

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 100623							
247-900.000-801.006	01/25/21	FOULKE CONSTRUCTION	DAWN THEATER REHABILITATION	11	01/25/21	110,939.40	100623
Total For Check 100623						110,939.40	
Check 100624							
101-172.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000725	01/25/21	420.13	100624
101-173.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000725	01/25/21	1,260.39	100624
101-209.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000725	01/25/21	420.13	100624
101-215.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000725	01/25/21	1,260.39	100624
101-219.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000725	01/25/21	3,529.09	100624
101-295.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000725	01/25/21	1,008.31	100624
101-301.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000725	01/25/21	12,349.31	100624
101-336.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000725	01/25/21	3,361.03	100624
101-400.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000725	01/25/21	1,260.39	100624
101-441.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000725	01/25/21	1,008.31	100624
101-447.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000725	01/25/21	420.13	100624
208-751.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000725	01/25/21	1,008.31	100624
481-000.000-001.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000725	01/25/21	4,789.47	100624
582-175.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000721	01/25/21	13,193.00	100624
588-588.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000725	01/25/21	3,024.94	100624
590-175.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000721	01/25/21	5,169.42	100624
591-175.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000721	01/25/21	4,328.87	100624
640-444.000-715.000	01/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210150000725	01/25/21	1,680.51	100624
Total For Check 100624						59,492.13	
Check 100625							
101-000.000-123.000	01/25/21	VESTED RISK STRATEGIES INC	UMBRELLA - COMMERCIAL	Multiple	01/25/21	37,580.00	100625
101-175.000-850.000	01/25/21	VESTED RISK STRATEGIES INC	UMBRELLA - COMMERCIAL	Multiple	01/25/21	30,378.00	100625
101-301.000-850.301	01/25/21	VESTED RISK STRATEGIES INC	GENERAL LIABILITY - COMMERCIAL	783988	01/25/21	7,202.00	100625
582-000.000-123.000	01/25/21	VESTED RISK STRATEGIES INC	UMBRELLA - COMMERCIAL	Multiple	01/25/21	71,803.50	100625
590-000.000-123.000	01/25/21	VESTED RISK STRATEGIES INC	UMBRELLA - COMMERCIAL	Multiple	01/25/21	27,322.92	100625
591-000.000-123.000	01/25/21	VESTED RISK STRATEGIES INC	UMBRELLA - COMMERCIAL	Multiple	01/25/21	27,382.58	100625
Total For Check 100625						201,669.00	
Check 100626							
101-301.000-715.000	01/26/21	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	000424	01/26/21	673.08	100626
Total For Check 100626						673.08	
Check 100627							
244-174.000-801.000	01/28/21	SMITH'S FLOWERS	EDC GIFT CARD PROGRAM	01.27.2021	01/28/21	120.00	100627
Total For Check 100627						120.00	
Check 100628							
101-295.000-810.000	02/04/21	AIRNAV, LLC	RENEWAL OF BASIC LISTING	2003092	02/04/21	57.00	100628
Total For Check 100628						57.00	
Check 100629							
640-444.000-730.000	02/04/21	AIS CONSTRUCTION EQUIPMENT	EDGE, PLOW NUTS, BOLTS, WASHERS	F85700	02/04/21	250.72	100629
Total For Check 100629						250.72	
Check 100630							
590-547.000-727.600	02/04/21	ALEXANDER CHEMICAL CORPORTION	FERROUS CHLORIDE	34990	02/04/21	4,600.30	100630
Total For Check 100630						4,600.30	
Check 100631							

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Invoice Age: Less Than 30 Days							
Check 100631							
582-175.000-801.200	02/04/21	AMAZON CAPITAL SERVICES, INC	WIRELESS HANDSET BPU K NEWELL	11M4-YKJ7-HTGQ	02/04/21	47.50	100631
582-543.000-930.000	01/28/21	AMAZON CAPITAL SERVICES, INC	EXTENSION TUBE	11M4-YJK7-FWGT	02/04/21	23.08	100631
588-588.000-930.000	02/04/21	AMAZON CAPITAL SERVICES, INC	TIRE BALANCING BEADS, COMPACT FLUOR.	1YRT-K67M-3H7T	02/04/21	85.89	100631
590-175.000-801.200	02/04/21	AMAZON CAPITAL SERVICES, INC	WIRELESS HANDSET BPU K NEWELL	11M4-YKJ7-HTGQ	02/04/21	23.75	100631
591-175.000-801.200	02/04/21	AMAZON CAPITAL SERVICES, INC	WIRELESS HANDSET BPU K NEWELL	11M4-YKJ7-HTGQ	02/04/21	23.75	100631
640-444.000-726.000	02/04/21	AMAZON CAPITAL SERVICES, INC	TIRE BALANCING BEADS, COMPACT FLUOR.	1HJQ-PK4F-4FMW	02/04/21	122.00	100631
Total For Check 100631						325.97	
Check 100632							
101-295.000-930.000	02/04/21	AMERICAN COPPER AND BRASS, LLC	REPAIRS & MAINTENANCE FOR RUNWAY LI	Multiple	02/04/21	434.36	100632
202-480.000-726.000	02/04/21	AMERICAN COPPER AND BRASS, LLC	WATER PLUG, WAX RING, BOLTS, FLUOR.	21INV003598	02/04/21	51.82	100632
271-790.000-930.000	02/04/21	AMERICAN COPPER AND BRASS, LLC	WATER PLUG, WAX RING, BOLTS, FLUOR.	Multiple	02/04/21	57.47	100632
588-588.000-930.000	02/04/21	AMERICAN COPPER AND BRASS, LLC	WATER PLUG, WAX RING, BOLTS, FLUOR.	21INV003597	02/04/21	41.60	100632
590-547.000-930.000	02/04/21	AMERICAN COPPER AND BRASS, LLC	CLEAR CAULK, GARDEN HOSE, 2" PVC, C	Multiple	02/04/21	141.26	100632
Total For Check 100632						726.51	
Check 100633							
101-336.000-801.000	02/04/21	APOLLO FIRE EQUIPMENT COMPANY	MSA DIAGNOSTIC TEST & INSPECTION OF	57256	02/04/21	1,563.75	100633
