

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 12/25/2020 - 01/07/2021
 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 100450 | | | | | | | |
| 101-295.000-925.000 | 01/07/21 | ACD | POT'S FOR AIRPORT | 14046-109/14046- | 01/07/21 | 187.80 | 100450 |
| 582-175.000-925.000 | 01/07/21 | ACD | MONTHLY FIBER LEASE | 42187-154 | 01/07/21 | 122.63 | 100450 |
| 590-175.000-925.000 | 01/07/21 | ACD | MONTHLY FIBER LEASE | 42187-154 | 01/07/21 | 61.32 | 100450 |
| 591-175.000-925.000 | 01/07/21 | ACD | MONTHLY FIBER LEASE | 42187-154 | 01/07/21 | 61.31 | 100450 |
| Total For Check 100450 | | | | | | 433.06 | |
| Check 100451 | | | | | | | |
| 101-336.000-726.000 | 01/07/21 | AED LIFE SOURCE | AED BATTERY 9146-ABE RECELL BATTERY | 287-02 | 01/07/21 | 239.00 | 100451 |
| Total For Check 100451 | | | | | | 239.00 | |
| Check 100452 | | | | | | | |
| 101-301.000-726.000 | 01/07/21 | AMAZON CAPITAL SERVICES, INC | WHITE BLACKOUT SHADES ROLLER SHADE | 1XMP-J9KJ-LK1Y | 01/07/21 | 93.96 | 100452 |
| 582-544.000-726.800 | 01/07/21 | AMAZON CAPITAL SERVICES, INC | BULLARD CHINSTRAP FOR HARD HATS | 1NFL-4YQD-PJL | 01/07/21 | 54.24 | 100452 |
| Total For Check 100452 | | | | | | 148.20 | |
| Check 100453 | | | | | | | |
| 101-441.000-810.000 | 01/07/21 | KB-WIM | 1 YEAR SUBSCRIPTION - AMERICAN CEME | 556961-1 | 01/07/21 | 44.00 | 100453 |
| Total For Check 100453 | | | | | | 44.00 | |
| Check 100454 | | | | | | | |
| 582-544.000-726.800 | 01/07/21 | AMERICAN COPPER AND BRASS, LLC | TOOLS | 20INV051847 | 01/07/21 | 8.41 | 100454 |
| Total For Check 100454 | | | | | | 8.41 | |
| Check 100455 | | | | | | | |
| 582-175.000-726.000 | 01/07/21 | ARROW SWIFT PRINTING | COPY PAPER | 153775 | 01/07/21 | 94.00 | 100455 |
| 590-175.000-726.000 | 01/07/21 | ARROW SWIFT PRINTING | COPY PAPER | 153775 | 01/07/21 | 47.00 | 100455 |
| 591-175.000-726.000 | 01/07/21 | ARROW SWIFT PRINTING | COPY PAPER | 153775 | 01/07/21 | 47.00 | 100455 |
| Total For Check 100455 | | | | | | 188.00 | |
| Check 100456 | | | | | | | |
| 101-175.000-801.000 | 01/07/21 | ASCAP | MUSIC LICENSE | 100005630442 | 01/07/21 | 367.00 | 100456 |
| Total For Check 100456 | | | | | | 367.00 | |
| Check 100457 | | | | | | | |
| 271-790.000-982.000 | 01/07/21 | BAKER & TAYLOR COMPANY | ADULT BOOKS DEC | 2035649859 | 01/07/21 | 58.30 | 100457 |
| Total For Check 100457 | | | | | | 58.30 | |
| Check 100458 | | | | | | | |
| 582-000.000-158.000-20 | 01/07/21 | BECKER & SCRIVENS | SAND AND STONE | Multiple | 01/07/21 | 188.22 | 100458 |
| Total For Check 100458 | | | | | | 188.22 | |
| Check 100459 | | | | | | | |
| 203-460.000-801.000 | 01/07/21 | BILL'S LAWN CARE, LLC | CURB & PAN RPL @ 25 WILLOW STREET | 2396269 | 01/07/21 | 800.00 | 100459 |
| 591-544.000-930.000 | 01/07/21 | BILL'S LAWN CARE, LLC | REPAIR OF CURB, SIDEWALK, DRIVE, AN | Multiple | 01/07/21 | 7,570.00 | 100459 |
| Total For Check 100459 | | | | | | 8,370.00 | |
| Check 100460 | | | | | | | |
| 590-547.000-801.000 | 01/07/21 | BIOTECH AGRONOMICS | ANALYTICAL AND FECAL TESTING | 2675 | 01/07/21 | 880.00 | 100460 |
| Total For Check 100460 | | | | | | 880.00 | |
| Check 100461 | | | | | | | |
| 101-265.000-920.000 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 1,293.29 | 100461 |
| 101-266.000-920.000 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 244.07 | 100461 |
| 101-276.000-920.000 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 69.10 | 100461 |

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| Check 100461 | | | | | | | |
| 101-295.000-920.000 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 818.28 | 100461 |
| 101-336.000-920.000 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 805.26 | 100461 |
| 101-441.000-920.000 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 401.38 | 100461 |
| 101-448.000-920.202 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 4,850.85 | 100461 |
| 101-448.000-920.203 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 305.03 | 100461 |
| 101-756.000-920.000 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 380.41 | 100461 |
| 202-490.000-920.000 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 268.37 | 100461 |
| 202-490.500-920.000 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 450.63 | 100461 |
| 203-480.000-920.000 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 28.91 | 100461 |
| 247-900.000-920.000 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 132.18 | 100461 |
| 271-790.000-920.000 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 1,138.35 | 100461 |
| 588-588.000-920.000 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 305.74 | 100461 |
| 640-444.000-920.000 | 01/07/21 | BOARD OF PUBLIC UTILITIES | UTILITIES | 01.05.2020 | 01/07/21 | 373.76 | 100461 |
