

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 125							
582-000.000-228.100	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	7,744.05	125
582-000.000-228.100	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	7,756.45	125
582-175.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	10,838.33	125
582-175.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	11,803.97	125
590-175.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	4,205.56	125
590-175.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	4,471.35	125
591-175.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	3,117.12	125
591-175.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	3,845.68	125
Total For Check 125						53,782.51	
Check 72873							
582-175.000-801.000	07/28/20	SMITH'S FLOWERS	ARR - KELLEY NEWELL	1283	07/28/20	28.00	72873
590-175.000-801.000	07/28/20	SMITH'S FLOWERS	ARR - KELLEY NEWELL	1283	07/28/20	14.00	72873
591-175.000-801.000	07/28/20	SMITH'S FLOWERS	ARR - KELLEY NEWELL	1283	07/28/20	14.00	72873
Total For Check 72873						56.00	
Check 72874							
582-175.000-925.000	08/06/20	ACD	MONTHLY FIBER LEASE	42187-149	08/06/20	122.56	72874
590-175.000-925.000	08/06/20	ACD	MONTHLY FIBER LEASE	42187-149	08/06/20	61.28	72874
590-175.000-925.000	08/06/20	ACD	POTS FOR WWTP	11058-106	08/06/20	93.00	72874
591-175.000-925.000	08/06/20	ACD	MONTHLY FIBER LEASE	42187-149	08/06/20	61.28	72874
591-175.000-925.000	08/06/20	ACD	POTS FOR WTP	11060-107	08/06/20	93.00	72874
Total For Check 72874						431.12	
Check 72875							
582-544.000-730.000	08/06/20	ALTEC NUECO	REPAIR REMOTE START 39-09	50608491	08/06/20	387.00	72875
Total For Check 72875						387.00	
Check 72876							
582-175.000-726.007-CV	08/06/20	AMAZON CAPITAL SERVICES, INC	DISINFECTANT WIPES INDUSTRIAL STREN	1HJ1-W3D3-P31T	08/06/20	189.99	72876
582-175.000-801.200	08/06/20	AMAZON CAPITAL SERVICES, INC	TECH SERVICES PLOTTER INK & USB ADA	1NKX-N6C1-PLR3	08/06/20	66.90	72876
590-175.000-726.007-CV	08/06/20	AMAZON CAPITAL SERVICES, INC	DISINFECTANT WIPES INDUSTRIAL STREN	1HJ1-W3D3-P31T	08/06/20	95.00	72876
590-175.000-801.200	08/06/20	AMAZON CAPITAL SERVICES, INC	TECH SERVICES PLOTTER INK & USB ADA	1NKX-N6C1-PLR3	08/06/20	33.45	72876
591-175.000-726.007-CV	08/06/20	AMAZON CAPITAL SERVICES, INC	DISINFECTANT WIPES INDUSTRIAL STREN	1HJ1-W3D3-P31T	08/06/20	94.99	72876
591-175.000-801.200	08/06/20	AMAZON CAPITAL SERVICES, INC	TECH SERVICES PLOTTER INK & USB ADA	1NKX-N6C1-PLR3	08/06/20	33.44	72876
Total For Check 72876						513.77	
Check 72877							
591-545.000-930.000	08/06/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING MATERIALS WTP	20INVO26240	08/06/20	3.34	72877
591-545.000-930.000	08/06/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING MATERIALS WTP	20INVO26974	08/06/20	12.88	72877
591-545.000-930.000	08/06/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING MATERIALS WTP	20INVO28497	08/06/20	151.76	72877
591-545.000-930.000	08/06/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING MATERIALS WTP	20INVO279078	08/06/20	69.55	72877
Total For Check 72877						237.53	
Check 72878							
591-544.000-726.800	08/06/20	BECKER & SCRIVENS	CONCRETE SAW BLADES	102137	08/06/20	260.00	72878
Total For Check 72878						260.00	
Check 72879							
582-544.000-801.000	08/06/20	BISBEE INFRARED	INFRARED INSPECTION	23357	08/06/20	325.00	72879
590-546.000-801.000	08/06/20	BISBEE INFRARED	INFRARED INSPECTION	23357	08/06/20	100.00	72879
591-544.000-801.000	08/06/20	BISBEE INFRARED	INFRARED INSPECTION	23357	08/06/20	100.00	72879
Total For Check 72879						525.00	