Total For Check 100633						1,563.75	
Check 100634							
101-301.000-742.000	02/04/21	AVERY NEWELL	2021 EQUIPMENT ALLOWANCE - GLOCK 23	220000219677	02/04/21	200.00	100634
Total For Check 100634						200.00	
Check 100635							
271-790.000-982.000	02/04/21	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER NOVEMBER	Multiple	02/04/21	327.58	100635
271-792.000-982.000	02/04/21	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER NOV	20357055449	02/04/21	14.58	100635
Total For Check 100635						342.16	
Check 100636							
582-000.000-202.100	01/28/21	BAYER, AMY M	UB refund for account: 020055	01/28/2021	02/04/21	49.00	100636
Total For Check 100636						49.00	
Check 100637							
101-441.000-955.441	02/04/21	JASON BLAKE	SAFETY BOOT ALLOWANCE	111-1924380-0375	02/04/21	250.00	100637
Total For Check 100637						250.00	
Check 100638							
582-000.000-202.100	02/03/21	BLAKE, CORRINA L	UB refund for account: 023841	02/03/2021	02/04/21	127.46	100638
Total For Check 100638						127.46	
Check 100639							
101-336.000-801.000	02/04/21	BREATHING AIR SYSTEMS	SEMI ANNUAL PREVENTATIVE MAINTENANC	INV-OH68-289	02/04/21	428.39	100639
Total For Check 100639						428.39	
Check 100640							
582-000.000-202.100	01/28/21	BRIXX, STEPHEN & TANYA	UB refund for account: 010531	01/28/2021	02/04/21	336.17	100640
Total For Check 100640						336.17	
Check 100641							
101-209.000-801.000	02/04/21	BS&A SOFTWARE	INVENTORY MANAGEMENT SYSTEM	132987-CITY	02/04/21	1,241.00	100641
101-253.000-801.000	02/04/21	BS&A SOFTWARE	INVENTORY MANAGEMENT SYSTEM	132987-CITY	02/04/21	858.00	100641
101-441.000-801.000	02/04/21	BS&A SOFTWARE	INVENTORY MANAGEMENT SYSTEM	132987-CITY	02/04/21	684.00	100641
582-000.000-123.000	02/04/21	BS&A SOFTWARE	INVENTORY MANAGEMENT SYSTEM	13987-BPU	02/04/21	342.00	100641

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Check 100641							
590-000.000-123.000	02/04/21	BS&A SOFTWARE	INVENTORY MANAGEMENT SYSTEM	13987-BPU	02/04/21	171.00	100641
591-000.000-123.000	02/04/21	BS&A SOFTWARE	INVENTORY MANAGEMENT SYSTEM	13987-BPU	02/04/21	171.00	100641
						3,467.00	
Total For Check 100641							
Check 100642							
101-265.000-925.000	02/04/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	157138-CITY	02/04/21	56.00	100642
101-441.000-801.000	02/04/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	157138-CITY	02/04/21	56.00	100642
271-790.000-925.000	02/04/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	157138-CITY	02/04/21	56.00	100642
582-175.000-925.000	02/04/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	15738-BPU	02/04/21	28.00	100642
590-175.000-925.000	02/04/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	15738-BPU	02/04/21	14.00	100642
591-175.000-925.000	02/04/21	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	15738-BPU	02/04/21	14.00	100642
						224.00	
Total For Check 100642							
Check 100643							
633-000.000-111.000	02/04/21	CARR BROTHERS & SON INC.	2NS WASHED SAND	118046	02/04/21	372.48	100643
						372.48	
Total For Check 100643							
Check 100644							
582-175.000-880.000	02/04/21	CHESTNEY PUBLISHING	MAR/APR SIMPLY HERS	10684	02/04/21	25.00	100644
590-175.000-880.000	02/04/21	CHESTNEY PUBLISHING	MAR/APR SIMPLY HERS	10684	02/04/21	12.50	100644
591-175.000-880.000	02/04/21	CHESTNEY PUBLISHING	MAR/APR SIMPLY HERS	10684	02/04/21	12.50	100644
						50.00	
Total For Check 100644							
Check 100645							
101-441.000-801.000	02/04/21	CINTAS CORPORATION	CLEANER & DISPEN	4073624100	02/04/21	37.43	100645
						37.43	
Total For Check 100645							
Check 100646							
582-544.000-726.800	02/04/21	CINTAS CORPORATION	SAFETY CABINET REFILLS	5049548558	02/04/21	192.18	100646
590-547.000-801.000	02/04/21	CINTAS CORPORATION	SAFETY CABINET REFILLS	5049548558	02/04/21	58.02	100646
591-545.000-801.000	02/04/21	CINTAS CORPORATION	SAFETY CABINET REFILLS	5049548558	02/04/21	543.18	100646
						793.38	
Total For Check 100646							
Check 100647							
582-544.000-720.000-20	02/04/21	CLARK ELECTRIC INC.	URD 24 S WEST STREET	16278	02/04/21	1,360.81	100647
						1,360.81	
Total For Check 100647							
Check 100648							
101-301.000-742.000	02/04/21	CODY CRATSENBURG	2021 EQUIPMENT ALLOWANCE - FLASHLIG	01.20.2021	02/04/21	200.00	100648
						200.00	
Total For Check 100648							
Check 100649							
582-000.000-202.100	01/28/21	CONALEW	UB refund for account: 024273	01/28/2021	02/04/21	95.45	100649
						95.45	
Total For Check 100649							
Check 100650							
202-480.500-801.000	02/04/21	CONCORD EXCAVATING & GRADING	CATCH BASIN REPAIR ON M-99 (NEAR ME	5609	02/04/21	14,373.60	100650
						14,373.60	
Total For Check 100650							
Check 100651							
588-588.000-955.588	02/04/21	CHERYL COX	REIMBURSEMENT FOR PHYSICAL	01.06.2021	02/04/21	100.00	100651
						100.00	
Total For Check 100651							

Check 100652

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Check 100652							
101-209.000-801.000	02/04/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	327608	02/04/21	71.29	100652
101-215.000-801.000	02/04/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	327608	02/04/21	208.78	100652
101-301.000-726.000	02/04/21	CURRENT OFFICE SOLUTIONS	TONER(FIRE DEPT) ROTARY STAMP DATE/'	654488-00	02/04/21	89.99	100652
101-336.000-726.000	02/04/21	CURRENT OFFICE SOLUTIONS	TONER(FIRE DEPT) ROTARY STAMP DATE/'	654972-00	02/04/21	129.99	100652