| Total For Check 100461 | | | | | | 11,865.61 | |
| Check 100462 | | | | | | | |
| 582-175.000-801.000 | 01/07/21 | BRIDGESTONE AMERICAS, INC | MONTHLY PROCESSING BILLING | 612042 | 01/07/21 | 595.86 | 100462 |
| 590-175.000-801.000 | 01/07/21 | BRIDGESTONE AMERICAS, INC | MONTHLY PROCESSING BILLING | 612042 | 01/07/21 | 297.93 | 100462 |
| 591-175.000-801.000 | 01/07/21 | BRIDGESTONE AMERICAS, INC | MONTHLY PROCESSING BILLING | 612042 | 01/07/21 | 297.93 | 100462 |
| Total For Check 100462 | | | | | | 1,191.72 | |
| Check 100463 | | | | | | | |
| 582-544.000-970.000 | 01/07/21 | CANNON TECHNOLOGIES INC | ELECTRIC METERS | 941756308-001 | 01/07/21 | 9,996.00 | 100463 |
| Total For Check 100463 | | | | | | 9,996.00 | |
| Check 100464 | | | | | | | |
| 582-000.000-202.100 | 01/07/21 | CAROL FAY JACKSON | REFUND ISSUED | 01.07.2021 | 01/07/21 | 100.67 | 100464 |
| Total For Check 100464 | | | | | | 100.67 | |
| Check 100465 | | | | | | | |
| 582-000.000-202.100 | 01/06/21 | CARPENTER, DAVID LEE | UB refund for account: 014274 | 01/06/2021 | 01/07/21 | 144.00 | 100465 |
| Total For Check 100465 | | | | | | 144.00 | |
| Check 100466 | | | | | | | |
| 101-441.000-801.000 | 01/07/21 | CINTAS CORPORATION | CLEANER & DISPENS. | 4070966074 | 01/07/21 | 37.43 | 100466 |
| 582-544.000-726.800 | 01/07/21 | CINTAS CORPORATION | FIRST AID SUPPLIES | 5020384982 | 01/07/21 | 196.57 | 100466 |
| Total For Check 100466 | | | | | | 234.00 | |
| Check 100467 | | | | | | | |
| 582-175.000-801.000 | 01/07/21 | CINTAS CORPORATION | FIRST AID REFILL | 5046850072 | 01/07/21 | 71.73 | 100467 |
| 582-544.000-801.000 | 01/07/21 | CINTAS CORPORATION | FIRST AID REFILL | 5046850072 | 01/07/21 | 71.73 | 100467 |
| 590-546.000-801.000 | 01/07/21 | CINTAS CORPORATION | FIRST AID REFILL | 5046850072 | 01/07/21 | 71.73 | 100467 |
| 591-544.000-801.000 | 01/07/21 | CINTAS CORPORATION | FIRST AID REFILL | 5046850072 | 01/07/21 | 71.73 | 100467 |
| Total For Check 100467 | | | | | | 286.92 | |
| Check 100468 | | | | | | | |
| 101-301.000-726.000 | 01/07/21 | CMP DISTRIBUTOR, INC | HOLSTER/RO H. JENKINS | 65601 | 01/07/21 | 12.00 | 100468 |
| 101-301.000-742.000 | 01/07/21 | CMP DISTRIBUTOR, INC | HOLSTER/RO H. JENKINS | 65601 | 01/07/21 | 125.25 | 100468 |
| Total For Check 100468 | | | | | | 137.25 | |
| Check 100469 | | | | | | | |
| 101-295.000-726.000 | 01/07/21 | CURRENT OFFICE SOLUTIONS | TONER, STORAGE BOX & APPT BOOK | 653875-00 | 01/07/21 | 113.18 | 100469 |
| 582-175.000-726.000 | 01/07/21 | CURRENT OFFICE SOLUTIONS | INDEX PAPER & PAPER ROLLS | 654205-00 | 01/07/21 | 15.75 | 100469 |
| 582-175.000-801.000 | 01/07/21 | CURRENT OFFICE SOLUTIONS | LEASE/COPIES | 326711 | 01/07/21 | 336.93 | 100469 |

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| Check 100469 | | | | | | | |
| 590-175.000-726.000 | 01/07/21 | CURRENT OFFICE SOLUTIONS | INDEX PAPER & PAPER ROLLS | 654205-00 | 01/07/21 | 7.88 | 100469 |
| 590-175.000-801.000 | 01/07/21 | CURRENT OFFICE SOLUTIONS | LEASE/COPIES | 326711 | 01/07/21 | 168.46 | 100469 |
| 591-175.000-726.000 | 01/07/21 | CURRENT OFFICE SOLUTIONS | INDEX PAPER & PAPER ROLLS | 654205-00 | 01/07/21 | 7.87 | 100469 |
| 591-175.000-801.000 | 01/07/21 | CURRENT OFFICE SOLUTIONS | LEASE/COPIES | 326711 | 01/07/21 | 168.46 | 100469 |
| Total For Check 100469 | | | | | | 818.53 | |
| Check 100470 | | | | | | | |
| 633-000.000-111.000 | 01/07/21 | DETROIT SALT CO | ROCK SALT | S121-01565 | 01/07/21 | 2,928.67 | 100470 |
| Total For Check 100470 | | | | | | 2,928.67 | |
| Check 100471 | | | | | | | |
| 101-295.000-925.000 | 01/07/21 | DMCI BROADBAND, LLC | INTERNET/PHONE | 51013 | 01/07/21 | 139.96 | 100471 |
| Total For Check 100471 | | | | | | 139.96 | |
| Check 100472 | | | | | | | |
| 101-265.000-930.000 | 01/07/21 | THE DOOR MAN | DPR DPS REAR OVERHEAD DOOR | 12.30.2020 | 01/07/21 | 200.00 | 100472 |
| Total For Check 100472 | | | | | | 200.00 | |
| Check 100473 | | | | | | | |
| 101-265.000-801.000 | 01/07/21 | EAST 2 WEST ENTERPRISES, INC | CITY HALL CLEANING FOR DEC | 9128 | 01/07/21 | 650.00 | 100473 |
| 582-175.000-801.000 | 01/07/21 | EAST 2 WEST ENTERPRISES, INC | CLEANING FOR DEC | 9129 | 01/07/21 | 70.00 | 100473 |
| 590-175.000-801.000 | 01/07/21 | EAST 2 WEST ENTERPRISES, INC | CLEANING FOR DEC | 9129 | 01/07/21 | 35.00 | 100473 |
| 591-175.000-801.000 | 01/07/21 | EAST 2 WEST ENTERPRISES, INC | CLEANING FOR DEC | 9129 | 01/07/21 | 35.00 | 100473 |
| Total For Check 100473 | | | | | | 790.00 | |
| Check 100474 | | | | | | | |
| 101-336.000-726.000 | 01/07/21 | EMERGENCY MEDICAL PRODUCTS INC | MEDICAL SUPPLIES | 2224906 | 01/07/21 | 95.82 | 100474 |
| Total For Check 100474 | | | | | | 95.82 | |
| Check 100475 | | | | | | | |
| 591-544.000-930.000 | 01/07/21 | FAMILY FARM & HOME | ELECTRIC MILKHOUSE HEATER | 774/54 | 01/07/21 | 24.99 | 100475 |
