

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 09/23/2019 - 10/03/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 329							
101-172.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	23.83	329
101-172.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	65.88	329
101-174.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	7.72	329
101-174.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	7.20	329
101-209.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	28.88	329
101-209.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	45.46	329
101-215.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	14.44	329
101-215.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	15.90	329
101-219.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	44.27	329
101-219.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	35.25	329
101-295.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	14.44	329
101-295.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	15.86	329
101-301.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	216.60	329
101-301.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	305.08	329
101-336.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	43.32	329
101-336.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	59.25	329
101-400.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	21.66	329
101-400.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	26.19	329
101-441.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	28.88	329
101-441.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	44.27	329
208-751.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	14.44	329
208-751.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	22.57	329
271-790.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	28.88	329
271-790.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	32.46	329
588-588.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	57.76	329
588-588.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	61.43	329
640-444.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	28.88	329
640-444.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	36.29	329
699-441.000-715.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	101.08	329
699-441.000-721.000	09/23/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	10012019	09/23/19	116.28	329
Total For Check 329						1,564.45	
Check 333							
101-295.000-801.000	10/03/19	AVFUEL CORP	REFUELER MONTHLY RENTAL BILLING	012672033	10/03/19	950.00	333
101-295.000-801.000	10/03/19	AVFUEL CORP	EQUIPMENT RENTAL MONTHLY BILLING	0126718852	10/03/19	20.00	333
481-900.000-740.295	10/03/19	AVFUEL CORP	AVIATION GASOLINE DELIVERY	012682455	10/03/19	10,388.30	333
Total For Check 333						11,358.30	
Check 334							
588-588.000-920.000	10/03/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2780430257	10/03/19	38.65	334
Total For Check 334						38.65	
Check 81841							
588-588.000-801.000	09/23/19	KEY OPPORTUNITIES, INC.	GRANT - STATE OPERATING ASSISTANCE	2017-00063/P4	09/23/19	8,750.00	81841
588-588.000-801.000	09/23/19	KEY OPPORTUNITIES, INC.	GRANT - STATE OPERATING ASSISTANCE	2017-00063/P7	09/23/19	8,750.00	81841
Total For Check 81841						17,500.00	
Check 81842							
101-000.000-692.000	09/24/19	FRED WATSON	REFUND - OVERPAYMENT OF BOW HUNT PE	9.24.2019	09/24/19	5.00	81842
Total For Check 81842						5.00	
Check 81843							
101-172.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000775	09/24/19	927.62	81843

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 81843							
101-209.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000775	09/24/19	695.72	81843
101-215.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000775	09/24/19	695.71	81843
101-219.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000775	09/24/19	2,504.57	81843
101-295.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000775	09/24/19	1,113.14	81843
101-301.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000775	09/24/19	15,305.71	81843
101-336.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000775	09/24/19	2,319.05	81843
101-400.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000775	09/24/19	1,391.43	81843
101-441.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000775	09/24/19	2,504.57	81843