101-400.000-801.000	02/04/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	327608	02/04/21	71.28	100652
101-441.000-801.000	02/04/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	327608	02/04/21	149.24	100652
101-447.000-801.000	02/04/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	327608	02/04/21	71.28	100652
271-790.000-726.000	02/04/21	CURRENT OFFICE SOLUTIONS	BP PENS & LABELS	464487-00	02/04/21	106.43	100652
582-175.000-726.000	02/04/21	CURRENT OFFICE SOLUTIONS	CRTDG, STAPLES, AIR DUSTER & LAMINA'	655336-00	02/04/21	181.94	100652
582-175.000-801.000	02/04/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	327699	02/04/21	347.96	100652
590-175.000-726.000	02/04/21	CURRENT OFFICE SOLUTIONS	CRTDG, STAPLES, AIR DUSTER & LAMINA'	655336-00	02/04/21	90.97	100652
590-175.000-801.000	02/04/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	327699	02/04/21	173.98	100652
591-175.000-726.000	02/04/21	CURRENT OFFICE SOLUTIONS	CRTDG, STAPLES, AIR DUSTER & LAMINA'	655336-00	02/04/21	90.96	100652
591-175.000-801.000	02/04/21	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	327699	02/04/21	173.98	100652
Total For Check 100652						1,958.07	
Check 100653							
633-000.000-111.000	02/04/21	DETROIT SALT CO	ROCK SALT	Multiple	02/04/21	8,905.44	100653
Total For Check 100653						8,905.44	
Check 100654							
101-295.000-925.000	01/28/21	DMCI BROADBAND, LLC	INTERNET/PHONE	53464	02/04/21	139.96	100654
Total For Check 100654						139.96	
Check 100655							
202-490.000-726.000	02/04/21	DORNBOS SIGN & SAFETY INC	DECALS, BREAK NUTS, CROSS TRAFFIC, I	INV53468	02/04/21	155.56	100655
633-000.000-111.000	02/04/21	DORNBOS SIGN & SAFETY INC	DECALS, BREAK NUTS, CROSS TRAFFIC, I	INV53468	02/04/21	356.86	100655
Total For Check 100655						512.42	
Check 100656							
582-000.000-202.100	01/28/21	DREWS II, JAMES L	UB refund for account: 009959	01/28/2021	02/04/21	131.05	100656
Total For Check 100656						131.05	
Check 100657							
591-544.000-801.000	02/04/21	DRY MAR TRUCKING & DIRTWORKS	TRUCKING FEES & RIP-RAP STONE SORTI	20128	02/04/21	358.00	100657
633-233.000-801.000	02/04/21	DRY MAR TRUCKING & DIRTWORKS	TRUCKING FEES & RIP-RAP STONE SORTI	Multiple	02/04/21	679.00	100657
Total For Check 100657						1,037.00	
Check 100658							
582-000.000-693.000	02/04/21	DUSTIN WHEELER	REIMBURSEMENT - AFLAC	01-02-2021	02/04/21	14.28	100658
582-543.000-742.000	02/04/21	DUSTIN WHEELER	BOOT ALLOWNACE - REIMBURSEMENT	114-0282955-1078	02/04/21	300.00	100658
Total For Check 100658						314.28	
Check 100659							
101-265.000-801.000	02/04/21	EAST 2 WEST ENTERPRISES, INC	CLEAN CITY HALL FOR JANUARY	9145	02/04/21	650.00	100659
582-175.000-801.000	02/04/21	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR JANUARY	9146	02/04/21	70.00	100659
590-175.000-801.000	02/04/21	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR JANUARY	9146	02/04/21	35.00	100659
591-175.000-801.000	02/04/21	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR JANUARY	9146	02/04/21	35.00	100659
Total For Check 100659						790.00	
Check 100660							
591-545.000-801.000	02/04/21	ENVIRONMENTAL RESOURCES ASSOCI	POTABLEWATR™ COLIFORM MICROBE™ WS 2	957758	02/04/21	349.45	100660
Total For Check 100660						349.45	

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Check 100661							
101-336.000-801.000	02/04/21	ESO SOLUTIONS	FH STANDARD ANNUAL SUPPORT - FIRE I	ESO-48762	02/04/21	247.20	100661
						<u>247.20</u>	
Total For Check 100661						247.20	
Check 100662							
202-450.000-726.000	02/04/21	FAMILY FARM & HOME	OIL DRY	000781/W	02/04/21	40.00	100662
582-543.000-726.000	02/04/21	FAMILY FARM & HOME	SUPPLIES	792/54	02/04/21	33.95	100662
590-546.000-930.000	02/04/21	FAMILY FARM & HOME	HARDWARE, DRAIN AUGER, WRENCH, GALV	788/54	02/04/21	33.96	100662
590-547.000-930.000	02/04/21	FAMILY FARM & HOME	HARDWARE, DRAIN AUGER, WRENCH, GALV	Multiple	02/04/21	22.86	100662
591-544.000-730.039	02/04/21	FAMILY FARM & HOME	HARDWARE, DRAIN AUGER, WRENCH, GALV	782/54	02/04/21	33.03	100662
						<u>163.80</u>	
Total For Check 100662						163.80	
Check 100663							
582-000.000-202.100	01/28/21	FINLEY, RANDY A	UB refund for account: 017646	01/28/2021	02/04/21	110.34	100663
						<u>110.34</u>	
Total For Check 100663						110.34	
Check 100664							
582-000.000-202.100	01/28/21	FINLEY, RANDY A	UB refund for account: 004699	01/28/2021	02/04/21	118.14	100664
						<u>118.14</u>	
Total For Check 100664						118.14	
Check 100665							
271-790.000-930.000	02/04/21	G&G GLASS, INC	RPR LIBRARY DOOR	21-0104	02/04/21	450.00	100665
						<u>450.00</u>	
Total For Check 100665						450.00	
Check 100666							
101-301.000-726.000	02/04/21	GALL'S, INC	REVERSIBLE RAIN JACKET/A. NEWELL	017424479	02/04/21	2.04	100666
101-301.000-742.000	02/04/21	GALL'S, INC	REVERSIBLE RAIN JACKET/A. NEWELL	017424479	02/04/21	141.30	100666
						<u>143.34</u>	
Total For Check 100666						143.34	
Check 100667							
582-000.000-202.100	01/28/21	GARCIA, AL J	UB refund for account: 018606	01/28/2021	02/04/21	151.48	100667
						<u>151.48</u>	
Total For Check 100667						151.48	
Check 100668							
101-265.000-930.000	02/04/21	GELZER & SON INC	PLUMBING	C405211	02/04/21	3.98	100668
101-295.000-726.000	02/04/21	GELZER & SON INC	BLUE ICE MELT	C404814	02/04/21	4.97	100668
