

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/13/2020 - 11/25/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: APCK

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check <None>							
582-543.000-920.400	11/25/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - METER CHARGE	3085770358	11/25/20	42.53	
						<u>42.53</u>	
Total For Check <None>						42.53	
Check 10							
101-172.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	14.44	10
101-172.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	38.47	10
101-173.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	14.44	10
101-173.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	28.85	10
101-174.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	7.22	10
101-174.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	8.00	10
101-209.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	28.88	10
101-209.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	47.26	10
101-215.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	14.44	10
101-215.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	16.53	10
101-219.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	28.88	10
101-219.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	52.65	10
101-295.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	14.44	10
101-295.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	16.49	10
101-301.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	216.60	10
101-301.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	319.85	10
101-336.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	57.76	10
101-336.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	80.67	10
101-400.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	21.66	10
101-400.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	27.23	10
101-441.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	28.88	10
101-441.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	46.02	10
101-447.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	14.44	10
101-447.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	38.47	10
208-751.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	14.44	10
208-751.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	23.46	10
271-790.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	9.39	10
271-790.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	24.04	10
582-175.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	2020894-BPU	11/25/20	173.28	10
582-175.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	2020894-BPU	11/25/20	322.07	10
588-588.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	57.76	10
588-588.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	63.85	10
590-175.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	2020894-BPU	11/25/20	86.64	10
590-175.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	2020894-BPU	11/25/20	141.90	10
591-175.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	2020894-BPU	11/25/20	57.76	10
591-175.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	2020894-BPU	11/25/20	96.70	10
640-444.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	28.88	10
640-444.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	37.72	10
699-441.000-715.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	101.08	10
699-441.000-721.000	11/25/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894	11/25/20	128.97	10
Total For Check 10						<u>2,550.51</u>	
Check 100084							
591-544.000-801.000	11/25/20	ADRIAN COMMUNICATIONS	REMOVE AND INSTALL RADIO NEW SERVIC	141212	11/25/20	362.82	100084
Total For Check 100084						<u>362.82</u>	
Check 100085							
588-588.000-930.000	11/25/20	ADRIAN COMMUNICATIONS	REPLACED N CONN AND CHECKED ANTENNA	141213	11/25/20	259.45	100085

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Invoice Age: Less Than 30 Days							
Check 100085							
						Total For Check 100085	259.45
Check 100086							
588-588.000-930.000	11/25/20	ADRIAN COMMUNICATIONS	BUS 62 - STATIC AND CUTS OUT	141206	11/25/20	188.00	100086
						Total For Check 100086	188.00
Check 100087							
101-301.000-930.000	11/25/20	ADRIAN COMMUNICATIONS	BASE RADIO IN UNIT 2-1 CLEANED SPEA.	141209	11/25/20	188.00	100087
						Total For Check 100087	188.00
Check 100088							
591-545.000-801.000	11/25/20	ADT SECURITY SERVICES	WTP SECURITY SERVICES 12/1-2/28	810055588	11/25/20	167.43	100088
						Total For Check 100088	167.43
Check 100089							
582-175.000-726.007-CV	11/25/20	AMAZON CAPITAL SERVICES, INC	COVID-19 PPE & DISINFECTING SUPPLIE.	1QQ9-LYQF-YD77	11/25/20	449.85	100089
						Total For Check 100089	449.85
Check 100090							
101-175.000-726.007	11/25/20	AMAZON CAPITAL SERVICES, INC	DOCUMENT SCANNERS FOR REMOTE WORKER.	1KWX-9N3J-VCJF	11/25/20	564.30	100090
						Total For Check 100090	564.30
Check 100091							
582-175.000-726.007-CV	11/25/20	AMAZON CAPITAL SERVICES, INC	COVID 19 SUPPLIES	1FHL-T9X6-V1HX	11/25/20	182.73	100091
						Total For Check 100091	182.73
Check 100092							
582-544.000-726.800	11/25/20	AMERICAN COPPER AND BRASS, LLC	PVC ELBOW	520INV046190	11/25/20	28.66	100092
						Total For Check 100092	28.66
Check 100093							
582-544.000-930.000	11/25/20	AMERICAN COPPER AND BRASS, LLC	SUPPLIES	20INV044537	11/25/20	2.27	100093
						Total For Check 100093	2.27
Check 100094							
582-175.000-930.000	11/25/20	AMERICAN COPPER AND BRASS, LLC	HARDWARE	20INV043910	11/25/20	19.43	100094
582-544.000-730.000	11/25/20	AMERICAN COPPER AND BRASS, LLC	HARDWARE	20INV043910	11/25/20	13.19	100094
582-544.000-930.000	11/25/20	AMERICAN COPPER AND BRASS, LLC	HARDWARE	20INV043910	11/25/20	9.53	100094
590-546.000-930.000	11/25/20	AMERICAN COPPER AND BRASS, LLC	HARDWARE	20INV043910	11/25/20	0.28	100094
						Total For Check 100094	42.43
Check 100095							
591-543.000-930.000	11/25/20	AMERICAN COPPER AND BRASS, LLC	2P 25A CH BREAKER WELL 8	20INVO47486	11/25/20	22.23	100095
						Total For Check 100095	22.23
Check 100096							
588-588.000-930.000	11/25/20	AMERICAN COPPER AND BRASS, LLC	LED BULBS, CONNECTORS	20INVO46171	11/25/20	49.12	100096
						Total For Check 100096	49.12
Check 100097							
247-900.000-850.000	11/25/20	AUTO OWNERS INSURANCE	DAWN THEATER BLDG RISK INS	11.11.2020	11/25/20	7,393.00	100097
						Total For Check 100097	7,393.00
Check 100098							
247-900.000-801.005	11/25/20	AVI SYSTEMS, INC	DAWN THEATER REHABILITATION	88702862	11/25/20	3,500.00	100098

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Invoice Age: Less Than 30 Days							
Check 100098							
Total For Check 100098						3,500.00	
Check 100099							
271-790.000-982.000	11/25/20	BAKER & TAYLOR COMPANY	SEPT BOOKS	2035614892	11/25/20	15.63	100099
Total For Check 100099						15.63	
Check 100100							
271-790.000-982.000	11/25/20	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER NOV	2035615378	11/25/20	309.49	100100
Total For Check 100100						309.49	
Check 100101							
582-000.000-202.100	11/20/20	BARNETT, ERIKA M	UB refund for account: 013152	11/20/2020	11/25/20	31.00	100101
Total For Check 100101						31.00	
Check 100102							
101-372.000-801.372	11/25/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2395996	11/25/20	150.00	100102
Total For Check 100102						150.00	
Check 100103							
101-372.000-801.372	11/25/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2396083	11/25/20	90.00	100103
Total For Check 100103						90.00	
Check 100104							
101-372.000-801.372	11/25/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2396053	11/25/20	150.00	100104
Total For Check 100104						150.00	
Check 100105							
582-175.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	016339/015494	11/25/20	1,030.21	100105
590-175.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	016339/015494	11/25/20	320.93	100105
591-175.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	016339/015494	11/25/20	373.17	100105
Total For Check 100105						1,724.31	
Check 100106							
588-588.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017278	11/25/20	104.54	100106
640-444.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017278	11/25/20	90.56	100106
699-441.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017278	11/25/20	337.95	100106
Total For Check 100106						533.05	
Check 100107							
101-172.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013951	11/25/20	90.56	100107
101-173.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013951	11/25/20	90.56	100107
101-209.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013951	11/25/20	26.14	100107
101-215.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013951	11/25/20	90.56	100107
101-219.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013951	11/25/20	142.83	100107
101-295.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013951	11/25/20	52.27	100107
101-301.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013951	11/25/20	195.10	100107
101-400.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013951	11/25/20	90.56	100107
101-441.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013951	11/25/20	142.83	100107
101-447.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013951	11/25/20	90.56	100107
208-751.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013951	11/25/20	52.27	100107
271-790.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013951	11/25/20	26.14	100107
588-588.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013951	11/25/20	52.27	100107
640-444.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013951	11/25/20	26.14	100107
699-441.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	013951	11/25/20	26.14	100107

