

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 379							
208-000.000-265.000	ACCRUED SALES TAX	STATE OF MICHIGAN	SALES TAX - AIRPORT	12.31.2019-CITY	01/13/20	7.60	379
481-000.000-265.000	ACCRUED SALES TAX	STATE OF MICHIGAN	SALES TAX - AIRPORT	12.31.2019-CITY	01/13/20	217.84	379
						225.44	
Total For Check 379							
Check 380							
101-441.000-801.000	CONTRACTUAL SERVICES	SPOK, INC	PAGER RENTAL - DPS	0002073	01/21/20	18.75	380
						18.75	
Total For Check 380							
Check 381							
101-295.000-801.000	CONTRACTUAL SERVICES	AVFUEL CORP	EQUIPMENT RENTTAL MONTHLY BILLING	Multiple	01/23/20	970.00	381
481-900.000-740.295	FUEL AND LUBRICANTS - AVIATION	AVFUEL CORP	AVFUEL SUPERTANKER	013118114	01/23/20	10,316.34	381
						11,286.34	
Total For Check 381							
Check 382							
101-172.000-861.000	TRAINING & SEMINARS	CARD SERVICES CENTER	MICH MINICIPAL LEAGUE CONFERENCE &	12.30.2019	01/23/20	285.00	382
101-172.000-862.000	LODGING AND MEALS	CARD SERVICES CENTER	MICH MINICIPAL LEAGUE CONFERENCE &	12.30.2019	01/23/20	181.29	382
101-175.000-955.025	MISC, - HOLIDAY RECEPTION	CARD SERVICES CENTER	MAYOR'S XMAS PARTY	01574C	01/23/20	31.29	382
101-209.000-734.000	POSTAGE	CARD SERVICES CENTER	POSTAGE, MONEY BAGS & MISC SUPPLIES	114-4793089	01/23/20	6.85	382
101-215.000-726.000	SUPPLIES	CARD SERVICES CENTER	POSTAGE, MONEY BAGS & MISC SUPPLIES	114-4793089	01/23/20	74.19	382
101-215.000-734.000	POSTAGE	CARD SERVICES CENTER	POSTAGE, MONEY BAGS & MISC SUPPLIES	114-4793089	01/23/20	17.15	382
101-265.000-726.000	SUPPLIES	CARD SERVICES CENTER	POSTAGE, MONEY BAGS & MISC SUPPLIES	Multiple	01/23/20	309.86	382
101-301.000-810.000	DUES AND SUBSCRIPTIONS	CARD SERVICES CENTER	MEMBERSHIP RENEWAL -IACP & ANUUAL M	0047530/30000467	01/23/20	305.00	382
271-790.000-810.000	DUES AND SUBSCRIPTIONS	CARD SERVICES CENTER	WALL STREET JOURNAL	01.22.2019	01/23/20	539.88	382
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	CARD SERVICES CENTER	MOTOR	01.22.2019	01/23/20	73.78	382
						1,824.29	
Total For Check 382							
Check 384							
101-265.000-920.000	UTILITIES	MICH GAS UTILITIES	NATURAL GAS UTILITY	Multiple	01/23/20	854.15	384
101-336.000-920.000	UTILITIES	MICH GAS UTILITIES	NATURAL GAS UTILITY	2867429785	01/23/20	352.69	384
101-441.000-920.000	UTILITIES	MICH GAS UTILITIES	NATURAL GAS UTILITY - DPS	2870971923	01/23/20	334.73	384
271-790.000-920.000	UTILITIES	MICH GAS UTILITIES	NATURAL GAS UTILITY	2865874303	01/23/20	481.93	384
						2,023.50	
Total For Check 384							
Check 385							
101-172.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	38.27	385
101-172.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	93.63	385
101-174.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	7.22	385
101-174.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	7.70	385
101-209.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	28.88	385
101-209.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	45.46	385
101-215.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	14.44	385
101-215.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	15.90	385
101-219.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	28.88	385
101-219.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	50.64	385
101-295.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	14.44	385
101-295.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	15.86	385
101-301.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	216.60	385
101-301.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	305.08	385
101-336.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	43.32	385
101-336.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	59.25	385
101-400.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	21.66	385
101-400.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	26.19	385
101-441.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	28.88	385
101-441.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	44.27	385

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208-751.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	14.44	385
208-751.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	22.57	385
271-790.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	28.88	385
271-790.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	32.46	385
588-588.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	57.76	385
588-588.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	61.43	385
640-444.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	28.88	385
