

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 100526							
208-751.000-726.000	01/13/21	URBAN GRAFFITI	T-SHIRTS	1565	01/13/21	220.15	100526
			Total For Check 100526			220.15	
Check 100527							
582-544.000-920.400	01/19/21	MICH GAS UTILITIES	PLANT HEAT	Multiple	01/19/21	1,455.17	100527
			Total For Check 100527			1,455.17	
Check 100528							
101-215.000-801.000	01/21/21	ACCUSHRED	PAPER SHREDDING SERVICE	62310	01/21/21	64.95	100528
			Total For Check 100528			64.95	
Check 100529							
101-265.000-925.000	01/21/21	ACD	CITY HALL	44244-111/44244-	01/21/21	371.56	100529
271-790.000-801.000	01/21/21	ACD	LIBRARY PHONE	42728-102	01/21/21	53.09	100529
590-175.000-925.000	01/21/21	ACD	POTS FOR THE WWTP	11058-112	01/21/21	93.30	100529
591-175.000-925.000	01/21/21	ACD	POTS FOR WTP	11060-112	01/21/21	93.30	100529
			Total For Check 100529			611.25	
Check 100530							
101-301.000-726.000	01/21/21	AMAZON CAPITAL SERVICES, INC	2021 STANDARD DAILY DIARY (DISPATCH	1PV3-FT4C-76YD	01/21/21	53.33	100530
401-900.000-975.040	01/21/21	AMAZON CAPITAL SERVICES, INC	4 STANDBY UPS UNITS CITY COMPUTERS	1FQ7-49HJ-394X	01/21/21	171.80	100530
582-175.000-801.200	01/21/21	AMAZON CAPITAL SERVICES, INC	COMPUTER SPEAKER AND RADIO CABLES B	Multiple	01/21/21	119.31	100530
590-175.000-801.200	01/21/21	AMAZON CAPITAL SERVICES, INC	COMPUTER SPEAKER AND RADIO CABLES B	Multiple	01/21/21	44.84	100530
591-175.000-801.200	01/21/21	AMAZON CAPITAL SERVICES, INC	COMPUTER SPEAKER AND RADIO CABLES B	Multiple	01/21/21	44.83	100530
640-444.000-730.000	01/21/21	AMAZON CAPITAL SERVICES, INC	BOSS KICKSTAND LEG - PLOW ON TRUCK	1YTG-64C6-PVF9	01/21/21	29.98	100530
			Total For Check 100530			464.09	
Check 100531							
101-265.000-801.790	01/21/21	AMERICAN COPPER AND BRASS, LLC	BALLASTS, BOLTS, WAX RING, LIQ NAIL	21INV001493	01/21/21	90.85	100531
101-295.000-930.000	01/21/21	AMERICAN COPPER AND BRASS, LLC	EZLLAMPS	20INV002267	01/21/21	296.61	100531
271-790.000-930.000	01/21/21	AMERICAN COPPER AND BRASS, LLC	BALLASTS, BOLTS, WAX RING, LIQ NAIL	Multiple	01/21/21	23.59	100531
			Total For Check 100531			411.05	
Check 100532							
588-588.000-726.000	01/21/21	ARROW SWIFT PRINTING	TO FROM 2 - PART FORMS	153864	01/21/21	34.65	100532
			Total For Check 100532			34.65	
Check 100533							
271-790.000-982.000	01/21/21	BAKER & TAYLOR COMPANY	ADULT BOOKS DEC	Multiple	01/21/21	119.29	100533
			Total For Check 100533			119.29	
Check 100534							
582-000.000-202.100	01/22/21	BARNETT, BREANNA J	UB refund for account: 025011	01/22/2021	01/21/21	24.17	100534
			Total For Check 100534			24.17	
Check 100535							
101-301.000-726.000	01/21/21	BATTERY JUNCTION	AA BATTERIES	1702637	01/21/21	57.60	100535
			Total For Check 100535			57.60	
Check 100536							
588-588.000-726.007	01/21/21	BEAVER RESEARCH COMPANY	DISINFECTANT SPRAY FOR DART BUS	0323730-IN	01/21/21	170.00	100536
			Total For Check 100536			170.00	
Check 100537							

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101-172.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013930	01/21/21	95.91	100537
101-173.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013930	01/21/21	95.91	100537
101-209.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013930	01/21/21	27.65	100537
101-215.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013930	01/21/21	95.91	100537
101-219.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013930	01/21/21	151.20	100537
101-295.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013930	01/21/21	55.29	100537
101-301.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013930	01/21/21	206.49	100537
101-336.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	010229	01/21/21	247.12	100537
101-400.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013930	01/21/21	95.91	100537
101-441.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013930	01/21/21	151.20	100537
101-447.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013930	01/21/21	95.91	100537
208-751.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013930	01/21/21	55.29	100537
271-790.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013930	01/21/21	27.65	100537
582-175.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	016369/015503	01/21/21	1,007.94	100537
588-588.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	Multiple	01/21/21	165.87	100537
590-175.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	016369/015503	01/21/21	339.79	100537
591-175.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	016369/015503	01/21/21	395.04	100537
640-444.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	Multiple	01/21/21	123.56	100537
699-441.000-715.000	01/21/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	Multiple	01/21/21	330.06	100537
						3,763.70	
Total For Check 100537							
Check 100538							
101-175.000-801.000	01/21/21	BMI	MUSIC LICENSE	9996736	01/21/21	368.00	100538
						368.00	
Total For Check 100538							
Check 100539							
202-460.000-801.000	01/21/21	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	21-000622	01/21/21	693.70	100539
						693.70	
Total For Check 100539							
Check 100540							
582-543.000-742.000	01/21/21	BRIAN BENNETT	BOOT ALLOWANCE	01/05/2021	01/21/21	196.09	100540
						196.09	
Total For Check 100540							
Check 100541							