| Total For Check 100475 | | | | | | 24.99 | |
| Check 100476 | | | | | | | |
| 101-295.000-726.000 | 01/07/21 | GELZER & SON INC | ICE MELTER | C401997 | 01/07/21 | 8.99 | 100476 |
| 202-460.000-726.000 | 01/07/21 | GELZER & SON INC | CONCRETE PATCH, HANGER & T/P HOLDER | B35900 | 01/07/21 | 43.98 | 100476 |
| 244-174.000-801.000 | 01/07/21 | GELZER & SON INC | EDC GIFT CARD PROGRAM | 01.07.2021 | 01/07/21 | 300.00 | 100476 |
| 271-790.000-930.000 | 01/07/21 | GELZER & SON INC | CONCRETE PATCH, HANGER & T/P HOLDER | B35900 | 01/07/21 | 16.78 | 100476 |
| 590-547.000-930.000 | 01/07/21 | GELZER & SON INC | BRASS BRUSH | B35525 | 01/07/21 | 2.79 | 100476 |
| Total For Check 100476 | | | | | | 372.54 | |
| Check 100477 | | | | | | | |
| 591-544.000-930.000 | 01/07/21 | GERKEN MATERIAL, INC | 22A & PEA STONE | 182137 | 01/07/21 | 405.70 | 100477 |
| 633-000.000-111.000 | 01/07/21 | GERKEN MATERIAL, INC | 22A & PEA STONE | 182137 | 01/07/21 | 219.24 | 100477 |
| Total For Check 100477 | | | | | | 624.94 | |
| Check 100478 | | | | | | | |
| 247-900.000-801.006 | 01/07/21 | HAGER CONSULTING, LLC | DAWN THEATER REHABILITATION | 12.23.2020 | 01/07/21 | 2,425.00 | 100478 |
| Total For Check 100478 | | | | | | 2,425.00 | |
| Check 100479 | | | | | | | |
| 244-174.000-801.000 | 01/07/21 | HANDMADE | EDC GIFT PROGRAM | 01.07.2021 | 01/07/21 | 300.00 | 100479 |
| Total For Check 100479 | | | | | | 300.00 | |

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|--------------------------------|--------------|------------------------------|--------------------------------------|----------------|----------|-----------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 100480 | | | | | | | |
| 244-174.000-801.000 | 01/07/21 | HEALTHIES OF HILLSDALE | EDC GIFT CARD PROGRAM | 0107.2021 | 01/07/21 | 140.00 | 100480 |
| | | | | | | <u>140.00</u> | |
| Total For Check 100480 | | | | | | | |
| Check 100481 | | | | | | | |
| 101-265.000-726.000 | 01/07/21 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | Multiple | 01/07/21 | 28.50 | 100481 |
| 101-295.000-726.000 | 01/07/21 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 3633 | 01/07/21 | 4.75 | 100481 |
| 271-790.000-726.000 | 01/07/21 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 3795 | 01/07/21 | 9.50 | 100481 |
| 590-547.000-726.900 | 01/07/21 | HEFFERNAN SOFT WATER SERVICE | DISTILLED WATER WWTP LAB | 681 | 01/07/21 | 8.75 | 100481 |
| | | | | | | <u>51.50</u> | |
| Total For Check 100481 | | | | | | | |
| Check 100482 | | | | | | | |
| 101-253.000-964.000 | 01/07/21 | HILLSDALE CO TREASURER | BILLBACK DECEMBER 2020 BOARD OF REV | 12.20.2020 | 01/07/21 | 25.51 | 100482 |
| | | | | | | <u>25.51</u> | |
| Total For Check 100482 | | | | | | | |
| Check 100483 | | | | | | | |
| 244-174.000-801.000 | 01/07/21 | HILLSDALE CRAFT SUPPLY | EDC GIFT CARD PROGRAM | 01.07.2021 | 01/07/21 | 300.00 | 100483 |
| | | | | | | <u>300.00</u> | |
| Total For Check 100483 | | | | | | | |
| Check 100484 | | | | | | | |
| 591-544.000-801.000 | 01/07/21 | HYDROCORP | CROSS CONNECTION CONTROL PROGRAM IN | 0060119-IN | 01/07/21 | 1,333.00 | 100484 |
| | | | | | | <u>1,333.00</u> | |
| Total For Check 100484 | | | | | | | |
| Check 100485 | | | | | | | |
| 244-174.000-801.000 | 01/07/21 | JILLY BEANS - HILLSDALE | EDC GIFT CARD PROGRAM | 01.07.2021 | 01/07/21 | 110.00 | 100485 |
| | | | | | | <u>110.00</u> | |
| Total For Check 100485 | | | | | | | |
| Check 100486 | | | | | | | |
| 582-544.000-726.800 | 01/07/21 | KENDALL ELECTRIC | FUSES FOR STREET LIGHTING | S109843054.001 | 01/07/21 | 126.20 | 100486 |
| | | | | | | <u>126.20</u> | |
| Total For Check 100486 | | | | | | | |
| Check 100487 | | | | | | | |
| 101-276.000-801.000 | 01/07/21 | THOMAS ALLEN MCNAIR | PORTA JOHN RENTAL - DECEMBER 2020 | 1197 | 01/07/21 | 115.00 | 100487 |
| 101-756.000-801.000 | 01/07/21 | THOMAS ALLEN MCNAIR | PORTA JOHN RENTAL - DECEMBER 2020 | 1197 | 01/07/21 | 235.00 | 100487 |
| | | | | | | <u>350.00</u> | |
| Total For Check 100487 | | | | | | | |
| Check 100488 | | | | | | | |
| 101-301.000-801.000 | 01/07/21 | LEXIPOL, LLC | ANNUAL LAW ENFORCEMENT POLICY MANUA | INVLEX72 | 01/07/21 | 7,517.00 | 100488 |
| | | | | | | <u>7,517.00</u> | |
| Total For Check 100488 | | | | | | | |
| Check 100489 | | | | | | | |
| 101-175.000-806.000 | 01/07/21 | LOVINGER & THOMPSON, PC | LEGAL FEES | 12.30.2020 | 01/07/21 | 1,125.00 | 100489 |
| 582-175.000-806.000 | 01/07/21 | LOVINGER & THOMPSON, PC | LEGAL FEES | 12.30.2020 | 01/07/21 | 225.00 | 100489 |
| 590-175.000-806.000 | 01/07/21 | LOVINGER & THOMPSON, PC | LEGAL FEES | 12.30.2020 | 01/07/21 | 116.25 | 100489 |
| 591-175.000-806.000 | 01/07/21 | LOVINGER & THOMPSON, PC | LEGAL FEES | 12.30.2020 | 01/07/21 | 56.25 | 100489 |