101-301.000-726.000	02/04/21	GELZER & SON INC	HARDWOOD DOWEL	C404971	02/04/21	0.99	100668
208-751.000-726.000	02/04/21	GELZER & SON INC	LINE LEVEL AND STRING FOR NICE RINK	C405046	02/04/21	9.28	100668
582-543.000-930.000	02/04/21	GELZER & SON INC	PLASTIC SINK/TUB FOR PP BATHROOM	Multiple	02/04/21	95.34	100668
582-544.000-726.800	02/04/21	GELZER & SON INC	NUT SETTER 5/16	C403307	02/04/21	11.67	100668
590-546.000-930.000	02/04/21	GELZER & SON INC	SLEDGE HAMMER	B35754	02/04/21	31.99	100668
						<u>158.22</u>	
Total For Check 100668						158.22	
Check 100669							
590-547.000-801.000	02/04/21	GLOBAL ENVIRONMENTAL CONSULTIN	CHRONIC TOX TESTING WWTP	5172	02/04/21	600.00	100669
						<u>600.00</u>	
Total For Check 100669						600.00	
Check 100670							
101-265.000-726.000	02/04/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	Multiple	02/04/21	52.25	100670
101-295.000-726.000	02/04/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	Multiple	02/04/21	9.50	100670
101-441.000-726.000	02/04/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	4003	02/04/21	9.50	100670
						<u>71.25</u>	
Total For Check 100670						71.25	
Check 100671							
101-301.000-726.000	02/04/21	HILLSDALE CO SHERIFF'S OFFICE	ID FEE FOR OFFICER NEWELL	001.02.2021	02/04/21	10.00	100671

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 100671							
						10.00	
Total For Check 100671							
Check 100672							
582-000.000-202.100	01/28/21	HILLSDALE VETERINARY HOSPITAL	UB refund for account: 015631	01/28/2021	02/04/21	364.81	100672
						364.81	
Total For Check 100672							
Check 100673							
101-301.000-742.000	02/04/21	TODD HOLTZ	2020 EQUIPMENT ALLOWANCE - DUTY BOO	02.02.2021	02/04/21	59.34	100673
						59.34	
Total For Check 100673							
Check 100674							
101-441.000-726.000	02/04/21	HOME DEPOT	HEATERS, 16' TAPES, PICK, SCRAPERS,	01.12.21	02/04/21	192.10	100674
271-790.000-726.000	02/04/21	HOME DEPOT	HEATERS, 16' TAPES, PICK, SCRAPERS,	01.12.21	02/04/21	299.82	100674
						491.92	
Total For Check 100674							
Check 100675							
591-544.000-801.000	02/04/21	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM MO	0060508-IN	02/04/21	1,333.00	100675
						1,333.00	
Total For Check 100675							
Check 100676							
101-301.000-810.000	02/04/21	INTER ASSOC OF CHIEFS OF POLI	(ACTIVE DUES 01-JAN-2021 TO 31-DEC-2	0143459	02/04/21	190.00	100676
						190.00	
Total For Check 100676							
Check 100677							
590-546.000-730.039	02/04/21	JACK DOHNEY COMPANIES	STROBE LIGHT FOR VACTOR	115911	02/04/21	126.92	100677
						126.92	
Total For Check 100677							
Check 100678							
640-444.000-730.000	02/04/21	JACKSON TRUCK SERVICE INC	FILTERS, BEARING KIT	Multiple	02/04/21	75.95	100678
						75.95	
Total For Check 100678							
Check 100679							
590-547.000-742.000	02/04/21	JEFF GIER	REIMBURSEMENT - BOOT ALLOWANCE	66252	02/04/21	143.10	100679
						143.10	
Total For Check 100679							
Check 100680							
101-219.000-810.000	02/04/21	JOSEPH MANGAN	MGFOA DUES 2021 - REIMBURSEMENT	02.01.2021	02/04/21	120.00	100680
						120.00	
Total For Check 100680							
Check 100681							
582-544.000-930.000	01/28/21	KENDALL ELECTRIC	FUSES	Multiple	02/04/21	134.60	100681
						134.60	
Total For Check 100681							
Check 100682							
582-000.000-202.100	02/03/21	KEYS, TERESA J	UB refund for account: 026427	02/03/2021	02/04/21	75.77	100682
						75.77	
Total For Check 100682							
Check 100683							
640-444.000-726.000	02/04/21	KIMBALL MIDWEST	ASSORTMENT SUPPLIES	8533011	02/04/21	147.15	100683
						147.15	
Total For Check 100683							
Check 100684							
101-276.000-801.000	02/04/21	THOMAS ALLEN MCNAIR	JANUARY PORTA JOHN RENTAL	1217	02/04/21	115.00	100684
101-756.000-801.000	02/04/21	THOMAS ALLEN MCNAIR	JANUARY PORTA JOHN RENTAL	1217	02/04/21	235.00	100684

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 User: gkeasal  
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 01/22/2021 - 02/04/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: APCK

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 100684							
						Total For Check 100684	350.00
Check 100685							
101-173.000-726.000	02/04/21	LAURA SERGENT	MICH NOTARY ROUND SEAL STAMP	20519620	02/04/21	32.20	100685
						Total For Check 100685	32.20
Check 100686							
101-175.000-806.000	02/04/21	LOVINGER & THOMPSON, PC	LEGAL FEES	01.29.2021	02/04/21	532.50	100686
						Total For Check 100686	532.50
Check 100687							
591-544.000-930.000	02/04/21	HYPER-LITE	POSI IN LINE CONNECTORS	98471	02/04/21	600.00	100687
						Total For Check 100687	600.00
Check 100688							
101-295.000-726.000	02/04/21	MARKET HOUSE	CUPS, POP & KLEENEX	120396	02/04/21	113.93	100688
591-544.000-930.000	02/04/21	MARKET HOUSE	VEGATABLE OIL	120802	02/04/21	6.49	100688
						Total For Check 100688	120.42
Check 100689							
590-547.000-801.000	02/04/21	MERIT LABORATORIES	BEF COMPLIANCE TESTING, ACT QUARTER	Multiple	02/04/21	2,258.00	100689
						Total For Check 100689	2,258.00
Check 100690							
101-295.000-801.000	02/04/21	MICH DEPT OF TRANSPORTATION	AIRPORT WEATHER OBS DATA SYSTEM	591-10602918	02/04/21	678.97	100690
						Total For Check 100690	678.97
Check 100691							
101-174.000-801.000	02/04/21	MICH ECONOMIC DEVELOPERS ASSOC	WEBINAR - SELECTION BEST PRACTICES	1234	02/04/21	20.00	100691
						Total For Check 100691	20.00
Check 100692							