640-444.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	36.29	385
699-441.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	115.52	385
699-441.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	132.52	385
Total For Check 385						1,637.32	
Check 82436							
101-172.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	90.56	82436
101-173.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	116.70	82436
101-209.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	26.14	82436
101-215.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	90.56	82436
101-219.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	142.83	82436
101-295.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	52.27	82436
101-301.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 Multiple		01/15/20	883.13	82436
101-336.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 010758		01/15/20	142.84	82436
101-400.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	90.56	82436
101-441.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	142.83	82436
208-751.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	52.27	82436
271-790.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	116.70	82436
588-588.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 Multiple		01/15/20	104.54	82436
640-444.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 Multiple		01/15/20	116.70	82436
699-441.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 Multiple		01/15/20	519.06	82436
Total For Check 82436						2,687.69	
Check 82438							
101-295.000-920.000	UTILITIES	SPRATT'S	PROPANE	50869	01/15/20	555.15	82438
Total For Check 82438						555.15	
Check 82442							
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVE	ABS RENTAL SERVICES, L	COCKTAIL TABLES - WHITE PROPANE HEA	9350	01/23/20	450.00	82442
Total For Check 82442						450.00	
Check 82562							
101-265.000-925.000	TELEPHONE	ACD	BUSINESS POTS DIGITAL LINE	44244-100	01/23/20	356.36	82562
Total For Check 82562						356.36	
Check 82563							
101-265.000-930.000	REPAIRS & MAINTENANCE	AMERICAN COPPER AND BR T & P RLF VL FOR CITY HALL		20INV000805	01/23/20	16.91	82563
Total For Check 82563						16.91	
Check 82564							
208-000.000-653.001	YOUTH PROGRAM FEES	ANNISSA FRANCIS	2019-20 3-6 VOLLEYBALL REFUND	01.20.2020	01/23/20	45.00	82564
Total For Check 82564						45.00	
Check 82565							
588-588.000-925.000	TELEPHONE	AT&T LONG DISTANCE	LONG DISTANCE - DART	829553719	01/23/20	1.44	82565
Total For Check 82565						1.44	
Check 82566							

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Check 82566							
101-301.000-726.000	SUPPLIES	BATTERY JUNCTION	AA & AAA BATTERIES	1488112	01/23/20	115.20	82566
						<u>115.20</u>	
Total For Check 82566						115.20	
Check 82567							
203-460.000-801.000	CONTRACTUAL SERVICES	BILL'S LAWN CARE, LLC	R/R CURB ON REA ST @ WARREN ST	2395276	01/23/20	1,000.00	82567
						<u>1,000.00</u>	
Total For Check 82567						1,000.00	
Check 82568							
101-175.000-801.000	CONTRACTUAL SERVICES	BMI	MUSIC LICENSE	9523596	01/23/20	364.00	82568
						<u>364.00</u>	
Total For Check 82568						364.00	
Check 82569							
101-265.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	1,225.39	82569
101-266.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	233.25	82569
101-276.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	65.48	82569
101-295.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	819.27	82569
101-336.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	576.93	82569
101-441.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	416.49	82569
101-448.000-920.202	UTILITIES - MAJOR STREETS	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	4,737.17	82569
101-448.000-920.203	UTILITIES - LOCAL STREETS	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	296.49	82569
101-756.000-801.000	CONTRACTUAL SERVICES	BOARD OF PUBLIC UTILIT	BACTERIOLOGICAL ANALYSIS - FOD	20-0000450	01/23/20	15.00	82569
101-756.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	371.28	82569
202-490.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	374.58	82569
202-490.500-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	444.26	82569
203-480.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	41.41	82569
247-900.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	110.58	82569
271-790.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	1,040.52	82569
588-588.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	291.12	82569
