

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 363							
481-000.000-265.000	12/11/19	STATE OF MICHIGAN	SALES TAX AIRPORT	11.30.2019	12/11/19	327.81	363
						<u>327.81</u>	
Total For Check 363							
Check 364							
481-900.000-740.295	12/12/19	AVFUEL CORP	AVIATION GASOLINE DELIVERY	012953938	12/12/19	9,882.60	364
						<u>9,882.60</u>	
Total For Check 364							
Check 365							
101-000.000-228.003	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	9,977.43	365
101-172.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	888.00	365
101-173.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	495.28	365
101-174.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	306.53	365
101-209.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	466.35	365
101-215.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	324.36	365
101-219.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	554.43	365
101-253.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	42.00	365
101-301.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	18,699.86	365
101-336.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	3,789.74	365
101-400.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	333.91	365
101-441.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	842.72	365
208-751.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	415.81	365
588-588.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	300.33	365
640-444.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	311.42	365
699-441.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	332.73	365
						<u>38,080.90</u>	
Total For Check 365							
Check 367							
101-336.000-920.000	12/12/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2841005244	12/12/19	647.00	367
271-790.000-920.000	12/12/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2825512948	12/12/19	292.42	367
588-588.000-920.000	12/12/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2830028575	12/12/19	42.10	367
						<u>981.52</u>	
Total For Check 367							
Check 368							
101-441.000-801.000	12/12/19	SPOK, INC	PAGER RENTAL - DPS	C7385433X	12/12/19	18.81	368
						<u>18.81</u>	
Total For Check 368							
Check 82240							
101-215.000-801.000	12/05/19	ARCHIVESOCIAL	SOCIAL MEDIA ARCHIVING	8978	12/05/19	2,388.00	82240
						<u>2,388.00</u>	
Total For Check 82240							
Check 82241							
101-265.000-957.000	12/12/19	ADAMS TOWNSHIP TREASURER	SPECIAL ASSESSMENT	01001	12/12/19	0.53	82241
101-265.000-957.000	12/12/19	ADAMS TOWNSHIP TREASURER	1391 N PLEASANT RD	00933	12/12/19	0.28	82241
						<u>0.81</u>	
Total For Check 82241							
Check 82242							
101-295.000-726.000	12/12/19	ALPHA SIGNS & DESIGNS LLC	SIGNS FOR CREW BAR	4433	12/12/19	100.00	82242
						<u>100.00</u>	
Total For Check 82242							
Check 82243							
101-265.000-930.000	12/12/19	AMAZON CAPITAL SERVICES, INC	LED BARN LIGHT - DPS	1JVK-6VNQ-HF7R	12/12/19	34.97	82243
401-900.000-975.040	12/12/19	AMAZON CAPITAL SERVICES, INC	SSD HARD DRIVE FOR CITY COMPUTER CO	1D46-HHXC-MG69	12/12/19	37.87	82243
						<u>72.84</u>	
Total For Check 82243							

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Check 82244							
101-441.000-726.000	12/12/19	AMERICAN COPPER AND BRASS, LLC	REGAL TOOL, WATER PLUG,TUBE, BULBS	19INV049423	12/12/19	8.97	82244
202-480.000-726.000	12/12/19	AMERICAN COPPER AND BRASS, LLC	REGAL TOOL, WATER PLUG,TUBE, BULBS	19INV049972	12/12/19	25.91	82244
271-790.000-930.000	12/12/19	AMERICAN COPPER AND BRASS, LLC	REGAL TOOL, WATER PLUG,TUBE, BULBS	19INV050443	12/12/19	85.90	82244
Total For Check 82244						120.78	
Check 82245							
101-336.000-801.000	12/12/19	APOLLO FIRE EQUIPMENT COMPANY	MSA DIAGNOSTIC TEST & INSPECTION OF	54554	12/12/19	1,330.00	82245
Total For Check 82245						1,330.00	
Check 82246							
271-790.000-982.000	12/12/19	BAKER & TAYLOR COMPANY	ADULT BOOKS SEPTEMBER	2034964371	12/12/19	31.84	82246
271-790.000-982.000	12/12/19	BAKER & TAYLOR COMPANY	NOVEMBER ADULT BOOK ORDER	2034964372	12/12/19	103.12	82246
Total For Check 82246						134.96	
Check 82247							
101-441.000-955.588	12/12/19	JASON BLAKE	REIMB. DOT PHYSICAL	12.03.2019	12/12/19	75.00	82247
Total For Check 82247						75.00	
Check 82248							
