

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/15/2019 - 11/27/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 355							
101-295.000-801.000	11/27/19	AVFUEL CORP	EQUIPMENT RNATL MONTHLY BILLING	012901216	11/27/19	20.00	355
101-295.000-801.000	11/27/19	AVFUEL CORP	REFULER RENTAL MONTHLY BILLING	012900895	11/27/19	950.00	355
						970.00	
Total For Check 355							
Check 356							
101-172.000-726.000	11/27/19	CARD SERVICES CENTER	IEDC- BUSINESS RETENTION AND EXPANS	11.18.2019	11/27/19	71.39	356
101-174.000-861.000	11/27/19	CARD SERVICES CENTER	BROWN FIELD REDEVELOPMENT CONFERENC	244	11/27/19	190.32	356
101-175.000-726.000	11/27/19	CARD SERVICES CENTER	WATER - 150TH - FIREHOUSE	01029C	11/27/19	27.41	356
101-175.000-726.000	11/27/19	CARD SERVICES CENTER	CONDIMENTS, CHIPS - 150TH AT FIRE	00957C S5	11/27/19	55.96	356
101-175.000-726.000	11/27/19	CARD SERVICES CENTER	CONDIMENTS, CHIPS - 150TH AT FIRE	586025 S5	11/27/19	6.99	356
101-175.000-801.000	11/27/19	CARD SERVICES CENTER	LUCIDPRESS BASIC -ANNUAL	4358990	11/27/19	71.40	356
101-191.000-726.000	11/27/19	CARD SERVICES CENTER	POSTAGE - CERTIFIED - ELECTION - TR	11.14.2019	11/27/19	72.80	356
101-209.000-734.000	11/27/19	CARD SERVICES CENTER	POSTAGE	11.14.2019	11/27/19	20.55	356
101-215.000-734.000	11/27/19	CARD SERVICES CENTER	POSTAGE - CERTIFIED - ELECTION - TR	11.14.2019	11/27/19	20.55	356
101-215.000-734.000	11/27/19	CARD SERVICES CENTER	POSTAGE	11.19.2019	11/27/19	28.00	356
101-215.000-801.000	11/27/19	CARD SERVICES CENTER	DOMAINS - CITYOFHILLSDALE.ORG	10.31.2019	11/27/19	14.17	356
101-253.000-734.000	11/27/19	CARD SERVICES CENTER	POSTAGE	11.14.2019	11/27/19	6.85	356
101-295.000-726.000	11/27/19	CARD SERVICES CENTER	HAND VACUUM	00194C	11/27/19	73.14	356
101-301.000-862.000	11/27/19	CARD SERVICES CENTER	POSTAGE & LODGING	321811790-01	11/27/19	244.20	356
101-441.000-726.000	11/27/19	CARD SERVICES CENTER	POSTAGE - CERTIFIED - ELECTION - TR	11.14.2019	11/27/19	6.85	356
101-441.000-862.000	11/27/19	CARD SERVICES CENTER	INTERNATIONAL MUNICIPAL SIGNAL	307	11/27/19	409.50	356
208-751.000-726.000	11/27/19	CARD SERVICES CENTER	CONDIMENTS, CHIPS - 150TH AT FIRE	00957C S5	11/27/19	64.97	356
208-751.000-726.000	11/27/19	CARD SERVICES CENTER	WATER, HOTDOG BUNS, PLATES, & PIZZA	10.20.2019	11/27/19	165.67	356
208-751.000-726.000	11/27/19	CARD SERVICES CENTER	DRINKING, WATER NAPKINS, & LEMONADE	11.08.2019	11/27/19	32.20	356
244-174.000-801.000	11/27/19	CARD SERVICES CENTER	IEDC- BUSINESS RETENTION AND EXPANS	11.18.2019	11/27/19	595.00	356
271-790.000-810.000	11/27/19	CARD SERVICES CENTER	ALA MEMBERSHIP	10.30.2019	11/27/19	74.00	356
271-790.000-810.000	11/27/19	CARD SERVICES CENTER	ALA DUES	2257559592	11/27/19	151.00	356
271-790.000-861.000	11/27/19	CARD SERVICES CENTER	LODGING - PLA NATIONAL CONFERENCE	10.21.2019	11/27/19	305.00	356
271-790.000-861.000	11/27/19	CARD SERVICES CENTER	MICHIGAN LIBRARY CONFERENCE EXPENSE	10.21.2019	11/27/19	556.48	356
271-792.000-726.000	11/27/19	CARD SERVICES CENTER	AWESOME AUTUMN SUPPLIES	007704	11/27/19	26.49	356
588-588.000-861.000	11/27/19	CARD SERVICES CENTER	TRAINING LUNCH - ALCOHOL & DRUG DIA	10.30.2019	11/27/19	36.53	356
640-444.000-730.000	11/27/19	CARD SERVICES CENTER	2015 EXPLORER R DOOR MIRROR	340583	11/27/19	137.95	356
						3,465.37	
Total For Check 356							
Check 360							
101-172.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	38.27	360
101-172.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	93.63	360
101-174.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	7.22	360
101-174.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	7.69	360
101-209.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	28.88	360
101-209.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	45.46	360
101-215.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	14.44	360