582-000.000-202.100	01/19/21	BRITTON, JEREMIE A	UB refund for account: 014359	01/19/2021	01/21/21	138.00	100541
						138.00	
Total For Check 100541							
Check 100542							
101-265.000-925.000	01/21/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	156626-CITY	01/21/21	56.00	100542
101-441.000-801.000	01/21/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	156626-CITY	01/21/21	56.00	100542
271-790.000-925.000	01/21/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	156626-CITY	01/21/21	56.00	100542
582-175.000-925.000	01/21/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	156626-BPU	01/21/21	28.00	100542
590-175.000-925.000	01/21/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	156626-BPU	01/21/21	14.00	100542
591-175.000-925.000	01/21/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	156626-BPU	01/21/21	14.00	100542
						224.00	
Total For Check 100542							
Check 100543							
582-544.000-970.000	01/21/21	CANNON TECHNOLOGIES INC	ELECTRIC METERS	942130815	01/21/21	7,698.96	100543
591-000.000-158.000-21	01/21/21	CANNON TECHNOLOGIES INC	RF GEN2 WATER NODE	942066103	01/21/21	20,196.00	100543
						27,894.96	
Total For Check 100543							
Check 100544							
101-209.000-861.000	01/21/21	CARD SERVICES CENTER	ASSESSOR CON ED - BOR/ASSESSMENT RO:	87654292	01/21/21	42.00	100544
						42.00	
Total For Check 100544							

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Check 100544							
						Total For Check 100544	42.00
Check 100545							
101-175.000-806.002	01/21/21	CARROLL COURT REPORTING AND V	MTT TRANSCRIPTS - COLLEGE - 113 E F.	134985	01/21/21	1,057.50	100545
						Total For Check 100545	1,057.50
Check 100546							
244-174.000-801.000	01/21/21	COTTAGE INN PIZZA	EDC GIFT PROGRAM	01.14.2021	01/21/21	50.00	100546
						Total For Check 100546	50.00
Check 100547							
101-209.000-801.000	01/21/21	CURRENT OFFICE SOLUTIONS	LEASE COPIES	327226	01/21/21	102.27	100547
101-215.000-801.000	01/21/21	CURRENT OFFICE SOLUTIONS	LEASE COPIES	327226	01/21/21	250.88	100547
101-253.000-726.000	01/21/21	CURRENT OFFICE SOLUTIONS	RIBB	Multiple	01/21/21	123.69	100547
101-265.000-726.000	01/21/21	CURRENT OFFICE SOLUTIONS	BATHROOM TISSUE, KLEENEX & TRASH BA	464240-00	01/21/21	239.59	100547
101-295.000-726.000	01/21/21	CURRENT OFFICE SOLUTIONS	WEEKLY APPT BOOK	653875-01	01/21/21	24.46	100547
101-301.000-726.000	01/21/21	CURRENT OFFICE SOLUTIONS	STAPLES, PENS, MEMO BOOKS, POST-IT-	654097-00	01/21/21	175.90	100547
101-400.000-801.000	01/21/21	CURRENT OFFICE SOLUTIONS	LEASE COPIES	327226	01/21/21	51.14	100547
101-441.000-801.000	01/21/21	CURRENT OFFICE SOLUTIONS	LEASE COPIES	327226	01/21/21	139.39	100547
101-447.000-801.000	01/21/21	CURRENT OFFICE SOLUTIONS	LEASE COPIES	327226	01/21/21	51.13	100547
271-790.000-726.000	01/21/21	CURRENT OFFICE SOLUTIONS	SUPPLIES	463936-01	01/21/21	29.28	100547
271-790.000-801.000	01/21/21	CURRENT OFFICE SOLUTIONS	COPIER LEASE AND SUPPLIES	Multiple	01/21/21	265.82	100547
588-588.000-726.000	01/21/21	CURRENT OFFICE SOLUTIONS	DISINFECTANT WIPES	649352.02	01/21/21	26.97	100547
						Total For Check 100547	1,480.52
Check 100548							
582-000.000-202.100	01/21/21	DAVIS, MICHELLE R	UB refund for account: 026847	01/21/2021	01/21/21	298.80	100548
						Total For Check 100548	298.80
Check 100549							
633-000.000-111.000	01/21/21	DETROIT SALT CO	ROAD SALT	Multiple	01/21/21	8,789.00	100549
						Total For Check 100549	8,789.00
Check 100550							
582-000.000-158.000-19	01/21/21	DGL CONSULTING ENGINEERS, LLC	TOPO SURVEY FOR VOLTAGE UPGRADE PRO.	20156#1	01/21/21	6,750.00	100550
						Total For Check 100550	6,750.00
Check 100551							
591-545.000-930.000	01/21/21	DIXON ENGINEERING & INSPECTION	ULTRASONIC INSPECTION OF WTP PIPING	20-7581	01/21/21	1,800.00	100551
						Total For Check 100551	1,800.00
Check 100552							
101-265.000-801.000	01/21/21	EAST 2 WEST ENTERPRISES, INC	STRIP & WAX DISPATCH OFFICE FLOOR	8996	01/21/21	90.00	100552
						Total For Check 100552	90.00
Check 100553							
640-444.000-726.000	01/21/21	ELECTRICAL TERMINAL INC.	WASHERS, SPLICE, CABLE HEAT SHRINK,	376137-00	01/21/21	211.72	100553
						Total For Check 100553	211.72
Check 100554							
582-544.000-726.800	01/21/21	FAMILY FARM & HOME	HEX HEAD SCREWS/HASP	000778/W	01/21/21	6.28	100554
590-546.000-930.950	01/21/21	FAMILY FARM & HOME	CEILING MOUNT HEATER, SPACE HEATER	777/54	01/21/21	19.99	100554
591-543.000-930.000	01/21/21	FAMILY FARM & HOME	CEILING MOUNT HEATER, SPACE HEATER	777/54	01/21/21	119.99	100554
						Total For Check 100554	146.26

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Check 100555							
401-452.000-801.000-21	01/21/21	FLEIS & VANDENBRINK	PROFESSIONAL SERVICES - W. FAYETTE	Multiple	01/21/21	33,109.75	100555
Total For Check 100555						33,109.75	
Check 100556							
101-301.000-726.000	01/21/21	GALL'S, INC	PANTS/LS SHIRTS - A. NEWELL	017311979	01/21/21	20.99	100556
101-301.000-742.000	01/21/21	GALL'S, INC	PANTS/LS SHIRTS - A. NEWELL	017311979	01/21/21	239.94	100556
Total For Check 100556						260.93	
Check 100557							
101-301.000-726.000	01/21/21	GELZER & SON INC	KEYS/PADLOCK	C403883	01/21/21	12.49	100557
271-790.000-930.000	01/21/21	GELZER & SON INC	CAULK, & CAULK GUN	B36798	01/21/21	5.64	100557
582-543.000-930.000	01/21/21	GELZER & SON INC	HARDWARE	Multiple	01/21/21	52.93	100557