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Invoice Age: Less Than 30 Days							
Check 100107							
Total For Check 100107						1,194.93	
Check 100108							
101-336.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	010273	11/25/20	233.40	100108
Total For Check 100108						233.40	
Check 100109							
101-301.000-715.000	11/25/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	000433	11/25/20	571.33	100109
Total For Check 100109						571.33	
Check 100110							
582-000.000-202.100	11/20/20	BOYER, CHERYL D	UB refund for account: 030142	11/20/2020	11/25/20	0.31	100110
590-000.000-202.100	11/20/20	BOYER, CHERYL D	UB refund for account: 030142	11/20/2020	11/25/20	17.06	100110
591-000.000-202.100	11/20/20	BOYER, CHERYL D	UB refund for account: 030142	11/20/2020	11/25/20	14.63	100110
Total For Check 100110						32.00	
Check 100111							
101-295.000-740.000	11/25/20	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	126932	11/25/20	271.60	100111
Total For Check 100111						271.60	
Check 100112							
582-000.000-202.100	11/20/20	BUERGER, MARY M	UB refund for account: 034996	11/20/2020	11/25/20	32.12	100112
590-000.000-202.100	11/20/20	BUERGER, MARY M	UB refund for account: 034996	11/20/2020	11/25/20	32.84	100112
591-000.000-202.100	11/20/20	BUERGER, MARY M	UB refund for account: 034996	11/20/2020	11/25/20	25.36	100112
Total For Check 100112						90.32	
Check 100113							
591-000.000-158.000-21	11/25/20	CANNON TECHNOLOGIES INC	NS200 NETWORK SCOUT KIT (PROGRAMMER	941429046	11/25/20	5,059.20	100113
Total For Check 100113						5,059.20	
Check 100114							
590-547.000-930.000	11/25/20	CEM SUPPLY, INC	OX DITCH MOTOR REPAIR	146440/1	11/25/20	287.98	100114
Total For Check 100114						287.98	
Check 100115							
582-543.000-930.000	11/25/20	CEM SUPPLY, INC	GAUGE POWER PLANT	145010/1	11/25/20	75.89	100115
Total For Check 100115						75.89	
Check 100116							
582-175.000-880.000	11/25/20	CHESTNEY PUBLISHING	NOV/DEC SIMPLY HERS	10329	11/25/20	137.50	100116
590-175.000-880.000	11/25/20	CHESTNEY PUBLISHING	NOV/DEC SIMPLY HERS	10329	11/25/20	68.75	100116
591-175.000-880.000	11/25/20	CHESTNEY PUBLISHING	NOV/DEC SIMPLY HERS	10329	11/25/20	68.75	100116
Total For Check 100116						275.00	
Check 100117							
582-175.000-801.000	11/25/20	CINTAS CORPORATION	MATT'S	4067474587	11/25/20	20.00	100117
590-175.000-801.000	11/25/20	CINTAS CORPORATION	MATT'S	4067474587	11/25/20	10.00	100117
591-175.000-801.000	11/25/20	CINTAS CORPORATION	MATT'S	4067474587	11/25/20	10.00	100117
Total For Check 100117						40.00	
Check 100118							
582-000.000-202.100	11/20/20	COOK, DENNIS E	UB refund for account: 024047	11/20/2020	11/25/20	53.02	100118
590-000.000-202.100	11/20/20	COOK, DENNIS E	UB refund for account: 024047	11/20/2020	11/25/20	14.05	100118
591-000.000-202.100	11/20/20	COOK, DENNIS E	UB refund for account: 024047	11/20/2020	11/25/20	9.92	100118

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 100118							
Total For Check 100118						76.99	
Check 100119							
101-209.000-801.000	11/25/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	325430	11/25/20	97.38	100119
101-215.000-801.000	11/25/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	325430	11/25/20	329.45	100119
101-400.000-801.000	11/25/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	325430	11/25/20	97.38	100119
101-441.000-801.000	11/25/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	325430	11/25/20	158.33	100119
208-751.000-801.000	11/25/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	325430	11/25/20	97.37	100119
Total For Check 100119						779.91	
Check 100120							
101-265.000-726.000	11/25/20	CURRENT OFFICE SOLUTIONS	TRASH BAGS, BATHROOM TISSUE & TOWEL	463396-00	11/25/20	74.26	100120
Total For Check 100120						74.26	
Check 100121							
101-191.000-726.000	11/25/20	CURRENT OFFICE SOLUTIONS	TONER	652294-00	11/25/20	76.99	100121
Total For Check 100121						76.99	
Check 100122							
101-172.000-726.000	11/25/20	CURRENT OFFICE SOLUTIONS	FOLDERS, ELITE PENS & STONO BOOK	652295-00	11/25/20	53.20	100122
Total For Check 100122						53.20	
Check 100123							
101-301.000-955.221	11/25/20	COREY DOW	REIMBURSEMENT FOR LAB HEMOTOLOGY/CH	31319463	11/25/20	112.20	100123
Total For Check 100123						112.20	
Check 100124							
640-444.000-730.000	11/25/20	DP EQUIPMENT CO	BAFFLE, NUTS, BOLTS	092556	11/25/20	32.45	100124
Total For Check 100124						32.45	
Check 100125							
101-265.000-801.000	11/25/20	EAST 2 WEST ENTERPRISES, INC	MOP & BUFF DISPATCH OFFICE	8979	11/25/20	40.00	100125
Total For Check 100125						40.00	
Check 100126							
101-336.000-726.000	11/25/20	EMERGENCY MEDICAL PRODUCTS INC	DISPOSABLE FACE MASKS/TEMPLE TOUCH	2216481	11/25/20	165.54	100126
Total For Check 100126						165.54	
Check 100127							
401-452.000-801.000-21	11/25/20	FLEIS & VANDENBRINK	FAYETTE STREET RECONSTRUCTION	57091	11/25/20	10,651.09	100127
Total For Check 100127						10,651.09	
Check 100128							
247-900.000-801.006	11/25/20	FOULKE CONSTRUCTION	DAWN THEATER REHABILITATION	9	11/25/20	62,311.50	100128
Total For Check 100128						62,311.50	
Check 100129							
582-000.000-202.100	11/20/20	FOUST, DAVID M	UB refund for account: 025323	11/20/2020	11/25/20	42.50	100129
Total For Check 100129						42.50	
Check 100130							
582-175.000-808.000	11/25/20	GABRIDGE & COMPANY, PLC	FINAL BILL FOR JUNE 30TH AUDIT	7332590	11/25/20	2,815.00	100130
590-175.000-808.000	11/25/20	GABRIDGE & COMPANY, PLC	FINAL BILL FOR JUNE 30TH AUDIT	7332590	11/25/20	1,407.50	100130
591-175.000-808.000	11/25/20	GABRIDGE & COMPANY, PLC	FINAL BILL FOR JUNE 30TH AUDIT	7332590	11/25/20	1,407.50	100130

