

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 464							
101-000.000-228.003	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	7,923.91	464
101-000.000-228.003	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	7,887.45	464
101-172.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	888.00	464
101-172.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	1,884.21	464
101-174.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	355.63	464
101-174.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	397.18	464
101-209.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	566.68	464
101-209.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	633.06	464
101-215.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	366.92	464
101-215.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	410.08	464
101-219.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	619.55	464
101-219.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	692.42	464
101-253.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	42.00	464
101-253.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	77.00	464
101-301.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	16,654.09	464
101-301.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	19,527.42	464
101-336.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	3,252.05	464
101-336.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	2,991.35	464
101-400.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	391.81	464
101-400.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	437.89	464
101-441.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	907.44	464
101-441.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	1,018.91	464
208-751.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	436.50	464
208-751.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	487.85	464
588-588.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	294.30	464
588-588.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	291.64	464
640-444.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	344.98	464
640-444.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	385.52	464
699-441.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	334.47	464
699-441.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	365.26	464
Total For Check 464						70,865.57	
Check 467							
481-900.000-740.295	08/06/20	AVFUEL CORP	AVIATION GASOLINE DELIVERY	013782972	08/06/20	9,062.84	467
Total For Check 467						9,062.84	
Check 468							
588-588.000-920.000	08/06/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3011509205	08/06/20	9.98	468
Total For Check 468						9.98	
Check 83390							
271-790.000-801.000	07/28/20	JOHNSON CONTROLS FIRE PROTECTI	SERVICE	21724659	07/28/20	720.00	83390
Total For Check 83390						720.00	
Check 83391							
101-295.000-801.000	07/28/20	R W MERCER COMPANY, INC	B OPERATOR INSPECTION	162085	07/28/20	250.89	83391
Total For Check 83391						250.89	
Check 83392							
101-215.000-801.000	08/06/20	ACCUSHRED	PAPER SHREDDING SERVICE	59001	08/06/20	64.95	83392
Total For Check 83392						64.95	
Check 83393							

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Invoice Age: Less Than 30 Days							
Check 83393							
101-295.000-925.000	08/06/20	ACD	POTS FOR AIRPORT	14046-105	08/06/20	93.00	83393
						<u>93.00</u>	
Total For Check 83393							
Check 83394							
101-253.000-726.000	08/06/20	AMAZON CAPITAL SERVICES, INC	TONER CARTRIDGE AND DRUM UNITY	1F1C-TVKR-9LVK	08/06/20	50.99	83394
						<u>50.99</u>	