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Invoice Age: Less Than 30 Days							
Check 72880							
582-543.000-740.000	08/06/20	BRINER OIL CO, INC	R & O 100 OIL	120884	08/06/20	93.70	72880
						<u>93.70</u>	
Total For Check 72880							
Check 72881							
582-175.000-925.000	08/06/20	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX	154157-BPU	08/06/20	28.00	72881
590-175.000-925.000	08/06/20	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX	154157-BPU	08/06/20	14.00	72881
591-175.000-925.000	08/06/20	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX	154157-BPU	08/06/20	14.00	72881
						<u>56.00</u>	
Total For Check 72881							
Check 72882							
582-175.000-880.000	08/06/20	CHESTNEY PUBLISHING	SEPT/OCT SIMPLY HERS	10121	08/06/20	25.00	72882
590-175.000-880.000	08/06/20	CHESTNEY PUBLISHING	SEPT/OCT SIMPLY HERS	10121	08/06/20	12.50	72882
591-175.000-880.000	08/06/20	CHESTNEY PUBLISHING	SEPT/OCT SIMPLY HERS	10121	08/06/20	12.50	72882
						<u>50.00</u>	
Total For Check 72882							
Check 72883							
582-175.000-801.000	08/06/20	CINTAS CORPORATION	MATT'S	4057153838	08/06/20	20.00	72883
590-175.000-801.000	08/06/20	CINTAS CORPORATION	MATT'S	4057153838	08/06/20	10.00	72883
591-175.000-801.000	08/06/20	CINTAS CORPORATION	MATT'S	4057153838	08/06/20	10.00	72883
						<u>40.00</u>	
Total For Check 72883							
Check 72884							
582-175.000-801.000	08/06/20	CURRENT OFFICE SOLUTIONS	LEAASE/COPIES	322463	08/06/20	334.97	72884
590-175.000-801.000	08/06/20	CURRENT OFFICE SOLUTIONS	LEAASE/COPIES	322463	08/06/20	167.48	72884
591-175.000-801.000	08/06/20	CURRENT OFFICE SOLUTIONS	LEAASE/COPIES	322463	08/06/20	167.48	72884
						<u>669.93</u>	
Total For Check 72884							
Check 72885							
582-175.000-930.000	08/06/20	THE DOOR MAN	12 X 14 DOOR REPLACE	07.20.2020	08/06/20	1,300.00	72885
590-175.000-930.000	08/06/20	THE DOOR MAN	12 X 14 DOOR REPLACE	07.20.2020	08/06/20	650.00	72885
591-175.000-930.000	08/06/20	THE DOOR MAN	12 X 14 DOOR REPLACE	07.20.2020	08/06/20	650.00	72885
						<u>2,600.00</u>	
Total For Check 72885							
Check 72886							
591-544.000-930.000	08/06/20	DUBOIS TRUCKING AND EXCAVATION	TOPSOIL	QB1697	08/06/20	23.00	72886
						<u>23.00</u>	
Total For Check 72886							
Check 72887							
582-175.000-801.000	08/06/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR JULY 7-6 & 7-20	9020	08/06/20	70.00	72887
590-175.000-801.000	08/06/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR JULY 7-6 & 7-20	9020	08/06/20	35.00	72887
591-175.000-801.000	08/06/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR JULY 7-6 & 7-20	9020	08/06/20	35.00	72887
						<u>140.00</u>	
Total For Check 72887							
Check 72888							
591-545.000-727.100	08/06/20	ELHORN	POTASSIUM PERMANGANATE WTP	283627	08/06/20	3,564.99	72888
						<u>3,564.99</u>	
Total For Check 72888							
Check 72889							
582-544.000-726.800	08/06/20	FAMILY FARM & HOME	RAKE AND SHOVELS	000691/W	08/06/20	89.97	72889
582-544.000-930.546	08/06/20	FAMILY FARM & HOME	FILTERS	000686/W	08/06/20	17.49	72889
590-547.000-930.000	08/06/20	FAMILY FARM & HOME	LIGHTS, WIRING, SHIELD	692/54	08/06/20	13.58	72889
591-544.000-726.800	08/06/20	FAMILY FARM & HOME	LIGHTS, WIRING, SHIELD	685/54	08/06/20	10.80	72889
591-544.000-726.800	08/06/20	FAMILY FARM & HOME	LIGHTS, WIRING, SHIELD	684/54	08/06/20	141.92	72889
						<u>303.76</u>	
Total For Check 72889							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 07/24/2020 - 08/06/2020
 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 72889							
Total For Check 72889						273.76	