208-751.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000775	09/24/19	1,113.14	81843
271-790.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000775	09/24/19	1,855.24	81843
588-588.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000775	09/24/19	2,226.28	81843
640-444.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000775	09/24/19	1,855.24	81843
699-441.000-715.000	09/24/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192580000775	09/24/19	9,368.95	81843
Total For Check 81843						43,876.37	
Check 81844							
247-900.000-801.248	09/27/19	JASON WALTERS	TIFA BUSINESS ATTRACTION PROGRAM	9.27.2019	09/27/19	10,000.00	81844
Total For Check 81844						10,000.00	
Check 81845							
101-215.000-801.000	10/03/19	ACCUSHRED	PAPER SHREDDING SERVICE	53355	10/03/19	64.95	81845
Total For Check 81845						64.95	
Check 81846							
101-265.000-930.000	10/03/19	AMERICAN COPPER AND BRASS, LLC	BULBS & SOCKET	19INV039148	10/03/19	35.16	81846
Total For Check 81846						35.16	
Check 81847							
101-101.000-726.000	10/03/19	ARROW SWIFT PRINTING	BUSINESS CARDS - CINDY PRATT	150237	10/03/19	30.50	81847
101-336.000-726.000	10/03/19	ARROW SWIFT PRINTING	LAMINATED JONESVILLE CITY MAPS FOR	150256	10/03/19	25.60	81847
Total For Check 81847						56.10	
Check 81848							
101-265.000-925.000	10/03/19	AT&T	TELEPHONE SERVICE	517437098309-9	10/03/19	144.12	81848
101-295.000-925.000	10/03/19	AT&T	TELEPHONE SERVICE	517437098309-9	10/03/19	109.15	81848
271-790.000-925.000	10/03/19	AT&T	TELEPHONE SERVICE	5174374890608	10/03/19	27.00	81848
271-790.000-925.000	10/03/19	AT&T	TELEPHONE SERVICE	517437489609	10/03/19	27.00	81848
Total For Check 81848						307.27	
Check 81849							
271-790.000-982.000	10/03/19	BAKER & TAYLOR COMPANY	ADULT BOOKS SEPTEMBER	2034802030	10/03/19	207.20	81849
Total For Check 81849						207.20	
Check 81850							
101-441.000-726.000	10/03/19	BECKER & SCRIVENS	SAW BLADES	83634	10/03/19	125.00	81850
Total For Check 81850						125.00	
Check 81851							
101-265.000-920.000	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	1,633.67	81851
101-266.000-920.000	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	209.65	81851
101-276.000-920.000	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	65.70	81851
101-295.000-920.000	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	451.06	81851
101-336.000-920.000	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	584.52	81851
101-441.000-920.000	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	301.08	81851

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Check 81851							
101-448.000-920.202	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	4,340.52	81851
101-448.000-920.203	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	297.08	81851
101-756.000-801.000	10/03/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000408	10/03/19	20.67	81851
101-756.000-920.000	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	792.29	81851
202-460.000-801.000	10/03/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000408	10/03/19	215.74	81851
202-460.500-801.000	10/03/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000408	10/03/19	263.84	81851
202-490.000-920.000	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	421.63	81851
202-490.500-920.000	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	413.90	81851
203-460.000-801.000	10/03/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000408	10/03/19	505.03	81851
203-480.000-920.000	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	52.07	81851
247-900.000-920.000	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	124.67	81851
271-790.000-920.000	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	1,392.46	81851
588-588.000-920.000	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	312.27	81851
640-444.000-920.000	10/03/19	BOARD OF PUBLIC UTILITIES	UTILITIES	09-23-2019	10/03/19	276.59	81851
Total For Check 81851						12,674.44	
Check 81853							
401-453.000-801.000	10/03/19	BRUSSEE/BRADY INC	GARDEN, MEAD & VINE ST IMPROVEMENTS	22	10/03/19	305,700.00	81853
Total For Check 81853						305,700.00	
Check 81854							
101-265.000-925.000	10/03/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	148534-CITY	10/03/19	112.00	81854