Total For Check 83394							
Check 83395							
101-265.000-930.000	08/06/20	AMERICAN COPPER AND BRASS, LLC	ELECTRONIC BALLAST - DPS	20INV028468	08/06/20	19.51	83395
						<u>19.51</u>	
Total For Check 83395							
Check 83396							
101-756.000-801.000	08/06/20	AQUATIC WEED CONTROL	MRS. STOCK'S PARK POND TREATMENT	07/28/2020	08/06/20	400.00	83396
						<u>400.00</u>	
Total For Check 83396							
Check 83397							
271-790.000-982.000	08/06/20	BAKER & TAYLOR COMPANY	ADULT BOOKS APRIL	2035356709	08/06/20	20.40	83397
271-790.000-982.000	08/06/20	BAKER & TAYLOR COMPANY	ADULT BOOKS	2035356711	08/06/20	14.58	83397
271-790.000-982.000	08/06/20	BAKER & TAYLOR COMPANY	ADULT BOOKS	2035356710	08/06/20	14.57	83397
						<u>49.55</u>	
Total For Check 83397							
Check 83398							
588-588.000-726.000	08/06/20	BEAVER RESEARCH COMPANY	GLASS & MULTI-SURFACE CLEANER & LIN	315602-IN	08/06/20	460.00	83398
						<u>460.00</u>	
Total For Check 83398							
Check 83399							
101-265.000-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	400.00	83399
101-266.000-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	750.00	83399
101-441.000-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	125.00	83399
101-756.000-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	7,250.00	83399
202-460.000-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	1,082.20	83399
202-460.500-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	138.10	83399
203-460.000-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	479.70	83399
588-588.000-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	375.00	83399
						<u>10,600.00</u>	
Total For Check 83399							
Check 83400							
202-460.000-801.000	08/06/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000546	08/06/20	20.12	83400
202-460.000-801.000	08/06/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000547	08/06/20	40.64	83400
202-460.500-801.000	08/06/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000546	08/06/20	20.82	83400
203-460.000-801.000	08/06/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000546	08/06/20	251.38	83400
203-460.000-801.000	08/06/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000547	08/06/20	142.44	83400
						<u>475.40</u>	
Total For Check 83400							
Check 83401							
101-336.000-801.000	08/06/20	BREATHING AIR SYSTEMS	SEMI ANNUAL PREVENTATIVE MAINTENANC	INV09969	08/06/20	783.39	83401
						<u>783.39</u>	
Total For Check 83401							
Check 83402							
101-265.000-925.000	08/06/20	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX	154157-CITY	08/06/20	56.00	83402
101-441.000-801.000	08/06/20	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX	154157-DPS	08/06/20	56.00	83402
271-790.000-925.000	08/06/20	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX	154157-CITY	08/06/20	56.00	83402
						<u>168.00</u>	
Total For Check 83402							

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Check 83403							
101-301.000-726.000	08/06/20	CURRENT OFFICE SOLUTIONS	PENS, PAPER, PAPER CLIPS, CORRECTIO	646593-00	08/06/20	206.58	83403
101-301.000-726.000	08/06/20	CURRENT OFFICE SOLUTIONS	PENS, PAPER, PAPER CLIPS, CORRECTIO	646698-00	08/06/20	33.01	83403
						<u>239.59</u>	
Total For Check 83403							
Check 83404							
101-295.000-925.000	08/06/20	DMCI BROADBAND, LLC	INTERNET/PHONE	38805	08/06/20	138.16	83404
						<u>138.16</u>	
Total For Check 83404							
Check 83405							
101-756.000-726.000	08/06/20	DORNBOS SIGN & SAFETY INC	NO GOLF CARTS, ATV OR ORV SIGNS	INV50518	08/06/20	243.30	83405