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 100130							
						Total For Check 100130	5,630.00
Check 100131							
271-790.000-982.000	11/25/20	CENGAGE LEARNING	STANDING ORDER FOR LARGE PRINT	72617674	11/25/20	1,735.00	100131
						Total For Check 100131	1,735.00
Check 100132							
582-544.000-730.000	11/25/20	GELZER & SON INC	HARDWARE	C394806	11/25/20	5.39	100132
						Total For Check 100132	5.39
Check 100133							
582-544.000-726.800	11/25/20	GELZER & SON INC	HARDWARE	C394731	11/25/20	6.99	100133
						Total For Check 100133	6.99
Check 100134							
582-544.000-726.800	11/25/20	GELZER & SON INC	HARDWARE	C395685	11/25/20	1.99	100134
						Total For Check 100134	1.99
Check 100135							
590-547.000-930.000	11/25/20	GELZER & SON INC	PLUMBING MATERIALS BRUSHES HANDLES	B32763	11/25/20	11.93	100135
						Total For Check 100135	11.93
Check 100136							
590-546.000-930.950	11/25/20	GELZER & SON INC	PLUMBING MATERIALS BRUSHES HANDLES	B26131	11/25/20	4.56	100136
						Total For Check 100136	4.56
Check 100137							
591-545.000-930.000	11/25/20	GELZER & SON INC	PLUMBING MATERIALS BRUSHES HANDLES	A224767	11/25/20	9.49	100137
						Total For Check 100137	9.49
Check 100138							
590-547.000-930.000	11/25/20	GELZER & SON INC	PLUMBING MATERIALS BRUSHES HANDLES	B32601	11/25/20	25.46	100138
						Total For Check 100138	25.46
Check 100139							
202-480.000-726.000	11/25/20	GELZER & SON INC	BULBS, FLAGGING TAPE, WHITE TAPE	C395591	11/25/20	8.37	100139
588-588.000-930.000	11/25/20	GELZER & SON INC	BULBS, FLAGGING TAPE, WHITE TAPE	C395591	11/25/20	23.98	100139
						Total For Check 100139	32.35
Check 100140							
202-450.000-726.000	11/25/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	180648	11/25/20	207.02	100140
202-450.500-726.000	11/25/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	180648	11/25/20	6.94	100140
203-450.000-726.000	11/25/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	180648	11/25/20	354.37	100140
						Total For Check 100140	568.33
Check 100141							
202-450.000-726.000	11/25/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	180960	11/25/20	138.75	100141
203-450.000-726.000	11/25/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	180960	11/25/20	111.56	100141
						Total For Check 100141	250.31
Check 100142							
101-265.000-726.000	11/25/20	GLEI'S, INC	WREATH FOR CITY HALL	11.24.2020	11/25/20	750.00	100142
						Total For Check 100142	750.00
Check 100143							

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Check 100143							
640-444.000-730.000	11/25/20	GREENMARK EQUIPMENT	BLADES	P27261	11/25/20	75.00	100143
			Total For Check 100143			75.00	
Check 100144							
640-444.000-730.000	11/25/20	HAMMERSMITH EQUIPMENT COMPANY	CUTTER BLADES	475084	11/25/20	126.75	100144
			Total For Check 100144			126.75	
Check 100145							
582-000.000-202.100	11/20/20	HARNER, MICHAEL H	UB refund for account: 020872	11/20/2020	11/25/20	38.00	100145
			Total For Check 100145			38.00	
Check 100146							
582-544.000-726.800	11/25/20	HEFFERNAN SOFT WATER SERVICE	WATER REFILLS	51292	11/25/20	5.40	100146
			Total For Check 100146			5.40	
Check 100147							
582-543.000-726.000	11/25/20	HEFFERNAN SOFT WATER SERVICE	WATER REFILLS	51397	11/25/20	3.30	100147
			Total For Check 100147			3.30	
Check 100148							
582-544.000-726.800	11/25/20	HEFFERNAN SOFT WATER SERVICE	WATER REFILLS	50369	11/25/20	3.60	100148
			Total For Check 100148			3.60	
Check 100149							
590-547.000-726.900	11/25/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	609	11/25/20	26.25	100149
			Total For Check 100149			26.25	
Check 100150							
588-588.000-726.000	11/25/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	3094	11/25/20	12.00	100150
			Total For Check 100150			12.00	
Check 100151							
101-265.000-726.000	11/25/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	3244	11/25/20	14.25	100151
101-295.000-726.000	11/25/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	3244	11/25/20	4.75	100151
101-441.000-726.000	11/25/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	3244	11/25/20	4.75	100151
271-790.000-726.000	11/25/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	3244	11/25/20	9.50	100151
			Total For Check 100151			33.25	
Check 100152							
582-000.000-123.000	11/25/20	HILLSDALE CHAMBER OF COMMERCE	GOLD MEMBERSHIP DUES NOV2020 - NOV2	8102-92027	11/25/20	2,500.00	100152
590-000.000-123.000	11/25/20	HILLSDALE CHAMBER OF COMMERCE	GOLD MEMBERSHIP DUES NOV2020 - NOV2	8102-92027	11/25/20	1,250.00	100152
591-000.000-123.000	11/25/20	HILLSDALE CHAMBER OF COMMERCE	GOLD MEMBERSHIP DUES NOV2020 - NOV2	8102-92027	11/25/20	1,250.00	100152
			Total For Check 100152			5,000.00	
Check 100153							
582-175.000-810.000	11/25/20	HILLSDALE CO ROAD COMMISSION	ANNUAL BLANKET PERMIT FEE	11.02.2020	11/25/20	50.00	100153
			Total For Check 100153			50.00	
Check 100154							
590-547.000-801.000	11/25/20	HILLSDALE MEDIA GROUP	HYDRANT FLUSHING NOTICES	2010-00000849	11/25/20	97.48	100154
			Total For Check 100154			97.48	
Check 100155							
582-175.000-801.000	11/25/20	HOOP LAWN & SNOW, LLC	MOWING	10.31.2020	11/25/20	250.00	100155