271-790.000-925.000	10/03/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	148534-CITY	10/03/19	56.00	81854
Total For Check 81854						168.00	
Check 81855							
101-174.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	LEGAL PADS, ENVELOPES & PAPER	632296-00	10/03/19	112.98	81855
101-209.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	FILING LABELS & SHARPIES	632510-00	10/03/19	38.55	81855
101-253.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	FOLDERS	632736-00	10/03/19	64.52	81855
101-253.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	TONER	632380-00	10/03/19	74.99	81855
101-253.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	HANGING FOLDERS,	632737-00	10/03/19	32.30	81855
101-295.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	POST ITS, PAPER & ENVELOPES	633066-00	10/03/19	28.42	81855
101-301.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	MARKERS, CLIPS, LABEL TAPE, HANGING	632183-00	10/03/19	9.96	81855
101-301.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	MARKERS, CLIPS, LABEL TAPE, HANGING	632183-00	10/03/19	1.19	81855
101-301.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	MARKERS, CLIPS, LABEL TAPE, HANGING	632183-00	10/03/19	21.40	81855
101-301.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	MARKERS, CLIPS, LABEL TAPE, HANGING	632183-00	10/03/19	55.82	81855
101-301.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	MARKERS, CLIPS, LABEL TAPE, HANGING	632183-00	10/03/19	39.02	81855
101-301.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	MARKERS, CLIPS, LABEL TAPE, HANGING	632183-00	10/03/19	21.23	81855
101-301.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	MARKERS, CLIPS, LABEL TAPE, HANGING	632183-00	10/03/19	19.44	81855
101-301.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	MARKERS, CLIPS, LABEL TAPE, HANGING	632183-00	10/03/19	156.78	81855
101-301.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	MARKERS, CLIPS, LABEL TAPE, HANGING	632183-01	10/03/19	21.40	81855
101-301.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	MARKERS, CLIPS, LABEL TAPE, HANGING	632369-00	10/03/19	1.50	81855
101-301.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	MARKERS, CLIPS, LABEL TAPE, HANGING	632369-00	10/03/19	6.29	81855
101-301.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	MARKERS, CLIPS, LABEL TAPE, HANGING	632369-00	10/03/19	1.61	81855
271-790.000-726.000	10/03/19	CURRENT OFFICE SOLUTIONS	SUPPLIES	632323-00	10/03/19	129.96	81855
Total For Check 81855						837.36	
Check 81857							
101-295.000-925.000	10/03/19	DMCI BROADBAND, LLC	INTERNET/PHONE	16403	10/03/19	130.45	81857
Total For Check 81857						130.45	
Check 81858							
202-460.000-726.000	10/03/19	DOUBLE A LAWNSCAPING & SUPPLY	STRAW MAT & PETUNIA MIX	35459	10/03/19	149.85	81858

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 81858							
202-460.000-726.000	10/03/19	DOUBLE A LAWNSCAPING & SUPPLY	STRAW MAT & PETUNIA MIX	35388	10/03/19	68.00	81858
						<u>68.00</u>	
Total For Check 81858						217.85	
Check 81859							
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	11.85	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	55.00	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	55.00	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	55.00	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	169.98	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	79.98	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	15.98	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	15.58	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	20.10	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	25.90	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	25.90	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	11.18	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	16.78	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	5.50	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	5.50	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	23.96	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	25.50	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	194.00	81859
101-336.000-726.000	10/03/19	EMERGENCY MEDICAL PRODUCTS	INC MEDICAL SUPPLIES	2103405	10/03/19	16.77	81859
						<u>829.46</u>	
Total For Check 81859						829.46	
Check 81861							