Check 72890							
582-543.000-930.000	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	B19120	08/06/20	17.89	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	C376927	08/06/20	16.62	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	C379195	08/06/20	4.98	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	B20262	08/06/20	12.99	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	HARDWARE	B17785	08/06/20	4.94	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	HARDWARE	C375776	08/06/20	2.16	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	HARDWARE	B15215	08/06/20	10.69	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	HARDWARE	A225402	08/06/20	7.45	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	HARDWARE	A225933	08/06/20	2.49	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	HARDWARE	C372188	08/06/20	6.71	72890
582-544.000-726.800	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	B19261	08/06/20	4.37	72890
582-544.000-930.546	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	B20243	08/06/20	4.99	72890
582-544.000-930.546	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	B19921	08/06/20	16.96	72890
582-544.000-930.546	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	B20259	08/06/20	4.99	72890
582-544.000-930.546	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	B19355	08/06/20	30.43	72890
590-546.000-726.800	08/06/20	GELZER & SON INC	FACESHIELD, SPOTLIGHT, ELECTRICAL,	B21714	08/06/20	7.99	72890
590-546.000-726.800	08/06/20	GELZER & SON INC	FACESHIELD, SPOTLIGHT, ELECTRICAL,	A221338	08/06/20	11.99	72890
591-544.000-726.800	08/06/20	GELZER & SON INC	FACESHIELD, SPOTLIGHT, ELECTRICAL,	B21058	08/06/20	21.51	72890
Total For Check 72890						190.15	
Check 72892							
591-544.000-726.800	08/06/20	GFG INSTRUMENTATION	4 WAY CALIBRATION GAS	173681	08/06/20	176.35	72892
Total For Check 72892						176.35	
Check 72893							
590-547.000-801.000	08/06/20	GLOBAL ENVIRONMENTAL CONSULTING	TOXICITY TESTS WWTP	5015	08/06/20	600.00	72893
Total For Check 72893						600.00	
Check 72894							
590-547.000-726.900	08/06/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	356	08/06/20	17.50	72894
590-547.000-726.900	08/06/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	374	08/06/20	17.50	72894
Total For Check 72894						35.00	
Check 72895							
591-544.000-801.000	08/06/20	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM SE.	0058047-IN	08/06/20	1,333.00	72895
Total For Check 72895						1,333.00	
Check 72896							
590-000.000-123.000	08/06/20	ITRON, INC	ITRON MVRS BPU WATER SOFTWARE SUPPO.	519579	08/06/20	492.19	72896
591-000.000-123.000	08/06/20	ITRON, INC	ITRON MVRS BPU WATER SOFTWARE SUPPO.	519579	08/06/20	492.19	72896
Total For Check 72896						984.38	
Check 72897							
582-544.000-726.800	08/06/20	JONESVILLE LUMBER	READY MIX	854004	08/06/20	30.18	72897
Total For Check 72897						30.18	
Check 72898							
591-544.000-930.990	08/06/20	KA HODGE CONSTRUCTION	LABOR AND MATERIALS TO REPLACE WATER	1578	08/06/20	987.51	72898
Total For Check 72898						987.51	
Check 72899							
591-543.000-930.000	08/06/20	LAFORCE INC	PARTS FOR THE BEST CORES STOCK	1137774	08/06/20	46.00	72899

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Invoice Age: Less Than 30 Days							
Check 72899							
Total For Check 72899						46.00	
Check 72900							
590-547.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15678	08/06/20	168.25	72900
590-547.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15657	08/06/20	168.25	72900
590-547.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15833	08/06/20	168.25	72900