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Invoice Age: Less Than 30 Days							
Check 100155							
590-175.000-801.000	11/25/20	HOOP LAWN & SNOW, LLC	MOWING	10.31.2020	11/25/20	125.00	100155
591-175.000-801.000	11/25/20	HOOP LAWN & SNOW, LLC	MOWING	10.31.2020	11/25/20	625.00	100155
						1,000.00	
Total For Check 100155							
Check 100156							
590-000.000-123.000	11/25/20	ITRON, INC	MVRS SUPPORT FROM DEC TO FEB 2021	572780	11/25/20	537.00	100156
591-000.000-123.000	11/25/20	ITRON, INC	MVRS SUPPORT FROM DEC TO FEB 2021	572780	11/25/20	537.00	100156
						1,074.00	
Total For Check 100156							
Check 100157							
101-265.000-930.000	11/25/20	JC MECHANICAL SERVICES, LLC	CHANGE OVER FROM COOLING TO HEATING	3636	11/25/20	420.00	100157
						420.00	
Total For Check 100157							
Check 100158							
582-000.000-202.100	11/25/20	JILL BARRETT	CREDIT REFUND	013926	11/25/20	200.00	100158
						200.00	
Total For Check 100158							
Check 100159							
590-000.000-255.000	11/20/20	JIM KNOX CHRYSLER	UB refund for account: 012540	11/20/2020	11/25/20	118.50	100159
591-000.000-255.000	11/20/20	JIM KNOX CHRYSLER	UB refund for account: 012540	11/20/2020	11/25/20	118.50	100159
						237.00	
Total For Check 100159							
Check 100160							
582-543.000-801.000	11/25/20	JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY ALARM PP	34945734	11/25/20	1,799.12	100160
						1,799.12	
Total For Check 100160							
Check 100161							
101-174.000-860.000	11/25/20	KELLY LOPRESTO	MILEAGE REIMBURSEMENT	11.18.2020	11/25/20	20.71	100161
						20.71	
Total For Check 100161							
Check 100162							
409-756.000-726.000	11/25/20	LOUISE WORMS	REIMBURSEMENT FOR DONOR LETTERS & D.	648871-00	11/25/20	271.46	100162
						271.46	
Total For Check 100162							
Check 100163							
202-490.000-801.000	11/25/20	M & M PAVEMENT MARKING COMPANY	PAVEMENT MARKING CITY WIDE	3469	11/25/20	8,837.33	100163
203-490.000-801.000	11/25/20	M & M PAVEMENT MARKING COMPANY	PAVEMENT MARKING CITY WIDE	3469	11/25/20	3,481.56	100163
						12,318.89	
Total For Check 100163							
Check 100164							
582-000.000-202.100	11/20/20	MAIER, MARCELLA L	UB refund for account: 030237	11/20/2020	11/25/20	73.30	100164
						73.30	
Total For Check 100164							
Check 100165							
582-175.000-880.000	11/25/20	MARKET HOUSE	GIFT CARD FOR WCSR TREE DECORATING	120232	11/25/20	25.00	100165
590-175.000-880.000	11/25/20	MARKET HOUSE	GIFT CARD FOR WCSR TREE DECORATING	120232	11/25/20	12.50	100165
591-175.000-880.000	11/25/20	MARKET HOUSE	GIFT CARD FOR WCSR TREE DECORATING	120232	11/25/20	12.50	100165
						50.00	
Total For Check 100165							
Check 100166							
401-452.000-801.000-21	11/25/20	MATERIALS TESTING CONSULTANTS, INC	FAYETTE STREET RECONSTRUCTION - ENG	0062891	11/25/20	9,782.45	100166
401-452.000-905.000-21	11/25/20	MATERIALS TESTING CONSULTANTS, INC	FAYETTE STREET RECONSTRUCTION - ENG	0062891	11/25/20	13,274.45	100166
						23,056.90	
Total For Check 100166							

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Invoice Age: Less Than 30 Days							
Check 100167							
582-000.000-202.100	11/20/20	MAYBERRY HOMES	UB refund for account: 305560	11/20/2020	11/25/20	90.78	100167
			Total For Check 100167			90.78	
Check 100168							
582-000.000-202.100	11/20/20	MCARDLE, MARLA M	UB refund for account: 013373	11/20/2020	11/25/20	110.67	100168
			Total For Check 100168			110.67	
Check 100169							
590-547.000-801.000	11/25/20	MENDE ENGINEERING SOLUTIONS LI	CONSTRUCTION ADMIN FOLLOW UP PHASE	792	11/25/20	500.00	100169
			Total For Check 100169			500.00	
Check 100170							
590-547.000-801.000	11/25/20	MENDE ENGINEERING SOLUTIONS LI	CONSTRUCTION ADMIN FOLLOW UP PHASE	772	11/25/20	700.00	100170
			Total For Check 100170			700.00	
Check 100171							
590-547.000-801.000	11/25/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY MERC	18844	11/25/20	168.25	100171
			Total For Check 100171			168.25	
Check 100172							
590-547.000-801.000	11/25/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY MERC	19125	11/25/20	286.50	100172
			Total For Check 100172			286.50	
Check 100173							
590-547.000-801.000	11/25/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY MERC	19218	11/25/20	286.50	100173
			Total For Check 100173			286.50	
Check 100174							
590-547.000-801.000	11/25/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY MERC	19041	11/25/20	286.50	100174
			Total For Check 100174			286.50	
Check 100175							
590-547.000-801.000	11/25/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY MERC	19008	11/25/20	286.50	100175
			Total For Check 100175			286.50	
Check 100176							
590-547.000-801.000	11/25/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY MERC	18920	11/25/20	286.50	100176
			Total For Check 100176			286.50	
Check 100177							
590-547.000-801.000	11/25/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY MERC	18824	11/25/20	286.50	100177
			Total For Check 100177			286.50	
Check 100178							
590-547.000-801.000	11/25/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY MERC	19208	11/25/20	216.00	100178
			Total For Check 100178			216.00	
Check 100179							
101-174.000-801.000	11/25/20	MICH ECONOMIC DEVELOPERS ASSOC	2020 ANNUAL MEETING	14191	11/25/20	210.00	100179
			Total For Check 100179			210.00	
Check 100180							
582-543.000-920.400	11/25/20	MICH GAS UTILITIES	POWER PLANT GAS FOR OCTOBER	3085762142	11/25/20	772.66	100180
			Total For Check 100180			772.66	

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Check 100181							
582-175.000-920.400	11/25/20	MICH GAS UTILITIES	NATURAL GAS UTILITY -	3077181562	11/25/20	17.84	100181
590-175.000-920.400	11/25/20	MICH GAS UTILITIES	NATURAL GAS UTILITY -	3077181562	11/25/20	8.92	100181
591-175.000-920.400	11/25/20	MICH GAS UTILITIES	NATURAL GAS UTILITY -	3077181562	11/25/20	8.92	100181
Total For Check 100181						35.68	
Check 100182							
101-301.000-801.000	11/25/20	MICH STATE POLICE	TOKEN FEE 07/01/2020 - 09/30/2020 -	551-567169	11/25/20	99.00	100182
Total For Check 100182						99.00	
Check 100183							
101-301.000-801.000	11/25/20	MICH STATE POLICE	TOKEN FEE 07/01/2020 - 09/30/2020 -	551-570312	11/25/20	2,600.00	100183
Total For Check 100183						2,600.00	
Check 100184							
591-000.000-110.000	11/25/20	MICHIGAN PIPE & VALVE	3/4 CURBSTOP MNP COMP	JO24766	11/25/20	1,863.60	100184
Total For Check 100184						1,863.60	
Check 100185							
202-480.000-726.000	11/25/20	MICHIGAN PIPE & VALVE	STORM & SANT. SEWER CASTINGS W/LIDS	JO24767	11/25/20	561.78	100185
590-546.000-930.000	11/25/20	MICHIGAN PIPE & VALVE	STORM & SANT. SEWER CASTINGS W/LIDS	JO24767	11/25/20	561.78	100185
Total For Check 100185						1,123.56	
Check 100186							
582-000.000-202.100	11/20/20	MILLER, JENNIFER L	UB refund for account: 026530	11/20/2020	11/25/20	64.00	100186
Total For Check 100186						64.00	
Check 100187							
582-175.000-810.000	11/25/20	MISS DIG SYSTEM, INC.	ANNUAL FEES FOR MISS DIG	20210191	11/25/20	1,443.22	100187
590-175.000-810.000	11/25/20	MISS DIG SYSTEM, INC.	ANNUAL FEES FOR MISS DIG	20210191	11/25/20	721.61	100187
591-175.000-810.000	11/25/20	MISS DIG SYSTEM, INC.	ANNUAL FEES FOR MISS DIG	20210191	11/25/20	721.60	100187
Total For Check 100187						2,886.43	
Check 100188							
101-295.000-860.000	11/25/20	GINGER MOORE	MILEAGE REIMBURSEMENT	11.14.2020	11/25/20	36.62	100188
Total For Check 100188						36.62	
Check 100189							
582-000.000-202.100	11/20/20	MOORE, KAREN L	UB refund for account: 013315	11/20/2020	11/25/20	55.50	100189
591-000.000-202.100	11/20/20	MOORE, KAREN L	UB refund for account: 013315	11/20/2020	11/25/20	12.45	100189
Total For Check 100189						67.95	
Check 100190							
588-588.000-730.000	11/25/20	NORM'S TIRE & SERVICE	TIRES FOR STOCK (DART)	4614	11/25/20	478.82	100190
Total For Check 100190						478.82	
Check 100191							
591-000.000-158.000-21	11/25/20	NORTHERN PUMP & WELL	INSPECT, VIDEO WELL AND REPAIR PUMP	20-J1912	11/25/20	17,804.25	100191
Total For Check 100191						17,804.25	
Check 100192							
101-301.000-742.000	11/25/20	NYE UNIFORM COMPANY	PANTS, L/S SHIRT, WINTER JACKET, NA	752532	11/25/20	294.68	100192
Total For Check 100192						294.68	
Check 100193							

