33.63 | 83129 |
| | | | | | | <u>86.82</u> | |
| Total For Check 83129 | | | | | | | |
| Check 83130 | | | | | | | |
| 101-336.000-726.000 | 06/11/20 | PERFORMANCE AUTOMOTIVE | SYNTHETIC DIESEL OIL 5W-40, WINDSHI: | 10284-1321233 | 06/11/20 | 2.68 | 83130 |
| 101-336.000-730.000 | 06/11/20 | PERFORMANCE AUTOMOTIVE | SYNTHETIC DIESEL OIL 5W-40, WINDSHI: | 10284-1321233 | 06/11/20 | 126.24 | 83130 |
| | | | | | | <u>128.92</u> | |
| Total For Check 83130 | | | | | | | |

06/11/2020 10:17 AM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/29/2020 - 06/11/2020
 JOURNALIZED OPEN AND PAID
 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|---------------------------------|-------------------------------------|--------------|----------|----------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 83131 | | | | | | | |
| 640-444.000-801.000 | 06/11/20 | PURITY CYLINDER GASES, INC. | CYLINDER RENTAL | 00983145 | 06/11/20 | 52.31 | 83131 |
| | | | Total For Check 83131 | | | 52.31 | |
| Check 83132 | | | | | | | |
| 101-301.000-726.000 | 06/11/20 | SHELBY RATHBUN | REIMBURSEMENT FOR PURCHASE OF DISIN | 806532 | 06/11/20 | 22.26 | 83132 |
| | | | Total For Check 83132 | | | 22.26 | |
| Check 83133 | | | | | | | |
| 640-444.000-730.000 | 06/11/20 | REDLINE EQUIPMENT | SPACER, TUBE, BOLTS, NUTS, ROLLER A | P471135 | 06/11/20 | 85.93 | 83133 |
| | | | Total For Check 83133 | | | 85.93 | |
| Check 83134 | | | | | | | |
| 588-588.000-955.588 | 06/11/20 | SANDRA LADD | DOT PHYS. REIMBURSEMENT | 175130 | 06/11/20 | 67.40 | 83134 |
| | | | Total For Check 83134 | | | 67.40 | |
| Check 83135 | | | | | | | |
| 208-000.000-692.000 | 06/11/20 | SHERRY BLACK | PAVILION RENTAL REFUND DUE TO COVID | 06/02/2020 | 06/11/20 | 75.00 | 83135 |
| | | | Total For Check 83135 | | | 75.00 | |
| Check 83136 | | | | | | | |
| 101-175.000-801.000 | 06/11/20 | SONIT SYSTEMS, LLC | NETADMIN - MAY 2020 | 60586-CITY | 06/11/20 | 304.50 | 83136 |
| | | | Total For Check 83136 | | | 304.50 | |
| Check 83137 | | | | | | | |
| 101-295.000-930.000 | 06/11/20 | SPRATT'S | TIRE | 162157 | 06/11/20 | 40.00 | 83137 |
| 101-295.000-930.000 | 06/11/20 | SPRATT'S | CUB CADET BELT | 149098 | 06/11/20 | 63.00 | 83137 |
| | | | Total For Check 83137 | | | 103.00 | |
| Check 83138 | | | | | | | |
| 101-441.000-955.441 | 06/11/20 | GARY STACHOWICZ | BOOT REIMBURSEMENT | 926861 | 06/11/20 | 116.59 | 83138 |
| | | | Total For Check 83138 | | | 116.59 | |
| Check 83139 | | | | | | | |
| 640-444.000-801.000 | 06/11/20 | TRACKER SOFTWARE CORPORATION, | PUBWORKS SOFTWARE CITY DOWN PAYMENT | 424-001CITY | 06/11/20 | 6,012.50 | 83139 |
| | | | Total For Check 83139 | | | 6,012.50 | |
| Check 83140 | | | | | | | |
| 101-301.000-801.000 | 06/11/20 | TRANSUNION RISK AND ALTERNATIVE | ONLINE INVESTIGATIVE SYSTEM BILLING | 807352 | 06/11/20 | 50.00 | 83140 |
| | | | Total For Check 83140 | | | 50.00 | |
| Check 83141 | | | | | | | |
| 101-441.000-742.000 | 06/11/20 | UNIFIRST CORP | RUGS/UNIFORMS DPS | 4154 0092379 | 06/11/20 | 22.86 | 83141 |
| 101-441.000-742.000 | 06/11/20 | UNIFIRST CORP | RUGS/UNIFORMS DPS | 154 0092967 | 06/11/20 | 22.86 | 83141 |
| 101-441.000-801.000 | 06/11/20 | UNIFIRST CORP | RUGS/UNIFORMS DPS | 4154 0092379 | 06/11/20 | 36.04 | 83141 |
| 101-441.000-801.000 | 06/11/20 | UNIFIRST CORP | RUGS/UNIFORMS DPS | 154 0092967 | 06/11/20 | 36.04 | 83141 |
| 588-588.000-801.000 | 06/11/20 | UNIFIRST CORP | CONTRACTUAL MAT & UNIFORM SERVICE | 154 0092380 | 06/11/20 | 15.51 | 83141 |