271-790.000-982.000	12/12/19	BOOK DEPOT	BOOKS	IN000200595	12/12/19	448.89	82248
Total For Check 82248						448.89	
Check 82249							
101-400.000-861.000	12/12/19	BS&A SOFTWARE	SOFTWARE TRAINING	126939	12/12/19	205.00	82249
Total For Check 82249						205.00	
Check 82250							
101-265.000-925.000	12/12/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	149692-CITY	12/12/19	112.00	82250
271-790.000-925.000	12/12/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	149692-CITY	12/12/19	56.00	82250
Total For Check 82250						168.00	
Check 82251							
101-265.000-957.000	12/12/19	CAMBRIA TOWNSHIP	PETERSON RD	#00032	12/12/19	21.84	82251
Total For Check 82251						21.84	
Check 82252							
101-441.000-955.588	12/12/19	CE & A PROFESSIONAL SERVICES,	RANDOM DOT DRUG & ALCOHOL TESTING (017315-CITY	12/12/19	63.42	82252
588-588.000-955.588	12/12/19	CE & A PROFESSIONAL SERVICES,	RANDOM DOT DRUG & ALCOHOL TESTING (017314	12/12/19	63.42	82252
Total For Check 82252						126.84	
Check 82253							
101-441.000-801.000	12/12/19	CINTAS CORPORATION	CLEANER & DISP, OVERALL	4036065976	12/12/19	37.43	82253
101-441.000-955.441	12/12/19	CINTAS CORPORATION	CLEANER & DISP, OVERALL	1900947175	12/12/19	77.99	82253
Total For Check 82253						115.42	
Check 82254							
101-175.000-808.000	12/12/19	CONDON, HECHT, BISHER, WADE &	AUDIT SERVICES FOR JUNE 30 2019/ PE	2000026454	12/12/19	4,090.00	82254
Total For Check 82254						4,090.00	
Check 82255							
208-751.000-726.000	12/12/19	COUNTRY SIDE TROPHIES	YOUTH BASKETBALL MEDALS - CHAMPS	2819	12/12/19	90.00	82255
Total For Check 82255						90.00	
Check 82256							

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Check 82256							
101-172.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	SM PAPER CLIPS, ENVELOPES & RUBBERB.	636082-00	12/12/19	13.19	82256
101-173.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	ENVELOPES,	636082-01	12/12/19	72.82	82256
101-209.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	635786-00	12/12/19	45.16	82256
101-301.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	MEMO BOOKS, AIR DUSTER, PENS, RUBBE.	636526-00	12/12/19	93.37	82256
101-400.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	PLANNING/ZONING OFFICE SUPPLIES	636366-00	12/12/19	98.98	82256
208-751.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	BINDERS	635495-00	12/12/19	7.43	82256
409-756.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	2019 DONATION LETTER MAILING	633074-00	12/12/19	83.99	82256
Total For Check 82256						414.94	
Check 82258							
101-295.000-925.000	12/12/19	DMCI BROADBAND, LLC	INTERNET/PHONE	20801	12/12/19	133.45	82258
Total For Check 82258						133.45	
Check 82259							
633-000.000-111.000	12/12/19	DORNBOS SIGN & SAFETY INC	NO PARKING THIS SIDE OF STREET SIGN.	INV47347	12/12/19	160.80	82259
Total For Check 82259						160.80	
Check 82260							
101-301.000-742.000	12/12/19	THAD DOTY	2109 EQUIPMENT ALLOWANCE - GUNSMITH	12.04.2019	12/12/19	200.00	82260
Total For Check 82260						200.00	
Check 82261							
101-265.000-801.000	12/12/19	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING FOR NOVEMBER	8733	12/12/19	650.00	82261
101-265.000-801.000	12/12/19	EAST 2 WEST ENTERPRISES, INC	MOP & BUFF DISPATCH OFFICE	8617	12/12/19	40.00	82261
Total For Check 82261						690.00	
Check 82262							
640-444.000-726.000	12/12/19	FAMILY FARM & HOME	QUICK DISCONNECT, RUBBER HOSE, COLL.	000562/W	12/12/19	39.99	82262
640-444.000-730.000	12/12/19	FAMILY FARM & HOME	QUICK DISCONNECT, RUBBER HOSE, COLL.	000563/W	12/12/19	9.99	82262
640-444.000-730.000	12/12/19	FAMILY FARM & HOME	QUICK DISCONNECT, RUBBER HOSE, COLL.	000562/W	12/12/19	5.30	82262
640-444.000-730.000	12/12/19	FAMILY FARM & HOME	QUICK DISCONNECT, RUBBER HOSE, COLL.	000464/W	12/12/19	(8.55)	82262
Total For Check 82262						46.73	
Check 82263							
401-452.000-801.000	12/12/19	FLEIS & VANDENBRINK	FAYETTE STREET RECONSTRUCTION 2019	54400	12/12/19	39,388.12	82263
401-453.000-801.000	12/12/19	FLEIS & VANDENBRINK	ICE GRANT PROJECT	54393	12/12/19	2,751.09	82263
Total For Check 82263						42,139.21	
Check 82264							
101-265.000-930.000	12/12/19	GELZER & SON INC	BULBS, CABLE TIES,BOLTS, KEY, KEY R	C3518545	12/12/19	13.94	82264