247-900.000-801.000	10/03/19	FOULKE CONSTRUCTION	DAWN THEATER SIGN REMOVAL	07.31.2019	10/03/19	1,305.00	81861
						<u>1,305.00</u>	
Total For Check 81861						1,305.00	
Check 81862							
271-790.000-982.000	10/03/19	CENGAGE LEARNING	LARGE PRINT ADULT BOOK	NO. 68518819	10/03/19	25.49	81862
						<u>25.49</u>	
Total For Check 81862						25.49	
Check 81863							
202-460.000-726.000	10/03/19	GELZER & SON INC	CAUTION TAPE	A209222	10/03/19	10.99	81863
						<u>10.99</u>	
Total For Check 81863						10.99	
Check 81864							
640-444.000-730.000	10/03/19	GREENMARK EQUIPMENT	SPRING CLIP, WASHER, PAWL,ETC	P64849	10/03/19	195.41	81864
						<u>195.41</u>	
Total For Check 81864						195.41	
Check 81865							
271-790.000-930.000	10/03/19	GRIFFITHS MECHANICAL	REPAIR THERMOSTAT	54309	10/03/19	125.00	81865
						<u>125.00</u>	
Total For Check 81865						125.00	
Check 81866							
101-265.000-726.000	10/03/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	115638	10/03/19	19.00	81866
101-265.000-726.000	10/03/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116029	10/03/19	23.75	81866
101-295.000-726.000	10/03/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	115638	10/03/19	4.75	81866
101-295.000-726.000	10/03/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116029	10/03/19	9.50	81866
101-441.000-726.000	10/03/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	115638	10/03/19	23.75	81866
101-441.000-726.000	10/03/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116029	10/03/19	23.75	81866
271-790.000-726.000	10/03/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116029	10/03/19	9.50	81866
588-588.000-726.000	10/03/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	115640	10/03/19	9.50	81866

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 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 09/23/2019 - 10/03/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 81866							
Total For Check 81866						123.50	
Check 81867							
101-336.000-861.000	10/03/19	HILLSDALE CO FIREFIGHTER'S ASSOCIATION	FIRE I & II CLASS FOR PT FF LEROY S	19-007	10/03/19	250.00	81867
Total For Check 81867						250.00	
Check 81868							
101-756.000-801.000	10/03/19	THE HOUSE MOUSE LLC	PEST SERVICE - MICE - FOD	255	10/03/19	75.00	81868
Total For Check 81868						75.00	
Check 81869							
101-441.000-726.000	10/03/19	HOWARD T MORIARTY COMPANY INC	LATCH BRACKET	3756	10/03/19	64.03	81869
Total For Check 81869						64.03	
Check 81870							
640-444.000-730.000	10/03/19	JACKSON TRUCK SERVICE INC	FILTERS	PC001323990:01	10/03/19	75.04	81870
Total For Check 81870						75.04	
Check 81871							
588-588.000-801.000	10/03/19	KEY OPPORTUNITIES, INC.	GRANT - STATE OPERATING ASSISTANCE	2017-00063-P7	10/03/19	8,750.00	81871
Total For Check 81871						8,750.00	
Check 81872							
101-276.000-801.000	10/03/19	LAPEW SANITATION SERVICE	PORTABLE RESTROOM RENTAL	3717	10/03/19	95.00	81872
101-756.000-801.000	10/03/19	LAPEW SANITATION SERVICE	PORTABLE RESTROOM RENTAL	3717	10/03/19	965.00	81872
Total For Check 81872						1,060.00	
Check 81873							
247-900.000-806.000	10/03/19	LOVINGER & THOMPSON, PC	TIFA LEGAL FEES	9.30.2019	10/03/19	187.50	81873
Total For Check 81873						187.50	
Check 81874							
101-265.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/18/2019	40032368	10/03/19	124.28	81874
101-265.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/25/19	40032624	10/03/19	16.57	81874
101-276.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/18/2019	40032368	10/03/19	629.66	81874
101-276.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/25/19	40032624	10/03/19	588.23	81874
101-276.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/25/19	40032624	10/03/19	24.86	81874
101-295.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/18/2019	40032368	10/03/19	49.71	81874
101-756.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/18/2019	40032368	10/03/19	33.14	81874
101-756.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/25/19	40032624	10/03/19	99.42	81874
202-450.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/18/2019	40032368	10/03/19	91.14	81874
202-460.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/18/2019	40032368	10/03/19	231.98	81874
202-460.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/25/19	40032624	10/03/19	447.39	81874