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Check 100193							
101-301.000-742.000	11/25/20	NYE UNIFORM COMPANY	PANTS, L/S SHIRT, WINTER JACKET, NA	752536	11/25/20	172.00	100193
						<u>172.00</u>	
Total For Check 100193							
Check 100194							
582-000.000-202.100	11/20/20	ORANGE, BRANDY S	UB refund for account: 020841	11/20/2020	11/25/20	83.00	100194
						<u>83.00</u>	
Total For Check 100194							
Check 100195							
640-444.000-801.301	11/25/20	PARNEY'S CAR CARE	OIL CHANGE/WIPER BLADES - UNIT 2-2	66321	11/25/20	100.92	100195
						<u>100.92</u>	
Total For Check 100195							
Check 100196							
640-444.000-801.301	11/25/20	PARNEY'S CAR CARE	OIL CHANGE/WIPER BLADES - UNIT 2-2	66393	11/25/20	34.50	100196
						<u>34.50</u>	
Total For Check 100196							
Check 100197							
582-000.000-202.100	11/20/20	PAVKA, JOE F	UB refund for account: 022114	11/20/2020	11/25/20	380.88	100197
						<u>380.88</u>	
Total For Check 100197							
Check 100198							
590-547.000-930.000	11/25/20	PERFORMANCE AUTOMOTIVE	DRIVE BELTS	10284-1343730	11/25/20	30.39	100198
						<u>30.39</u>	
Total For Check 100198							
Check 100199							
590-547.000-930.000	11/25/20	PERFORMANCE AUTOMOTIVE	DRIVE BELTS	10284-1343851	11/25/20	223.12	100199
						<u>223.12</u>	
Total For Check 100199							
Check 100200							
101-336.000-726.000	11/25/20	PERFORMANCE AUTOMOTIVE	RAPID FIX HIGH STRENGTH DUAL ADHESI	10284-1343035	11/25/20	20.69	100200
						<u>20.69</u>	
Total For Check 100200							
Check 100201							
640-444.000-730.000	11/25/20	PERFORMANCE AUTOMOTIVE	VALVE, BATTERY, RTRN CORE, SWITCH,F	10284-1342540	11/25/20	4.98	100201
						<u>4.98</u>	
Total For Check 100201							
Check 100202							
640-444.000-730.000	11/25/20	PERFORMANCE AUTOMOTIVE	VALVE, BATTERY, RTRN CORE, SWITCH,F	10284-1342577	11/25/20	479.97	100202
						<u>479.97</u>	
Total For Check 100202							
Check 100203							
640-444.000-730.000	11/25/20	PERFORMANCE AUTOMOTIVE	VALVE, BATTERY, RTRN CORE, SWITCH,F	10284-1343733	11/25/20	13.89	100203
						<u>13.89</u>	
Total For Check 100203							
Check 100204							
588-588.000-730.000	11/25/20	PERFORMANCE AUTOMOTIVE	VALVE, BATTERY, RTRN CORE, SWITCH,F	10284-1343693	11/25/20	4.65	100204
640-444.000-730.000	11/25/20	PERFORMANCE AUTOMOTIVE	VALVE, BATTERY, RTRN CORE, SWITCH,F	10284-1343693	11/25/20	6.59	100204
						<u>11.24</u>	
Total For Check 100204							
Check 100205							
588-588.000-730.000	11/25/20	PERFORMANCE AUTOMOTIVE	VALVE, BATTERY, RTRN CORE, SWITCH,F	10284-1343060	11/25/20	8.19	100205
						<u>8.19</u>	
Total For Check 100205							
Check 100206							
582-000.000-110.000	11/25/20	POWERLINE SUPPLY	INVENTORY	56514353	11/25/20	1,028.25	100206
						<u>1,028.25</u>	

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Check 100206							
Total For Check 100206						1,028.25	
Check 100207							
582-544.000-726.800	11/25/20	POWERLINE SUPPLY	HOT STICK TESTING	56514115	11/25/20	279.00	100207
Total For Check 100207						279.00	
Check 100208							
582-000.000-110.000	11/25/20	POWERLINE SUPPLY	INVENTORY	56516197	11/25/20	176.76	100208
Total For Check 100208						176.76	
Check 100209							
582-000.000-110.000	11/25/20	POWERLINE SUPPLY	INVENTORY	56516195	11/25/20	2,392.90	100209
Total For Check 100209						2,392.90	
Check 100210							
582-544.000-930.000	11/25/20	POWERLINE SUPPLY	WIRE CONNECTORS	56518201	11/25/20	177.48	100210
Total For Check 100210						177.48	
Check 100211							
582-544.000-930.000	11/25/20	POWERLINE SUPPLY	WIRE CONNECTORS	56514355	11/25/20	90.60	100211
Total For Check 100211						90.60	
Check 100212							
582-544.000-930.000	11/25/20	POWERLINE SUPPLY	WIRE CONNECTORS	56516196	11/25/20	164.40	100212
Total For Check 100212						164.40	
Check 100213							
582-000.000-110.000	11/25/20	POWERLINE SUPPLY	INVENTORY	56518259	11/25/20	157.50	100213
Total For Check 100213						157.50	
Check 100214							
101-172.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000655	11/25/20	476.22	100214
101-173.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000655	11/25/20	1,428.66	100214
101-209.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000655	11/25/20	476.22	100214
101-215.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000655	11/25/20	1,428.66	100214
101-219.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000655	11/25/20	2,571.58	100214
101-295.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000655	11/25/20	1,142.92	100214
101-301.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000655	11/25/20	14,286.56	100214
101-336.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000655	11/25/20	3,809.76	100214
101-400.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000655	11/25/20	1,428.66	100214
101-441.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000655	11/25/20	1,142.92	100214
101-447.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000655	11/25/20	476.22	100214
208-751.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000655	11/25/20	1,142.92	100214
588-588.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000655	11/25/20	3,428.76	100214
640-444.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000655	11/25/20	1,904.88	100214
699-441.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000655	11/25/20	3,047.80	100214
Total For Check 100214						38,192.74	
Check 100215							
582-175.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000649	11/25/20	11,619.78	100215
590-175.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000649	11/25/20	5,571.74	100215
591-175.000-715.000	11/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	203200000649	11/25/20	1,762.02	100215
Total For Check 100215						18,953.54	
Check 100216							