590-547.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15793	08/06/20	286.50	72900
590-547.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	16008	08/06/20	286.50	72900
590-547.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15909	08/06/20	286.50	72900
591-544.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15492	08/06/20	280.00	72900
591-544.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	16004	08/06/20	49.00	72900
Total For Check 72900						1,693.25	
Check 72901							
590-547.000-920.400	08/06/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	3010655945	08/06/20	4,504.31	72901
Total For Check 72901						4,504.31	
Check 72902							
590-547.000-726.900	08/06/20	NORTH CENTRAL LABORATORIES INC	LAB SUPPLIES WWTP	442110	08/06/20	5,470.14	72902
Total For Check 72902						5,470.14	
Check 72903							
582-175.000-801.000	08/06/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING FEE	1009439	08/06/20	64.28	72903
582-175.000-801.000	08/06/20	ONLINE INFORMATION SERVICES	COLLECTION TRANSACTIONS	173800000103	08/06/20	13.46	72903
590-175.000-801.000	08/06/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING FEE	1009439	08/06/20	32.14	72903
590-175.000-801.000	08/06/20	ONLINE INFORMATION SERVICES	COLLECTION TRANSACTIONS	173800000103	08/06/20	6.73	72903
591-175.000-801.000	08/06/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING FEE	1009439	08/06/20	32.13	72903
591-175.000-801.000	08/06/20	ONLINE INFORMATION SERVICES	COLLECTION TRANSACTIONS	173800000103	08/06/20	6.72	72903
Total For Check 72903						155.46	
Check 72904							
582-544.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	DEF FLUID / HYD LINE	10284-1330031	08/06/20	39.36	72904
582-544.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	HYD HOSE FITTINGS	10284-1326817	08/06/20	148.90	72904
582-544.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	HYD HOSE FITTINGS	10284-1329455	08/06/20	2.09	72904
582-544.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	HYD HOSE FITTINGS	10284-1329429	08/06/20	17.69	72904
582-544.000-740.000	08/06/20	PERFORMANCE AUTOMOTIVE	DEF FLUID / HYD LINE	10284-1329253	08/06/20	165.29	72904
591-544.000-726.800	08/06/20	PERFORMANCE AUTOMOTIVE	FUSES, RELAYS	10284-1329789	08/06/20	44.45	72904
591-544.000-726.800	08/06/20	PERFORMANCE AUTOMOTIVE	FUSES, RELAYS	10284-1330519	08/06/20	(28.99)	72904
Total For Check 72904						388.79	
Check 72905							
591-544.000-726.800	08/06/20	POINT RENTAL & SALES	CONCRETE SAW AIR FILTERS	81155	08/06/20	83.98	72905
Total For Check 72905						83.98	
Check 72906							
582-000.000-110.000	08/06/20	POWERLINE SUPPLY	INVENTORY	56485652	08/06/20	1,382.56	72906
Total For Check 72906						1,382.56	
Check 72907							
582-544.000-726.800	08/06/20	SPRATT'S	BAR AND CHAIN	164072	08/06/20	58.94	72907
Total For Check 72907						58.94	
Check 72908							
591-544.000-726.800	08/06/20	STOCKHOUSE CORPORATION	DOOR LOGOS	192802	08/06/20	147.00	72908

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Invoice Age: Less Than 30 Days							
Check 72908							
Total For Check 72908						147.00	
Check 72909							
590-547.000-726.900	08/06/20	USABLUEBOOK	WWTP LAB BOD NUTRIENT	286493	08/06/20	70.78	72909
590-547.000-726.900	08/06/20	USABLUEBOOK	LAB SUPPLIES WWTP	305703	08/06/20	17.34	72909
590-547.000-726.900	08/06/20	USABLUEBOOK	LAB SUPPLIES WWTP	293500	08/06/20	560.75	72909
590-547.000-726.900	08/06/20	USABLUEBOOK	LAB SUPPLIES WWTP	291418	08/06/20	10,241.26	72909
Total For Check 72909						10,890.13	
Check 72911							