| 640-444.000-742.000 | 06/11/20 | UNIFIRST CORP | RUGS/UNIFORMS DPS | 4154 0092379 | 06/11/20 | 11.16 | 83141 |
| 640-444.000-742.000 | 06/11/20 | UNIFIRST CORP | RUGS/UNIFORMS DPS | 154 0092967 | 06/11/20 | 11.16 | 83141 |
| 640-444.000-801.000 | 06/11/20 | UNIFIRST CORP | RUGS/UNIFORMS DPS | 4154 0092379 | 06/11/20 | 19.82 | 83141 |
| 640-444.000-801.000 | 06/11/20 | UNIFIRST CORP | RUGS/UNIFORMS DPS | 154 0092967 | 06/11/20 | 19.82 | 83141 |
| | | | Total For Check 83141 | | | 195.27 | |
| Check 83142 | | | | | | | |
| 101-336.000-740.000 | 06/11/20 | WATKINS OIL COMPANY | MAY 2020 FLEET FUEL | 01-000150 | 06/11/20 | 78.76 | 83142 |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|---------------------------------|--------------|-------------------------|---------------------|-----------|----------|-----------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 83142 | | | | | | | |
| 588-588.000-740.000 | 06/11/20 | WATKINS OIL COMPANY | MAY 2020 FLEET FUEL | 01-000140 | 06/11/20 | 456.34 | 83142 |
| 640-444.000-740.000 | 06/11/20 | WATKINS OIL COMPANY | MAY 2020 FLEET FUEL | 01-000120 | 06/11/20 | 1,130.00 | 83142 |
| 640-444.000-740.301 | 06/11/20 | WATKINS OIL COMPANY | MAY 2020 FLEET FUEL | 01-000110 | 06/11/20 | 902.72 | 83142 |
| Total For Check 83142 | | | | | | 2,567.82 | |
| Check 83143 | | | | | | | |
| 640-444.000-730.000 | 06/11/20 | WHITE'S WELDING SERVICE | STEEL | 85440 | 06/11/20 | 5.00 | 83143 |
| 640-444.000-730.000 | 06/11/20 | WHITE'S WELDING SERVICE | STEEL | 85438 | 06/11/20 | 19.00 | 83143 |
| Total For Check 83143 | | | | | | 24.00 | |
| Total For Age Less Than 30 Days | | | | | | 45,712.78 | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # | |
|-----------------------------------|--------------|------------------------|---------------------------------------|---------|----------|-----------|-----------|--|
| Fund Totals: | | | | | | | | |
| | | | Fund 101 GENERAL FUND | | | 22,529.24 | | |
| | | | Fund 202 MAJOR ST./TRUNKLINE FUND | | | 1,553.78 | | |
| | | | Fund 203 LOCAL ST. FUND | | | 1,413.70 | | |
| | | | Fund 208 RECREATION FUND | | | 210.28 | | |
| | | | Fund 244 ECONOMIC DEVELOPMENT CORP FU | | | 400.00 | | |
| | | | Fund 247 TAX INCREMENT FINANCE ATH. | | | 5,160.00 | | |
| | | | Fund 271 LIBRARY FUND | | | 740.62 | | |
| | | | Fund 481 AIRPORT IMPROVEMENT FUND | | | 203.85 | | |
| | | | Fund 588 DIAL-A-RIDE FUND | | | 1,387.12 | | |
| | | | Fund 633 PUBLIC SERVICES INV. FUND | | | 3,137.61 | | |
| | | | Fund 640 REVOLVING MOBILE EQUIP. FUND | | | 8,976.58 | | |
| Total For All Funds: | | | | | | | 45,712.78 | |
| --- TOTALS BY GL DISTRIBUTION --- | | | | | | | | |
| | | 101-000.000-123.000 | PREPAID EXPENSES | | | 275.00 | | |
| | | 101-175.000-801.000 | CONTRACTUAL SERVICES | | | 304.50 | | |
| | | 101-175.000-806.000 | LEGAL SERVICES | | | 960.00 | | |
| | | 101-175.000-806.002 | LEGAL SERVICES - TAX CASES | | | 4,050.58 | | |
| | | 101-209.000-801.000 | CONTRACTUAL SERVICES | | | 120.56 | | |
| | | 101-215.000-801.000 | CONTRACTUAL SERVICES | | | 303.12 | | |
| | | 101-215.000-905.000 | PUBLISHING / NOTICES | | | 768.87 | | |
| | | 101-265.000-726.000 | SUPPLIES | | | 19.00 | | |
| | | 101-265.000-726.000-CV | SUPPLIES | | | 755.97 | | |
| | | 101-265.000-801.000 | CONTRACTUAL SERVICES | | | 1,387.00 | | |
| | | 101-265.000-920.000 | UTILITIES | | | 270.21 | | |