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 100216							
590-000.000-158.000-21	11/25/20	PROCESS PIPING & EQUIPMENT, IN	INSTALLATION OF NORTH CLARIFIER SWE	20-05-01	11/25/20	21,885.00	100216
						Total For Check 100216	21,885.00
Check 100217							
582-000.000-202.100	11/20/20	ROOD, JUANITA G	UB refund for account: 013474	11/20/2020	11/25/20	69.44	100217
590-000.000-202.100	11/20/20	ROOD, JUANITA G	UB refund for account: 013474	11/20/2020	11/25/20	27.46	100217
591-000.000-202.100	11/20/20	ROOD, JUANITA G	UB refund for account: 013474	11/20/2020	11/25/20	21.10	100217
						Total For Check 100217	118.00
Check 100218							
590-547.000-801.000	11/25/20	SAFETY SYSTEMS, INC	QUARTERLY LEASE MAINT WWTP	510872	11/25/20	180.00	100218
						Total For Check 100218	180.00
Check 100219							
582-175.000-801.000	11/25/20	SONIT SYSTEMS, LLC	BPU SQL SEVER ANNUAL LICENSE 2020	6151	11/25/20	821.00	100219
590-175.000-801.000	11/25/20	SONIT SYSTEMS, LLC	BPU SQL SEVER ANNUAL LICENSE 2020	6151	11/25/20	410.50	100219
591-175.000-801.000	11/25/20	SONIT SYSTEMS, LLC	BPU SQL SEVER ANNUAL LICENSE 2020	6151	11/25/20	410.50	100219
						Total For Check 100219	1,642.00
Check 100220							
401-900.000-975.040	11/25/20	SOUTHERN COMPUTER WAREHOUSE	CITY FINANCE DIRECTOR LAPTOP AND DO	IN-000665603	11/25/20	185.75	100220
						Total For Check 100220	185.75
Check 100221							
401-900.000-975.040	11/25/20	SOUTHERN COMPUTER WAREHOUSE	CITY FINANCE DIRECTOR LAPTOP AND DO	IN-000665335	11/25/20	678.00	100221
						Total For Check 100221	678.00
Check 100222							
582-000.000-202.100	11/20/20	SPARKS, PRISCILLA A	UB refund for account: 018518	11/20/2020	11/25/20	18.30	100222
590-000.000-202.100	11/20/20	SPARKS, PRISCILLA A	UB refund for account: 018518	11/20/2020	11/25/20	7.73	100222
591-000.000-202.100	11/20/20	SPARKS, PRISCILLA A	UB refund for account: 018518	11/20/2020	11/25/20	6.63	100222
						Total For Check 100222	32.66
Check 100223							
588-588.000-955.588	11/25/20	SPARROW	COVID TESTING - SANDRA LADD	1403548	11/25/20	50.00	100223
						Total For Check 100223	50.00
Check 100224							
202-490.000-726.000	11/25/20	SPARTAN BARRICADING & TRAFFIC	FLASHER LIGHTS	148171	11/25/20	203.20	100224
203-490.000-726.000	11/25/20	SPARTAN BARRICADING & TRAFFIC	FLASHER LIGHTS	148171	11/25/20	203.20	100224
						Total For Check 100224	406.40
Check 100225							
101-191.000-726.000	11/25/20	SPECTRUM PRINTERS, INC	ELECTION LINE - VOTER STICKERS ETC	65166	11/25/20	133.96	100225
						Total For Check 100225	133.96
Check 100226							
582-000.000-158.000-19	11/25/20	SSEO	SUBSTATION UPGRADE ENGINEERING	2015984	11/25/20	2,673.00	100226
						Total For Check 100226	2,673.00
Check 100227							
591-175.000-801.000	11/25/20	STATE OF MICHIGAN EGLE	COMMUNITY PUBLIC WATER SUPPLY ANNUA	761-10590993	11/25/20	3,087.57	100227
						Total For Check 100227	3,087.57

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Invoice Age: Less Than 30 Days							
Check 100228							
582-000.000-202.100	11/20/20	STEWART, TANZY L	UB refund for account: 030366	11/20/2020	11/25/20	106.00	100228
						<u>106.00</u>	
Total For Check 100228							
Check 100229							
247-900.000-801.006	11/25/20	STUDIO GWA	DAWN THEATER REHABILITATION	20-4714	11/25/20	189.87	100229
						<u>189.87</u>	
Total For Check 100229							
Check 100230							
582-000.000-110.000	11/25/20	THOMASSON COMPANY	POWER POLES	39128-00	11/25/20	9,024.00	100230
						<u>9,024.00</u>	
Total For Check 100230							
Check 100231							
582-000.000-158.000-20	11/25/20	THOMPSON CONSTRUCTION CO., LLC	BPU OFFICE PARKINGLOT AND SIDEWALK	2019-00267	11/25/20	7,930.37	100231
590-000.000-158.000-20	11/25/20	THOMPSON CONSTRUCTION CO., LLC	BPU OFFICE PARKINGLOT AND SIDEWALK	2019-00267	11/25/20	3,965.18	100231
591-000.000-158.000-20	11/25/20	THOMPSON CONSTRUCTION CO., LLC	BPU OFFICE PARKINGLOT AND SIDEWALK	2019-00267	11/25/20	3,965.18	100231
						<u>15,860.73</u>	
Total For Check 100231							
Check 100232							
401-453.000-801.000	11/25/20	THOMPSON CONSTRUCTION CO., LLC	ALLEY CRUSHING, SHAPING & REPACING	2019-00267	11/25/20	4,315.00	100232
						<u>4,315.00</u>	
Total For Check 100232							
Check 100233							
202-450.000-801.000	11/25/20	THOMPSON CONSTRUCTION CO., LLC	REMOVAL OF 3 RAILROAD CROSSINGS	2019-00267	11/25/20	16,865.32	100233
						<u>16,865.32</u>	
Total For Check 100233							
Check 100234							
202-470.000-801.000	11/25/20	DAVID STIDHAM	TREE TRIMMING & REMOVALS	11.18.2020	11/25/20	650.00	100234
203-470.000-801.000	11/25/20	DAVID STIDHAM	TREE TRIMMING & REMOVALS	11.18.2020	11/25/20	1,550.00	100234
						<u>2,200.00</u>	
Total For Check 100234							
Check 100235							
101-265.000-801.000	11/25/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0105607	11/25/20	15.51	100235
						<u>15.51</u>	
Total For Check 100235							
Check 100236							
101-265.000-801.000	11/25/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0106754	11/25/20	15.51	100236
						<u>15.51</u>	
Total For Check 100236							
Check 100237							
101-441.000-742.000	11/25/20	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154 0106180	11/25/20	32.93	100237
101-441.000-801.000	11/25/20	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154 0106180	11/25/20	28.34	100237
640-444.000-742.000	11/25/20	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154 0106180	11/25/20	13.14	100237
640-444.000-801.000	11/25/20	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154 0106180	11/25/20	19.82	100237
						<u>94.23</u>	
Total For Check 100237							
Check 100238							
101-441.000-742.000	11/25/20	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154 0106753	11/25/20	32.93	100238
101-441.000-801.000	11/25/20	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154 0106753	11/25/20	28.34	100238
640-444.000-742.000	11/25/20	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154 0106753	11/25/20	13.14	100238
640-444.000-801.000	11/25/20	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154 0106753	11/25/20	19.82	100238
						<u>94.23</u>	
Total For Check 100238							
Check 100239							
591-545.000-727.200	11/25/20	UNIVAR SOLUTIONS USA INC	12.5% SODIUM HYPOCHLORITE WTP	T0915512	11/25/20	1,398.10	100239
						<u>1,398.10</u>	
Total For Check 100239							