101-336.000-726.000	12/12/19	GELZER & SON INC	PRIMER/ORANGE SPRAY PAINT	A212195	12/12/19	13.28	82264
101-336.000-726.000	12/12/19	GELZER & SON INC	PRIMER/ORANGE SPRAY PAINT	C349317	12/12/19	19.96	82264
101-756.000-726.000	12/12/19	GELZER & SON INC	BULBS, CABLE TIES,BOLTS, KEY, KEY R	C351613	12/12/19	10.98	82264
203-490.000-726.000	12/12/19	GELZER & SON INC	BULBS, CABLE TIES,BOLTS, KEY, KEY R	C351557	12/12/19	19.49	82264
208-751.000-726.000	12/12/19	GELZER & SON INC	YOUTH BASKETBALLS, BALL BAGS, VOLLE	A212939	12/12/19	57.28	82264
208-751.000-726.000	12/12/19	GELZER & SON INC	YOUTH BASKETBALLS, BALL BAGS, VOLLE	A212510	12/12/19	278.73	82264
208-751.000-726.000	12/12/19	GELZER & SON INC	YOUTH BASKETBALLS, BALL BAGS, VOLLE	C349469	12/12/19	86.46	82264
271-790.000-930.000	12/12/19	GELZER & SON INC	BULBS, CABLE TIES,BOLTS, KEY, KEY R	C351587	12/12/19	2.20	82264
640-444.000-726.000	12/12/19	GELZER & SON INC	BULBS, CABLE TIES,BOLTS, KEY, KEY R	C351595	12/12/19	9.16	82264
640-444.000-726.000	12/12/19	GELZER & SON INC	BULBS, CABLE TIES,BOLTS, KEY, KEY R	C351642	12/12/19	6.37	82264
640-444.000-730.000	12/12/19	GELZER & SON INC	BULBS, CABLE TIES,BOLTS, KEY, KEY R	C350955	12/12/19	4.03	82264
Total For Check 82264						521.88	
Check 82266							

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Check 82266							
101-265.000-726.000	12/12/19	GLEI'S, INC	CITY HALL WREATH	11.25.2019	12/12/19	774.88	82266
			Total For Check 82266			774.88	
Check 82267							
640-444.000-730.000	12/12/19	GREENMARK EQUIPMENT	CHAIN - FOR SAW	P02742	12/12/19	37.90	82267
			Total For Check 82267			37.90	
Check 82268							
271-790.000-801.000	12/12/19	GRIFFITHS MECHANICAL	CHECKING FURNANCE @ LIBRARY	54610	12/12/19	273.75	82268
			Total For Check 82268			273.75	
Check 82269							
247-900.000-801.006	12/12/19	HAGER CONSULTING, LLC	DAWN THEATER DRAW #4	201970	12/12/19	800.00	82269
			Total For Check 82269			800.00	
Check 82270							
101-265.000-726.000	12/12/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	117175	12/12/19	14.25	82270
101-295.000-726.000	12/12/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	117175	12/12/19	4.75	82270
101-441.000-726.000	12/12/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	117175	12/12/19	(11.00)	82270
271-790.000-801.000	12/12/19	HEFFERNAN SOFT WATER SERVICE	WATER SERVICE	12.09.2019	12/12/19	141.60	82270
			Total For Check 82270			149.60	
Check 82271							
101-441.000-726.000	12/12/19	HERCULES HARDWARE	SCREWDRV SET, BLADES, TAPE	111857	12/12/19	219.48	82271
			Total For Check 82271			219.48	
Check 82272							
101-265.000-957.000	12/12/19	HILLSDALE CITY TREASURER	SPECIAL ASSESSMENT - BAW BEESE LLA	006-401-200-01	12/12/19	21.84	82272
101-265.000-957.000	12/12/19	HILLSDALE CITY TREASURER	SPECIAL ASSESSMENT - BAW BEESE LAKE	006-435-277-05	12/12/19	131.06	82272
101-265.000-957.000	12/12/19	HILLSDALE CITY TREASURER	SPECIAL ASSESSMENT - BAW BEESE LAKE	006-435-277-01	12/12/19	21.84	82272
244-174.000-957.000	12/12/19	HILLSDALE CITY TREASURER	3 MEADOW VACANT PROPERTY	006-327-351-01	12/12/19	1,629.28	82272
244-174.000-957.000	12/12/19	HILLSDALE CITY TREASURER	VACANT PROPERTY 3 MEADOWS	006-327-340-25	12/12/19	117.76	82272
244-174.000-957.000	12/12/19	HILLSDALE CITY TREASURER	VACANT PROPERTY 3 MEADOWS	006-327-340-23	12/12/19	173.18	82272
244-174.000-957.000	12/12/19	HILLSDALE CITY TREASURER	VACANT PROPERTY - 3 MEADOWS/7 FOX	006-327-340-22	12/12/19	126.25	82272
244-174.000-957.000	12/12/19	HILLSDALE CITY TREASURER	VACANT PROPERTY 3 MEADOWS - 12 W	006-327-340-02	12/12/19	50.10	82272
244-174.000-957.000	12/12/19	HILLSDALE CITY TREASURER	280 E BACON ST	006-327-301-02	12/12/19	782.61	82272
			Total For Check 82272			3,053.92	
Check 82274							
101-209.000-801.000	12/12/19	HILLSDALE CO EQUALIZATION	2019 PARCEL MAPPING & ROLL MAINTEN	6641	12/12/19	3,446.78	82274
			Total For Check 82274			3,446.78	
Check 82275							
101-215.000-905.000	12/12/19	HILLSDALE MEDIA GROUP	PUBLIC NOTICES	MEDIA	12/12/19	233.25	82275
			Total For Check 82275			233.25	
Check 82276							
588-588.000-730.000	12/12/19	HOEKSTRA TRANSPORTATION, INC.	LATCH, HANDLE DOOR LOCKING - DART #	X101023342:01	12/12/19	85.00	82276
			Total For Check 82276			85.00	
Check 82277							