590-547.000-930.000	01/21/21	GELZER & SON INC	ELECTRICAL, STAPLE GUN, SILICONE	Multiple	01/21/21	64.45	100557
640-444.000-730.301	01/21/21	GELZER & SON INC	KEYS/PADLOCK	C403883	01/21/21	7.57	100557
Total For Check 100557						143.08	
Check 100558							
244-174.000-801.000	01/21/21	GELZER & SON INC	EDC GIFT CARD	01.14.2021	01/21/21	910.00	100558
Total For Check 100558						910.00	
Check 100559							
202-450.000-726.000	01/21/21	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	180965	01/21/21	116.55	100559
203-450.000-726.000	01/21/21	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	180965	01/21/21	124.32	100559
Total For Check 100559						240.87	
Check 100560							
271-790.000-930.000	01/21/21	GRIFFITHS MECHANICAL	REPLACEMENT VALVE	SD1832	01/21/21	781.25	100560
Total For Check 100560						781.25	
Check 100561							
582-544.000-726.800	01/21/21	HEFFERNAN SOFT WATER SERVICE	WATER FOR COOLER	Multiple	01/21/21	13.80	100561
588-588.000-726.000	01/21/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	3836	01/21/21	9.50	100561
590-547.000-726.900	01/21/21	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	717	01/21/21	17.50	100561
Total For Check 100561						40.80	
Check 100562							
101-301.000-801.000	01/21/21	HILLSDALE CO SHERIFF'S OFFICE	ANNUAL HILLSDALE COUNTY RANGE USE 2	01.20.2021	01/21/21	200.00	100562
Total For Check 100562						200.00	
Check 100563							
101-253.000-964.000	01/21/21	HILLSDALE CO TREASURER	BILLBACK DECEMBER 2020 BOARD OF REV	12.30.2020	01/21/21	804.45	100563
Total For Check 100563						804.45	
Check 100564							
582-544.000-801.000	01/21/21	HILLSDALE TOWNSHIP FIRE DEPAR	DOWN WIRE CALLS	Multiple	01/21/21	300.00	100564
Total For Check 100564						300.00	
Check 100565							
244-174.000-801.000	01/21/21	HILLSIDE LANES	EDC GIFT CARD PROGRAM	01.11/2021	01/21/21	180.00	100565
Total For Check 100565						180.00	
Check 100566							
101-301.000-742.000	01/21/21	TODD HOLTZ	2020 EQUIPMENT ALLOWANCE - CLOTHING	002926	01/21/21	76.07	100566
Total For Check 100566						76.07	

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Check 100567							
101-441.000-726.000	01/21/21	HOWARD T MORIARTY COMPANY INC	SAFETY VEST, HARD HAT, WASP SPRAY, (Multiple		01/21/21	604.17	100567
			Total For Check 100567			604.17	
Check 100568							
244-174.000-801.000	01/21/21	IDENTITY SALON	EDC GIFT CARD PROGRAM	01.13.2021	01/21/21	230.00	100568
			Total For Check 100568			230.00	
Check 100569							
101-441.000-810.000	01/21/21	INTERNATIONAL MUNICIPAL SIGNAL	2021 MEMBERSHIP - J. BLAKE	01.18/2021	01/21/21	100.00	100569
			Total For Check 100569			100.00	
Check 100570							
590-175.000-730.039	01/21/21	JACK DOHNEY COMPANIES	SERVICE AND REPAIR VACTOR TRUCK AND 17777		01/21/21	1,812.50	100570
590-546.000-730.039	01/21/21	JACK DOHNEY COMPANIES	SERVICE AND REPAIR VACTOR TRUCK AND Multiple		01/21/21	2,532.61	100570
			Total For Check 100570			4,345.11	
Check 100571							
640-444.000-726.000	01/21/21	JACKSON TRUCK SERVICE INC	SPRING ARM,U-BOLT KIT, FILTERS, SPR PC001341606:01		01/21/21	56.54	100571
640-444.000-730.000	01/21/21	JACKSON TRUCK SERVICE INC	SPRING ARM,U-BOLT KIT, FILTERS, SPR Multiple		01/21/21	830.40	100571
			Total For Check 100571			886.94	
Check 100572							
582-543.000-801.000	01/21/21	JOHNSON CONTROLS FIRE PROTECTI	QUARTERLY FIRE PROTECTION PP	35353476	01/21/21	1,799.12	100572
			Total For Check 100572			1,799.12	
Check 100573							
101-756.000-726.000	01/21/21	JONESVILLE LUMBER	PLYWOOD & FASTENERS (BIKE PATH STOP 867791		01/21/21	59.63	100573
			Total For Check 100573			59.63	
Check 100574							
590-000.000-202.100	01/12/21	KAST, JULIE A	UB refund for account: 011080	01/12/2021	01/21/21	25.92	100574
591-000.000-202.100	01/12/21	KAST, JULIE A	UB refund for account: 011080	01/12/2021	01/21/21	14.66	100574
			Total For Check 100574			40.58	
Check 100575							
101-175.000-806.002	01/21/21	KREIS, ENDERLE HUDGINS & BORS	MTT ATTORNEY FEES	321554	01/21/21	11,562.00	100575
			Total For Check 100575			11,562.00	
Check 100576							
582-544.000-726.800	01/21/21	KSS ENTERPRISES	PAPER SUPPLIES VEHICLE WASH	1272721	01/21/21	243.95	100576
			Total For Check 100576			243.95	
Check 100578							
582-000.000-202.100	01/12/21	LOOK INSURANCE AGENCY-HILLSDAI	UB refund for account: 020988	01/12/2021	01/21/21	28.89	100578
590-000.000-202.100	01/12/21	LOOK INSURANCE AGENCY-HILLSDAI	UB refund for account: 020988	01/12/2021	01/21/21	14.36	100578
591-000.000-202.100	01/12/21	LOOK INSURANCE AGENCY-HILLSDAI	UB refund for account: 020988	01/12/2021	01/21/21	12.29	100578
			Total For Check 100578			55.54	
Check 100579							
590-175.000-726.007-CV	01/21/21	LOU'S GLOVES, INC	NITRILE GLOVES	039393	01/21/21	478.00	100579
			Total For Check 100579			478.00	
Check 100580							
247-900.000-806.000	01/21/21	LOVINGER & THOMPSON, PC	TIFA LEGAL SERVICES	12.30.2020	01/21/21	487.50	100580

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Invoice Age: Less Than 30 Days							
Check 100580							
						Total For Check 100580	487.50
Check 100581							
244-174.000-801.000	01/21/21	MALIBU TANNING INC	EDC GIFT CARD PROGRAM	01.11.2021	01/21/21	240.00	100581
						Total For Check 100581	240.00
Check 100582							
401-452.000-801.000-21	01/21/21	MATERIALS TESTING CONSULTANTS,	FAYETTE STREET RECONSTRUCTION	0063236	01/21/21	1,819.35	100582