						<u>243.30</u>	
Total For Check 83405							
Check 83406							
101-265.000-801.000	08/06/20	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING FOR JULY	9021	08/06/20	650.00	83406
						<u>650.00</u>	
Total For Check 83406							
Check 83407							
640-444.000-726.000	08/06/20	ELECTRICAL TERMINAL INC.	SCREWS, WASHERS, NUTS	280298-00	08/06/20	33.03	83407
						<u>33.03</u>	
Total For Check 83407							
Check 83408							
101-336.000-726.000	08/06/20	EMERGENCY MEDICAL PRODUCTS INC	COMPRESSION BANDAGE, COHESIVE ELAST	2182998	08/06/20	136.19	83408
						<u>136.19</u>	
Total For Check 83408							
Check 83409							
401-453.000-801.000	08/06/20	FLEIS & VANDENBRINK	ICE GRANT PROJECT - 2018	56244	08/06/20	4,869.20	83409
						<u>4,869.20</u>	
Total For Check 83409							
Check 83410							
101-265.000-801.000-CV	08/06/20	G&G GLASS, INC	R/R TEMPERED GLASS - CLERK, TREASUR	20-1143	08/06/20	1,200.00	83410
101-265.000-801.000-CV	08/06/20	G&G GLASS, INC	R/R TEMPERED GLASS - CLERK, TREASUR	20-1142	08/06/20	400.00	83410
						<u>1,600.00</u>	
Total For Check 83410							
Check 83411							
101-336.000-726.000	08/06/20	GALL'S, INC	PANTS/C. BURKE	016027104	08/06/20	10.00	83411
101-336.000-742.000	08/06/20	GALL'S, INC	PANTS/C. BURKE	016027104	08/06/20	105.86	83411
						<u>115.86</u>	
Total For Check 83411							
Check 83412							
101-265.000-726.000	08/06/20	GELZER & SON INC	FURNACE FILTERS, ROUNDUP	C378848	08/06/20	17.16	83412
101-265.000-726.000	08/06/20	GELZER & SON INC	FURNACE FILTERS, ROUNDUP	C381043	08/06/20	29.99	83412
101-295.000-930.000	08/06/20	GELZER & SON INC	BATTERIES, PAINT TRAY LINER & CRACK	B21766	08/06/20	81.13	83412
101-756.000-726.000	08/06/20	GELZER & SON INC	CHAIN, FASTENERS & ANCHORS	C380334	08/06/20	46.75	83412
						<u>175.03</u>	
Total For Check 83412							
Check 83413							
640-444.000-730.000	08/06/20	GREENMARK EQUIPMENT	ELASTO PULL START	P18886	08/06/20	17.13	83413
						<u>17.13</u>	
Total For Check 83413							
Check 83414							
101-265.000-726.000	08/06/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1750	08/06/20	14.25	83414
101-295.000-726.000	08/06/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1750	08/06/20	4.75	83414
101-441.000-726.000	08/06/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1750	08/06/20	38.00	83414
						<u>57.00</u>	
Total For Check 83414							

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Invoice Age: Less Than 30 Days							
Check 83415							
101-301.000-801.000	08/06/20	HILLSDALE CO CENTRAL DISPATCH,	ANNUAL SOFTWARE SERVICE MAINTENANCE	2020-0911-001	08/06/20	557.40	83415
						<u>557.40</u>	
Total For Check 83415							
Check 83416							
640-444.000-730.000	08/06/20	JACKSON TRUCK SERVICE INC	FILTERS, BRAKE SHOES, CHAMBER HOSE	PC001335348:01	08/06/20	7.35	83416
640-444.000-730.000	08/06/20	JACKSON TRUCK SERVICE INC	FILTERS, BRAKE SHOES, CHAMBER HOSE	PC001335423:01	08/06/20	144.38	83416
640-444.000-730.000	08/06/20	JACKSON TRUCK SERVICE INC	FILTERS, BRAKE SHOES, CHAMBER HOSE	PC001335531:01	08/06/20	91.05	83416
640-444.000-730.000	08/06/20	JACKSON TRUCK SERVICE INC	FILTERS, BRAKE SHOES, CHAMBER HOSE	PC001335555:01	08/06/20	117.32	83416
						<u>360.10</u>	
Total For Check 83416							
Check 83417							
101-756.000-726.000	08/06/20	KSS ENTERPRISES	BAND-ITS	1240463	08/06/20	124.45	83417
						<u>124.45</u>	
Total For Check 83417							
Check 83418							
101-276.000-801.000	08/06/20	LAPEW SANITATION SERVICE	PORTA POTTY RENTAL JUNE & JULY	971	08/06/20	95.00	83418