101-301.000-742.000	12/12/19	TODD HOLTZ	2019 EQUIPMENT ALLOWANCE - UNDER AR	06998	12/12/19	200.00	82277
			Total For Check 82277			200.00	

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Check 82278							
101-756.000-801.000	12/12/19	HOOP LAWN & SNOW, LLC	FERTILIZING FOD	11042019FD	12/12/19	1,080.00	82278
						<u>1,080.00</u>	
Total For Check 82278							
Check 82279							
202-490.000-801.000	12/12/19	INDIANA NORTHEASTERN RAILROAD	RR SIGNAL MAINTENANCE 1/1/2020 - 12	12.04.2019	12/12/19	6,068.00	82279
203-490.000-801.000	12/12/19	INDIANA NORTHEASTERN RAILROAD	RR SIGNAL MAINTENANCE 1/1/2020 - 12	12.04.2019	12/12/19	2,750.00	82279
						<u>8,818.00</u>	
Total For Check 82279							
Check 82280							
101-441.000-810.000	12/12/19	INTERNATIONAL MUNICIPAL SIGNAL	2020 MEMBERSHIP - J. BLAKE	12.06.2019	12/12/19	100.00	82280
						<u>100.00</u>	
Total For Check 82280							
Check 82281							
101-295.000-726.000	12/12/19	INTERSTATE ALL BATTERY CENTER	AA- 24 PACK	1903601014761	12/12/19	8.47	82281
						<u>8.47</u>	
Total For Check 82281							
Check 82282							
101-265.000-930.000	12/12/19	JC MECHANICAL SERVICES, LLC	SWITCH HEATER @ CITY HALL	3541	12/12/19	699.30	82282
						<u>699.30</u>	
Total For Check 82282							
Check 82283							
101-265.000-957.000	12/12/19	JEFFERSON TOWNSHIP	SPECIAL ASSESSMENT	00209	12/12/19	22.05	82283
						<u>22.05</u>	
Total For Check 82283							
Check 82284							
101-209.000-734.000	12/12/19	KCI	POSTAGE	284390	12/12/19	1,598.14	82284
						<u>1,598.14</u>	
Total For Check 82284							
Check 82285							
101-756.000-801.000	12/12/19	LAPEW SANITATION SERVICE	SANDY BEACH PUMPED	3800	12/12/19	420.00	82285
						<u>420.00</u>	
Total For Check 82285							
Check 82286							
101-175.000-806.000	12/12/19	LOVINGER & THOMPSON, PC	LEGAL FEES	11.27.2019	12/12/19	1,215.00	82286
						<u>1,215.00</u>	
Total For Check 82286							
Check 82287							
101-265.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/24/2019	40034856	12/12/19	24.85	82287
101-276.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/24/2019	40034856	12/12/19	323.12	82287
101-276.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/1/2019	40035112	12/12/19	273.41	82287
101-756.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/24/2019	40034856	12/12/19	182.27	82287
101-756.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/1/2019	40035112	12/12/19	16.57	82287
202-450.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/24/2019	40034856	12/12/19	66.28	82287
202-460.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/1/2019	40035112	12/12/19	8.28	82287
202-480.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/1/2019	40035112	12/12/19	49.71	82287
203-450.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/24/2019	40034856	12/12/19	66.28	82287
203-480.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/1/2019	40035112	12/12/19	49.71	82287
						<u>1,060.48</u>	
Total For Check 82287							
Check 82288							
101-295.000-726.000	12/12/19	MARKET HOUSE	CHIPS, CUPS & CLOROX DISINFECT	117268	12/12/19	58.89	82288
208-751.000-726.000	12/12/19	MARKET HOUSE	K-2 BSKETBALL - END OF SEASON COOKI	117353	12/12/19	50.42	82288
						<u>109.31</u>	
Total For Check 82288							

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82289							
101-301.000-726.000	12/12/19	MARTIN BRAD	REIMBURSEMENT GAS PURCHASED FOR UNI'	00000140434	12/12/19	20.14	82289
						<u>20.14</u>	
Total For Check 82289							
Check 82290							
271-790.000-982.000	12/12/19	NORTH ADAMS COMMUNITY	BOOK REPLACEMENT	12.04.2019	12/12/19	32.95	82290
						<u>32.95</u>	
Total For Check 82290							
Check 82291							
247-900.000-801.247	12/12/19	MINDI MEYER	TIFA FACADE GRANT-34 MCCOLLUM	1534	12/12/19	10,000.00	82291
						<u>10,000.00</u>	
Total For Check 82291							
Check 82292							
101-209.000-810.000	12/12/19	MICH ASSESSORS ASSOC	2020 MEMBERSHIP DUES	12.10.2019	12/12/19	200.00	82292
						<u>200.00</u>	
Total For Check 82292							
Check 82293							
101-301.000-801.000	12/12/19	MICH STATE POLICE	TOKEN FEE FROM 10/01/2019 TO 12/31/	551-552849	12/12/19	99.00	82293
						<u>99.00</u>	
Total For Check 82293							
Check 82294							