						Total For Check 100582	1,819.35
Check 100583							
582-000.000-202.100	01/21/21	MELANIE WENTZ	CREDIT REFUND	01.12.2021	01/21/21	62.00	100583
						Total For Check 100583	62.00
Check 100584							
590-547.000-801.000	01/21/21	MERIT LABORATORIES	BEF COMP, QUARTERLY WW, LLHG	Multiple	01/21/21	1,413.50	100584
						Total For Check 100584	1,413.50
Check 100585							
582-543.000-801.000	01/21/21	MICH DEPT OF ENVIRONMENTAL	ANNUAL AIR QUALITY FEE	761-10598295	01/21/21	10,871.00	100585
						Total For Check 100585	10,871.00
Check 100586							
582-175.000-920.400	01/21/21	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE ST	Multiple	01/21/21	108.66	100586
582-543.000-920.400	01/21/21	MICH GAS UTILITIES	GAS USAGE FOR JANUARY	Multiple	01/21/21	2,066.22	100586
590-175.000-920.400	01/21/21	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE ST	Multiple	01/21/21	54.32	100586
591-175.000-920.400	01/21/21	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE ST	Multiple	01/21/21	54.32	100586
						Total For Check 100586	2,283.52
Check 100587							
590-175.000-861.000	01/21/21	MICHIGAN WATER ENVIRONMENT AS:	WASTEWATER ADMINISTRATORS CONFERENC	#E27799	01/21/21	365.00	100587
590-546.000-861.000	01/21/21	MICHIGAN WATER ENVIRONMENT AS:	VIRTUAL OPERATORS DAY REGISTRATION	Multiple	01/21/21	350.00	100587
						Total For Check 100587	715.00
Check 100588							
101-209.000-810.000	01/21/21	MID MICH ASSOC OF ASSESSING OF	2021 MEMBERSHIP MID-MI ASSOC ASSESS	01.01.2021	01/21/21	20.00	100588
						Total For Check 100588	20.00
Check 100589							
590-000.000-693.000	01/21/21	MIKE SIMONS	REIMBURSEMENT - TERMINATION BY REQU	Multiple	01/21/21	35.30	100589
						Total For Check 100589	35.30
Check 100590							
582-000.000-202.100	01/19/21	MONROE, CHRIS L	UB refund for account: 013306	01/19/2021	01/21/21	113.39	100590
590-000.000-202.100	01/19/21	MONROE, CHRIS L	UB refund for account: 013306	01/19/2021	01/21/21	64.46	100590
591-000.000-202.100	01/19/21	MONROE, CHRIS L	UB refund for account: 013306	01/19/2021	01/21/21	55.26	100590
						Total For Check 100590	233.11
Check 100591							
244-174.000-801.000	01/21/21	MOSEART	EDC GIFT CARD PROGRAM	01.11.2021	01/21/21	120.00	100591
						Total For Check 100591	120.00
Check 100592							
640-444.000-730.000	01/21/21	NORM'S TIRE & SERVICE	TIRES FOR TRUCK #9	5286	01/21/21	143.07	100592

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 100592							
						Total For Check 100592	143.07
Check 100593							
244-174.000-801.000	01/21/21	OFF MANE STREET SALON	EDC GIFT CARD PROGRAM	01.11.2021	01/21/21	60.00	100593
						Total For Check 100593	60.00
Check 100594							
582-000.000-202.100	01/12/21	OPEN HANDS, LLC	UB refund for account: 026897	01/12/2021	01/21/21	48.39	100594
590-000.000-202.100	01/12/21	OPEN HANDS, LLC	UB refund for account: 026897	01/12/2021	01/21/21	29.45	100594
591-000.000-202.100	01/12/21	OPEN HANDS, LLC	UB refund for account: 026897	01/12/2021	01/21/21	25.25	100594
						Total For Check 100594	103.09
Check 100595							
640-444.000-801.301	01/21/21	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-3 (20 EXPLORER)	Multiple	01/21/21	76.75	100595
						Total For Check 100595	76.75
Check 100596							
582-000.000-202.100	01/19/21	PATTERSON, ROLAND	UB refund for account: 011135	01/19/2021	01/21/21	39.96	100596
590-000.000-202.100	01/19/21	PATTERSON, ROLAND	UB refund for account: 011135	01/19/2021	01/21/21	45.11	100596
591-000.000-202.100	01/19/21	PATTERSON, ROLAND	UB refund for account: 011135	01/19/2021	01/21/21	33.68	100596
						Total For Check 100596	118.75
Check 100597							
582-544.000-726.800	01/21/21	PERFORMANCE AUTOMOTIVE	MISC HARDWARE	Multiple	01/21/21	37.84	100597
588-588.000-730.000	01/21/21	PERFORMANCE AUTOMOTIVE	HYD HOSE, PLOW GUIDE, FILTERS, PWR	Multiple	01/21/21	264.97	100597
590-547.000-730.039	01/21/21	PERFORMANCE AUTOMOTIVE	HOSE SOCKET SET WIPER BLADE WASHER	Multiple	01/21/21	31.72	100597
590-547.000-930.000	01/21/21	PERFORMANCE AUTOMOTIVE	HOSE SOCKET SET WIPER BLADE WASHER	Multiple	01/21/21	18.98	100597
640-444.000-730.000	01/21/21	PERFORMANCE AUTOMOTIVE	HYD HOSE, PLOW GUIDE, FILTERS, PWR	Multiple	01/21/21	182.43	100597
						Total For Check 100597	535.94
Check 100598							
640-444.000-801.000	01/21/21	PHAT JAXX AUTOMOTIVE	REMOVE, REPAIR. REPLACE TRANSMISSIO	26560	01/21/21	3,287.41	100598
						Total For Check 100598	3,287.41
Check 100599							
582-000.000-110.000	01/21/21	POWERLINE SUPPLY	INVENTORY	Multiple	01/21/21	2,539.70	100599
						Total For Check 100599	2,539.70
Check 100600							
582-000.000-110.000	01/21/21	RESCO ELECTRIC UTILITY SUPPLY	#2 STR TRIPLEX CONCH 500' X 4	803385-00	01/21/21	1,200.00	100600
						Total For Check 100600	1,200.00
Check 100601							
582-000.000-202.100	01/19/21	RITCHEY, TIMOTHY P	UB refund for account: 026225	01/19/2021	01/21/21	14.09	100601
590-000.000-202.100	01/19/21	RITCHEY, TIMOTHY P	UB refund for account: 026225	01/19/2021	01/21/21	19.26	100601
591-000.000-202.100	01/19/21	RITCHEY, TIMOTHY P	UB refund for account: 026225	01/19/2021	01/21/21	11.40	100601
						Total For Check 100601	44.75
Check 100602							
244-174.000-801.000	01/21/21	ROUGH DRAFT COFFEE & COCKTAILS	EDC GIFT CARD PROGRAM	01.11.2021	01/21/21	300.00	100602
						Total For Check 100602	300.00
Check 100603							