101-215.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	15.90	360
101-219.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	28.88	360
101-219.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	50.64	360
101-295.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	14.44	360
101-295.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	15.86	360
101-301.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	216.60	360
101-301.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	305.08	360
101-336.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	43.32	360
101-336.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	59.25	360
101-400.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	21.66	360
101-400.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	26.19	360

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Invoice Age: Less Than 30 Days							
Check 360							
101-441.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	28.88	360
101-441.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	44.28	360
208-751.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	14.44	360
208-751.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	22.57	360
271-790.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	28.88	360
271-790.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	32.46	360
588-588.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	57.76	360
588-588.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	61.43	360
640-444.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	36.29	360
640-444.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	28.88	360
699-441.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	115.52	360
699-441.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	132.52	360
Total For Check 360						1,637.32	
Check 82188							
101-172.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	105.54	82188
101-173.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	241.55	82188
101-215.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	105.54	82188
101-219.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	227.38	82188
101-295.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	60.92	82188
101-301.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	000468	11/18/19	846.49	82188
101-301.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	166.46	82188
101-336.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	010429	11/18/19	166.48	82188
101-400.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	105.54	82188
101-441.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	166.46	82188
208-751.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	60.92	82188
271-790.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	136.01	82188
588-588.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	91.39	82188
588-588.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	017115	11/18/19	60.92	82188
640-444.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	30.47	82188
640-444.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	017115	11/18/19	105.54	82188
699-441.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	017115	11/18/19	574.47	82188
Total For Check 82188						3,252.08	
Check 82190							
401-453.000-801.000	11/20/19	BRUSSEE/BRADY INC	GARDEN/MEAD & VINE STS & RIPPON IMP	23	11/20/19	104,600.00	82190
Total For Check 82190						104,600.00	
Check 82191							
101-215.000-801.000	11/27/19	ACCUSHRED	PAPER SHREDDING SERVICE	54585	11/27/19	64.95	82191
Total For Check 82191						64.95	
Check 82192							
101-336.000-930.000	11/27/19	AMAZON CAPITAL SERVICES, INC	LED LIGHT BULBS (F.D.), KEY TAGS, E	1TQ4-V4WK-FGJN	11/27/19	149.98	82192
101-336.000-930.000	11/27/19	AMAZON CAPITAL SERVICES, INC	LED LIGHT BULBS (F.D.), KEY TAGS, E	14MN-PWL1-KM31	11/27/19	(74.99)	82192
101-336.000-930.000	11/27/19	AMAZON CAPITAL SERVICES, INC	LED LIGHT BULBS (F.D.), KEY TAGS, E	14MN-PWL1-KM31	11/27/19	(74.99)	82192