202-480.000-726.000	12/12/19	MICHIGAN PIPE & VALVE	18" PLUG LANSAS	JO20286	12/12/19	595.00	82294
						<u>595.00</u>	
Total For Check 82294							
Check 82295							
101-209.000-810.000	12/12/19	MID MICH ASSOC OF ASSESSING OF	2020 MEMBERSHIP DUES	12.12.2019	12/12/19	40.00	82295
101-209.000-861.000	12/12/19	MID MICH ASSOC OF ASSESSING OF	ASSESSOR CON ED & ANNUAL MEETING	12.20.2019	12/12/19	40.00	82295
101-209.000-862.000	12/12/19	MID MICH ASSOC OF ASSESSING OF	ASSESSOR CON ED & ANNUAL MEETING	12.20.2019	12/12/19	40.00	82295
						<u>120.00</u>	
Total For Check 82295							
Check 82296							
271-790.000-810.000	12/12/19	MLA	MEMBERSHIP DUES	5581	12/12/19	85.00	82296
						<u>85.00</u>	
Total For Check 82296							
Check 82297							
101-101.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	24.00	82297
101-172.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	(25.53)	82297
101-173.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	10.85	82297
101-174.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	56.63	82297
101-209.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	41.30	82297
101-215.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	(35.81)	82297
101-219.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	55.54	82297
101-253.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	(4.66)	82297
101-265.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	623.00	82297
101-276.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	890.00	82297
101-295.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	(138.00)	82297
101-301.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	1,145.84	82297
101-336.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	134.00	82297
101-400.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	(18.00)	82297
101-441.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	(15.43)	82297
208-751.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	303.00	82297
271-790.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	44.00	82297
588-588.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	185.41	82297
640-444.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	570.00	82297
699-441.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	(2,614.00)	82297

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82297							
Total For Check 82297						1,232.14	
Check 82299							
101-215.000-801.000	12/12/19	MUNICODE	CODE BOOKS	00336617	12/12/19	1,975.00	82299
Total For Check 82299						1,975.00	
Check 82300							
640-444.000-801.301	12/12/19	NORM'S TIREMAN	TIRE - UNIT 2-5 (16 EXPLORER)	5200063578	12/12/19	151.80	82300
Total For Check 82300						151.80	
Check 82301							
101-301.000-742.000	12/12/19	NYE UNIFORM COMPANY	WALLET BADGE (ZIMMERMAN/2019 EQUIPM	716717	12/12/19	82.00	82301
101-301.000-742.000	12/12/19	NYE UNIFORM COMPANY	WALLET BADGE (ZIMMERMAN/2019 EQUIPM	723103	12/12/19	119.90	82301
Total For Check 82301						201.90	
Check 82302							
271-790.000-982.000	12/12/19	OTSEGO DISTRICT LIBRARY	BOOKS	11.22.2019	12/12/19	30.00	82302
Total For Check 82302						30.00	
Check 82303							
640-444.000-801.301	12/12/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-2 (17 EXPLORER)	65036	12/12/19	34.50	82303
640-444.000-801.301	12/12/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-2 (17 EXPLORER)	65097	12/12/19	32.00	82303
Total For Check 82303						66.50	
Check 82304							
101-336.000-861.000	12/12/19	PAUL GARGIN JR	NOVEMBER TRAINING CONTINUING EDUCAT	19300311	12/12/19	50.00	82304
Total For Check 82304						50.00	
Check 82305							
101-336.000-726.000	12/12/19	PERFORMANCE AUTOMOTIVE	MALE COUPLER PLUG, PUSH LOCK FITTING	10284-1303324	12/12/19	3.09	82305
101-336.000-726.000	12/12/19	PERFORMANCE AUTOMOTIVE	MALE COUPLER PLUG, PUSH LOCK FITTING	10284-1303910	12/12/19	7.87	82305
588-588.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303637	12/12/19	30.79	82305
588-588.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303834	12/12/19	56.79	82305
588-588.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303972	12/12/19	3.80	82305
588-588.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303980	12/12/19	4.65	82305
588-588.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303979	12/12/19	80.00	82305