582-000.000-202.100	01/12/21	SOBIEGRAY, STEPHEN	UB refund for account: 015963	01/12/2021	01/21/21	27.54	100603

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Invoice Age: Less Than 30 Days							
Check 100603							
						Total For Check 100603	27.54
Check 100604							
401-900.000-975.040	01/21/21	SONIT SYSTEMS, LLC	ANNUAL WATCHGUARD FIREWALL SUPPORT	Multiple	01/21/21	2,265.00	100604
582-544.000-801.000	01/21/21	SONIT SYSTEMS, LLC	ANNUAL WATCHGUARD FIREWALL SUPPORT	Multiple	01/21/21	1,031.50	100604
590-546.000-801.000	01/21/21	SONIT SYSTEMS, LLC	ANNUAL WATCHGUARD FIREWALL SUPPORT	Multiple	01/21/21	515.75	100604
591-175.000-801.000	01/21/21	SONIT SYSTEMS, LLC	ANNUAL WATCHGUARD FIREWALL SUPPORT	Multiple	01/21/21	515.75	100604
						Total For Check 100604	4,328.00
Check 100605							
582-000.000-158.000-19	01/21/21	SSEO	ENGINEERING VOLTAGE UPGRD	2110302	01/21/21	6,558.00	100605
						Total For Check 100605	6,558.00
Check 100606							
244-174.000-801.000	01/21/21	STADIUM ROLLER RINK	EDC GIFT CARD PROGRAM	01.13.2021	01/21/21	30.00	100606
						Total For Check 100606	30.00
Check 100607							
591-544.000-801.000	01/21/21	STATE OF MICHIGAN EGLE	PFAS TESTING STATE LAB	761-10603899	01/21/21	290.00	100607
						Total For Check 100607	290.00
Check 100608							
640-444.000-801.301	01/21/21	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS UNIT 2-5, 2-2, 2-1	Multiple	01/21/21	1,484.02	100608
						Total For Check 100608	1,484.02
Check 100609							
582-000.000-202.100	01/22/21	STOCKMAN, JORDAN D	UB refund for account: 011138	01/22/2021	01/21/21	54.40	100609
590-000.000-202.100	01/22/21	STOCKMAN, JORDAN D	UB refund for account: 011138	01/22/2021	01/21/21	32.22	100609
591-000.000-202.100	01/22/21	STOCKMAN, JORDAN D	UB refund for account: 011138	01/22/2021	01/21/21	23.03	100609
						Total For Check 100609	109.65
Check 100610							
582-000.000-202.100	01/12/21	STOUT, RICHARD B	UB refund for account: 025929	01/12/2021	01/21/21	38.04	100610
590-000.000-202.100	01/12/21	STOUT, RICHARD B	UB refund for account: 025929	01/12/2021	01/21/21	39.82	100610
591-000.000-202.100	01/12/21	STOUT, RICHARD B	UB refund for account: 025929	01/12/2021	01/21/21	34.14	100610
						Total For Check 100610	112.00
Check 100611							
582-544.000-730.000	01/21/21	SUPERIOR INDUSTRIAL SALES & S	REPAIRS TO GENERATOR AT 45 MONROE	477825	01/21/21	944.06	100611
						Total For Check 100611	944.06
Check 100612							
590-547.000-930.000	01/21/21	TELEDYNE ISCO	TELEDYNE ISCO PORTABLE SAMPLER AND	S020437001	01/21/21	2,619.00	100612
						Total For Check 100612	2,619.00
Check 100613							
101-265.000-801.000	01/21/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	Multiple	01/21/21	46.53	100613
101-441.000-742.000	01/21/21	UNIFIRST CORP	RUGS/ UNIFORMS - DPS	Multiple	01/21/21	65.86	100613
101-441.000-801.000	01/21/21	UNIFIRST CORP	RUGS/ UNIFORMS - DPS	Multiple	01/21/21	56.68	100613
640-444.000-742.000	01/21/21	UNIFIRST CORP	RUGS/ UNIFORMS - DPS	Multiple	01/21/21	26.28	100613
640-444.000-801.000	01/21/21	UNIFIRST CORP	RUGS/ UNIFORMS - DPS	Multiple	01/21/21	39.64	100613
						Total For Check 100613	234.99
Check 100614							
633-000.000-111.000	01/21/21	UNIQUE PAVING MATERIALS	COLD PATCH UPM	57678	01/21/21	2,727.38	100614



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Invoice Age: Less Than 30 Days							
Check 100614							
						2,727.38	
Total For Check 100614							
Check 100615							
591-545.000-727.200	01/21/21	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE 12.5%	Multiple	01/21/21	2,907.80	100615
Total For Check 100615						2,907.80	
Check 100616							
590-547.000-726.900	01/21/21	USABLUEBOOK	AMMONIA REAGENT, CHLORINE PROBE	461103	01/21/21	1,170.51	100616
Total For Check 100616						1,170.51	
Check 100617							
582-544.000-801.000	01/21/21	MILSOFT	1-1-2021 IVR SUPPORT MILSOFT	Multiple	01/21/21	932.85	100617
590-546.000-801.000	01/21/21	MILSOFT	1-1-2021 IVR SUPPORT MILSOFT	20210326	01/21/21	133.09	100617
591-175.000-801.000	01/21/21	MILSOFT	1-1-2021 IVR SUPPORT MILSOFT	20210326	01/21/21	133.08	100617
Total For Check 100617						1,199.02	
Check 100618							
101-301.000-801.000	01/21/21	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9870348073	01/21/21	160.04	100618
582-175.000-925.000	01/21/21	VERIZON WIRELESS	CELL PHONE SERVICE	9870348074	01/21/21	678.64	100618
590-175.000-925.000	01/21/21	VERIZON WIRELESS	CELL PHONE SERVICE	9870348074	01/21/21	166.56	100618
591-175.000-925.000	01/21/21	VERIZON WIRELESS	CELL PHONE SERVICE	9870348074	01/21/21	166.91	100618
Total For Check 100618						1,172.15	
Check 100619							
101-000.000-123.000	01/21/21	VESTED RISK STRATEGIES INC	CYBER/NETWORK LIABILITY POLICY PERM	Multiple	01/21/21	7,827.00	100619
101-175.000-850.000	01/21/21	VESTED RISK STRATEGIES INC	AUDIT	Multiple	01/21/21	2,484.00	100619
101-336.000-850.000	01/21/21	VESTED RISK STRATEGIES INC	POLICY PREMIUM	01/.15.2021	01/21/21	5,724.50	100619
582-000.000-123.000	01/21/21	VESTED RISK STRATEGIES INC	AUTO -COMMERICAL POLICY PREMIUM	Multiple	01/21/21	67,434.06	100619
582-175.000-850.000	01/21/21	VESTED RISK STRATEGIES INC	AUDIT	Multiple	01/21/21	190.75	100619
590-000.000-123.000	01/21/21	VESTED RISK STRATEGIES INC	AUTO -COMMERICAL POLICY PREMIUM	Multiple	01/21/21	7,054.56	100619