101-276.000-801.000	08/06/20	LAPEW SANITATION SERVICE	PORTA POTTY RENTAL JUNE & JULY	1014	08/06/20	95.00	83418
101-756.000-801.000	08/06/20	LAPEW SANITATION SERVICE	PORTA POTTY RENTAL JUNE & JULY	971	08/06/20	1,060.00	83418
101-756.000-801.000	08/06/20	LAPEW SANITATION SERVICE	PORTA POTTY RENTAL JUNE & JULY	1014	08/06/20	1,335.00	83418
						<u>2,585.00</u>	
Total For Check 83418							
Check 83419							
101-175.000-806.000	08/06/20	LOVINGER & THOMPSON, PC	LEGAL FEES	07/30/2020	08/06/20	1,470.00	83419
244-174.000-806.000	08/06/20	LOVINGER & THOMPSON, PC	LEGAL FEES - REVIEW EDC GRANT PROGR.	07/30/2020	08/06/20	187.50	83419
247-900.000-806.000	08/06/20	LOVINGER & THOMPSON, PC	LEGAL FEES	07.30.2020	08/06/20	75.00	83419
						<u>1,732.50</u>	
Total For Check 83419							
Check 83420							
101-265.000-801.000	08/06/20	MANPOWER OF LANSING	TEMP HELP - MUNN	40041215	08/06/20	45.20	83420
101-441.000-801.000	08/06/20	MANPOWER OF LANSING	TEMP HELP - MUNN	40041215	08/06/20	72.32	83420
101-756.000-801.000	08/06/20	MANPOWER OF LANSING	TEMP HELP - MUNN	40041215	08/06/20	45.20	83420
202-460.000-801.000	08/06/20	MANPOWER OF LANSING	TEMP HELP - MUNN	40041215	08/06/20	415.84	83420
						<u>578.56</u>	
Total For Check 83420							
Check 83421							
101-336.000-726.000	08/06/20	MARKET HOUSE	DISH SOAP, KLEENEX, BLEACH, DISHWAN	119219	08/06/20	34.12	83421
						<u>34.12</u>	
Total For Check 83421							
Check 83422							
101-301.000-742.000	08/06/20	MARTIN BRAD	TRAVEL REIMBURSEMENT/PRISONER P/UP	07.27.2020	08/06/20	106.40	83422
101-301.000-860.000	08/06/20	MARTIN BRAD	TRAVEL REIMBURSEMENT/PRISONER P/UP	07.27.2020	08/06/20	39.07	83422
101-301.000-862.000	08/06/20	MARTIN BRAD	TRAVEL REIMBURSEMENT/PRISONER P/UP	07.27.2020	08/06/20	9.88	83422
						<u>155.35</u>	
Total For Check 83422							
Check 83423							
640-444.000-730.000	08/06/20	MICH CAT	SEAL KIT	PD11252788	08/06/20	123.57	83423
640-444.000-730.000	08/06/20	MICH CAT	SEAL KIT	24342	08/06/20	83.43	83423
						<u>207.00</u>	
Total For Check 83423							
Check 83424							
633-000.000-111.000	08/06/20	MICHIGAN PIPE & VALVE	7045 Z FRAMES, 7050 T2 BACK, 7045 M	J022843	08/06/20	1,288.29	83424
						<u>1,288.29</u>	
Total For Check 83424							
Check 83425							

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Check 83425							
101-215.000-801.000	08/06/20	MUNICODE	ONLINE CODE HOSTING - 8/1/2020 - 7/	00346796	08/06/20	950.00	83425
						<u>950.00</u>	
Total For Check 83425							
Check 83426							
640-444.000-730.000	08/06/20	NEFCO	ANGLE & FLAT STEEL	202736	08/06/20	21.10	83426
						<u>21.10</u>	
Total For Check 83426							
Check 83427							
101-441.000-726.000	08/06/20	NORTHERN SAFETY & INDUSTRIAL	PWR SHELL, CAP, HARD HAT, FACE SHIE	904005826/102177	08/06/20	322.30	83427
						<u>322.30</u>	
Total For Check 83427							
Check 83428							
101-336.000-742.000	08/06/20	NYE UNIFORM COMPANY	PANTS, S/S & L/S SHIRTS - M. HALLEC	743401A	08/06/20	282.95	83428
						<u>282.95</u>	
Total For Check 83428							
Check 83429							
101-209.000-861.000	08/06/20	OTTAWA COUNTY EQUALIZATION DE	ASSESSOR CONTINUING EDUCATION FOR 2	08/05/2020	08/06/20	45.00	83429
						<u>45.00</u>	
Total For Check 83429							
Check 83430							
640-444.000-801.301	08/06/20	PARNEY'S CAR CARE	BATTERY INSTALL - UNIT 2-2 (17 EXPL	65897	08/06/20	205.58	83430
						<u>205.58</u>	
Total For Check 83430							
Check 83431							
101-295.000-930.000	08/06/20	PERFORMANCE AUTOMOTIVE	WASHER SOLVENT & CAR FUSE	10284-1330470	08/06/20	16.88	83431