101-336.000-930.000	11/27/19	AMAZON CAPITAL SERVICES, INC	LED LIGHT BULBS (F.D.), KEY TAGS, E	11KR-RYY1-H6G3	11/27/19	176.40	82192
101-441.000-726.000	11/27/19	AMAZON CAPITAL SERVICES, INC	LED LIGHT BULBS (F.D.), KEY TAGS, E	1UKN-XVT6-CGP7	11/27/19	29.30	82192
Total For Check 82192						205.70	
Check 82193							
101-173.000-726.000	11/27/19	ARROW SWIFT PRINTING	ROYAL BLUE PAPER	150779	11/27/19	37.35	82193
Total For Check 82193						37.35	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82194							
101-265.000-925.000	11/27/19	AT&T	TELEPHONE SERVICE	517437098311-BPU	11/27/19	144.18	82194
101-295.000-925.000	11/27/19	AT&T	TELEPHONE SERVICE	517437098311-BPU	11/27/19	107.89	82194
Total For Check 82194						252.07	
Check 82195							
640-444.000-730.000	11/27/19	AUTOMOTIVE SERVICE CO, INC	FENDER COVERS, ADAPTER, BOLTS	50556	11/27/19	517.55	82195
Total For Check 82195						517.55	
Check 82196							
271-790.000-982.000	11/27/19	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER OCTOBER	2034937394	11/27/19	18.04	82196
271-790.000-982.000	11/27/19	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER OCTOBER	2034901535	11/27/19	66.90	82196
271-790.000-982.000	11/27/19	BAKER & TAYLOR COMPANY	ADULT BOOKS AUGUST	2034901534	11/27/19	14.04	82196
271-790.000-982.000	11/27/19	BAKER & TAYLOR COMPANY	NOVEMBER ADULT BOOK ORDER	2034937395	11/27/19	179.20	82196
271-790.000-982.000	11/27/19	BAKER & TAYLOR COMPANY	NOVEMBER ADULT BOOK ORDER	2034909556	11/27/19	205.55	82196
Total For Check 82196						483.73	
Check 82197							
640-444.000-726.000	11/27/19	BAKER'S GAS & WELDING SUPPLIES	PROPANE & RPL 30# VALVE	01594603	11/27/19	36.98	82197
Total For Check 82197						36.98	
Check 82198							
101-400.000-862.000	11/27/19	ALAN BEEKER	GRAND RAPIDS MUNICIPAL LAW SEMINAR	10.28.2019	11/27/19	15.29	82198
Total For Check 82198						15.29	
Check 82199							
101-336.000-861.000	11/27/19	WILLIAM BENSON	REIMBURSEMENT FOR CONFINED SPACE RE	10.22.2019	11/27/19	194.00	82199
Total For Check 82199						194.00	
Check 82200							
101-265.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	1,116.40	82200
101-266.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	220.49	82200
101-276.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	65.58	82200
101-295.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	717.34	82200
101-336.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	541.69	82200
101-441.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	401.91	82200
101-448.000-920.202	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	4,458.94	82200
101-448.000-920.203	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	296.49	82200
101-756.000-801.000	11/27/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000424	11/27/19	107.41	82200
101-756.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	409.45	82200
202-460.000-801.000	11/27/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000424	11/27/19	430.07	82200
202-460.500-801.000	11/27/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000424	11/27/19	40.99	82200
202-490.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	402.95	82200
202-490.500-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	437.00	82200
203-460.000-801.000	11/27/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000427	11/27/19	141.11	82200
203-460.000-801.000	11/27/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000424	11/27/19	309.87	82200
203-480.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	38.30	82200
247-900.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	141.25	82200
271-790.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	1,113.62	82200
588-588.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	312.80	82200
640-444.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	369.84	82200