202-480.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/18/2019	40032368	10/03/19	281.69	81874
202-490.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/18/2019	40032368	10/03/19	198.84	81874
202-490.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/25/19	40032624	10/03/19	422.54	81874
203-450.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/18/2019	40032368	10/03/19	124.28	81874
203-460.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/18/2019	40032368	10/03/19	49.71	81874
203-470.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/18/2019	40032368	10/03/19	107.71	81874
203-480.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/18/2019	40032368	10/03/19	49.69	81874
203-490.000-801.000	10/03/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 9/25/19	40032624	10/03/19	248.55	81874
Total For Check 81874						3,819.39	
Check 81876							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 81876							
101-295.000-726.000	10/03/19	MARKET HOUSE	POP & ICE	116185	10/03/19	22.34	81876
101-295.000-726.000	10/03/19	MARKET HOUSE	DAWN, BOUNTY & CUPS - ARIPORT	116340	10/03/19	31.44	81876
101-336.000-726.000	10/03/19	MARKET HOUSE	WATER, TIDE PODS (LAUNDRY DETERGENT	116123	10/03/19	25.96	81876
101-336.000-726.000	10/03/19	MARKET HOUSE	WATER, TIDE PODS (LAUNDRY DETERGENT	116170	10/03/19	13.49	81876
101-336.000-726.000	10/03/19	MARKET HOUSE	WATER, TIDE PODS (LAUNDRY DETERGENT	116170	10/03/19	4.19	81876
Total For Check 81876						97.42	
Check 81877							
101-301.000-742.000	10/03/19	MARTIN BRAD	2019 EQUIPMENT ALLOWANCE - DUTY WOR	3267862991	10/03/19	67.50	81877
Total For Check 81877						67.50	
Check 81878							
101-441.000-861.000	10/03/19	MICH SECTION IMSA	MICHIGAN TEMPORARY TRAFFIC CONTROL	9.24.2019	10/03/19	240.00	81878
101-441.000-861.000	10/03/19	MICH SECTION IMSA	MICHIGAN TEMPORARY TRAFFIC CONTROL	9.24.2019	10/03/19	250.00	81878
Total For Check 81878						490.00	
Check 81879							
247-900.000-801.006	10/03/19	MIDWEST ENVIRONMENTAL, INC	DAWN THEATER REHABILITATION PROJECT 2		10/03/19	4,100.00	81879
Total For Check 81879						4,100.00	
Check 81880							
271-790.000-982.000	10/03/19	MILAN PUBLIC LIBRARY	BOOK REPLACEMENT	MELCAT#045	10/03/19	30.00	81880
Total For Check 81880						30.00	
Check 81881							
202-450.000-801.000	10/03/19	MT ENGINEERING, LLC	ENGINEERING - PAVEMENT 2019, CHIP S	01915-3	10/03/19	42.50	81881
203-450.000-801.000	10/03/19	MT ENGINEERING, LLC	ENGINEERING - PAVEMENT 2019, CHIP S	01911-4	10/03/19	42.50	81881
Total For Check 81881						85.00	
Check 81882							
640-444.000-801.301	10/03/19	NORM'S TIREMAN	TIRES - UNIT 2-1 (19 EXPLORER)	5200061783	10/03/19	511.20	81882
640-444.000-801.301	10/03/19	NORM'S TIREMAN	TIRES - UNIT 2-1 (19 EXPLORER)	5200061783	10/03/19	76.00	81882
640-444.000-801.301	10/03/19	NORM'S TIREMAN	TIRES - UNIT 2-1 (19 EXPLORER)	5200061783	10/03/19	10.00	81882
Total For Check 81882						597.20	
Check 81883							
640-444.000-801.301	10/03/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-7 (17 EXPLORER)	64755	10/03/19	21.00	81883
640-444.000-801.301	10/03/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-7 (17 EXPLORER)	64755	10/03/19	8.50	81883
640-444.000-801.301	10/03/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-7 (17 EXPLORER)	64755	10/03/19	4.00	81883
640-444.000-801.301	10/03/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-7 (17 EXPLORER)	64755	10/03/19	1.00	81883
Total For Check 81883						34.50	
Check 81884							
101-295.000-930.000	10/03/19	PERFORMANCE AUTOMOTIVE	FOR COURTESY CAR - BULB	10284-1298094	10/03/19	10.03	81884
101-336.000-726.000	10/03/19	PERFORMANCE AUTOMOTIVE	BRUSH GUARD (ENGINE 371) K-TOOL FLU	10284-1297750	10/03/19	113.69	81884
101-336.000-730.000	10/03/19	PERFORMANCE AUTOMOTIVE	BRUSH GUARD (ENGINE 371) K-TOOL FLU	10284-1297028	10/03/19	20.00	81884
101-336.000-730.000	10/03/19	PERFORMANCE AUTOMOTIVE	BRUSH GUARD (ENGINE 371) K-TOOL FLU	10284-1297029	10/03/19	0.65	81884
101-336.000-730.000	10/03/19	PERFORMANCE AUTOMOTIVE	BRUSH GUARD (ENGINE 371) K-TOOL FLU	10284-1297750	10/03/19	210.89	81884
640-444.000-726.000	10/03/19	PERFORMANCE AUTOMOTIVE	VALVE STEM, SHIFT TUBE,CLEANER, FIL	10284-1297283	10/03/19	10.38	81884