| | | | | | | <u>1,522.50</u> | |
| Total For Check 100489 | | | | | | | |
| Check 100490 | | | | | | | |
| 101-336.000-726.000 | 01/07/21 | MARKET HOUSE | KLEENEX/LAUNDRY DETERGENT | 120281 | 01/07/21 | 27.96 | 100490 |
| | | | | | | <u>27.96</u> | |
| Total For Check 100490 | | | | | | | |
| Check 100491 | | | | | | | |
| 101-336.000-742.000 | 01/07/21 | MATTHEW HALLECK | BOOT ALLOWANCE PER CONTRACT \$50/PER | E2035303 | 01/07/21 | 50.00 | 100491 |
| | | | | | | <u>50.00</u> | |
| Total For Check 100491 | | | | | | | |

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| Check 100492 | | | | | | | |
| 244-174.000-801.000 | 01/07/21 | MCKIBBIN MEDIA GROUP | EDC GIFT CARDS | Multiple | 01/07/21 | 80.00 | 100492 |
| | | | | | | <u>80.00</u> | |
| Total For Check 100492 | | | | | | | |
| Check 100493 | | | | | | | |
| 590-547.000-801.000 | 01/07/21 | MERIT LABORATORIES | BEF COMPLIANCE TESTING | Multiple | 01/07/21 | 1,453.25 | 100493 |
| | | | | | | <u>1,453.25</u> | |
| Total For Check 100493 | | | | | | | |
| Check 100494 | | | | | | | |
| 582-000.000-202.100 | 01/06/21 | METTINGER, AMANDA A | UB refund for account: 013717 | 01/06/2021 | 01/07/21 | 73.16 | 100494 |
| | | | | | | <u>73.16</u> | |
| Total For Check 100494 | | | | | | | |
| Check 100495 | | | | | | | |
| 101-209.000-810.000 | 01/07/21 | MICH ASSESSORS ASSOC | 2021 MEMBERSHIP DUES | 01.07.2021 | 01/07/21 | 180.00 | 100495 |
| | | | | | | <u>180.00</u> | |
| Total For Check 100495 | | | | | | | |
| Check 100496 | | | | | | | |
| 582-175.000-920.400 | 01/07/21 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 3119518567 | 01/07/21 | 369.36 | 100496 |
| 590-175.000-920.400 | 01/07/21 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 3119518567 | 01/07/21 | 184.68 | 100496 |
| 590-547.000-920.400 | 01/07/21 | MICH GAS UTILITIES | NATURAL GAS UTILITY | Multiple | 01/07/21 | 3,742.05 | 100496 |
| 591-175.000-920.400 | 01/07/21 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 3119518567 | 01/07/21 | 184.67 | 100496 |
| 591-545.000-920.400 | 01/07/21 | MICH GAS UTILITIES | NATURAL GAS UTILITY - WTP | 3119434087 | 01/07/21 | 56.85 | 100496 |
| | | | | | | <u>4,537.61</u> | |
| Total For Check 100496 | | | | | | | |
| Check 100497 | | | | | | | |
| 591-000.000-110.000 | 01/07/21 | MICHIGAN PIPE & VALVE | SS REPAIR CLAMPS | JO25045 | 01/07/21 | 1,223.38 | 100497 |
| | | | | | | <u>1,223.38</u> | |
| Total For Check 100497 | | | | | | | |
| Check 100498 | | | | | | | |
| 590-175.000-810.000 | 01/07/21 | MICHIGAN WATER ENVIRONMENT AS | MEMBERSHIP DUES SHAWN MULLALY | 18236 | 01/07/21 | 77.00 | 100498 |
| | | | | | | <u>77.00</u> | |
| Total For Check 100498 | | | | | | | |
| Check 100499 | | | | | | | |
| 590-547.000-930.000 | 01/07/21 | MSA SAFETY SALES, LLC | OXYGEN AND H2S GAS SENSORS FOR INLE | Multiple | 01/07/21 | 1,704.43 | 100499 |
| | | | | | | <u>1,704.43</u> | |
| Total For Check 100499 | | | | | | | |
| Check 100500 | | | | | | | |
| 582-175.000-801.000 | 01/07/21 | ONLINE INFORMATION SERVICES | MONTHLY PROCESSING | 1036448 | 01/07/21 | 42.18 | 100500 |
| 590-175.000-801.000 | 01/07/21 | ONLINE INFORMATION SERVICES | MONTHLY PROCESSING | 1036448 | 01/07/21 | 21.09 | 100500 |
| 591-175.000-801.000 | 01/07/21 | ONLINE INFORMATION SERVICES | MONTHLY PROCESSING | 1036448 | 01/07/21 | 21.08 | 100500 |
| | | | | | | <u>84.35</u> | |
| Total For Check 100500 | | | | | | | |
| Check 100501 | | | | | | | |
| 271-790.000-982.000 | 01/07/21 | OTSEGO DISTRICT LIBRARY | BOOKS | 12/15.2020 | 01/07/21 | 20.00 | 100501 |
| | | | | | | <u>20.00</u> | |
| Total For Check 100501 | | | | | | | |
| Check 100502 | | | | | | | |
| 101-336.000-726.000 | 01/07/21 | PERFORMANCE AUTOMOTIVE | SELF-STICK REFLECTIVE VINYL NUMBERS | 10284-1347561 | 01/07/21 | 46.74 | 100502 |
| 101-336.000-730.000 | 01/07/21 | PERFORMANCE AUTOMOTIVE | SELF-STICK REFLECTIVE VINYL NUMBERS | 10284-1347486 | 01/07/21 | 10.38 | 100502 |
| 244-174.000-801.000 | 01/07/21 | PERFORMANCE AUTOMOTIVE | EDC GIFT CARD PROGRAM | 01-.07.2021 | 01/07/21 | 140.00 | 100502 |
| 588-588.000-730.000 | 01/07/21 | PERFORMANCE AUTOMOTIVE | FUEL PUMP, HYD HOSE/FITTINGS, AIR, (| 10284-1347722 | 01/07/21 | 17.79 | 100502 |
| 590-547.000-930.000 | 01/07/21 | PERFORMANCE AUTOMOTIVE | SNOW PLOW PARTS, PENETRATING OIL, B. | Multiple | 01/07/21 | 425.42 | 100502 |
| 640-444.000-730.000 | 01/07/21 | PERFORMANCE AUTOMOTIVE | FUEL PUMP, HYD HOSE/FITTINGS, AIR, (| Multiple | 01/07/21 | 136.24 | 100502 |
| | | | | | | <u>776.57</u> | |
| Total For Check 100502 | | | | | | | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|-------------------------------|-------------------------------------|------------------|----------|------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 100504 | | | | | | | |