| | | 101-265.000-925.000 | TELEPHONE | | | 293.36 | | |
| | | 101-266.000-801.000 | CONTRACTUAL SERVICES | | | 750.00 | | |
| | | 101-276.000-801.000 | CONTRACTUAL SERVICES | | | 95.00 | | |
| | | 101-295.000-726.000 | SUPPLIES | | | 4.75 | | |
| | | 101-295.000-801.000 | CONTRACTUAL SERVICES | | | 20.00 | | |
| | | 101-295.000-925.000 | TELEPHONE | | | 90.30 | | |
| | | 101-295.000-930.000 | REPAIRS & MAINTENANCE | | | 137.65 | | |
| | | 101-301.000-726.000 | SUPPLIES | | | 22.26 | | |
| | | 101-301.000-801.000 | CONTRACTUAL SERVICES | | | 149.00 | | |
| | | 101-336.000-726.000 | SUPPLIES | | | 2.68 | | |
| | | 101-336.000-730.000 | VEH./EQUIP. MAINT. SUPPLIES | | | 126.24 | | |
| | | 101-336.000-740.000 | FUEL AND LUBRICANTS | | | 78.76 | | |
| | | 101-336.000-920.000 | UTILITIES | | | 100.61 | | |
| | | 101-400.000-726.000 | SUPPLIES | | | 5.40 | | |
| | | 101-400.000-801.000 | CONTRACTUAL SERVICES | | | 60.28 | | |
| | | 101-441.000-726.000 | SUPPLIES | | | 86.10 | | |
| | | 101-441.000-742.000 | CLOTHING / UNIFORMS | | | 45.72 | | |
| | | 101-441.000-801.000 | CONTRACTUAL SERVICES | | | 364.50 | | |
| | | 101-441.000-955.441 | MISCELLANEOUS - SHOE ALLOWANC | | | 116.59 | | |
| | | 101-756.000-726.000 | SUPPLIES | | | 380.12 | | |
| | | 101-756.000-801.000 | CONTRACTUAL SERVICES | | | 10,366.00 | | |
| | | 101-756.000-930.000 | REPAIRS & MAINTENANCE | | | 19.11 | | |
| | | 202-460.000-726.000 | SUPPLIES | | | 2.99 | | |
| | | 202-460.000-801.000 | CONTRACTUAL SERVICES | | | 1,082.20 | | |
| | | 202-460.500-801.000 | CONTRACTUAL SERVICES | | | 138.10 | | |
| | | 202-490.000-726.000 | SUPPLIES | | | 330.49 | | |
| | | 203-460.000-801.000 | CONTRACTUAL SERVICES | | | 479.70 | | |
| | | 203-480.000-726.000 | SUPPLIES | | | 934.00 | | |
| | | 208-000.000-692.000 | OTHER REVENUE | | | 150.00 | | |
| | | 208-751.000-801.000 | CONTRACTUAL SERVICES | | | 60.28 | | |
| | | 244-174.000-801.000 | CONTRACTUAL SERVICES | | | 400.00 | | |
| | | 247-900.000-801.006 | CONTRACTUAL SERVICES - MEDC GRANT | | | 5,160.00 | | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|-----------|--------------|---------------------|-------------------------------|---------|----------|----------|---------|
| | | 271-790.000-726.000 | SUPPLIES | | | 4.75 | |
| | | 271-790.000-750.000 | PERIODICALS / MAGAZINES | | | 231.00 | |
| | | 271-790.000-801.000 | CONTRACTUAL SERVICES | | | 12.22 | |
| | | 271-790.000-920.000 | UTILITIES | | | 104.66 | |
| | | 271-790.000-925.000 | TELEPHONE | | | 56.00 | |
| | | 271-790.000-930.000 | REPAIRS & MAINTENANCE | | | 331.99 | |
| | | 481-000.000-265.000 | ACCRUED SALES TAX | | | 203.85 | |
| | | 588-588.000-726.000 | SUPPLIES | | | 372.87 | |
| | | 588-588.000-740.000 | FUEL AND LUBRICANTS | | | 456.34 | |
| | | 588-588.000-801.000 | CONTRACTUAL SERVICES | | | 390.51 | |
| | | 588-588.000-955.588 | MISC. - CDL LICENSING/TESTING | | | 167.40 | |
| | | 633-000.000-111.000 | INVENTORY - MAT. AND SUPPLIES | | | 3,137.61 | |
| | | 640-444.000-726.000 | SUPPLIES | | | 47.68 | |
| | | 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPLIES | | | 519.41 | |
| | | 640-444.000-740.000 | FUEL AND LUBRICANTS | | | 1,130.00 | |
| | | 640-444.000-740.301 | FUEL AND LUBRICANTS-POLICE | | | 902.72 | |
| | | 640-444.000-742.000 | CLOTHING / UNIFORMS | | | 22.32 | |
| | | 640-444.000-801.000 | CONTRACTUAL SERVICES | | | 6,104.45 | |
| | | 640-444.000-955.441 | MISCELLANEOUS - SHOE ALLOWANC | | | 250.00 | |