590-000.000-693.000	02/04/21	MIKE SIMONS	REIMBURSEMENT AFLAC	01.02.2021	02/04/21	20.28	100692
						Total For Check 100692	20.28
Check 100693							
588-588.000-730.000	02/04/21	NORM'S TIRE & SERVICE	TIRES	5518	02/04/21	957.64	100693
						Total For Check 100693	957.64
Check 100694							
582-175.000-801.000	02/04/21	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	1041622	02/04/21	55.50	100694
590-175.000-801.000	02/04/21	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	1041622	02/04/21	27.75	100694
591-175.000-801.000	02/04/21	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	1041622	02/04/21	27.75	100694
						Total For Check 100694	111.00
Check 100695							
640-444.000-801.301	02/04/21	PARNEY'S CAR CARE	OIL CHANGE/TIRE ROTATION - UNIE 2-3	66587	02/04/21	52.00	100695
						Total For Check 100695	52.00
Check 100696							
582-000.000-202.100	02/03/21	PAYNE, BRENDA L	UB refund for account: 026608	02/03/2021	02/04/21	172.00	100696
						Total For Check 100696	172.00
Check 100697							
101-336.000-726.000	02/04/21	PERFORMANCE AUTOMOTIVE	HEADLIGHT BULB, WASHER SOLVENT, 500'	10284-1351133	02/04/21	3.99	100697

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 100697							
101-336.000-730.000	02/04/21	PERFORMANCE AUTOMOTIVE	HEADLIGHT BULB, WASHER SOLVENT, 500	Multiple	02/04/21	10.78	100697
582-543.000-726.000	02/04/21	PERFORMANCE AUTOMOTIVE	OIL DRY	10284-1351368	02/04/21	27.87	100697
582-544.000-726.800	02/04/21	PERFORMANCE AUTOMOTIVE	WIPER BLADES 39-03	10284-1349762	02/04/21	7.60	100697
582-544.000-730.000	02/04/21	PERFORMANCE AUTOMOTIVE	ROCKER SWITCHES	10284-1351123	02/04/21	28.77	100697
591-544.000-730.039	02/04/21	PERFORMANCE AUTOMOTIVE	OIL DRY, POWER STEERING FLUID	10284-1350929	02/04/21	15.18	100697
591-544.000-930.000	02/04/21	PERFORMANCE AUTOMOTIVE	OIL DRY, POWER STEERING FLUID	10284-15766	02/04/21	18.58	100697
640-444.000-726.000	02/04/21	PERFORMANCE AUTOMOTIVE	BLOWER,MINI BULBS, PIGTAIL, RESTER,	10284-1349744	02/04/21	9.27	100697
640-444.000-730.000	02/04/21	PERFORMANCE AUTOMOTIVE	BLOWER,MINI BULBS, PIGTAIL, RESTER,	Multiple	02/04/21	213.19	100697
Total For Check 100697						335.23	
Check 100698							
582-000.000-110.000	02/04/21	POWERLINE SUPPLY	INVENTORY	Multiple	02/04/21	916.90	100698
Total For Check 100698						916.90	
Check 100699							
582-544.000-726.800	02/04/21	PRIME FLEET SERVICES, LLC	ANNUAL TRUCK TESTING	11103	02/04/21	210.00	100699
582-544.000-730.000	02/04/21	PRIME FLEET SERVICES, LLC	ANNUAL TRUCK TESTING	Multiple	02/04/21	1,575.00	100699
Total For Check 100699						1,785.00	
Check 100700							
101-172.000-726.000	02/04/21	PRINTER SOURCE PLUS	TONER	175169	02/04/21	149.99	100700
Total For Check 100700						149.99	
Check 100701							
640-444.000-801.000	02/04/21	PURITY CYLINDER GASES, INC.	GAS CYLINDER RENTAL	01132089	02/04/21	55.40	100701
Total For Check 100701						55.40	
Check 100702							
101-336.000-726.000	02/04/21	ROE-COMM., INC.	PORTABLE RADIO BATTERIES	353878	02/04/21	253.00	100702
Total For Check 100702						253.00	
Check 100703							
582-175.000-726.000	02/04/21	RUPERT'S CULLIGAN	WATER - IOFFICE	223836	02/04/21	4.00	100703
590-175.000-726.000	02/04/21	RUPERT'S CULLIGAN	WATER - IOFFICE	223836	02/04/21	2.00	100703
591-175.000-726.000	02/04/21	RUPERT'S CULLIGAN	WATER - IOFFICE	223836	02/04/21	2.00	100703
Total For Check 100703						8.00	
Check 100704							
101-265.000-801.000	02/04/21	SCHINDLER ELEVATOR CORPORATION	QUARTERLY ELEVATOR MAINTENANCE	8105548932	02/04/21	642.45	100704
Total For Check 100704						642.45	
Check 100705							
101-175.000-801.000	02/04/21	SONIT SYSTEMS, LLC	NETADMIN - JANUARY 2021	62879-CITY	02/04/21	840.00	100705
271-790.000-801.000	02/04/21	SONIT SYSTEMS, LLC	FUSE MAIL	62718	02/04/21	140.40	100705
582-175.000-801.200	02/04/21	SONIT SYSTEMS, LLC	NETADMIN JANUARY 2021	62879-BPU	02/04/21	420.00	100705
590-175.000-801.200	02/04/21	SONIT SYSTEMS, LLC	NETADMIN JANUARY 2021	62879-BPU	02/04/21	210.00	100705
591-175.000-801.200	02/04/21	SONIT SYSTEMS, LLC	NETADMIN JANUARY 2021	62879-BPU	02/04/21	210.00	100705
Total For Check 100705						1,820.40	
Check 100706							
271-790.000-982.000	02/04/21	SOUTHFIELD PUBLIC LIBRARY	BOOK REPLACEMENT	SPL274	02/04/21	23.00	100706
Total For Check 100706						23.00	
Check 100707							



GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 100707							
101-295.000-930.000	02/04/21	SPRATT'S	LP GAS DELIVERY	49328	02/04/21	649.22	100707
582-544.000-726.800	02/04/21	SPRATT'S	CHAINSAW CHAIN	164964	02/04/21	37.22	100707
Total For Check 100707						686.44	
Check 100708							
582-000.000-158.000-20	02/04/21	THOMPSON CONSTRUCTION CO., LLC	BPU OFFICE PARKINGLOT AND SIDEWALK	2019-00279	02/04/21	2,186.25	100708
590-000.000-158.000-20	02/04/21	THOMPSON CONSTRUCTION CO., LLC	BPU OFFICE PARKINGLOT AND SIDEWALK	2019-00279	02/04/21	1,093.12	100708
591-000.000-158.000-20	02/04/21	THOMPSON CONSTRUCTION CO., LLC	BPU OFFICE PARKINGLOT AND SIDEWALK	2019-00279	02/04/21	1,093.13	100708
Total For Check 100708						4,372.50	
Check 100709							
101-301.000-801.000	02/04/21	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	01.31.2021	02/04/21	75.00	100709
Total For Check 100709						75.00	
Check 100710							
677-175.000-964.000	02/04/21	UNEMPLOYMENT INSURANCE AGENCY	QUARTER/PERIOD ENDING: 2019	L0087716844	02/04/21	196.12	100710