588-588.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303998	12/12/19	12.59	82305
640-444.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303054	12/12/19	18.36	82305
640-444.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303519	12/12/19	168.20	82305
640-444.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303400	12/12/19	11.18	82305
640-444.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1304069	12/12/19	94.59	82305
640-444.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1304256	12/12/19	13.96	82305
640-444.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1304242	12/12/19	98.79	82305
640-444.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1302348	12/12/19	(36.00)	82305
Total For Check 82305						568.66	
Check 82308							
588-588.000-801.000	12/12/19	PHAT JAXX AUTOMOTIVE	DIAGNOSE TRANSMISSION ASSEMBLY	25188	12/12/19	891.82	82308
Total For Check 82308						891.82	
Check 82309							
101-301.000-742.000	12/12/19	POWERS CLOTHING, INC.	REMOVED 4 PATCHES/REATTACHED 2 PATC	57846	12/12/19	10.00	82309
Total For Check 82309						10.00	

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 User: gkeasal
 DB: Hillsdale

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Check 82310							
640-444.000-801.000	12/12/19	PURITY CYLINDER GASES, INC.	CYLINDER RENTAL	00880648	12/12/19	47.80	82310
						<u>47.80</u>	
Total For Check 82310							
Check 82311							
101-295.000-801.000	12/12/19	R W MERCER COMPANY, INC	B INSPECTION	150592	12/12/19	250.00	82311
						<u>250.00</u>	
Total For Check 82311							
Check 82312							
101-175.000-801.000	12/12/19	SONIT SYSTEMS, LLC	NETADMIN - NOVEMBER 2019	58844-CITY	12/12/19	987.00	82312
101-175.000-801.000	12/12/19	SONIT SYSTEMS, LLC	ANNUAL SOFTWARE RENEWAL	58187-CITY	12/12/19	223.92	82312
101-175.000-801.000	12/12/19	SONIT SYSTEMS, LLC	NETADMIN - SEPTEMBER 2019	58239-CITY	12/12/19	1,325.63	82312
271-790.000-801.000	12/12/19	SONIT SYSTEMS, LLC	MONTHLY COMPUTER WORK	58284	12/12/19	632.50	82312
271-790.000-801.000	12/12/19	SONIT SYSTEMS, LLC	E RATE	58219	12/12/19	3,322.88	82312
271-790.000-801.000	12/12/19	SONIT SYSTEMS, LLC	E RATE	58285	12/12/19	1,500.00	82312
						<u>7,991.93</u>	
Total For Check 82312							
Check 82313							
101-295.000-920.000	12/12/19	SPRATT'S	PROPANE	37460	12/12/19	631.98	82313
						<u>631.98</u>	
Total For Check 82313							
Check 82314							
101-756.000-801.000	12/12/19	DAVID STIDHAM	TREE & STUMP REMOVALS	12.09.2019	12/12/19	3,200.00	82314
202-470.000-801.000	12/12/19	DAVID STIDHAM	TREE & STUMP REMOVALS	12.09.2019	12/12/19	700.00	82314
203-470.000-801.000	12/12/19	DAVID STIDHAM	TREE & STUMP REMOVALS	12.09.2019	12/12/19	1,000.00	82314
						<u>4,900.00</u>	
Total For Check 82314							
Check 82315							
640-444.000-730.000	12/12/19	STILLWELL FORD MERCURY, INC	LATCH	176982	12/12/19	48.11	82315
640-444.000-801.301	12/12/19	STILLWELL FORD MERCURY, INC	REMOVED & REPLACED BLOWER MOTOR UNI'	622706	12/12/19	818.49	82315
						<u>866.60</u>	
Total For Check 82315							
Check 82316							
101-301.000-801.000	12/12/19	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	19-13228	12/12/19	50.00	82316
						<u>50.00</u>	
Total For Check 82316							
Check 82317							
101-265.000-801.000	12/12/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0076943	12/12/19	15.51	82317
101-265.000-801.000	12/12/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0077578	12/12/19	21.41	82317
101-441.000-742.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076942	12/12/19	22.86	82317
101-441.000-742.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0077577	12/12/19	22.86	82317
101-441.000-801.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076942	12/12/19	36.04	82317
101-441.000-801.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0077577	12/12/19	36.04	82317
640-444.000-742.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076942	12/12/19	11.16	82317
640-444.000-742.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0077577	12/12/19	11.16	82317
640-444.000-801.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076942	12/12/19	19.82	82317
640-444.000-801.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0077577	12/12/19	19.82	82317