640-444.000-730.000	10/03/19	PERFORMANCE AUTOMOTIVE	VALVE STEM, SHIFT TUBE,CLEANER, FIL	10284-1296735	10/03/19	4.98	81884
640-444.000-730.000	10/03/19	PERFORMANCE AUTOMOTIVE	VALVE STEM, SHIFT TUBE,CLEANER, FIL	10284-1296884	10/03/19	46.29	81884
640-444.000-730.000	10/03/19	PERFORMANCE AUTOMOTIVE	VALVE STEM, SHIFT TUBE,CLEANER, FIL	10284-1297883	10/03/19	124.58	81884
640-444.000-730.000	10/03/19	PERFORMANCE AUTOMOTIVE	VALVE STEM, SHIFT TUBE,CLEANER, FIL	10284-1297707	10/03/19	50.35	81884
640-444.000-730.000	10/03/19	PERFORMANCE AUTOMOTIVE	VALVE STEM, SHIFT TUBE,CLEANER, FIL	10284-1297674	10/03/19	82.89	81884

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 81884							
640-444.000-730.000	10/03/19	PERFORMANCE AUTOMOTIVE	VALVE STEM, SHIFT TUBE,CLEANER, FIL	10284-1297223	10/03/19	23.69	81884
						<u>698.42</u>	
Total For Check 81884							
Check 81886							
633-000.000-111.000	10/03/19	SHERWIN-WILLIAMS	WHITE PAINT, HIGHWAY SPHERES	5558-0	10/03/19	108.75	81886
633-000.000-111.000	10/03/19	SHERWIN-WILLIAMS	WHITE PAINT, HIGHWAY SPHERES	5988-9	10/03/19	217.50	81886
633-000.000-111.000	10/03/19	SHERWIN-WILLIAMS	WHITE PAINT, HIGHWAY SPHERES	5663-8	10/03/19	949.00	81886
						<u>1,275.25</u>	
Total For Check 81886							
Check 81887							
101-301.000-726.000	10/03/19	SIRCHIE FINGERPRINT LAB.	METHAMPHETAMINE DRUG TEST KITS	04164252-IN	10/03/19	70.00	81887
						<u>70.00</u>	
Total For Check 81887							
Check 81888							
101-295.000-970.000	10/03/19	STATE OF MICHIGAN	AERO LOC SPONSOR DEPOSIT	591-10428901	10/03/19	2,150.00	81888
						<u>2,150.00</u>	
Total For Check 81888							
Check 81889							
640-444.000-801.301	10/03/19	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-5 (16 EXPL	619921	10/03/19	74.20	81889
640-444.000-801.301	10/03/19	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-5 (16 EXPL	619921	10/03/19	29.95	81889
640-444.000-801.301	10/03/19	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-5 (16 EXPL	619921	10/03/19	360.40	81889
640-444.000-801.301	10/03/19	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-5 (16 EXPL	619921	10/03/19	116.89	81889
640-444.000-801.301	10/03/19	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-5 (16 EXPL	619921	10/03/19	17.51	81889
640-444.000-801.301	10/03/19	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-5 (16 EXPL	619921	10/03/19	25.38	81889
640-444.000-801.301	10/03/19	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-5 (16 EXPL	619921	10/03/19	31.80	81889
640-444.000-801.301	10/03/19	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-5 (16 EXPL	619921	10/03/19	4.99	81889
640-444.000-801.301	10/03/19	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-5 (16 EXPL	619921	10/03/19	15.00	81889
						<u>676.12</u>	
Total For Check 81889							
Check 81890							
101-219.000-860.000	10/03/19	TINA BUMPUS	MILEAGE REIMBURSEMENT	10.03.2019	10/03/19	252.70	81890
						<u>252.70</u>	
Total For Check 81890							
Check 81891							
101-441.000-726.000	10/03/19	TSC STORES	SHOVELS, WASP SPRAY, GENERATOR, RAK	629024	10/03/19	326.73	81891
640-444.000-730.000	10/03/19	TSC STORES	SHOVELS, WASP SPRAY, GENERATOR, RAK	629024	10/03/19	222.95	81891
640-444.000-983.000	10/03/19	TSC STORES	SHOVELS, WASP SPRAY, GENERATOR, RAK	200479238	10/03/19	779.99	81891
						<u>1,329.67</u>	
Total For Check 81891							
Check 81892							
101-265.000-801.000	10/03/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0070827	10/03/19	15.51	81892
101-265.000-801.000	10/03/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0071418	10/03/19	15.51	81892
101-441.000-742.000	10/03/19	UNIFIRST CORP	RUGS/UNIFORMS -DPS	154 0070826	10/03/19	26.39	81892
101-441.000-742.000	10/03/19	UNIFIRST CORP	RUGS/UNIFORMS -DPS	154 0071417	10/03/19	26.39	81892
101-441.000-801.000	10/03/19	UNIFIRST CORP	RUGS/UNIFORMS -DPS	154 0070826	10/03/19	35.48	81892
101-441.000-801.000	10/03/19	UNIFIRST CORP	RUGS/UNIFORMS -DPS	154 0071417	10/03/19	35.48	81892
588-588.000-801.000	10/03/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0070839	10/03/19	35.75	81892
640-444.000-742.000	10/03/19	UNIFIRST CORP	RUGS/UNIFORMS -DPS	154 0070826	10/03/19	14.92	81892
640-444.000-742.000	10/03/19	UNIFIRST CORP	RUGS/UNIFORMS -DPS	154 0071417	10/03/19	14.92	81892
640-444.000-801.000	10/03/19	UNIFIRST CORP	RUGS/UNIFORMS -DPS	154 0070826	10/03/19	13.14	81892