Total For Check 82200						12,073.50	
Check 82202							
401-453.000-801.000	11/27/19	BRUSSEE/BRADY INC	GAREN,MEAD & VINE STS AND RIPPON AV	24	11/27/19	293,400.00	82202

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Invoice Age: Less Than 30 Days							
Check 82202							
Total For Check 82202						293,400.00	
Check 82203							
101-209.000-726.000	11/27/19	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	635593-00	11/27/19	44.50	82203
101-215.000-726.000	11/27/19	CURRENT OFFICE SOLUTIONS	FOLDERS, BINDERS, ENVELOPES, TISSUE	457938-00	11/27/19	10.75	82203
101-253.000-726.000	11/27/19	CURRENT OFFICE SOLUTIONS	FOLDERS, BINDERS, ENVELOPES, TISSUE	457938-00	11/27/19	11.51	82203
101-265.000-726.000	11/27/19	CURRENT OFFICE SOLUTIONS	FOLDERS, BINDERS, ENVELOPES, TISSUE	457938-00	11/27/19	256.02	82203
101-441.000-726.000	11/27/19	CURRENT OFFICE SOLUTIONS	PAPER, HIGHLIGHTERS, EXPO MARKERS	635417-00	11/27/19	63.63	82203
Total For Check 82203						386.41	
Check 82204							
401-900.000-975.040	11/27/19	DELL INC.	HR COMPUTER MONITORS 2019	382147375	11/27/19	176.38	82204
Total For Check 82204						176.38	
Check 82205							
203-480.000-726.000	11/27/19	DOUBLE A LAWNSCAPING & SUPPLY	QUIKRETE CONCRETE MIX	35318	11/27/19	20.84	82205
Total For Check 82205						20.84	
Check 82206							
101-336.000-726.000	11/27/19	GELZER & SON INC	DRYWALL SCREWS, HARDWARE	A2349030	11/27/19	20.98	82206
101-441.000-726.000	11/27/19	GELZER & SON INC	COTTER PIN, DRILL BITS, SNOW SHOVEL	C349506	11/27/19	29.94	82206
203-460.000-726.000	11/27/19	GELZER & SON INC	COTTER PIN, DRILL BITS, SNOW SHOVEL	C349797	11/27/19	51.42	82206
271-790.000-726.000	11/27/19	GELZER & SON INC	SPACE HEATER	A213972	11/27/19	36.99	82206
271-790.000-726.000	11/27/19	GELZER & SON INC	SUPPLIES	C349486	11/27/19	56.98	82206
640-444.000-726.000	11/27/19	GELZER & SON INC	COTTER PIN, DRILL BITS, SNOW SHOVEL	A213351	11/27/19	19.57	82206
640-444.000-730.000	11/27/19	GELZER & SON INC	COTTER PIN, DRILL BITS, SNOW SHOVEL	A213351	11/27/19	0.75	82206
640-444.000-730.000	11/27/19	GELZER & SON INC	COTTER PIN, DRILL BITS, SNOW SHOVEL	C349371	11/27/19	5.76	82206
Total For Check 82206						222.39	
Check 82208							
271-790.000-801.000	11/27/19	GRIFFITHS MECHANICAL	FURNACE REPAIRS - DART & LIBRARY	54739	11/27/19	125.00	82208
588-588.000-801.000	11/27/19	GRIFFITHS MECHANICAL	FURNACE REPAIRS - DART & LIBRARY	54741	11/27/19	125.00	82208
Total For Check 82208						250.00	
Check 82209							
101-265.000-726.000	11/27/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116806	11/27/19	23.75	82209
101-295.000-726.000	11/27/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116806	11/27/19	14.25	82209
101-441.000-726.000	11/27/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116806	11/27/19	9.50	82209
271-790.000-726.000	11/27/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116806	11/27/19	4.75	82209
Total For Check 82209						52.25	
Check 82210							
101-253.000-964.000	11/27/19	HILLSDALE CO TREASURER	BILLBACK - 121 MECHANIC STREET TOWE	2019REC019	11/27/19	6.35	82210
Total For Check 82210						6.35	
Check 82211							
101-441.000-810.000	11/27/19	INTERNATIONAL MUNICIPAL SIGNAL	CERTIFICATION RENEWAL - J. BLAKE	11.272019	11/27/19	70.00	82211
Total For Check 82211						70.00	
Check 82212							
640-444.000-730.000	11/27/19	JACKSON TRUCK SERVICE INC	PARKING BRAKE, FILTER	PC001326344:01	11/27/19	110.16	82212
640-444.000-730.000	11/27/19	JACKSON TRUCK SERVICE INC	PARKING BRAKE, FILTER	PC001326321:01	11/27/19	5.05	82212
Total For Check 82212						115.21	

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Invoice Age: Less Than 30 Days							
Check 82213							
271-790.000-801.000	11/27/19	JOHNSON CONTROLS FIRE PROTECT	YEARLY FEE	21257978	11/27/19	720.00	82213
						<u>720.00</u>	
Total For Check 82213						720.00	
Check 82214							