101-336.000-726.000	08/06/20	PERFORMANCE AUTOMOTIVE	O-RINGS FOR POWER WASHER, ELECTRICA	10284-1329357	08/06/20	1.29	83431
101-336.000-726.000	08/06/20	PERFORMANCE AUTOMOTIVE	O-RINGS FOR POWER WASHER, ELECTRICA	10284-1329731	08/06/20	3.69	83431
640-444.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	FUEL FILTER, BELT, HDY FITTING, HOS	10284-1329047	08/06/20	86.38	83431
640-444.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	FUEL FILTER, BELT, HDY FITTING, HOS	10284-1329102	08/06/20	24.49	83431
640-444.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	FUEL FILTER, BELT, HDY FITTING, HOS	10284-1329835	08/06/20	59.86	83431
640-444.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	FUEL FILTER, BELT, HDY FITTING, HOS	10284-1330337	08/06/20	36.98	83431
640-444.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	FUEL FILTER, BELT, HDY FITTING, HOS	10284-1330499	08/06/20	19.48	83431
						<u>249.05</u>	
Total For Check 83431							
Check 83433							
640-444.000-801.000	08/06/20	PHAT JAXX AUTOMOTIVE	R/R SHIFT SOLINOID & MAIN CONTROL V.	25936	08/06/20	455.86	83433
						<u>455.86</u>	
Total For Check 83433							
Check 83434							
640-444.000-801.000	08/06/20	PURITY CYLINDER GASES, INC.	CYLINDER RENTAL	01020654	08/06/20	52.31	83434
						<u>52.31</u>	
Total For Check 83434							
Check 83435							
101-441.000-955.588	08/06/20	JON ROBERTS	DOT PHYSICAL REIMBURSEMENT	302320	08/06/20	100.00	83435
						<u>100.00</u>	
Total For Check 83435							
Check 83436							
101-265.000-801.000	08/06/20	SCHINDLER ELEVATOR CORPORATION	QUARTERLY ELEVATOR MAINTENANCE	8105403298	08/06/20	642.45	83436
						<u>642.45</u>	
Total For Check 83436							
Check 83437							
633-000.000-111.000	08/06/20	SHERWIN-WILLIAMS	TIP, REPAIR KIT, FILTERS, WHITE PAI	4871-8	08/06/20	498.25	83437
640-444.000-730.000	08/06/20	SHERWIN-WILLIAMS	TIP, REPAIR KIT, FILTERS, WHITE PAI	4307-0	08/06/20	330.85	83437
						<u>829.10</u>	
Total For Check 83437							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 07/24/2020 - 08/06/2020  
 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 83438							
101-191.000-726.000	08/06/20	SPECTRUM PRINTERS, INC	E3 SECRECY ENVELOPES	63798	08/06/20	244.18	83438
						<u>244.18</u>	
Total For Check 83438							
Check 83439							
101-295.000-801.000	08/06/20	STATE OF MICHIGAN	AIRPORT WEATHER OBS DATA SYSTEM	591-10513909	08/06/20	558.85	83439
						<u>558.85</u>	
Total For Check 83439							
Check 83440							
202-470.000-801.000	08/06/20	DAVID STIDHAM	TREE REMOVAL - 64 S NORWOOD AVE	07/28/2020	08/06/20	1,250.00	83440
						<u>1,250.00</u>	
Total For Check 83440							
Check 83441							
640-444.000-801.301	08/06/20	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-2 (17 EXPL)	631391	08/06/20	81.57	83441
						<u>81.57</u>	
Total For Check 83441							
Check 83442							
101-174.000-726.000	08/06/20	STOCKHOUSE CORPORATION	COLOR BROCHURES	192807	08/06/20	330.00	83442
						<u>330.00</u>	
Total For Check 83442							
Check 83443							
101-301.000-801.000	08/06/20	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	807352-202007-1	08/06/20	50.00	83443
						<u>50.00</u>	
Total For Check 83443							
Check 83444							
640-444.000-730.000	08/06/20	TSC STORES	TIRES	519274	08/06/20	89.99	83444
						<u>89.99</u>	
Total For Check 83444							
Check 83445							
101-265.000-801.000	08/06/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0097044	08/06/20	15.51	83445
101-265.000-801.000	08/06/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0097619	08/06/20	15.51	83445