640-444.000-801.000	10/03/19	UNIFIRST CORP	RUGS/UNIFORMS -DPS	154 0071417	10/03/19	13.14	81892
						<u>246.63</u>	
Total For Check 81892							
Check 81894							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 81894							
101-265.000-726.000	10/03/19	WALMART COMMUNITY	PORTABLE A/C FOR POLICE DISPATCH	011758	10/03/19	349.00	81894
101-301.000-726.000	10/03/19	WALMART COMMUNITY	FACE TISSUE, TRASH BAGS, REBREZE	028095	10/03/19	93.31	81894
271-790.000-726.000	10/03/19	WALMART COMMUNITY	POPCORN, COFFEE, WATER & OIL	017128	10/03/19	99.45	81894
582-175.000-726.000	10/03/19	WALMART COMMUNITY	PAPER PLATES, CUTLERY & 2PK TAPE FO:	005906	10/03/19	15.50	81894
590-175.000-726.000	10/03/19	WALMART COMMUNITY	PAPER PLATES, CUTLERY & 2PK TAPE FO:	005906	10/03/19	7.75	81894
591-175.000-726.000	10/03/19	WALMART COMMUNITY	PAPER PLATES, CUTLERY & 2PK TAPE FO:	005906	10/03/19	7.75	81894
Total For Check 81894						572.76	
Check 81895							
640-444.000-801.000	10/03/19	WHITES WELDING SERVICE	TRAILER REPAIRS	84964	10/03/19	120.00	81895
Total For Check 81895						120.00	
Check 81896							
271-790.000-801.000	10/03/19	WOODLANDS LIBRARY COOPERATION	ANCESTRY AND OVERDRIVE DATABASES	7458	10/03/19	838.35	81896
271-790.000-801.000	10/03/19	WOODLANDS LIBRARY COOPERATION	ANCESTRY AND OVERDRIVE DATABASES	7458	10/03/19	237.00	81896
Total For Check 81896						1,075.35	
Check 81897							
101-441.000-955.588	10/03/19	WORKHEALTH-QUINCY, PLLC	FOLLOW UP FINAL TESTING	6404	10/03/19	57.00	81897
Total For Check 81897						57.00	
Total For Age Less Than 30 Days						435,787.88	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 09/23/2019 - 10/03/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund Totals:						
			Fund 101 GENERAL FUND			48,090.01
			Fund 202 MAJOR ST./TRUNKLINE FUND			3,260.03
			Fund 203 LOCAL ST. FUND			1,179.54
			Fund 208 RECREATION FUND			1,150.15
			Fund 247 TAX INCREMENT FINANCE ATH.			15,717.17
			Fund 271 LIBRARY FUND			5,120.99
			Fund 401 CAPITAL IMPROVEMENT FUND			305,700.00
			Fund 481 AIRPORT IMPROVEMENT FUND			10,388.30
			Fund 582 ELECTRIC FUND			15.50
			Fund 588 DIAL-A-RIDE FUND			28,991.64
			Fund 590 SEWER FUND			7.75
			Fund 591 WATER FUND			7.75
			Fund 633 PUBLIC SERVICES INV. FUND			1,275.25
			Fund 640 REVOLVING MOBILE EQUIP. FUND			5,297.49
			Fund 699 DPS LEAVE AND BENEFITS FUND			9,586.31
Total For All Funds:						435,787.88
--- TOTALS BY GL DISTRIBUTION ---						
		101-000.000-692.000	OTHER REVENUE			5.00
		101-101.000-726.000	SUPPLIES			30.50
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			951.45
		101-172.000-721.000	DISABILITY INSURANCE			65.88
		101-174.000-715.000	HEALTH AND LIFE INSURANCE			7.72
		101-174.000-721.000	DISABILITY INSURANCE			7.20
		101-174.000-726.000	SUPPLIES			112.98
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			724.60
		101-209.000-721.000	DISABILITY INSURANCE			45.46
		101-209.000-726.000	SUPPLIES			38.55
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			710.15
		101-215.000-721.000	DISABILITY INSURANCE			15.90
		101-215.000-801.000	CONTRACTUAL SERVICES			64.95
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,548.84
		101-219.000-721.000	DISABILITY INSURANCE			35.25
		101-219.000-860.000	TRANSPORTATION AND MILEAGE			252.70
		101-253.000-726.000	SUPPLIES			171.81
		101-265.000-726.000	SUPPLIES			391.75
		101-265.000-801.000	TEMP EMPLOYEES #40032368			171.87
		101-265.000-920.000	UTILITIES			1,633.67
		101-265.000-925.000	TELEPHONE			256.12
		101-265.000-930.000	BULB & SOCKET #039148 (DPS)			35.16
		101-266.000-920.000	UTILITIES			209.65
		101-276.000-801.000	PORTABLE RESTROOM RENTAL #3717			1,337.75
		101-276.000-920.000	UTILITIES			65.70
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			1,127.58
		101-295.000-721.000	DISABILITY INSURANCE			15.86
		101-295.000-726.000	SUPPLIES			96.45
		101-295.000-801.000	JET-A REFUELING TRUCK RENTAL			1,019.71
		101-295.000-920.000	UTILITIES			451.06
		101-295.000-925.000	TELEPHONE			239.60
		101-295.000-930.000	REPAIRS & MAINTENANCE			10.03
		101-295.000-970.000	CAPITAL OUTLAY			2,150.00
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			15,522.31
		101-301.000-721.000	DISABILITY INSURANCE			305.08
		101-301.000-726.000	INV. NO. 632183-00 DZ SHARPIE MARKERS			518.95