271-790.000-860.000	11/27/19	VICKIE LEE	MILEAGE REIMBURSEMENT	11.20.2019	11/27/19	116.00	82214
						<u>116.00</u>	
Total For Check 82214						116.00	
Check 82215							
101-265.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	66.28	82215
101-266.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	66.28	82215
101-276.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/10/2019	40034357	11/27/19	372.82	82215
101-276.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	8.28	82215
101-441.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/10/2019	40034357	11/27/19	24.86	82215
101-441.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	16.57	82215
101-756.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/10/2019	40034357	11/27/19	198.84	82215
101-756.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	24.86	82215
202-460.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	16.57	82215
202-500.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	99.42	82215
202-500.500-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	132.56	82215
203-450.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/10/2019	40034357	11/27/19	33.14	82215
203-460.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/10/2019	40034357	11/27/19	33.14	82215
203-500.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	99.42	82215
						<u>1,193.04</u>	
Total For Check 82215						1,193.04	
Check 82217							
271-790.000-726.000	11/27/19	MARKET HOUSE	SUPPLIES	116935	11/27/19	12.61	82217
						<u>12.61</u>	
Total For Check 82217						12.61	
Check 82218							
588-588.000-850.000	11/27/19	MICH TRANSIT POOL	FLEET INSURANCE	20202010	11/27/19	2,301.00	82218
588-588.000-850.000	11/27/19	MICH TRANSIT POOL	LIABILITY - GENERAL & AUTOMOBILE	20202010	11/27/19	7,940.00	82218
						<u>10,241.00</u>	
Total For Check 82218						10,241.00	
Check 82219							
101-000.000-477.000	11/27/19	MICHAEL STUCHELL	PERMIT APPL REFUND	00007528	11/27/19	25.00	82219
						<u>25.00</u>	
Total For Check 82219						25.00	
Check 82220							
101-175.000-806.000	11/27/19	MIKA MEYERS BECKET & JONES PLC	LEGAL SERVICES	638681	11/27/19	563.50	82220
						<u>563.50</u>	
Total For Check 82220						563.50	
Check 82221							
101-336.000-742.000	11/27/19	NYE UNIFORM COMPANY	SHIRT/PANTS - S. MCDOWELL	720882	11/27/19	111.98	82221
						<u>111.98</u>	
Total For Check 82221						111.98	
Check 82222							
101-400.000-860.000	11/27/19	OLIVIA JONES	MILEAGE TO BS&A SOFTWARE TRAINING F.	11.19.2019	11/27/19	88.16	82222
						<u>88.16</u>	
Total For Check 82222						88.16	
Check 82223							
640-444.000-801.301	11/27/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	65028	11/27/19	34.50	82223
						<u>34.50</u>	
Total For Check 82223						34.50	
Check 82224							

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Check 82224							
101-336.000-726.000	11/27/19	PERFORMANCE AUTOMOTIVE	DRILL BIT SET	10284-1302345	11/27/19	6.29	82224
588-588.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	SWITCHES, BATTERIES, RUBBER EXPAN.,	10284-1302981	11/27/19	23.38	82224
588-588.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302808	11/27/19	100.62	82224
588-588.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302741	11/27/19	63.33	82224
640-444.000-726.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302225	11/27/19	15.78	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	SWITCHES, BATTERIES, RUBBER EXPAN.,	10284-1302920	11/27/19	143.78	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	SWITCHES, BATTERIES, RUBBER EXPAN.,	10284-1302925	11/27/19	4.44	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	SWITCHES, BATTERIES, RUBBER EXPAN.,	10284-1303090	11/27/19	109.99	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302393	11/27/19	12.98	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302538	11/27/19	3.59	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302614	11/27/19	8.49	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302803	11/27/19	57.13	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302808	11/27/19	(10.00)	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302225	11/27/19	358.76	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302741	11/27/19	251.98	82224