590-175.000-850.000	01/21/21	VESTED RISK STRATEGIES INC	AUDIT	Multiple	01/21/21	95.38	100619
591-000.000-123.000	01/21/21	VESTED RISK STRATEGIES INC	AUTO -COMMERICAL POLICY PREMIUM	Multiple	01/21/21	10,424.38	100619
591-175.000-850.000	01/21/21	VESTED RISK STRATEGIES INC	AUDIT	Multiple	01/21/21	95.37	100619
640-000.000-123.000	01/21/21	VESTED RISK STRATEGIES INC	POLICY PREMIUM	Multiple	01/21/21	21,800.00	100619
640-444.000-850.000	01/21/21	VESTED RISK STRATEGIES INC	POLICY PREMIUM	Multiple	01/21/21	21,800.00	100619
Total For Check 100619						144,930.00	
Check 100620							
582-543.000-930.050	01/21/21	WHEELER WORLD INC	ENGINE 5&6 INSPECTION	13194	01/21/21	3,298.50	100620
582-543.000-930.060	01/21/21	WHEELER WORLD INC	ENGINE 5&6 INSPECTION	13194	01/21/21	3,298.50	100620
Total For Check 100620						6,597.00	
Check 100621							
582-544.000-801.000	01/21/21	WHITE'S WELDING SERVICE	BLVD LIGHT REPAIR	85948	01/21/21	150.00	100621
Total For Check 100621						150.00	
Check 100622							
582-544.000-801.300	01/21/21	WRIGHT TREE SERVICE	TREE TRIMMING	Multiple	01/21/21	7,196.70	100622
Total For Check 100622						7,196.70	
Check 25							
481-000.000-265.000	01/11/21	STATE OF MICHIGAN	SALES TAX - AIRPORT	12.31.2020	01/11/21	85.99	25
582-000.000-265.000	01/11/21	STATE OF MICHIGAN	SALES TAX	12/31/2020	01/11/21	24,390.80	25
582-000.000-693.000	01/11/21	STATE OF MICHIGAN	SALES TAX	12/31/2020	01/11/21	(162.65)	25

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Check 25							
Total For Check 25						24,314.14	
Check 26							
582-000.000-265.000	01/20/21	STATE OF MICHIGAN	SALES TAX	01.20.2021	01/20/21	7,037.44	26
582-000.000-693.000	01/20/21	STATE OF MICHIGAN	SALES TAX	01.20.2021	01/20/21	(23.46)	26
Total For Check 26						7,013.98	
Check 27							
582-175.000-861.000	01/21/21	BUSINESS CARD	LUNCH - OFFICE	Multiple	01/21/21	2,262.01	27
582-543.000-861.000	01/21/21	BUSINESS CARD	OUTAGE DRINKS	Multiple	01/21/21	49.20	27
582-544.000-861.000	01/21/21	BUSINESS CARD	OUTAGE DINNER	08674C	01/21/21	95.86	27
590-175.000-861.000	01/21/21	BUSINESS CARD	LUNCH - OFFICE	Multiple	01/21/21	67.91	27
590-547.000-861.000	01/21/21	BUSINESS CARD	LUNCH - WWTP	7701	01/21/21	53.20	27
591-175.000-861.000	01/21/21	BUSINESS CARD	LUNCH - OFFICE	00291C	01/21/21	19.30	27
Total For Check 27						2,547.48	
Check 28							
101-215.000-734.000	01/21/21	CARD SERVICES CENTER	POSTAGE	01.06.2021	01/21/21	172.80	28
101-295.000-930.000	01/21/21	CARD SERVICES CENTER	REPLACEMENT BATTERY FOR HAND HELD R.	18-06265-77477	01/21/21	41.45	28
101-301.000-726.000	01/21/21	CARD SERVICES CENTER	POSTAGE	000002320C	01/21/21	4.60	28
271-790.000-982.000	01/21/21	CARD SERVICES CENTER	BOOKS AND SUPPLIES	Multiple	01/21/21	582.52	28
Total For Check 28						801.37	
Check 29							
101-265.000-920.000	01/21/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	Multiple	01/21/21	1,021.93	29
101-336.000-920.000	01/21/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	3125427240	01/21/21	429.93	29
271-790.000-920.000	01/21/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	3125642081	01/21/21	511.20	29
588-588.000-920.000	01/21/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	3132010145	01/21/21	215.49	29
640-444.000-920.000	01/21/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	3128421872	01/21/21	556.61	29
Total For Check 29						2,735.16	
Check 30							
582-175.000-801.000	01/21/21	MICHIGAN PUBLIC POWER AGENCY	MPPA ANNUAL DUES	2021011	01/21/21	1,039.06	30
Total For Check 30						1,039.06	
Check 31							
101-441.000-801.000	01/21/21	SPOK, INC	PAGER RENTAL - DPS	D7385433X	01/21/21	18.84	31
Total For Check 31						18.84	
Check 32							
101-172.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	14.44	32
101-172.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	38.47	32
101-173.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	14.44	32
101-173.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	28.85	32
101-174.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	14.44	32
101-174.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	16.00	32
101-209.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	76.14	32
101-215.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	14.44	32
101-215.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	16.53	32
101-219.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	28.88	32
101-219.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	52.65	32
101-295.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	14.44	32
101-295.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	16.49	32
101-301.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	216.60	32

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Check 32							
101-301.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	319.85	32
101-336.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	57.76	32
101-336.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	80.67	32
101-400.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	14.44	32
101-400.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	19.23	32
101-441.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	74.90	32
101-447.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	14.44	32
101-447.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	38.47	32
208-751.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	14.44	32