						<u>216.68</u>	
Total For Check 82317							
Check 82318							
271-790.000-726.000	12/12/19	WALMART COMMUNITY	SUPPLIES	020276	12/12/19	201.85	82318
271-790.000-726.000	12/12/19	WALMART COMMUNITY	SUPPLIES	006625	12/12/19	118.08	82318
						<u>319.93</u>	
Total For Check 82318							
Check 82319							

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Check 82319							
101-295.000-740.000	12/12/19	WATKINS OIL COMPANY	11/2019 FLEET FUEL	11.30.2019	12/12/19	21.98	82319
101-336.000-740.000	12/12/19	WATKINS OIL COMPANY	11/2019 FLEET FUEL	11.30.2019	12/12/19	490.67	82319
588-588.000-740.000	12/12/19	WATKINS OIL COMPANY	11/2019 FLEET FUEL	11.30.2019	12/12/19	1,430.11	82319
640-444.000-740.000	12/12/19	WATKINS OIL COMPANY	11/2019 FLEET FUEL	11.30.2019	12/12/19	1,980.53	82319
640-444.000-740.301	12/12/19	WATKINS OIL COMPANY	11/2019 FLEET FUEL	11.30.2019	12/12/19	1,620.20	82319
Total For Check 82319						5,543.49	
Check 82320							
101-336.000-930.000	12/12/19	WHITE'S WELDING SERVICE	REPAIR/REINSTALL AIR TRAILER DOOR	85103	12/12/19	225.00	82320
640-444.000-730.000	12/12/19	WHITE'S WELDING SERVICE	FLAT STEEL	85049	12/12/19	55.15	82320
Total For Check 82320						280.15	
Check 82321							
244-174.000-801.000	12/12/19	WLNS TV	HILLSDALE HOLIDAY 2019 PACKAGE	120319-HCITY	12/12/19	1,000.00	82321
Total For Check 82321						1,000.00	
Total For Age Less Than 30 Days						165,920.81	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			71,407.81	
			Fund 202 MAJOR ST./TRUNKLINE FUND			7,513.18	
			Fund 203 LOCAL ST. FUND			3,885.48	
			Fund 208 RECREATION FUND			1,289.13	
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			3,879.18	
			Fund 247 TAX INCREMENT FINANCE ATH.			10,800.00	
			Fund 271 LIBRARY FUND			7,402.98	
			Fund 401 CAPITAL IMPROVEMENT FUND			42,177.08	
			Fund 409 STOCK'S PARK			83.99	
			Fund 481 AIRPORT IMPROVEMENT FUND			10,210.41	
			Fund 588 DIAL-A-RIDE FUND			3,186.81	
			Fund 633 PUBLIC SERVICES INV. FUND			160.80	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			6,205.23	
			Fund 699 DPS LEAVE AND BENEFITS FUND			(2,281.27)	
Total For All Funds:						165,920.81	
--- TOTALS BY GL DISTRIBUTION ---							
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			9,977.43	
		101-101.000-717.000	WORKERS' COMPENSATION			24.00	
		101-172.000-716.000	RETIREMENT			888.00	
		101-172.000-717.000	WORKERS' COMPENSATION			(25.53)	
		101-172.000-726.000	SUPPLIES			13.19	
		101-173.000-716.000	RETIREMENT			495.28	
		101-173.000-717.000	WORKERS' COMPENSATION			10.85	
		101-173.000-726.000	SUPPLIES			72.82	
		101-174.000-716.000	RETIREMENT			306.53	
		101-174.000-717.000	WORKERS' COMPENSATION			56.63	
		101-175.000-801.000	CONTRACTUAL SERVICES			2,536.55	
		101-175.000-806.000	LEGAL SERVICES			1,215.00	
		101-175.000-808.000	AUDITING SERVICES			4,090.00	
		101-209.000-716.000	RETIREMENT			466.35	
		101-209.000-717.000	WORKERS' COMPENSATION			41.30	
		101-209.000-726.000	SUPPLIES			45.16	
		101-209.000-734.000	POSTAGE			1,598.14	
		101-209.000-801.000	CONTRACTUAL SERVICES			3,446.78	
		101-209.000-810.000	DUES AND SUBSCRIPTIONS			240.00	
		101-209.000-861.000	TRAINING & SEMINARS			40.00	
		101-209.000-862.000	LODGING AND MEALS			40.00	
		101-215.000-716.000	RETIREMENT			324.36	
		101-215.000-717.000	WORKERS' COMPENSATION			(35.81)	
		101-215.000-801.000	CONTRACTUAL SERVICES			4,363.00	
		101-215.000-905.000	PUBLISHING / NOTICES			233.25	
		101-219.000-716.000	RETIREMENT			554.43	
		101-219.000-717.000	WORKERS' COMPENSATION			55.54	
		101-253.000-716.000	RETIREMENT			42.00	
		101-253.000-717.000	WORKERS' COMPENSATION			(4.66)	
		101-265.000-717.000	WORKERS' COMPENSATION			623.00	
		101-265.000-726.000	SUPPLIES			789.13	
		101-265.000-801.000	CONTRACTUAL SERVICES			751.77	
		101-265.000-925.000	TELEPHONE			112.00	
		101-265.000-930.000	REPAIRS & MAINTENANCE			748.21	
		101-265.000-957.000	PROPERTY TAXES			219.44	
		101-276.000-717.000	WORKERS' COMPENSATION			890.00	
		101-276.000-801.000	CONTRACTUAL SERVICES			596.53	
		101-295.000-717.000	WORKERS' COMPENSATION			(138.00)	
		101-295.000-726.000	SUPPLIES			172.11	
		101-295.000-740.000	FUEL AND LUBRICANTS			21.98	

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		101-295.000-801.000	CONTRACTUAL SERVICES			250.00	