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Invoice Age: Less Than 30 Days							
Check 100239							
						Total For Check 100239	1,398.10
Check 100240							
582-175.000-925.000	11/25/20	VERIZON WIRELESS	CELL PHONES	9866120762	11/25/20	639.71	100240
590-175.000-925.000	11/25/20	VERIZON WIRELESS	CELL PHONES	9866120762	11/25/20	167.10	100240
591-175.000-925.000	11/25/20	VERIZON WIRELESS	CELL PHONES	9866120762	11/25/20	167.45	100240
						Total For Check 100240	974.26
Check 100241							
582-544.000-730.000	11/25/20	VERMEER OF MICHIGAN, INC	BORING MACHINE PARTS	P85473	11/25/20	68.10	100241
						Total For Check 100241	68.10
Check 21							
582-544.000-730.000	11/25/20	PERFORMANCE AUTOMOTIVE	EQUIPMENT SUPPLIES	10284-1342705	11/25/20	31.04	21
						Total For Check 21	31.04
Check 22							
582-544.000-730.000	11/25/20	PERFORMANCE AUTOMOTIVE	EQUIPMENT SUPPLIES	10284-1341573	11/25/20	19.74	22
588-588.000-730.000	11/25/20	PERFORMANCE AUTOMOTIVE	EQUIPMENT SUPPLIES	10284-1341573	11/25/20	9.69	22
						Total For Check 22	29.43
Check 4							
101-295.000-801.000	11/25/20	AVFUEL CORP	EQUIPMENT RENTAL MONTHLY BILLING	Multiple	11/25/20	970.00	4
						Total For Check 4	970.00
Check 5							
582-544.000-730.000	11/25/20	BUSINESS CARD	BRUSH CUTTER DIREC DRIVE MAIN SEAL	Multiple	11/25/20	136.80	5
590-546.000-861.000	11/25/20	BUSINESS CARD	MWEA VIRTUAL MAINTENANCE SEMINAR	E27415	11/25/20	50.00	5
590-546.000-930.000	11/25/20	BUSINESS CARD	SAFETY SUPPLIES FOR WATER/SEWER DEP	FS4369014-SO	11/25/20	217.66	5
						Total For Check 5	404.46
Check 6							
101-175.000-810.000	11/25/20	CARD SERVICES CENTER	SUBSCRIPTION RENEWAL	11.02.2020	11/25/20	120.00	6
101-191.000-726.000	11/25/20	CARD SERVICES CENTER	ELECTION SUPPLIES -	Multiple	11/25/20	56.06	6
101-209.000-801.000	11/25/20	CARD SERVICES CENTER	CAR WASHES 10/13 & 11/03 - DOMAIN C	Multiple	11/25/20	15.00	6
101-209.000-861.000	11/25/20	CARD SERVICES CENTER	ASSESSOR CONTINUING EDUCATION	10.21.2020	11/25/20	120.00	6
101-215.000-726.000	11/25/20	CARD SERVICES CENTER	ELECTIONS SUPPLIES, & POSTAGE	10.26.2020	11/25/20	335.35	6
101-215.000-801.000	11/25/20	CARD SERVICES CENTER	CAR WASHES 10/13 & 11/03 - DOMAIN C	10/13	11/25/20	14.17	6
						Total For Check 6	660.58
Check 7							
588-588.000-920.000	11/25/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3091630015	11/25/20	86.96	7
640-444.000-920.000	11/25/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3086525377	11/25/20	140.07	7
						Total For Check 7	227.03
Check 8							
582-175.000-801.000	11/25/20	MICHIGAN PUBLIC POWER AGENCY	PEAKING CAPACITY CHARGES FOR OCTOBE	20201110013	11/25/20	510.30	8
						Total For Check 8	510.30
Check 9							
582-175.000-726.000	11/25/20	PITNEY BOWES GLOBAL FIANANCIAIE-Z SEAL		1016771619	11/25/20	38.24	9
590-175.000-726.000	11/25/20	PITNEY BOWES GLOBAL FIANANCIAIE-Z SEAL		1016771619	11/25/20	19.12	9
591-175.000-726.000	11/25/20	PITNEY BOWES GLOBAL FIANANCIAIE-Z SEAL		1016771619	11/25/20	19.13	9
						Total For Check 9	76.49

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Invoice Age: Less Than 30 Days							
Check Multiple							
640-444.000-730.000	11/25/20	PERFORMANCE AUTOMOTIVE	VALVE, BATTERY, RTRN CORE, SWITCH,F	10284-1342688	11/25/20	(81.00)	Multiple
Total For Check Multiple						(81.00)	
Total For Age Less Than 30 Days						336,709.72	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			40,851.83	
			Fund 202 MAJOR ST./TRUNKLINE FUND			27,478.71	
			Fund 203 LOCAL ST. FUND			5,700.69	
			Fund 208 RECREATION FUND			1,330.46	
			Fund 247 TAX INCREMENT FINANCE ATH.			73,394.37	
			Fund 271 LIBRARY FUND			2,129.19	
			Fund 401 CAPITAL IMPROVEMENT FUND			38,886.74	
			Fund 409 STOCK'S PARK			271.46	
			Fund 582 ELECTRIC FUND			51,634.44	
			Fund 588 DIAL-A-RIDE FUND			4,878.04	
			Fund 590 SEWER FUND			41,947.17	
			Fund 591 WATER FUND			41,476.46	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			3,088.22	
			Fund 699 DPS LEAVE AND BENEFITS FUND			3,641.94	
Total For All Funds:						336,709.72	
--- TOTALS BY GL DISTRIBUTION ---							
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			581.22	
		101-172.000-721.000	DISABILITY INSURANCE			38.47	
		101-172.000-726.000	SUPPLIES			53.20	
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			1,533.66	
		101-173.000-721.000	DISABILITY INSURANCE			28.85	
		101-174.000-715.000	HEALTH AND LIFE INSURANCE			7.22	
		101-174.000-721.000	DISABILITY INSURANCE			8.00	
		101-174.000-801.000	CONTRACTUAL SERVICES			210.00	
		101-174.000-860.000	TRANSPORTATION AND MILEAGE			20.71	
		101-175.000-726.007	SUPPLIES - COVID 19			564.30	
		101-175.000-810.000	DUES AND SUBSCRIPTIONS			120.00	
		101-191.000-726.000	SUPPLIES			267.01	
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			531.24	
		101-209.000-721.000	DISABILITY INSURANCE			47.26	
		101-209.000-801.000	CONTRACTUAL SERVICES			112.38	
		101-209.000-861.000	TRAINING & SEMINARS			120.00	
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			1,533.66	
		101-215.000-721.000	DISABILITY INSURANCE			16.53	
		101-215.000-726.000	SUPPLIES			335.35	
		101-215.000-801.000	CONTRACTUAL SERVICES			343.62	
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,743.29	
		101-219.000-721.000	DISABILITY INSURANCE			52.65	
		101-265.000-726.000	SUPPLIES			838.51	
		101-265.000-801.000	CONTRACTUAL SERVICES			71.02	
		101-265.000-930.000	REPAIRS & MAINTENANCE			420.00	
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			1,209.63	
		101-295.000-721.000	DISABILITY INSURANCE			16.49	
		101-295.000-726.000	SUPPLIES			4.75	
		101-295.000-740.000	FUEL AND LUBRICANTS			271.60	
		101-295.000-801.000	CONTRACTUAL SERVICES			970.00	
		101-295.000-860.000	TRANSPORTATION AND MILEAGE			36.62	
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			15,269.59	
		101-301.000-721.000	DISABILITY INSURANCE			319.85	
		101-301.000-742.000	CLOTHING / UNIFORMS			466.68	
		101-301.000-801.000	CONTRACTUAL SERVICES			2,699.00	
		101-301.000-930.000	REPAIRS & MAINTENANCE			188.00	
		101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS			112.20	
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			4,100.92	
		101-336.000-721.000	DISABILITY INSURANCE			80.67	
		101-336.000-726.000	SUPPLIES			186.23	