582-544.000-801.000	08/06/20	MILSOFT	AUG 2020 DISPATCH SUPPORT	20203390	08/06/20	666.67	72911
582-544.000-801.000	08/06/20	MILSOFT	AUG 2020 IVR SUPPORT MILSOFT	20203534	08/06/20	275.63	72911
590-546.000-801.000	08/06/20	MILSOFT	AUG 2020 IVR SUPPORT MILSOFT	20203534	08/06/20	137.82	72911
591-175.000-801.000	08/06/20	MILSOFT	AUG 2020 IVR SUPPORT MILSOFT	20203534	08/06/20	137.81	72911
Total For Check 72911						1,217.93	
Check 72912							
582-544.000-740.000	08/06/20	WATKINS OIL COMPANY	FUEL PURCHASES	01-000090	08/06/20	1,145.98	72912
590-547.000-740.000	08/06/20	WATKINS OIL COMPANY	FUEL PURCHASES	01-000090	08/06/20	150.09	72912
591-544.000-740.000	08/06/20	WATKINS OIL COMPANY	FUEL PURCHASES	01-000090	08/06/20	441.08	72912
Total For Check 72912						1,737.15	
Total For Age Less Than 30 Days						95,816.52	

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Fund Totals:								
			Fund 582 ELECTRIC FUND			45,401.07		
			Fund 590 SEWER FUND			33,678.98		
			Fund 591 WATER FUND			16,736.47		
Total For All Funds:							95,816.52	
--- TOTALS BY GL DISTRIBUTION ---								
582-000.000-110.000			INVENTORY			1,382.56		
582-000.000-228.100			DUE TO MMERS - RETIREMENT CONT. BPU			15,500.50		
582-175.000-716.000			RETIREMENT			22,642.30		
582-175.000-726.007-CV			SUUPPLIES - COVID 19			189.99		
582-175.000-801.000			CONTRACTUAL SERVICES			530.71		
582-175.000-801.200			COMPUTER			66.90		
582-175.000-880.000			COMMUNITY PROMOTION			25.00		
582-175.000-925.000			TELEPHONE			150.56		
582-175.000-930.000			REPAIRS & MAINTENANCE			1,300.00		
582-543.000-740.000			FUEL AND LUBRICANTS			93.70		
582-543.000-930.000			REPAIRS & MAINTENANCE			86.92		
582-544.000-726.800			SUPPLIES - OPERATIONS			183.46		
582-544.000-730.000			VEH./EQUIP. MAINT. SUPPLIES			595.04		
582-544.000-740.000			FUEL AND LUBRICANTS			1,311.27		
582-544.000-801.000			CONTRACTUAL SERVICES			1,267.30		
582-544.000-930.546			REPAIRS & MAINANCE - SUBSTATIONS			74.86		
590-000.000-123.000			PREPAID EXPENSES			492.19		
590-175.000-716.000			RETIREMENT			8,676.91		
590-175.000-726.007-CV			SUUPPLIES - COVID 19			95.00		
590-175.000-801.000			CONTRACTUAL SERVICES			265.35		
590-175.000-801.200			COMPUTER			33.45		
590-175.000-880.000			COMMUNITY PROMOTION			12.50		
590-175.000-925.000			TELEPHONE			168.28		
590-175.000-930.000			REPAIRS & MAINTENANCE			650.00		
590-546.000-726.800			SUPPLIES - OPERATIONS			19.98		
590-546.000-801.000			CONTRACTUAL SERVICES			237.82		
590-547.000-726.900			SUPPLIES - LABORATORY			16,395.27		
590-547.000-740.000			FUEL AND LUBRICANTS			150.09		
590-547.000-801.000			CONTRACTUAL SERVICES			1,964.25		
590-547.000-920.400			UTILITIES - GAS			4,504.31		
590-547.000-930.000			REPAIRS & MAINTENANCE			13.58		
591-000.000-123.000			PREPAID EXPENSES			492.19		
591-175.000-716.000			RETIREMENT			6,962.80		
591-175.000-726.007-CV			SUUPPLIES - COVID 19			94.99		
591-175.000-801.000			CONTRACTUAL SERVICES			403.14		
591-175.000-801.200			COMPUTER			33.44		
591-175.000-880.000			COMMUNITY PROMOTION			12.50		
591-175.000-925.000			TELEPHONE			168.28		
591-175.000-930.000			REPAIRS & MAINTENANCE			650.00		
591-543.000-930.000			REPAIRS & MAINTENANCE			46.00		
591-544.000-726.800			SUPPLIES - OPERATIONS			857.02		
591-544.000-740.000			FUEL AND LUBRICANTS			441.08		
591-544.000-801.000			CONTRACTUAL SERVICES			1,762.00		
591-544.000-930.000			REPAIRS & MAINTENANCE			23.00		
591-544.000-930.990			REPAIRS & MAINTERNACE - LEAD SERVICES			987.51		
591-545.000-727.100			SUPPLIES - POTASSIUM PERMAGANATE			3,564.99		
591-545.000-930.000			REPAIRS & MAINTENANCE			237.53		