Total For Check 82224						1,150.54	
Check 82226							
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE (JCKSN)	PUSH FRAME & HINGE PIN - PLOW ON TR	10201-2070625	11/27/19	358.64	82226
Total For Check 82226						358.64	
Check 82227							
101-172.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	927.62	82227
101-209.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	695.72	82227
101-215.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	695.72	82227
101-219.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	2,504.57	82227
101-295.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	1,113.14	82227
101-301.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	15,584.00	82227
101-336.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	2,319.05	82227
101-400.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	1,391.43	82227
101-441.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	2,504.57	82227
208-751.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	1,113.14	82227
271-790.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	1,855.24	82227
588-588.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	2,226.28	82227
640-444.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	1,855.24	82227
699-441.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	9,368.94	82227
Total For Check 82227						44,154.66	
Check 82228							
401-900.000-975.057	11/27/19	BASTIEN, KYLE	R/R SIDEWALK AT 23/25 N BROAD ST	501	11/27/19	1,875.00	82228
Total For Check 82228						1,875.00	
Check 82229							
101-175.000-801.000	11/27/19	SONIT SYSTEMS, LLC	TREND MICRO 2020 ANTIVIRUS RENEWAL	SONO12033-CITY	11/27/19	1,092.96	82229
271-790.000-801.000	11/27/19	SONIT SYSTEMS, LLC	ANTI VIRUS SOFTWARE	SONO12033-LIB	11/27/19	425.04	82229
Total For Check 82229						1,518.00	
Check 82230							
101-209.000-810.000	11/27/19	STATE OF MICHIGAN	ASSESSOR CERTIFICATION RENEWALS	T-1879	11/27/19	275.00	82230
Total For Check 82230						275.00	
Check 82231							
101-756.000-801.000	11/27/19	STATE OF MICHIGAN EGLE	2020 NONCOMMUNITY PUBLIC WATER SUPP.	761-10452099	11/27/19	142.30	82231

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Check 82231							
101-756.000-801.000	11/27/19	STATE OF MICHIGAN EGLE	2020 NONCOMMUNITY PUBLIC WATER SUPP	761-10454722	11/27/19	142.30	82231
						<u>142.30</u>	
Total For Check 82231						284.60	
Check 82232							
640-444.000-801.301	11/27/19	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - ALTERNATOR UNIT 2	622430	11/27/19	674.99	82232
						<u>674.99</u>	
Total For Check 82232						674.99	
Check 82233							
101-219.000-860.000	11/27/19	TINA BUMPUS	MILEAGE REIMBURSEMENT	11.25.2019	11/27/19	88.28	82233
						<u>88.28</u>	
Total For Check 82233						88.28	
Check 82234							
640-444.000-730.000	11/27/19	TRUCK & TRAILER SPECIALTIES	GUARD CURB WRAP & BOLTS	DS0005307	11/27/19	325.80	82234
						<u>325.80</u>	
Total For Check 82234						325.80	
Check 82235							
101-265.000-801.000	11/27/19	UNIFIRST CORP	CITY HALL	154 0076345	11/27/19	15.51	82235
101-265.000-801.000	11/27/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0075731	11/27/19	15.51	82235
101-441.000-742.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0075730	11/27/19	22.86	82235
101-441.000-742.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076344	11/27/19	22.86	82235
101-441.000-801.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0075730	11/27/19	14.94	82235
101-441.000-801.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076344	11/27/19	36.04	82235