Total For Check 100710						196.12	
Check 100711							
101-265.000-801.000	02/04/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0111854	02/04/21	15.51	100711
Total For Check 100711						15.51	
Check 100712							
101-265.000-801.000	02/04/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	Multiple	02/04/21	52.89	100712
101-441.000-742.000	02/04/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	Multiple	02/04/21	131.72	100712
101-441.000-801.000	02/04/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	Multiple	02/04/21	113.36	100712
588-588.000-801.000	02/04/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0112427	02/04/21	35.75	100712
640-444.000-742.000	02/04/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	Multiple	02/04/21	52.56	100712
640-444.000-801.000	02/04/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	Multiple	02/04/21	79.28	100712
Total For Check 100712						465.56	
Check 100713							
591-545.000-930.000	02/04/21	UNITED STATES PLASTIC CORPORATION	LLDPE TUBING WTP	6323630	02/04/21	247.06	100713
Total For Check 100713						247.06	
Check 100714							
591-545.000-727.200	02/04/21	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE WTP	Multiple	02/04/21	2,976.00	100714
Total For Check 100714						2,976.00	
Check 100715							
591-545.000-930.000	02/04/21	USABLUEBOOK	CHEMICAL PUMPS WTP	467186	02/04/21	2,688.91	100715
Total For Check 100715						2,688.91	
Check 100716							
582-544.000-801.000	02/04/21	MILSOFT	2-1-2021 MILSOFT OMS DISPATCH SUPPO	Multiple	02/04/21	926.53	100716
590-546.000-801.000	02/04/21	MILSOFT	2-1-2021 MILSOFT IVR SUPPORT	20210863	02/04/21	129.93	100716
591-175.000-801.000	02/04/21	MILSOFT	2-1-2021 MILSOFT IVR SUPPORT	20210863	02/04/21	129.94	100716
Total For Check 100716						1,186.40	
Check 100717							
640-444.000-730.000	02/04/21	VERMEER OF MICHIGAN, INC	FUEL PUMP & SHIPPING	P87394	02/04/21	250.85	100717
Total For Check 100717						250.85	
Check 100718							

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Invoice Age: Less Than 30 Days							
Check 100718							
582-000.000-202.100	01/28/21	WAGNER, NOLA J	UB refund for account: 026080	01/28/2021	02/04/21	20.48	100718
590-000.000-202.100	01/28/21	WAGNER, NOLA J	UB refund for account: 026080	01/28/2021	02/04/21	7.64	100718
591-000.000-202.100	01/28/21	WAGNER, NOLA J	UB refund for account: 026080	01/28/2021	02/04/21	6.54	100718
						34.66	
Total For Check 100718							
Check 100719							
101-336.000-740.000	02/04/21	WATKINS OIL COMPANY	JANUARY 2021 FLEET FUELING	01-000150	02/04/21	352.19	100719
582-544.000-740.000	02/04/21	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2103101	02/04/21	1,388.62	100719
588-588.000-740.000	02/04/21	WATKINS OIL COMPANY	JANUARY 2021 FLEET FUELING	01-000140	02/04/21	1,340.14	100719
590-547.000-740.000	02/04/21	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2103101	02/04/21	65.97	100719
591-544.000-740.000	02/04/21	WATKINS OIL COMPANY	FUEL PURCHASES	000090-2103101	02/04/21	386.85	100719
640-444.000-740.000	02/04/21	WATKINS OIL COMPANY	JANUARY 2021 FLEET FUELING	01-000120	02/04/21	1,614.77	100719
640-444.000-740.301	02/04/21	WATKINS OIL COMPANY	JANUARY 2021 FLEET FUELING	01-000110	02/04/21	1,396.37	100719
						6,544.91	
Total For Check 100719							
Check 100720							
582-000.000-202.100	01/28/21	WHITNEY ESTATES	UB refund for account: 026711	01/28/2021	02/04/21	28.00	100720
						28.00	
Total For Check 100720							
Check 100721							
101-301.000-955.221	02/04/21	WORKHEALTH-QUINCY, PLLC	PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	7869	02/04/21	159.97	100721
101-336.000-955.221	02/04/21	WORKHEALTH-QUINCY, PLLC	PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	Multiple	02/04/21	191.00	100721
582-175.000-801.000	02/04/21	WORKHEALTH-QUINCY, PLLC	PRE PX ( SCHILLING, JACOB) & 10PNL	Multiple	02/04/21	243.00	100721
588-588.000-955.588	02/04/21	WORKHEALTH-QUINCY, PLLC	PRE EMPLOYMENT - DART - MARVICISIN	7893	02/04/21	103.00	100721
						696.97	
Total For Check 100721							
Check 100722							
582-000.000-202.100	01/28/21	YOUNG, HAROLD M	UB refund for account: 026010	01/28/2021	02/04/21	1.84	100722
						1.84	
Total For Check 100722							
Check 34							
101-295.000-801.000	01/25/21	AVFUEL CORP	REFUELER RENTAL MONTHLY BILLING	Multiple	01/25/21	970.00	34
						970.00	
Total For Check 34							
Check 35							
101-000.000-228.003	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01.22.2022	01/25/21	9,061.98	35
101-172.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01.22.2022	01/25/21	1,884.21	35
101-173.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01.22.2022	01/25/21	354.81	35
101-209.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01.22.2022	01/25/21	566.16	35
101-215.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01.22.2022	01/25/21	367.45	35
101-219.000-718.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01.22.2022	01/25/21	782.27	35
101-253.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01.22.2022	01/25/21	77.00	35
101-301.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01.22.2022	01/25/21	22,839.18	35
101-336.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01.22.2022	01/25/21	4,452.67	35
101-400.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01.22.2022	01/25/21	392.36	35