208-751.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	23.46	32
271-790.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	9.39	32
271-790.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	24.04	32
582-175.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01.20.2021	01/21/21	187.72	32
582-175.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01.20.2021	01/21/21	354.11	32
588-588.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	57.76	32
588-588.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	63.85	32
590-175.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01.20.2021	01/21/21	86.64	32
590-175.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01.20.2021	01/21/21	141.90	32
591-175.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01.20.2021	01/21/21	57.76	32
591-175.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01.20.2021	01/21/21	96.70	32
640-444.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	28.88	32
640-444.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	37.72	32
699-441.000-715.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	129.96	32
699-441.000-721.000	01/21/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	01-20-2021-	01/21/21	157.60	32
Total For Check 32						2,654.50	
Total For Age Less Than 30 Days						367,700.95	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			38,017.82		
			Fund 202 MAJOR ST./TRUNKLINE FUND			810.25		
			Fund 203 LOCAL ST. FUND			124.32		
			Fund 208 RECREATION FUND			313.34		
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			2,120.00		
			Fund 247 TAX INCREMENT FINANCE ATH.			487.50		
			Fund 271 LIBRARY FUND			2,488.76		
			Fund 401 CAPITAL IMPROVEMENT FUND			37,365.90		
			Fund 481 AIRPORT IMPROVEMENT FUND			85.99		
			Fund 582 ELECTRIC FUND			164,326.29		
			Fund 588 DIAL-A-RIDE FUND			1,009.06		
			Fund 590 SEWER FUND			20,060.90		
			Fund 591 WATER FUND			37,634.24		
			Fund 633 PUBLIC SERVICES INV. FUND			11,516.38		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			50,722.58		
			Fund 699 DPS LEAVE AND BENEFITS FUND			617.62		
Total For All Funds:							367,700.95	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-123.000	PREPAID EXPENSES			7,827.00		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			110.35		
		101-172.000-721.000	DISABILITY INSURANCE			38.47		
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			110.35		
		101-173.000-721.000	DISABILITY INSURANCE			28.85		
		101-174.000-715.000	HEALTH AND LIFE INSURANCE			14.44		
		101-174.000-721.000	DISABILITY INSURANCE			16.00		
		101-175.000-801.000	CONTRACTUAL SERVICES			368.00		
		101-175.000-806.002	LEGAL SERVICES - TAX CASES			12,619.50		
		101-175.000-850.000	INSURANCE			2,484.00		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			103.79		
		101-209.000-801.000	CONTRACTUAL SERVICES			102.27		
		101-209.000-810.000	DUES AND SUBSCRIPTIONS			20.00		
		101-209.000-861.000	TRAINING & SEMINARS			42.00		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			110.35		
		101-215.000-721.000	DISABILITY INSURANCE			16.53		
		101-215.000-734.000	POSTAGE			172.80		
		101-215.000-801.000	CONTRACTUAL SERVICES			315.83		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			180.08		
		101-219.000-721.000	DISABILITY INSURANCE			52.65		
		101-253.000-726.000	SUPPLIES			123.69		
		101-253.000-964.000	REFUNDS AND REBATES			804.45		
		101-265.000-726.000	SUPPLIES			239.59		
		101-265.000-801.000	CONTRACTUAL SERVICES			136.53		
		101-265.000-801.790	CONTRACTUAL SRV-MITCHELL BLDG			90.85		
		101-265.000-920.000	UTILITIES			1,021.93		
		101-265.000-925.000	TELEPHONE			427.56		
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			69.73		
		101-295.000-721.000	DISABILITY INSURANCE			16.49		
		101-295.000-726.000	SUPPLIES			24.46		
		101-295.000-930.000	REPAIRS & MAINTENANCE			338.06		
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			423.09		
		101-301.000-721.000	DISABILITY INSURANCE			319.85		
		101-301.000-726.000	SUPPLIES			324.91		
		101-301.000-742.000	CLOTHING / UNIFORMS			316.01		
		101-301.000-801.000	CONTRACTUAL SERVICES			360.04		
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			304.88		
		101-336.000-721.000	DISABILITY INSURANCE			80.67		

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-336.000-850.000	INSURANCE			5,724.50	
		101-336.000-920.000	UTILITIES			429.93	
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			110.35	
		101-400.000-721.000	DISABILITY INSURANCE			19.23	
		101-400.000-801.000	CONTRACTUAL SERVICES			51.14	
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			226.10	
		101-441.000-726.000	SUPPLIES			604.17	
		101-441.000-742.000	CLOTHING / UNIFORMS			65.86	
		101-441.000-801.000	CONTRACTUAL SERVICES			270.91	
		101-441.000-810.000	DUES AND SUBSCRIPTIONS			100.00	
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			110.35	
		101-447.000-721.000	DISABILITY INSURANCE			38.47	
		101-447.000-801.000	CONTRACTUAL SERVICES			51.13	
		101-756.000-726.000	SUPPLIES			59.63	
		202-450.000-726.000	SUPPLIES			116.55	
		202-460.000-801.000	CONTRACTUAL SERVICES			693.70	
		203-450.000-726.000	SUPPLIES			124.32	
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			69.73	
		208-751.000-721.000	DISABILITY INSURANCE			23.46	
		208-751.000-726.000	SUPPLIES			220.15	