588-588.000-801.000	11/27/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0075743	11/27/19	35.75	82235
640-444.000-742.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0075730	11/27/19	11.16	82235
640-444.000-742.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076344	11/27/19	11.16	82235
640-444.000-801.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0075730	11/27/19	14.92	82235
640-444.000-801.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076344	11/27/19	19.82	82235
						<u>220.53</u>	
Total For Check 82235						220.53	
Check 82237							
101-175.000-850.000	11/27/19	VESTED RISK STRATEGIES INC	OWENS PK HOUSE - ANNUAL	653304	11/27/19	708.48	82237
						<u>708.48</u>	
Total For Check 82237						708.48	
Check 82238							
271-790.000-982.000	11/27/19	WEST BLOOMFILED TWP LIBRARY	REPLACEMENT BOOK	806	11/27/19	11.10	82238
						<u>11.10</u>	
Total For Check 82238						11.10	
Check 82239							
640-444.000-730.000	11/27/19	WHITE'S WELDING SERVICE	STEEL ROD	85087	11/27/19	5.00	82239
						<u>5.00</u>	
Total For Check 82239						5.00	
Total For Age Less Than 30 Days						<u>487,262.13</u>	

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Fund Totals:								
			Fund 101 GENERAL FUND			47,141.83		
			Fund 202 MAJOR ST./TRUNKLINE FUND			1,559.56		
			Fund 203 LOCAL ST. FUND			727.24		
			Fund 208 RECREATION FUND			1,473.91		
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			595.00		
			Fund 247 TAX INCREMENT FINANCE ATH.			141.25		
			Fund 271 LIBRARY FUND			6,271.38		
			Fund 401 CAPITAL IMPROVEMENT FUND			400,051.38		
			Fund 588 DIAL-A-RIDE FUND			13,436.19		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			5,672.94		
			Fund 699 DPS LEAVE AND BENEFITS FUND			10,191.45		
Total For All Funds:							487,262.13	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-477.000	PERMITS			25.00		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			1,071.43		
		101-172.000-721.000	DISABILITY INSURANCE			93.63		
		101-172.000-726.000	SUPPLIES			71.39		
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			241.55		
		101-173.000-726.000	SUPPLIES			37.35		
		101-174.000-715.000	HEALTH AND LIFE INSURANCE			7.22		
		101-174.000-721.000	DISABILITY INSURANCE			7.69		
		101-174.000-861.000	TRAINING & SEMINARS			190.32		
		101-175.000-726.000	SUPPLIES			90.36		
		101-175.000-801.000	CONTRACTUAL SERVICES			1,164.36		
		101-175.000-806.000	LEGAL SERVICES			563.50		
		101-175.000-850.000	INSURANCE			708.48		
		101-191.000-726.000	SUPPLIES			72.80		
		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			44.50		
		101-209.000-734.000	POSTAGE			20.55		
		101-209.000-810.000	DUES AND SUBSCRIPTIONS			275.00		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			815.70		
		101-215.000-721.000	DISABILITY INSURANCE			15.90		
		101-215.000-726.000	SUPPLIES			10.75		
		101-215.000-734.000	POSTAGE			48.55		
		101-215.000-801.000	CONTRACTUAL SERVICES			79.12		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,760.83		
		101-219.000-721.000	DISABILITY INSURANCE			50.64		
		101-219.000-860.000	TRANSPORTATION AND MILEAGE			88.28		
		101-253.000-726.000	SUPPLIES			11.51		
		101-253.000-734.000	POSTAGE			6.85		
		101-253.000-964.000	REFUNDS AND REBATES			6.35		
		101-265.000-726.000	SUPPLIES			279.77		
		101-265.000-801.000	CONTRACTUAL SERVICES			97.30		
		101-265.000-920.000	UTILITIES			1,116.40		
		101-265.000-925.000	TELEPHONE			144.18		
		101-266.000-801.000	CONTRACTUAL SERVICES			66.28		
		101-266.000-920.000	UTILITIES			220.49		
		101-276.000-801.000	CONTRACTUAL SERVICES			381.10		
		101-276.000-920.000	UTILITIES			65.58		
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			1,188.50		
		101-295.000-721.000	DISABILITY INSURANCE			15.86		
		101-295.000-726.000	SUPPLIES			87.39		
		101-295.000-801.000	CONTRACTUAL SERVICES			970.00		
		101-295.000-920.000	UTILITIES			717.34		