| 582-000.000-110.000 | 01/07/21 | POWERLINE SUPPLY | INVENTORY | Multiple | 01/07/21 | 1,590.05 | 100504 |
| | | | Total For Check 100504 | | | 1,590.05 | |
| Check 100505 | | | | | | | |
| 101-219.000-726.000 | 01/07/21 | PRINTING SYSTEMS, INC | W-2 FROMS | PC-216779/PC-216 | 01/07/21 | 355.21 | 100505 |
| | | | Total For Check 100505 | | | 355.21 | |
| Check 100506 | | | | | | | |
| 640-444.000-801.000 | 01/07/21 | PURITY CYLINDER GASES, INC. | CYLINDER RENTAL | 01113764 | 01/07/21 | 55.40 | 100506 |
| | | | Total For Check 100506 | | | 55.40 | |
| Check 100507 | | | | | | | |
| 591-544.000-930.990 | 01/07/21 | RJT CONSTRUCTION | SERVICE LINE REPLACEMENTS | 2582 | 01/07/21 | 2,570.00 | 100507 |
| | | | Total For Check 100507 | | | 2,570.00 | |
| Check 100508 | | | | | | | |
| 582-175.000-726.000 | 01/07/21 | RUPERT'S CULLIGAN | WATER - OFFICE | 223098 | 01/07/21 | 7.00 | 100508 |
| 590-175.000-726.000 | 01/07/21 | RUPERT'S CULLIGAN | WATER - OFFICE | 223098 | 01/07/21 | 3.50 | 100508 |
| 591-175.000-726.000 | 01/07/21 | RUPERT'S CULLIGAN | WATER - OFFICE | 223098 | 01/07/21 | 3.50 | 100508 |
| | | | Total For Check 100508 | | | 14.00 | |
| Check 100509 | | | | | | | |
| 244-174.000-801.000 | 01/07/21 | SMALL TOWN SWEET BOUTIQUE | EDC GIFT CARD PROGRAM | 01.07.2021 | 01/07/21 | 300.00 | 100509 |
| | | | Total For Check 100509 | | | 300.00 | |
| Check 100510 | | | | | | | |
| 101-175.000-801.000 | 01/07/21 | SONIT SYSTEMS, LLC | NETADMIN - DECEMBER 2020 | 625.63-CITY | 01/07/21 | 677.25 | 100510 |
| 582-175.000-801.200 | 01/07/21 | SONIT SYSTEMS, LLC | NETADMIN - DECEMBER 2020 | 62563-BPU | 01/07/21 | 225.70 | 100510 |
| 590-175.000-801.200 | 01/07/21 | SONIT SYSTEMS, LLC | NETADMIN - DECEMBER 2020 | 62563-BPU | 01/07/21 | 112.85 | 100510 |
| 591-175.000-801.200 | 01/07/21 | SONIT SYSTEMS, LLC | NETADMIN - DECEMBER 2020 | 62563-BPU | 01/07/21 | 112.85 | 100510 |
| | | | Total For Check 100510 | | | 1,128.65 | |
| Check 100511 | | | | | | | |
| 202-490.000-726.000 | 01/07/21 | SPARTAN BARRICADING & TRAFFIC | SIGN TYPE B TEMP PRS - FAYETTE STRE | 149161 | 01/07/21 | 189.00 | 100511 |
| | | | Total For Check 100511 | | | 189.00 | |
| Check 100512 | | | | | | | |
| 101-295.000-930.000 | 01/07/21 | SPRATT'S | PL GAS DELIVERY | 49177 | 01/07/21 | 527.96 | 100512 |
| | | | Total For Check 100512 | | | 527.96 | |
| Check 100513 | | | | | | | |
| 401-452.000-801.000 | 01/07/21 | STATE OF MICHIGAN | W FAYETTE WORK REMOVAL & CONSTRUCTI | 20A0477 | 01/07/21 | 323,166.48 | 100513 |
| | | | Total For Check 100513 | | | 323,166.48 | |
| Check 100514 | | | | | | | |
| 590-175.000-801.000 | 01/07/21 | STATE OF MICHIGAN EGLE | BIOSOLIDS LAND APPLICATION FEE, DRY | 761-10597889 | 01/07/21 | 1,157.10 | 100514 |
| | | | Total For Check 100514 | | | 1,157.10 | |
| Check 100515 | | | | | | | |
| 582-000.000-158.000-20 | 01/07/21 | T & R ELECTRIC SUPPLY COMPANY | PAD MOUNT TRANSFORMER | 160885 | 01/07/21 | 8,925.00 | 100515 |
| | | | Total For Check 100515 | | | 8,925.00 | |
| Check 100516 | | | | | | | |
| 244-174.000-801.000 | 01/07/21 | THE CROW'S NEST | EDC GIFT CARD PROGRAM | 01.07.2021 | 01/07/21 | 300.00 | 100516 |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|---------------------------------|-------------------------------------|----------------|----------|------------------------|-----------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 100516 | | | | | | | |
| | | | | | | Total For Check 100516 | 300.00 |
| Check 100517 | | | | | | | |
| 244-174.000-801.000 | 01/07/21 | THE LOCAL EATERY | EDC GIFT CARD PROGRAM | 01.07.2021 | 01/07/21 | 300.00 | 100517 |
| | | | | | | Total For Check 100517 | 300.00 |
| Check 100518 | | | | | | | |
| 496-000.000-692.000 | 01/07/21 | THREE MEADOWS OF HILLSDALE,LLC | HOA FEE'S | 01/06.2021 | 01/07/21 | 250.00 | 100518 |
| | | | | | | Total For Check 100518 | 250.00 |
| Check 100519 | | | | | | | |
| 101-301.000-801.000 | 01/07/21 | TRANSUNION RISK AND ALTERNATIVE | ONLINE INVESTIGATIVE SYSTEM BILLING | 12.31.2020 | 01/07/21 | 50.00 | 100519 |
| | | | | | | Total For Check 100519 | 50.00 |
| Check 100520 | | | | | | | |
| 244-174.000-801.000 | 01/07/21 | TREVATHAN'S SWEEP & SEW SHOPPE | EDC GIFT CRD PROGRAM | 01.07.2021 | 01/07/21 | 300.00 | 100520 |
| | | | | | | Total For Check 100520 | 300.00 |
| Check 100521 | | | | | | | |
| 101-265.000-801.000 | 01/07/21 | UNIFIRST CORP | CONTRACTUAL MAT & UNIFORM SERVICE | Multiple | 01/07/21 | 31.25 | 100521 |
| 101-441.000-742.000 | 01/07/21 | UNIFIRST CORP | RUGS / UNIFORMS - DPS | Multiple | 01/07/21 | 65.86 | 100521 |
| 101-441.000-801.000 | 01/07/21 | UNIFIRST CORP | RUGS / UNIFORMS - DPS | Multiple | 01/07/21 | 56.68 | 100521 |