101-441.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01.22.2022	01/25/21	1,137.18	35
208-751.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01.22.2022	01/25/21	551.15	35
582-000.000-228.100	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01-22-2020	01/25/21	8,451.44	35
582-175.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01-22-2020	01/25/21	11,828.76	35
588-588.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01.22.2022	01/25/21	284.71	35
590-175.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01-22-2020	01/25/21	5,225.41	35
591-175.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01-22-2020	01/25/21	3,066.53	35
640-444.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01.22.2022	01/25/21	345.44	35

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 01/22/2021 - 02/04/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 35							
699-441.000-716.000	01/25/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	01.22.2022	01/25/21	367.76	35
Total For Check 35						72,036.47	
Check 37							
582-175.000-726.000	02/04/21	EASYPERMIT POSTAGE	POSTAGE	SN-0908549	02/04/21	1,341.00	37
590-175.000-726.000	02/04/21	EASYPERMIT POSTAGE	POSTAGE	SN-0908549	02/04/21	670.50	37
591-175.000-726.000	02/04/21	EASYPERMIT POSTAGE	POSTAGE	SN-0908549	02/04/21	670.50	37
Total For Check 37						2,682.00	
Check 38							
101-441.000-801.000	02/04/21	SPOK, INC	PAGER RENTAL - DPS	E7385433M	02/04/21	19.33	38
Total For Check 38						19.33	
Total For Age Less Than 30 Days						530,918.10	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 101 GENERAL FUND			159,094.87
			Fund 202 MAJOR ST./TRUNKLINE FUND			14,620.98
			Fund 208 RECREATION FUND			1,568.74
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			120.00
			Fund 247 TAX INCREMENT FINANCE ATH.			110,939.40
			Fund 271 LIBRARY FUND			1,475.28
			Fund 481 AIRPORT IMPROVEMENT FUND			4,789.47
			Fund 582 ELECTRIC FUND			119,635.26
			Fund 588 DIAL-A-RIDE FUND			5,973.67
			Fund 590 SEWER FUND			48,482.55
			Fund 591 WATER FUND			46,994.76
			Fund 633 PUBLIC SERVICES INV. FUND			10,313.78
			Fund 640 REVOLVING MOBILE EQUIP. FUND			6,345.46
			Fund 677 UNEMPLOYMENT INSURANCE FUND			196.12
			Fund 699 DPS LEAVE AND BENEFITS FUND			367.76
				Total For All Funds:		530,918.10
--- TOTALS BY GL DISTRIBUTION ---						
		101-000.000-123.000	PREPAID EXPENSES			37,580.00
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			9,061.98
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			420.13
		101-172.000-716.000	RETIREMENT			1,884.21
		101-172.000-726.000	SUPPLIES			149.99
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			1,260.39
		101-173.000-716.000	RETIREMENT			354.81
		101-173.000-726.000	SUPPLIES			32.20
		101-174.000-801.000	CONTRACTUAL SERVICES			20.00
		101-175.000-801.000	CONTRACTUAL SERVICES			840.00
		101-175.000-806.000	LEGAL SERVICES			532.50
		101-175.000-850.000	INSURANCE			30,378.00
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			420.13
		101-209.000-716.000	RETIREMENT			566.16
		101-209.000-801.000	CONTRACTUAL SERVICES			1,312.29
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			1,260.39
		101-215.000-716.000	RETIREMENT			367.45
		101-215.000-801.000	CONTRACTUAL SERVICES			208.78
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			3,529.09
		101-219.000-718.000	UNEMPLOYMENT INSURANCE			782.27
		101-219.000-810.000	DUES AND SUBSCRIPTIONS			120.00
		101-253.000-716.000	RETIREMENT			77.00
		101-253.000-801.000	CONTRACTUAL SERVICES			858.00
		101-265.000-726.000	SUPPLIES			52.25
		101-265.000-801.000	CONTRACTUAL SERVICES			1,360.85
		101-265.000-925.000	TELEPHONE			56.00
		101-265.000-930.000	REPAIRS & MAINTENANCE			3.98
		101-276.000-801.000	CONTRACTUAL SERVICES			115.00
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			1,008.31
		101-295.000-726.000	SUPPLIES			128.40
		101-295.000-801.000	CONTRACTUAL SERVICES			1,648.97
		101-295.000-810.000	DUES AND SUBSCRIPTIONS			57.00
		101-295.000-925.000	TELEPHONE			139.96
		101-295.000-930.000	REPAIRS & MAINTENANCE			1,083.58
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			13,022.39
		101-301.000-716.000	RETIREMENT			22,839.18
		101-301.000-726.000	SUPPLIES			103.02
		101-301.000-742.000	CLOTHING / UNIFORMS			600.64
		101-301.000-801.000	CONTRACTUAL SERVICES			75.00

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-301.000-810.000	DUES AND SUBSCRIPTIONS			190.00	
		101-301.000-850.301	INSURANCE - POLICE			7,202.00	
		101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS			159.97	
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			3,361.03	
		101-336.000-716.000	RETIREMENT			4,452.67	
		101-336.000-726.000	SUPPLIES			386.98	
		101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			10.78	
		101-336.000-740.000	FUEL AND LUBRICANTS			352.19	
		101-336.000-801.000	CONTRACTUAL SERVICES			2,239.34	
		101-336.000-955.221	MISC - PHYSICAL EXAMINATIONS			191.00	
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,260.39	
		101-400.000-716.000	RETIREMENT			392.36	
		101-400.000-801.000	CONTRACTUAL SERVICES			71.28	
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			1,008.31	
		101-441.000-716.000	RETIREMENT			1,137.18	
		101-441.000-726.000	SUPPLIES			201.60	
		101-441.000-742.000	CLOTHING / UNIFORMS			131.72	
		101-441.000-801.000	CONTRACTUAL SERVICES			1,059.36	