		101-295.000-920.000	UTILITIES			631.98	
		101-295.000-925.000	TELEPHONE			133.45	
		101-301.000-716.000	RETIREMENT			18,699.86	
		101-301.000-717.000	WORKERS' COMPENSATION			1,145.84	
		101-301.000-726.000	SUPPLIES			113.51	
		101-301.000-742.000	CLOTHING / UNIFORMS			611.90	
		101-301.000-801.000	CONTRACTUAL SERVICES			149.00	
		101-336.000-716.000	RETIREMENT			3,789.74	
		101-336.000-717.000	WORKERS' COMPENSATION			134.00	
		101-336.000-726.000	SUPPLIES			44.20	
		101-336.000-740.000	FUEL AND LUBRICANTS			490.67	
		101-336.000-801.000	CONTRACTUAL SERVICES			1,330.00	
		101-336.000-861.000	TRAINING & SEMINARS			50.00	
		101-336.000-920.000	UTILITIES			647.00	
		101-336.000-930.000	REPAIRS & MAINTENANCE			225.00	
		101-400.000-716.000	RETIREMENT			333.91	
		101-400.000-717.000	WORKERS' COMPENSATION			(18.00)	
		101-400.000-726.000	SUPPLIES			98.98	
		101-400.000-861.000	TRAINING & SEMINARS			205.00	
		101-441.000-716.000	RETIREMENT			842.72	
		101-441.000-717.000	WORKERS' COMPENSATION			(15.43)	
		101-441.000-726.000	SUPPLIES			217.45	
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72	
		101-441.000-801.000	CONTRACTUAL SERVICES			128.32	
		101-441.000-810.000	DUES AND SUBSCRIPTIONS			100.00	
		101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC			77.99	
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			138.42	
		101-756.000-726.000	SUPPLIES			10.98	
		101-756.000-801.000	CONTRACTUAL SERVICES			4,898.84	
		202-450.000-801.000	CONTRACTUAL SERVICES			66.28	
		202-460.000-801.000	CONTRACTUAL SERVICES			8.28	
		202-470.000-801.000	CONTRACTUAL SERVICES			700.00	
		202-480.000-726.000	SUPPLIES			620.91	
		202-480.000-801.000	CONTRACTUAL SERVICES			49.71	
		202-490.000-801.000	CONTRACTUAL SERVICES			6,068.00	
		203-450.000-801.000	CONTRACTUAL SERVICES			66.28	
		203-470.000-801.000	CONTRACTUAL SERVICES			1,000.00	
		203-480.000-801.000	CONTRACTUAL SERVICES			49.71	
		203-490.000-726.000	SUPPLIES			19.49	
		203-490.000-801.000	CONTRACTUAL SERVICES			2,750.00	
		208-751.000-716.000	RETIREMENT			415.81	
		208-751.000-717.000	WORKERS' COMPENSATION			303.00	
		208-751.000-726.000	SUPPLIES			570.32	
		244-174.000-801.000	CONTRACTUAL SERVICES			1,000.00	
		244-174.000-957.000	PROPERTY TAXES			2,879.18	
		247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRANT			800.00	
		247-900.000-801.247	CONTRACTUAL SERV-FACADE GRANT			10,000.00	
		271-790.000-717.000	WORKERS' COMPENSATION			44.00	
		271-790.000-726.000	SUPPLIES			319.93	
		271-790.000-801.000	CONTRACTUAL SERVICES			5,870.73	
		271-790.000-810.000	DUES AND SUBSCRIPTIONS			85.00	
		271-790.000-920.000	UTILITIES			292.42	
		271-790.000-925.000	TELEPHONE			56.00	
		271-790.000-930.000	REPAIRS & MAINTENANCE			88.10	
		271-790.000-982.000	BOOKS			646.80	
		401-452.000-801.000	CONTRACTUAL SERVICES			39,388.12	
		401-453.000-801.000	CONTRACTUAL SERVICES			2,751.09	
		401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE			37.87	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		409-756.000-726.000	SUPPLIES			83.99	
		481-000.000-265.000	ACCRUED SALES TAX			327.81	
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			9,882.60	
		588-588.000-716.000	RETIREMENT			300.33	
		588-588.000-717.000	WORKERS' COMPENSATION			185.41	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			273.62	
		588-588.000-740.000	FUEL AND LUBRICANTS			1,430.11	
		588-588.000-801.000	CONTRACTUAL SERVICES			891.82	
		588-588.000-920.000	UTILITIES			42.10	
		588-588.000-955.588	MISC. - CDL LICENSING/TESTING			63.42	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			160.80	
		640-444.000-716.000	RETIREMENT			311.42	
		640-444.000-717.000	WORKERS' COMPENSATION			570.00	
		640-444.000-726.000	SUPPLIES			55.52	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			521.01	
		640-444.000-740.000	FUEL AND LUBRICANTS			1,980.53	
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,620.20	
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32	
		640-444.000-801.000	CONTRACTUAL SERVICES			87.44	
		640-444.000-801.301	POLICE VEHICLE REPAIR			1,036.79	
		699-441.000-716.000	RETIREMENT			332.73	
		699-441.000-717.000	WORKERS' COMPENSATION			(2,614.00)	