| 588-588.000-801.000 | 01/07/21 | UNIFIRST CORP | CONTRACTUAL MAT & UNIFORM SERVICE | 154 0110176 | 01/07/21 | 35.75 | 100521 |
| 640-444.000-742.000 | 01/07/21 | UNIFIRST CORP | RUGS / UNIFORMS - DPS | Multiple | 01/07/21 | 26.28 | 100521 |
| 640-444.000-801.000 | 01/07/21 | UNIFIRST CORP | RUGS / UNIFORMS - DPS | Multiple | 01/07/21 | 39.64 | 100521 |
| | | | | | | Total For Check 100521 | 255.46 |
| Check 100522 | | | | | | | |
| 591-545.000-727.200 | 01/07/21 | UNIVAR SOLUTIONS USA INC | SODIUM HYPOCHLORITE | TO916938 | 01/07/21 | 858.70 | 100522 |
| | | | | | | Total For Check 100522 | 858.70 |
| Check 100523 | | | | | | | |
| 590-000.000-158.000-21 | 01/07/21 | UTILITIES INSTRUMENTATION SERV | UPGRADE TO VFDS ON 4 WWTP TERTIARY | 530362302 | 01/07/21 | 28,930.00 | 100523 |
| | | | | | | Total For Check 100523 | 28,930.00 |
| Check 100524 | | | | | | | |
| 244-174.000-801.000 | 01/07/21 | VANITY CAR WASH & ICE CREAM | EDC GIFT CARD PROGRAM | 01.07.2021 | 01/07/21 | 300.00 | 100524 |
| | | | | | | Total For Check 100524 | 300.00 |
| Check 100525 | | | | | | | |
| 101-336.000-740.000 | 01/07/21 | WATKINS OIL COMPANY | 12/2020 FLEET FUEL | 01-000150 | 01/07/21 | 271.42 | 100525 |
| 582-544.000-740.000 | 01/07/21 | WATKINS OIL COMPANY | FUEL PURCHASES | 000090-2036601 | 01/07/21 | 1,333.77 | 100525 |
| 588-588.000-740.000 | 01/07/21 | WATKINS OIL COMPANY | 12/2020 FLEET FUEL | 01-000140 | 01/07/21 | 929.83 | 100525 |
| 590-547.000-740.000 | 01/07/21 | WATKINS OIL COMPANY | FUEL PURCHASES | 000090-2036601 | 01/07/21 | 106.00 | 100525 |
| 591-544.000-740.000 | 01/07/21 | WATKINS OIL COMPANY | FUEL PURCHASES | 000090-2036601 | 01/07/21 | 399.59 | 100525 |
| 640-444.000-740.000 | 01/07/21 | WATKINS OIL COMPANY | 12/2020 FLEET FUEL | 01-000120 | 01/07/21 | 933.83 | 100525 |
| 640-444.000-740.301 | 01/07/21 | WATKINS OIL COMPANY | 12/2020 FLEET FUEL | 01-000110 | 01/07/21 | 1,189.37 | 100525 |
| | | | | | | Total For Check 100525 | 5,163.81 |
| Check 21 | | | | | | | |
| 481-900.000-740.295 | 01/07/21 | AVFUEL CORP | AVFUEL SUPERTANKER | 014337885 | 01/07/21 | 8,167.66 | 21 |
| | | | | | | Total For Check 21 | 8,167.66 |
| Check 22 | | | | | | | |
| 582-175.000-726.007-CV | 01/07/21 | BUSINESS CARD | COVID LAPTOP FOR REMOTE WORKERS WAL | Multiple | 01/07/21 | 3,364.48 | 22 |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|---------------------------------|--------------|--------------------|-------------------------------------|------------|----------|-------------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 22 | | | | | | | |
| 590-175.000-726.007-CV | 01/07/21 | BUSINESS CARD | COVID LAPTOP FOR REMOTE WORKERS WAL | Multiple | 01/07/21 | 227.37 | 22 |
| 591-175.000-726.007-CV | 01/07/21 | BUSINESS CARD | COVID LAPTOP FOR REMOTE WORKERS WAL | Multiple | 01/07/21 | 227.37 | 22 |
| | | | | | | <u>3,819.22</u> | |
| Total For Check 22 | | | | | | | |
| Check 23 | | | | | | | |
| 101-000.000-228.003 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 8,079.71 | 23 |
| 101-172.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 1,884.21 | 23 |
| 101-174.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 392.58 | 23 |
| 101-209.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 625.72 | 23 |
| 101-215.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 405.33 | 23 |
| 101-219.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 684.40 | 23 |
| 101-253.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 77.00 | 23 |
| 101-301.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 17,926.88 | 23 |
| 101-336.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 3,829.45 | 23 |
| 101-400.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 432.81 | 23 |
| 101-441.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 1,007.07 | 23 |
| 208-751.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 482.19 | 23 |
| 582-000.000-228.100 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 7,520.01 | 23 |
| 582-175.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 11,568.12 | 23 |
| 588-588.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 360.33 | 23 |
| 590-175.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 5,187.14 | 23 |
| 591-175.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 3,365.74 | 23 |
| 640-444.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 381.05 | 23 |
| 699-441.000-716.000 | 01/07/21 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 12.31.2020 | 01/07/21 | 361.01 | 23 |
| | | | | | | <u>64,570.75</u> | |
| Total For Check 23 | | | | | | | |
| Check 24 | | | | | | | |
| 588-588.000-920.000 | 01/07/21 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 3112309971 | 01/07/21 | 167.58 | 24 |
| | | | | | | <u>167.58</u> | |
| Total For Check 24 | | | | | | | |
| | | | | | | <u>518,776.26</u> | |