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		101-295.000-925.000	TELEPHONE			107.89
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			16,813.55
		101-301.000-721.000	DISABILITY INSURANCE			305.08
		101-301.000-862.000	LODGING AND MEALS			244.20
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			2,528.85
		101-336.000-721.000	DISABILITY INSURANCE			59.25
		101-336.000-726.000	SUPPLIES			27.27
		101-336.000-742.000	CLOTHING / UNIFORMS			111.98
		101-336.000-861.000	TRAINING & SEMINARS			194.00
		101-336.000-920.000	UTILITIES			541.69
		101-336.000-930.000	REPAIRS & MAINTENANCE			176.40
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,518.63
		101-400.000-721.000	DISABILITY INSURANCE			26.19
		101-400.000-860.000	TRANSPORTATION AND MILEAGE			88.16
		101-400.000-862.000	LODGING AND MEALS			15.29
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			2,699.91
		101-441.000-721.000	DISABILITY INSURANCE			44.28
		101-441.000-726.000	SUPPLIES			139.22
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72
		101-441.000-801.000	CONTRACTUAL SERVICES			92.41
		101-441.000-810.000	DUES AND SUBSCRIPTIONS			70.00
		101-441.000-862.000	LODGING AND MEALS			409.50
		101-441.000-920.000	UTILITIES			401.91
		101-448.000-920.202	UTILITIES - MAJOR STREETS			4,458.94
		101-448.000-920.203	UTILITIES - LOCAL STREETS			296.49
		101-756.000-801.000	CONTRACTUAL SERVICES			615.71
		101-756.000-920.000	UTILITIES			409.45
		202-460.000-801.000	CONTRACTUAL SERVICES			446.64
		202-460.500-801.000	CONTRACTUAL SERVICES			40.99
		202-490.000-920.000	UTILITIES			402.95
		202-490.500-920.000	UTILITIES			437.00
		202-500.000-801.000	CONTRACTUAL SERVICES			99.42
		202-500.500-801.000	CONTRACTUAL SERVICES			132.56
		203-450.000-801.000	CONTRACTUAL SERVICES			33.14
		203-460.000-726.000	SUPPLIES			51.42
		203-460.000-801.000	CONTRACTUAL SERVICES			484.12
		203-480.000-726.000	SUPPLIES			20.84
		203-480.000-920.000	UTILITIES			38.30
		203-500.000-801.000	CONTRACTUAL SERVICES			99.42
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,188.50
		208-751.000-721.000	DISABILITY INSURANCE			22.57
		208-751.000-726.000	SUPPLIES			262.84
		244-174.000-801.000	CONTRACTUAL SERVICES			595.00
		247-900.000-920.000	UTILITIES			141.25
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			2,020.13
		271-790.000-721.000	DISABILITY INSURANCE			32.46
		271-790.000-726.000	SUPPLIES			111.33
		271-790.000-801.000	CONTRACTUAL SERVICES			1,270.04
		271-790.000-810.000	DUES AND SUBSCRIPTIONS			225.00
		271-790.000-860.000	TRANSPORTATION AND MILEAGE			116.00
		271-790.000-861.000	TRAINING & SEMINARS			861.48
		271-790.000-920.000	UTILITIES			1,113.62
		271-790.000-982.000	BOOKS			494.83
		271-792.000-726.000	SUPPLIES			26.49
		401-453.000-801.000	CONTRACTUAL SERVICES			398,000.00
		401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE			176.38
		401-900.000-975.057	23 & 25 N. BROAD ST BUILDING			1,875.00
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			2,436.35
		588-588.000-721.000	DISABILITY INSURANCE			61.43

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			187.33	
		588-588.000-801.000	CONTRACTUAL SERVICES			160.75	
		588-588.000-850.000	INSURANCE			10,241.00	
		588-588.000-861.000	TRAINING & SEMINARS			36.53	
		588-588.000-920.000	UTILITIES			312.80	
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			2,027.54	
		640-444.000-721.000	DISABILITY INSURANCE			28.88	
		640-444.000-726.000	SUPPLIES			72.33	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			2,407.80	
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32	
		640-444.000-801.000	CONTRACTUAL SERVICES			34.74	
		640-444.000-801.301	POLICE VEHICLE REPAIR			709.49	
		640-444.000-920.000	UTILITIES			369.84	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			10,058.93	
		699-441.000-721.000	DISABILITY INSURANCE			132.52	