		101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC			250.00	
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			420.13	
		101-447.000-801.000	CONTRACTUAL SERVICES			71.28	
		101-756.000-801.000	CONTRACTUAL SERVICES			235.00	
		202-450.000-726.000	SUPPLIES			40.00	
		202-480.000-726.000	SUPPLIES			51.82	
		202-480.500-801.000	CONTRACTUAL SERVICES			14,373.60	
		202-490.000-726.000	SUPPLIES			155.56	
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,008.31	
		208-751.000-716.000	RETIREMENT			551.15	
		208-751.000-726.000	SUPPLIES			9.28	
		244-174.000-801.000	CONTRACTUAL SERVICES			120.00	
		247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRANT			110,939.40	
		271-790.000-726.000	SUPPLIES			406.25	
		271-790.000-801.000	CONTRACTUAL SERVICES			140.40	
		271-790.000-925.000	TELEPHONE			56.00	
		271-790.000-930.000	REPAIRS & MAINTENANCE			507.47	
		271-790.000-982.000	BOOKS			350.58	
		271-792.000-982.000	BOOKS			14.58	
		481-000.000-001.000	CHECKING ACCOUNT - COMMON			4,789.47	
		582-000.000-110.000	INVENTORY			916.90	
		582-000.000-123.000	PREPAID EXPENSES			72,145.50	
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			2,186.25	
		582-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			1,781.99	
		582-000.000-228.100	DUE TO MMERS - RETIREMENT CONT. BPU			8,451.44	
		582-000.000-693.000	MISC NON-OPERATING INCOME			14.28	
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			13,193.00	
		582-175.000-716.000	RETIREMENT			11,828.76	
		582-175.000-726.000	SUPPLIES			1,526.94	
		582-175.000-801.000	CONTRACTUAL SERVICES			716.46	
		582-175.000-801.200	COMPUTER			467.50	
		582-175.000-880.000	COMMUNITY PROMOTION			25.00	
		582-175.000-925.000	TELEPHONE			28.00	
		582-543.000-726.000	SUPPLIES			61.82	
		582-543.000-742.000	CLOTHING / UNIFORMS			300.00	
		582-543.000-930.000	REPAIRS & MAINTENANCE			118.42	
		582-544.000-720.000-20	EMPLOYER'S FICA			1,360.81	
		582-544.000-726.800	SUPPLIES - OPERATIONS			458.67	
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,603.77	
		582-544.000-740.000	FUEL AND LUBRICANTS			1,388.62	
		582-544.000-801.000	CONTRACTUAL SERVICES			926.53	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		582-544.000-930.000	REPAIRS & MAINTENANCE			134.60	
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			3,024.94	
		588-588.000-716.000	RETIREMENT			284.71	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			957.64	
		588-588.000-740.000	FUEL AND LUBRICANTS			1,340.14	
		588-588.000-801.000	CONTRACTUAL SERVICES			35.75	
		588-588.000-930.000	REPAIRS & MAINTENANCE			127.49	
		588-588.000-955.588	MISC. - CDL LICENSING/TESTING			203.00	
		590-000.000-123.000	PREPAID EXPENSES			27,493.92	
		590-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			1,093.12	
		590-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			7.64	
		590-000.000-693.000	MISC NON-OPERATING INCOME			20.28	
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			5,169.42	
		590-175.000-716.000	RETIREMENT			5,225.41	
		590-175.000-726.000	SUPPLIES			763.47	
		590-175.000-801.000	CONTRACTUAL SERVICES			236.73	
		590-175.000-801.200	COMPUTER			233.75	
		590-175.000-880.000	COMMUNITY PROMOTION			12.50	
		590-175.000-925.000	TELEPHONE			14.00	
		590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES			126.92	
		590-546.000-801.000	CONTRACTUAL SERVICES			129.93	
		590-546.000-930.000	REPAIRS & MAINTENANCE			65.95	
		590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE			4,600.30	
		590-547.000-740.000	FUEL AND LUBRICANTS			65.97	
		590-547.000-742.000	CLOTHING / UNIFORMS			143.10	
		590-547.000-801.000	CONTRACTUAL SERVICES			2,916.02	
		590-547.000-930.000	REPAIRS & MAINTENANCE			164.12	
		591-000.000-123.000	PREPAID EXPENSES			27,553.58	
		591-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			1,093.13	
		591-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			6.54	
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			4,328.87	
		591-175.000-716.000	RETIREMENT			3,066.53	
		591-175.000-726.000	SUPPLIES			763.46	
		591-175.000-801.000	CONTRACTUAL SERVICES			366.67	
		591-175.000-801.200	COMPUTER			233.75	
		591-175.000-880.000	COMMUNITY PROMOTION			12.50	
		591-175.000-925.000	TELEPHONE			14.00	
		591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES			48.21	
		591-544.000-740.000	FUEL AND LUBRICANTS			386.85	
		591-544.000-801.000	CONTRACTUAL SERVICES			1,691.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			625.07	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			2,976.00	
		591-545.000-801.000	CONTRACTUAL SERVICES			892.63	
		591-545.000-930.000	REPAIRS & MAINTENANCE			2,935.97	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			9,634.78	
		633-233.000-801.000	CONTRACTUAL SERVICES			679.00	
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			1,680.51	
		640-444.000-716.000	RETIREMENT			345.44	
		640-444.000-726.000	SUPPLIES			278.42	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			790.71	
		640-444.000-740.000	FUEL AND LUBRICANTS			1,614.77	
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,396.37	
		640-444.000-742.000	CLOTHING / UNIFORMS			52.56	
		640-444.000-801.000	CONTRACTUAL SERVICES			134.68	
		640-444.000-801.301	POLICE VEHICLE REPAIR			52.00	
		677-175.000-964.000	REFUNDS AND REBATES			196.12	
		699-441.000-716.000	RETIREMENT			367.76	