		101-301.000-742.000	2019 EQUIPMENT ALLOWANCE - DRESS SHOE			67.50
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			2,362.37
		101-336.000-721.000	DISABILITY INSURANCE			59.25

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 09/23/2019 - 10/03/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
		101-336.000-726.000	INV. NO. 150256 JONESVILLE MAPS LAMIN			1,012.39	
		101-336.000-730.000	INV. NO. 10284-1297028 BRUSH GUARD (3			231.54	
		101-336.000-861.000	INV. NO. 19-007 FIRE I & II CLASS FF			250.00	
		101-336.000-920.000	UTILITIES			584.52	
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,413.09	
		101-400.000-721.000	DISABILITY INSURANCE			26.19	
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			2,533.45	
		101-441.000-721.000	DISABILITY INSURANCE			44.27	
		101-441.000-726.000	SAW BLADES #83634			563.26	
		101-441.000-742.000	RUGS/UNIFORMS - DPS #154-0070826			52.78	
		101-441.000-801.000	RUGS/UNIFORMS - DPS #154-0070826			70.96	
		101-441.000-861.000	MMTC - JASON BLAKE			490.00	
		101-441.000-920.000	UTILITIES			301.08	
		101-441.000-955.588	FOLLOW UP FINAL TESTING #6404			57.00	
		101-448.000-920.202	UTILITIES - MAJOR STREETS			4,340.52	
		101-448.000-920.203	UTILITIES - LOCAL STREETS			297.08	
		101-756.000-801.000	STREET LIGHT MAINTENANCE #408			1,193.23	
		101-756.000-920.000	UTILITIES			792.29	
		202-450.000-801.000	TEMP EMPLOYEES #40032368			133.64	
		202-460.000-726.000	PETUNIA MIX #35459			228.84	
		202-460.000-801.000	STREET LIGHT MAINTENANCE #408			895.11	
		202-460.500-801.000	STREET LIGHT MAINTENANCE #408			263.84	
		202-480.000-801.000	TEMP EMPLOYEES #40032368			281.69	
		202-490.000-801.000	TEMP EMPLOYEES #40032368			621.38	
		202-490.000-920.000	UTILITIES			421.63	
		202-490.500-920.000	UTILITIES			413.90	
		203-450.000-801.000	TEMP EMPLOYEES #40032368			166.78	
		203-460.000-801.000	STREET LIGHT MAINTENANCE #408			554.74	
		203-470.000-801.000	TEMP EMPLOYEES #40032368			107.71	
		203-480.000-801.000	TEMP EMPLOYEES #40032368			49.69	
		203-480.000-920.000	UTILITIES			52.07	
		203-490.000-801.000	TEMP EMPLOYEES #40032624			248.55	
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,127.58	
		208-751.000-721.000	DISABILITY INSURANCE			22.57	
		247-900.000-801.000	DAWN THEATER SIGN REMOVAL			1,305.00	
		247-900.000-801.006	DAWN THEATER ASBESTOS ABATEMENT			4,100.00	
		247-900.000-801.248	TIFA \$10,000 BUS. ATTRACTION PROGRAM			10,000.00	
		247-900.000-806.000	REVIEW DAWN THEATER CONTRACT			187.50	
		247-900.000-920.000	UTILITIES			124.67	
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			1,884.12	
		271-790.000-721.000	DISABILITY INSURANCE			32.46	
		271-790.000-726.000	SUPPLIES			238.91	
		271-790.000-801.000	ANCESTRY DATABASE			1,075.35	
		271-790.000-920.000	UTILITIES			1,392.46	
		271-790.000-925.000	TELEPHONE			110.00	
		271-790.000-930.000	REPAIR			125.00	
		271-790.000-982.000	ADULT BOOKS SEPTEMBER			262.69	
		401-453.000-801.000	CONTRACTUAL SERVICES			305,700.00	
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			10,388.30	
		582-175.000-726.000	PAPER PLATES, CUTLERY & TAPES FOR THE			15.50	
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			2,284.04	
		588-588.000-721.000	DISABILITY INSURANCE			61.43	
		588-588.000-726.000	SUPPLIES			9.50	
		588-588.000-801.000	CONTRACTUAL SERVICES			26,285.75	
		588-588.000-920.000	UTILITIES			350.92	
		590-175.000-726.000	PAPER PLATES, CUTLERY & TAPES FOR THE			7.75	
		591-175.000-726.000	PAPER PLATES, CUTLERY & TPAES FOR THE			7.75	
		633-000.000-111.000	GLASS BEADS/HIGHWAY SPHERES #5558-0			1,275.25	
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			1,884.12	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
		640-444.000-721.000	DISABILITY INSURANCE			36.29	
		640-444.000-726.000	MULTI URP CLEANER #1297283			10.38	
		640-444.000-730.000	SPRING CLIP, WASHER, PAWL #64849 (#13			826.18	
		640-444.000-742.000	RUGS/UNIFORMS - DPS #154-0070826			29.84	
		640-444.000-801.000	RUGS/UNIFORMS - DPS #154-0070826			146.28	
		640-444.000-801.301	INV. NO. 5200061783 EAG RSA PURSUIT T			1,307.82	
		640-444.000-920.000	UTILITIES			276.59	
		640-444.000-983.000	GENERATOR			779.99	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			9,470.03	
		699-441.000-721.000	DISABILITY INSURANCE			116.28	