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		101-372.000-801.372	CONTRACTUAL SERVICES - CODE ENFORCEME			390.00	
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,540.88	
		101-400.000-721.000	DISABILITY INSURANCE			27.23	
		101-400.000-801.000	CONTRACTUAL SERVICES			97.38	
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			1,314.63	
		101-441.000-721.000	DISABILITY INSURANCE			46.02	
		101-441.000-726.000	SUPPLIES			4.75	
		101-441.000-742.000	CLOTHING / UNIFORMS			65.86	
		101-441.000-801.000	CONTRACTUAL SERVICES			215.01	
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			581.22	
		101-447.000-721.000	DISABILITY INSURANCE			38.47	
		202-450.000-726.000	SUPPLIES			345.77	
		202-450.000-801.000	CONTRACTUAL SERVICES			16,865.32	
		202-450.500-726.000	SUPPLIES			6.94	
		202-470.000-801.000	CONTRACTUAL SERVICES			650.00	
		202-480.000-726.000	SUPPLIES			570.15	
		202-490.000-726.000	SUPPLIES			203.20	
		202-490.000-801.000	CONTRACTUAL SERVICES			8,837.33	
		203-450.000-726.000	SUPPLIES			465.93	
		203-470.000-801.000	CONTRACTUAL SERVICES			1,550.00	
		203-490.000-726.000	SUPPLIES			203.20	
		203-490.000-801.000	CONTRACTUAL SERVICES			3,481.56	
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,209.63	
		208-751.000-721.000	DISABILITY INSURANCE			23.46	
		208-751.000-801.000	CONTRACTUAL SERVICES			97.37	
		247-900.000-801.005	CONTRACTUAL SERVICES - DAWN THEATER			3,500.00	
		247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRANT			62,501.37	
		247-900.000-850.000	INSURANCE			7,393.00	
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			35.53	
		271-790.000-721.000	DISABILITY INSURANCE			24.04	
		271-790.000-726.000	SUPPLIES			9.50	
		271-790.000-982.000	BOOKS			2,060.12	
		401-452.000-801.000-21	CONTRACTUAL SERVICES			20,433.54	
		401-452.000-905.000-21	PUBLISHING / NOTICES			13,274.45	
		401-453.000-801.000	CONTRACTUAL SERVICES			4,315.00	
		401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE			863.75	
		409-756.000-726.000	SUPPLIES			271.46	
		582-000.000-110.000	INVENTORY			12,779.41	
		582-000.000-123.000	PREPAID EXPENSES			2,500.00	
		582-000.000-158.000-19	CONSTRUCTION WORK IN PROGRESS			2,673.00	
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			7,930.37	
		582-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			1,448.82	
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			12,823.27	
		582-175.000-721.000	DISABILITY INSURANCE			322.07	
		582-175.000-726.000	SUPPLIES			38.24	
		582-175.000-726.007-CV	SUPPLIES - COVID 19			632.58	
		582-175.000-801.000	CONTRACTUAL SERVICES			1,601.30	
		582-175.000-808.000	AUDITING SERVICES			2,815.00	
		582-175.000-810.000	DUES AND SUBSCRIPTIONS			1,493.22	
		582-175.000-880.000	COMMUNITY PROMOTION			162.50	
		582-175.000-920.400	UTILITIES - GAS			17.84	
		582-175.000-925.000	TELEPHONE			639.71	
		582-175.000-930.000	REPAIRS & MAINTENANCE			19.43	
		582-543.000-726.000	SUPPLIES			3.30	
		582-543.000-801.000	CONTRACTUAL SERVICES			1,799.12	
		582-543.000-920.400	UTILITIES - GAS			815.19	
		582-543.000-930.000	REPAIRS & MAINTENANCE			75.89	
		582-544.000-726.800	SUPPLIES - OPERATIONS			325.64	
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			274.26	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/13/2020 - 11/25/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: APCK

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		582-544.000-930.000	REPAIRS & MAINTENANCE			444.28	
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			3,643.33	
		588-588.000-721.000	DISABILITY INSURANCE			63.85	
		588-588.000-726.000	SUPPLIES			12.00	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			501.35	
		588-588.000-920.000	UTILITIES			86.96	
		588-588.000-930.000	REPAIRS & MAINTENANCE			520.55	
		588-588.000-955.588	MISC. - CDL LICENSING/TESTING			50.00	
		590-000.000-123.000	PREPAID EXPENSES			1,787.00	
		590-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			3,965.18	
		590-000.000-158.000-21	CONSTRUCTION WORK IN PROGRESS			21,885.00	
		590-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			99.14	
		590-000.000-255.000	CUSTOMER DEPOSITS			118.50	
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			5,979.31	
		590-175.000-721.000	DISABILITY INSURANCE			141.90	
		590-175.000-726.000	SUPPLIES			19.12	
		590-175.000-801.000	CONTRACTUAL SERVICES			545.50	
		590-175.000-808.000	AUDITING SERVICES			1,407.50	
		590-175.000-810.000	DUES AND SUBSCRIPTIONS			721.61	
		590-175.000-880.000	COMMUNITY PROMOTION			81.25	
		590-175.000-920.400	UTILITIES - GAS			8.92	
		590-175.000-925.000	TELEPHONE			167.10	
		590-546.000-861.000	TRAINING & SEMINARS			50.00	
		590-546.000-930.000	REPAIRS & MAINTENANCE			779.72	
		590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS			4.56	
		590-547.000-726.900	SUPPLIES - LABORATORY			26.25	
		590-547.000-801.000	CONTRACTUAL SERVICES			3,580.73	
		590-547.000-930.000	REPAIRS & MAINTENANCE			578.88	
		591-000.000-110.000	INVENTORY			1,863.60	
		591-000.000-123.000	PREPAID EXPENSES			1,787.00	
		591-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			3,965.18	
		591-000.000-158.000-21	CONSTRUCTION WORK IN PROGRESS			17,804.25	
		591-000.000-158.000-21	CONSTRUCTION WORK IN PROGRESS			5,059.20	
		591-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			90.09	
		591-000.000-255.000	CUSTOMER DEPOSITS			118.50	
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			2,192.95	
		591-175.000-721.000	DISABILITY INSURANCE			96.70	
		591-175.000-726.000	SUPPLIES			19.13	
		591-175.000-801.000	CONTRACTUAL SERVICES			4,133.07	
		591-175.000-808.000	AUDITING SERVICES			1,407.50	
		591-175.000-810.000	DUES AND SUBSCRIPTIONS			721.60	
		591-175.000-880.000	COMMUNITY PROMOTION			81.25	
		591-175.000-920.400	UTILITIES - GAS			8.92	
		591-175.000-925.000	TELEPHONE			167.45	
		591-543.000-930.000	REPAIRS & MAINTENANCE			22.23	
		591-544.000-801.000	CONTRACTUAL SERVICES			362.82	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			1,398.10	
		591-545.000-801.000	CONTRACTUAL SERVICES			167.43	
		591-545.000-930.000	REPAIRS & MAINTENANCE			9.49	
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			2,050.46	
		640-444.000-721.000	DISABILITY INSURANCE			37.72	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			658.63	
		640-444.000-742.000	CLOTHING / UNIFORMS			26.28	
		640-444.000-801.000	CONTRACTUAL SERVICES			39.64	
		640-444.000-801.301	POLICE VEHICLE REPAIR			135.42	
		640-444.000-920.000	UTILITIES			140.07	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			3,512.97	
		699-441.000-721.000	DISABILITY INSURANCE			128.97	