| Total For Age Less Than 30 Days | | | | | | | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 12/25/2020 - 01/07/2021
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: APCK

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # | |
|-----------------------------------|--------------|---------------------|---------------------------------------|---------|----------|------------|------------|--|
| Fund Totals: | | | | | | | | |
| | | | Fund 101 GENERAL FUND | | | 58,228.69 | | |
| | | | Fund 202 MAJOR ST./TRUNKLINE FUND | | | 951.98 | | |
| | | | Fund 203 LOCAL ST. FUND | | | 828.91 | | |
| | | | Fund 208 RECREATION FUND | | | 482.19 | | |
| | | | Fund 244 ECONOMIC DEVELOPMENT CORP FU | | | 2,870.00 | | |
| | | | Fund 247 TAX INCREMENT FINANCE ATH. | | | 2,557.18 | | |
| | | | Fund 271 LIBRARY FUND | | | 1,242.93 | | |
| | | | Fund 401 CAPITAL IMPROVEMENT FUND | | | 323,166.48 | | |
| | | | Fund 481 AIRPORT IMPROVEMENT FUND | | | 8,167.66 | | |
| | | | Fund 496 THREE MEADOWS DEVELOPMENT | | | 250.00 | | |
| | | | Fund 582 ELECTRIC FUND | | | 47,436.77 | | |
| | | | Fund 588 DIAL-A-RIDE FUND | | | 1,817.02 | | |
| | | | Fund 590 SEWER FUND | | | 45,028.99 | | |
| | | | Fund 591 WATER FUND | | | 19,102.97 | | |
| | | | Fund 633 PUBLIC SERVICES INV. FUND | | | 3,147.91 | | |
| | | | Fund 640 REVOLVING MOBILE EQUIP. FUND | | | 3,135.57 | | |
| | | | Fund 699 DPS LEAVE AND BENEFITS FUND | | | 361.01 | | |
| Total For All Funds: | | | | | | | 518,776.26 | |
| --- TOTALS BY GL DISTRIBUTION --- | | | | | | | | |
| | | 101-000.000-228.003 | DUE TO MMERS-RETIREMENT CONT. | | | 8,079.71 | | |
| | | 101-172.000-716.000 | RETIREMENT | | | 1,884.21 | | |
| | | 101-174.000-716.000 | RETIREMENT | | | 392.58 | | |
| | | 101-175.000-801.000 | CONTRACTUAL SERVICES | | | 1,044.25 | | |
| | | 101-175.000-806.000 | LEGAL SERVICES | | | 1,125.00 | | |
| | | 101-209.000-716.000 | RETIREMENT | | | 625.72 | | |
| | | 101-209.000-810.000 | DUES AND SUBSCRIPTIONS | | | 180.00 | | |
| | | 101-215.000-716.000 | RETIREMENT | | | 405.33 | | |
| | | 101-219.000-716.000 | RETIREMENT | | | 684.40 | | |
| | | 101-219.000-726.000 | SUPPLIES | | | 355.21 | | |
| | | 101-253.000-716.000 | RETIREMENT | | | 77.00 | | |
| | | 101-253.000-964.000 | REFUNDS AND REBATES | | | 25.51 | | |
| | | 101-265.000-726.000 | SUPPLIES | | | 28.50 | | |
| | | 101-265.000-801.000 | CONTRACTUAL SERVICES | | | 681.25 | | |
| | | 101-265.000-920.000 | UTILITIES | | | 1,293.29 | | |
| | | 101-265.000-930.000 | REPAIRS & MAINTENANCE | | | 200.00 | | |
| | | 101-266.000-920.000 | UTILITIES | | | 244.07 | | |
| | | 101-276.000-801.000 | CONTRACTUAL SERVICES | | | 115.00 | | |
| | | 101-276.000-920.000 | UTILITIES | | | 69.10 | | |
| | | 101-295.000-726.000 | SUPPLIES | | | 126.92 | | |
| | | 101-295.000-920.000 | UTILITIES | | | 818.28 | | |
| | | 101-295.000-925.000 | TELEPHONE | | | 327.76 | | |
| | | 101-295.000-930.000 | REPAIRS & MAINTENANCE | | | 527.96 | | |
| | | 101-301.000-716.000 | RETIREMENT | | | 17,926.88 | | |
| | | 101-301.000-726.000 | SUPPLIES | | | 105.96 | | |
| | | 101-301.000-742.000 | CLOTHING / UNIFORMS | | | 125.25 | | |
| | | 101-301.000-801.000 | CONTRACTUAL SERVICES | | | 7,567.00 | | |
| | | 101-336.000-716.000 | RETIREMENT | | | 3,829.45 | | |
| | | 101-336.000-726.000 | SUPPLIES | | | 409.52 | | |
| | | 101-336.000-730.000 | VEH./EQUIP. MAINT. SUPPLIES | | | 10.38 | | |
| | | 101-336.000-740.000 | FUEL AND LUBRICANTS | | | 271.42 | | |
| | | 101-336.000-742.000 | CLOTHING / UNIFORMS | | | 50.00 | | |
| | | 101-336.000-920.000 | UTILITIES | | | 805.26 | | |
| | | 101-400.000-716.000 | RETIREMENT | | | 432.81 | | |
| | | 101-441.000-716.000 | RETIREMENT | | | 1,007.07 | | |
| | | 101-441.000-742.000 | CLOTHING / UNIFORMS | | | 65.86 | | |
| | | 101-441.000-801.000 | CONTRACTUAL SERVICES | | | 94.11 | | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|-----------|--------------|------------------------|-------------------------------------|---------|----------|------------|---------|
| | | 101-441.000-810.000 | DUES AND SUBSCRIPTIONS | | | 44.00 | |
| | | 101-441.000-920.000 | UTILITIES | | | 401.38 | |
| | | 101-448.000-920.202 | UTILITIES - MAJOR STREETS | | | 4,850.85 | |
| | | 101-448.000-920.203 | UTILITIES - LOCAL STREETS | | | 305.03 | |
| | | 101-756.000-801.000 | CONTRACTUAL SERVICES | | | 235.00 | |
| | | 101-756.000-920.000 | UTILITIES | | | 380.41 | |
| | | 202-460.000-726.000 | SUPPLIES | | | 43.98 | |
| | | 202-490.000-726.000 | SUPPLIES | | | 189.00 | |
| | | 202-490.000-920.000 | UTILITIES | | | 268.37 | |
| | | 202-490.500-920.000 | UTILITIES | | | 450.63 | |
| | | 203-460.000-801.000 | CONTRACTUAL SERVICES | | | 800.00 | |
| | | 203-480.000-920.000 | UTILITIES | | | 28.91 | |
| | | 208-751.000-716.000 | RETIREMENT | | | 482.19 | |