101-441.000-742.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097043	08/06/20	22.86	83445
101-441.000-742.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097618	08/06/20	22.86	83445
101-441.000-801.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097043	08/06/20	36.04	83445
101-441.000-801.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097618	08/06/20	36.04	83445
640-444.000-742.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097043	08/06/20	11.16	83445
640-444.000-742.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097618	08/06/20	11.16	83445
640-444.000-801.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097043	08/06/20	19.82	83445
640-444.000-801.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097618	08/06/20	19.82	83445
						<u>210.78</u>	
Total For Check 83445							
Check 83446							
101-191.000-726.000	08/06/20	WALMART COMMUNITY	SUPPLIES & ASSESSING & ELECTION LIN	016679	08/06/20	23.91	83446
101-209.000-726.000	08/06/20	WALMART COMMUNITY	SUPPLIES & ASSESSING & ELECTION LIN	016679	08/06/20	11.72	83446
271-790.000-726.000	08/06/20	WALMART COMMUNITY	SUPPLIES PPE	06/29/2020	08/06/20	235.20	83446
640-444.000-726.000	08/06/20	WALMART COMMUNITY	AC - STREET DEPT	030949	08/06/20	278.00	83446
						<u>548.83</u>	
Total For Check 83446							
Check 83447							
101-336.000-740.000	08/06/20	WATKINS OIL COMPANY	JULY FLEET FUEL	01-000150	08/06/20	248.28	83447
588-588.000-740.000	08/06/20	WATKINS OIL COMPANY	JULY FLEET FUEL	000140-2021301	08/06/20	866.56	83447
640-444.000-740.000	08/06/20	WATKINS OIL COMPANY	JULY FLEET FUEL	01-000110	08/06/20	1,279.25	83447
640-444.000-740.301	08/06/20	WATKINS OIL COMPANY	JULY FLEET FUEL	01-000120	08/06/20	1,382.82	83447
						<u>3,776.91</u>	
Total For Check 83447							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83448							
101-441.000-955.588	08/06/20	WHALEY, DAVID	DOT PHYSICAL REIMBURSEMENT	07/29/2020	08/06/20	100.00	83448
						<u>100.00</u>	
Total For Check 83448						100.00	
Check 83449							
640-444.000-730.000	08/06/20	WHITE'S WELDING SERVICE	ALUM ANGLE STEEL	85617	08/06/20	10.00	83449
						<u>10.00</u>	
Total For Check 83449						10.00	
Check 83450							
271-790.000-801.000	08/06/20	WOODLANDS LIBRARY COOPERATION	COOPERATIAVE FEE	7737	08/06/20	2,355.54	83450
271-790.000-801.000	08/06/20	WOODLANDS LIBRARY COOPERATION	STATE AID AND OVERDRIVE	7866	08/06/20	474.80	83450
271-790.000-801.000	08/06/20	WOODLANDS LIBRARY COOPERATION	STATE AID AND OVERDRIVE	7819	08/06/20	2,395.95	83450
						<u>5,226.29</u>	
Total For Check 83450						5,226.29	
Check 83451							
101-441.000-726.000	08/06/20	ZEP MANUFACTURING COMPANY	METER MIST MIX	9005377472	08/06/20	163.24	83451
						<u>163.24</u>	
Total For Check 83451						163.24	
Total For Age Less Than 30 Days						<u>126,767.67</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			90,912.51		
			Fund 202 MAJOR ST./TRUNKLINE FUND			2,967.72		
			Fund 203 LOCAL ST. FUND			873.52		
			Fund 208 RECREATION FUND			924.35		
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			187.50		
			Fund 247 TAX INCREMENT FINANCE ATH.			75.00		
			Fund 271 LIBRARY FUND			6,287.04		
			Fund 401 CAPITAL IMPROVEMENT FUND			4,869.20		
			Fund 481 AIRPORT IMPROVEMENT FUND			9,062.84		
			Fund 588 DIAL-A-RIDE FUND			2,297.48		
			Fund 633 PUBLIC SERVICES INV. FUND			1,786.54		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			5,824.24		
			Fund 699 DPS LEAVE AND BENEFITS FUND			699.73		
Total For All Funds:							126,767.67	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			15,811.36		