		244-174.000-801.000	CONTRACTUAL SERVICES			2,120.00	
		247-900.000-806.000	LEGAL SERVICES			487.50	
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			37.04	
		271-790.000-721.000	DISABILITY INSURANCE			24.04	
		271-790.000-726.000	SUPPLIES			29.28	
		271-790.000-801.000	CONTRACTUAL SERVICES			318.91	
		271-790.000-920.000	UTILITIES			511.20	
		271-790.000-925.000	TELEPHONE			56.00	
		271-790.000-930.000	REPAIRS & MAINTENANCE			810.48	
		271-790.000-982.000	BOOKS			701.81	
		401-452.000-801.000-21	CONTRACTUAL SERVICES			34,929.10	
		401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE			2,436.80	
		481-000.000-265.000	ACCRUED SALES TAX			85.99	
		582-000.000-110.000	INVENTORY			3,739.70	
		582-000.000-123.000	PREPAID EXPENSES			67,434.06	
		582-000.000-158.000-19	CONSTRUCTION WORK IN PROGRESS			13,308.00	
		582-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			887.67	
		582-000.000-265.000	ACCRUED SALES TAX			31,428.24	
		582-000.000-693.000	MISC NON-OPERATING INCOME			(186.11)	
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			1,195.66	
		582-175.000-721.000	DISABILITY INSURANCE			354.11	
		582-175.000-801.000	CONTRACTUAL SERVICES			1,039.06	
		582-175.000-801.200	COMPUTER			119.31	
		582-175.000-850.000	INSURANCE			190.75	
		582-175.000-861.000	TRAINING & SEMINARS			2,262.01	
		582-175.000-920.400	UTILITIES - GAS			108.66	
		582-175.000-925.000	TELEPHONE			706.64	
		582-543.000-742.000	CLOTHING / UNIFORMS			196.09	
		582-543.000-801.000	CONTRACTUAL SERVICES			12,670.12	
		582-543.000-861.000	TRAINING & SEMINARS			49.20	
		582-543.000-920.400	UTILITIES - GAS			2,066.22	
		582-543.000-930.000	REPAIRS & MAINTENANCE			52.93	
		582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5			3,298.50	
		582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6			3,298.50	
		582-544.000-726.800	SUPPLIES - OPERATIONS			301.87	
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			944.06	
		582-544.000-801.000	CONTRACTUAL SERVICES			2,414.35	
		582-544.000-801.300	TREE TRIMMING			7,196.70	
		582-544.000-861.000	TRAINING & SEMINARS			95.86	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		582-544.000-920.400	UTILITIES - GAS			1,455.17	
		582-544.000-970.000	CAPITAL OUTLAY			7,698.96	
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			223.63	
		588-588.000-721.000	DISABILITY INSURANCE			63.85	
		588-588.000-726.000	SUPPLIES			71.12	
		588-588.000-726.007	SUPPLIES - COVID 19			170.00	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			264.97	
		588-588.000-920.000	UTILITIES			215.49	
		590-000.000-123.000	PREPAID EXPENSES			7,054.56	
		590-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			270.60	
		590-000.000-693.000	MISC NON-OPERATING INCOME			35.30	
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			426.43	
		590-175.000-721.000	DISABILITY INSURANCE			141.90	
		590-175.000-726.007-CV	SUPPLIES - COVID 19			478.00	
		590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES			1,812.50	
		590-175.000-801.200	COMPUTER			44.84	
		590-175.000-850.000	INSURANCE			95.38	
		590-175.000-861.000	TRAINING & SEMINARS			432.91	
		590-175.000-920.400	UTILITIES - GAS			54.32	
		590-175.000-925.000	TELEPHONE			273.86	
		590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES			2,532.61	
		590-546.000-801.000	CONTRACTUAL SERVICES			648.84	
		590-546.000-861.000	TRAINING & SEMINARS			350.00	
		590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS			19.99	
		590-547.000-726.900	SUPPLIES - LABORATORY			1,188.01	
		590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES			31.72	
		590-547.000-801.000	CONTRACTUAL SERVICES			1,413.50	
		590-547.000-861.000	TRAINING & SEMINARS			53.20	
		590-547.000-930.000	REPAIRS & MAINTENANCE			2,702.43	
		591-000.000-123.000	PREPAID EXPENSES			10,424.38	
		591-000.000-158.000-21	CONSTRUCTION WORK IN PROGRESS			20,196.00	
		591-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			209.71	
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			452.80	
		591-175.000-721.000	DISABILITY INSURANCE			96.70	
		591-175.000-801.000	CONTRACTUAL SERVICES			648.83	
		591-175.000-801.200	COMPUTER			44.83	
		591-175.000-850.000	INSURANCE			95.37	
		591-175.000-861.000	TRAINING & SEMINARS			19.30	
		591-175.000-920.400	UTILITIES - GAS			54.32	
		591-175.000-925.000	TELEPHONE			274.21	
		591-543.000-930.000	REPAIRS & MAINTENANCE			119.99	
		591-544.000-801.000	CONTRACTUAL SERVICES			290.00	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			2,907.80	
		591-545.000-930.000	REPAIRS & MAINTENANCE			1,800.00	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			11,516.38	
		640-000.000-123.000	PREPAID EXPENSES			21,800.00	
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			152.44	
		640-444.000-721.000	DISABILITY INSURANCE			37.72	
		640-444.000-726.000	SUPPLIES			268.26	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,185.88	
		640-444.000-730.301	POLICE VEH/EQUIP MAINT SUPPLIE			7.57	
		640-444.000-742.000	CLOTHING / UNIFORMS			26.28	
		640-444.000-801.000	CONTRACTUAL SERVICES			3,327.05	
		640-444.000-801.301	POLICE VEHICLE REPAIR			1,560.77	
		640-444.000-850.000	INSURANCE			21,800.00	
		640-444.000-920.000	UTILITIES			556.61	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			460.02	
		699-441.000-721.000	DISABILITY INSURANCE			157.60	