| | | 244-174.000-801.000 | CONTRACTUAL SERVICES | | | 2,870.00 | |
| | | 247-900.000-801.006 | CONTRACTUAL SERVICES - MEDC GRANT | | | 2,425.00 | |
| | | 247-900.000-920.000 | UTILITIES | | | 132.18 | |
| | | 271-790.000-726.000 | SUPPLIES | | | 9.50 | |
| | | 271-790.000-920.000 | UTILITIES | | | 1,138.35 | |
| | | 271-790.000-930.000 | REPAIRS & MAINTENANCE | | | 16.78 | |
| | | 271-790.000-982.000 | BOOKS | | | 78.30 | |
| | | 401-452.000-801.000 | CONTRACTUAL SERVICES | | | 323,166.48 | |
| | | 481-900.000-740.295 | FUEL AND LUBRICANTS - AVIATIO | | | 8,167.66 | |
| | | 496-000.000-692.000 | OTHER REVENUE | | | 250.00 | |
| | | 582-000.000-110.000 | INVENTORY | | | 1,590.05 | |
| | | 582-000.000-158.000-20 | CONSTRUCTION WORK IN PROGRESS | | | 188.22 | |
| | | 582-000.000-158.000-20 | CONSTRUCTION WORK IN PROGRESS | | | 8,925.00 | |
| | | 582-000.000-202.100 | ACCOUNTS PAYABLE-UB REFUNDS | | | 317.83 | |
| | | 582-000.000-228.100 | DUE TO MMERS - RETIREMENT CONT. BPU | | | 7,520.01 | |
| | | 582-175.000-716.000 | RETIREMENT | | | 11,568.12 | |
| | | 582-175.000-726.000 | SUPPLIES | | | 116.75 | |
| | | 582-175.000-726.007-CV | SUPPLIES - COVID 19 | | | 3,364.48 | |
| | | 582-175.000-801.000 | CONTRACTUAL SERVICES | | | 1,116.70 | |
| | | 582-175.000-801.200 | COMPUTER | | | 225.70 | |
| | | 582-175.000-806.000 | LEGAL SERVICES | | | 225.00 | |
| | | 582-175.000-920.400 | UTILITIES - GAS | | | 369.36 | |
| | | 582-175.000-925.000 | TELEPHONE | | | 122.63 | |
| | | 582-544.000-726.800 | SUPPLIES - OPERATIONS | | | 385.42 | |
| | | 582-544.000-740.000 | FUEL AND LUBRICANTS | | | 1,333.77 | |
| | | 582-544.000-801.000 | CONTRACTUAL SERVICES | | | 71.73 | |
| | | 582-544.000-970.000 | CAPITAL OUTLAY | | | 9,996.00 | |
| | | 588-588.000-716.000 | RETIREMENT | | | 360.33 | |
| | | 588-588.000-730.000 | VEH./EQUIP. MAINT. SUPPLIES | | | 17.79 | |
| | | 588-588.000-740.000 | FUEL AND LUBRICANTS | | | 929.83 | |
| | | 588-588.000-801.000 | CONTRACTUAL SERVICES | | | 35.75 | |
| | | 588-588.000-920.000 | UTILITIES | | | 473.32 | |
| | | 590-000.000-158.000-21 | CONSTRUCTION WORK IN PROGRESS | | | 28,930.00 | |
| | | 590-175.000-716.000 | RETIREMENT | | | 5,187.14 | |
| | | 590-175.000-726.000 | SUPPLIES | | | 58.38 | |
| | | 590-175.000-726.007-CV | SUPPLIES - COVID 19 | | | 227.37 | |
| | | 590-175.000-801.000 | CONTRACTUAL SERVICES | | | 1,679.58 | |
| | | 590-175.000-801.200 | COMPUTER | | | 112.85 | |
| | | 590-175.000-806.000 | LEGAL SERVICES | | | 116.25 | |
| | | 590-175.000-810.000 | DUES AND SUBSCRIPTIONS | | | 77.00 | |
| | | 590-175.000-920.400 | UTILITIES - GAS | | | 184.68 | |
| | | 590-175.000-925.000 | TELEPHONE | | | 61.32 | |
| | | 590-546.000-801.000 | CONTRACTUAL SERVICES | | | 71.73 | |
| | | 590-547.000-726.900 | SUPPLIES - LABORATORY | | | 8.75 | |
| | | 590-547.000-740.000 | FUEL AND LUBRICANTS | | | 106.00 | |
| | | 590-547.000-801.000 | CONTRACTUAL SERVICES | | | 2,333.25 | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amountcheck # |
|-----------|--------------|------------------------|---------------------------------------|---------|----------|---------------|
| | | 590-547.000-920.400 | UTILITIES - GAS | | | 3,742.05 |
| | | 590-547.000-930.000 | REPAIRS & MAINTENANCE | | | 2,132.64 |
| | | 591-000.000-110.000 | INVENTORY | | | 1,223.38 |
| | | 591-175.000-716.000 | RETIREMENT | | | 3,365.74 |
| | | 591-175.000-726.000 | SUPPLIES | | | 58.37 |
| | | 591-175.000-726.007-CV | SUPPLIES - COVID 19 | | | 227.37 |
| | | 591-175.000-801.000 | CONTRACTUAL SERVICES | | | 522.47 |
| | | 591-175.000-801.200 | COMPUTER | | | 112.85 |
| | | 591-175.000-806.000 | LEGAL SERVICES | | | 56.25 |
| | | 591-175.000-920.400 | UTILITIES - GAS | | | 184.67 |
| | | 591-175.000-925.000 | TELEPHONE | | | 61.31 |
| | | 591-544.000-740.000 | FUEL AND LUBRICANTS | | | 399.59 |
| | | 591-544.000-801.000 | CONTRACTUAL SERVICES | | | 1,404.73 |
| | | 591-544.000-930.000 | REPAIRS & MAINTENANCE | | | 8,000.69 |
| | | 591-544.000-930.990 | REPAIRS & MAINTENANCE - LEAD SERVICES | | | 2,570.00 |
| | | 591-545.000-727.200 | SUPPLIES - SODIUM HYPOCHLORITE | | | 858.70 |
| | | 591-545.000-920.400 | UTILITIES - GAS | | | 56.85 |
| | | 633-000.000-111.000 | INVENTORY - MAT. AND SUPPLIES | | | 3,147.91 |
| | | 640-444.000-716.000 | RETIREMENT | | | 381.05 |
| | | 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPLIES | | | 136.24 |
| | | 640-444.000-740.000 | FUEL AND LUBRICANTS | | | 933.83 |
| | | 640-444.000-740.301 | FUEL AND LUBRICANTS-POLICE | | | 1,189.37 |
| | | 640-444.000-742.000 | CLOTHING / UNIFORMS | | | 26.28 |
| | | 640-444.000-801.000 | CONTRACTUAL SERVICES | | | 95.04 |
| | | 640-444.000-920.000 | UTILITIES | | | 373.76 |
| | | 699-441.000-716.000 | RETIREMENT | | | 361.01 |