		101-172.000-716.000	RETIREMENT			2,772.21		
		101-174.000-716.000	RETIREMENT			752.81		
		101-174.000-726.000	SUPPLIES			330.00		
		101-175.000-806.000	LEGAL SERVICES			1,470.00		
		101-191.000-726.000	SUPPLIES			268.09		
		101-209.000-716.000	RETIREMENT			1,199.74		
		101-209.000-726.000	SUPPLIES			11.72		
		101-209.000-861.000	TRAINING & SEMINARS			45.00		
		101-215.000-716.000	RETIREMENT			777.00		
		101-215.000-801.000	CONTRACTUAL SERVICES			1,014.95		
		101-219.000-716.000	RETIREMENT			1,311.97		
		101-253.000-716.000	RETIREMENT			119.00		
		101-253.000-726.000	SUPPLIES			50.99		
		101-265.000-726.000	SUPPLIES			61.40		
		101-265.000-801.000	CONTRACTUAL SERVICES			1,768.67		
		101-265.000-801.000-CV	CONTRACTUAL SERVICES			1,600.00		
		101-265.000-925.000	TELEPHONE			56.00		
		101-265.000-930.000	REPAIRS & MAINTENANCE			19.51		
		101-266.000-801.000	CONTRACTUAL SERVICES			750.00		
		101-276.000-801.000	CONTRACTUAL SERVICES			190.00		
		101-295.000-726.000	SUPPLIES			4.75		
		101-295.000-801.000	CONTRACTUAL SERVICES			809.74		
		101-295.000-925.000	TELEPHONE			231.16		
		101-295.000-930.000	REPAIRS & MAINTENANCE			98.01		
		101-301.000-716.000	RETIREMENT			36,181.51		
		101-301.000-726.000	SUPPLIES			239.59		
		101-301.000-742.000	CLOTHING / UNIFORMS			106.40		
		101-301.000-801.000	CONTRACTUAL SERVICES			607.40		
		101-301.000-860.000	TRANSPORTATION AND MILEAGE			39.07		
		101-301.000-862.000	LODGING AND MEALS			9.88		
		101-336.000-716.000	RETIREMENT			6,243.40		
		101-336.000-726.000	SUPPLIES			185.29		
		101-336.000-740.000	FUEL AND LUBRICANTS			248.28		
		101-336.000-742.000	CLOTHING / UNIFORMS			388.81		
		101-336.000-801.000	CONTRACTUAL SERVICES			783.39		
		101-400.000-716.000	RETIREMENT			829.70		
		101-441.000-716.000	RETIREMENT			1,926.35		
		101-441.000-726.000	SUPPLIES			523.54		
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72		
		101-441.000-801.000	CONTRACTUAL SERVICES			325.40		



GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			200.00	
		101-756.000-726.000	SUPPLIES			414.50	
		101-756.000-801.000	CONTRACTUAL SERVICES			10,090.20	
		202-460.000-801.000	CONTRACTUAL SERVICES			1,558.80	
		202-460.500-801.000	CONTRACTUAL SERVICES			158.92	
		202-470.000-801.000	CONTRACTUAL SERVICES			1,250.00	
		203-460.000-801.000	CONTRACTUAL SERVICES			873.52	
		208-751.000-716.000	RETIREMENT			924.35	
		244-174.000-806.000	LEGAL SERVICES			187.50	
		247-900.000-806.000	LEGAL SERVICES			75.00	
		271-790.000-726.000	SUPPLIES			235.20	
		271-790.000-801.000	CONTRACTUAL SERVICES			5,946.29	
		271-790.000-925.000	TELEPHONE			56.00	
		271-790.000-982.000	BOOKS			49.55	
		401-453.000-801.000	CONTRACTUAL SERVICES			4,869.20	
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			9,062.84	
		588-588.000-716.000	RETIREMENT			585.94	
		588-588.000-726.000	SUPPLIES			460.00	
		588-588.000-740.000	FUEL AND LUBRICANTS			866.56	
		588-588.000-801.000	CONTRACTUAL SERVICES			375.00	
		588-588.000-920.000	UTILITIES			9.98	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			1,786.54	
		640-444.000-716.000	RETIREMENT			730.50	
		640-444.000-726.000	SUPPLIES			311.03	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,263.36	
		640-444.000-740.000	FUEL AND LUBRICANTS			1,279.25	
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,382.82	
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32	
		640-444.000-801.000	CONTRACTUAL SERVICES			547.81	
		640-444.000-801.301	POLICE VEHICLE REPAIR			287.15	
		699-441.000-716.000	RETIREMENT			699.73	