640-444.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	383.59	82569
						<u>11,442.81</u>	
Total For Check 82569						11,442.81	
Check 82571							
101-219.000-726.000	SUPPLIES	BSB COMMUNICATIONS INC	HANDSET FOR TINA	150351	01/23/20	130.74	82571
						<u>130.74</u>	
Total For Check 82571						130.74	
Check 82572							
101-441.000-955.588	MISC. - CDL LICENSING/TEST	CE & A PROFESSIONAL SE	RANDOM DRUG TESTING	017436	01/23/20	63.42	82572
588-588.000-955.588	MISC. - CDL LICENSING/TEST	CE & A PROFESSIONAL SE	RANDOM DRUG TESTING	017435	01/23/20	63.42	82572
						<u>126.84</u>	
Total For Check 82572						126.84	
Check 82573							
101-301.000-742.000	CLOTHING / UNIFORMS	CMP DISTRIBUTOR, INC	HANDCUFF CASES W/HIDDEN SNAP - ZIMM	61977	01/23/20	80.96	82573
						<u>80.96</u>	
Total For Check 82573						80.96	
Check 82574							
101-174.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	PENS AND NAME BADGES	Multiple	01/23/20	42.27	82574
101-209.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	315870	01/23/20	89.75	82574
101-215.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	CLIPS & BINDERS - HAND TOWELS, TP &	458736-00	01/23/20	2.78	82574
101-215.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	315870	01/23/20	224.15	82574
101-265.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	CLIPS & BINDERS - HAND TOWELS, TP &	458736-00	01/23/20	106.45	82574
101-301.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	PAPER, 16GB USB DRIVE	638128-00	01/23/20	96.92	82574
101-400.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	315870	01/23/20	89.75	82574
101-441.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	315870	01/23/20	227.45	82574
208-751.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	315870	01/23/20	89.75	82574
271-790.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	SUPPLIES	315993/637060	01/23/20	539.78	82574

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Check 82574							
271-790.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	COPIER - CONTRACT	312355/313254/31	01/23/20	866.97	82574
409-756.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	MRS STOCKS PARK LABELS	633457-00	01/23/20	30.96	82574
Total For Check 82574						2,406.98	
Check 82576							
101-756.000-726.000	SUPPLIES	DORNBOS SIGN & SAFETY	STOCKS PARK & PARKING, HILLSDALE ST	INV47886	01/23/20	154.59	82576
202-490.000-726.000	SUPPLIES	DORNBOS SIGN & SAFETY	STOCKS PARK & PARKING, HILLSDALE ST	INV47852	01/23/20	200.98	82576
Total For Check 82576						355.57	
Check 82577							
101-756.000-726.000	SUPPLIES	DOUBLE A LAWNSCAPING & TOP SOIL		35477	01/23/20	22.50	82577
202-470.500-726.000	SUPPLIES	DOUBLE A LAWNSCAPING & TOP SOIL		35477	01/23/20	7.50	82577
203-470.000-726.000	SUPPLIES	DOUBLE A LAWNSCAPING & TOP SOIL		35477	01/23/20	30.00	82577
Total For Check 82577						60.00	
Check 82578							
101-265.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISE	STRIP & WAX DISPTACH OFFICE	8627	01/23/20	90.00	82578
Total For Check 82578						90.00	
Check 82579							
101-336.000-801.000	CONTRACTUAL SERVICES	ESO SOLUTIONS	FH STANDARD ANNUAL SUPPORT - FIRE I	INV00028686	01/23/20	240.00	82579
Total For Check 82579						240.00	
Check 82580							
101-265.000-801.790	CONTRACTUAL SRV-MITCHELL F	GELZER & SON INC	PADLOCK, PUMP, PUTTY,KEY HOLDER, MR	C355704	01/23/20	74.99	82580
101-336.000-726.000	SUPPLIES	GELZER & SON INC	9V BATTERIES	C355335	01/23/20	9.99	82580
101-441.000-726.000	SUPPLIES	GELZER & SON INC	PADLOCK, PUMP, PUTTY,KEY HOLDER, MR	Multiple	01/23/20	32.97	82580
271-790.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	PADLOCK, PUMP, PUTTY,KEY HOLDER, MR	Multiple	01/23/20	15.35	82580
588-588.000-726.000	SUPPLIES	GELZER & SON INC	ANGLE AND EXTRA WIDE BROOMS W DUST	C356485	01/23/20	53.92	82580
Total For Check 82580						187.22	
Check 82581							
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIE	GREENMARK EQUIPMENT	SPRING CLIP,CHAINS,RPLMNT SAW,	Multiple	01/23/20	95.56	82581
640-444.000-983.000	CAPITAL OUTLAY-SMALL EQUIP	GREENMARK EQUIPMENT	SPRING CLIP,CHAINS,RPLMNT SAW,	P04439	01/23/20	271.96	82581
Total For Check 82581						367.52	
Check 82582							
101-265.000-726.000	SUPPLIES	HEFFERNAN SOFT WATER S	WATER DELIVERY SERVICE	117706	01/23/20	14.25	82582
101-441.000-726.000	SUPPLIES	HEFFERNAN SOFT WATER S	WATER DELIVERY SERVICE	117706	01/23/20	4.75	82582
271-790.000-726.000	SUPPLIES	HEFFERNAN SOFT WATER S	WATER DELIVERY SERVICE	117706	01/23/20	4.75	82582
Total For Check 82582						23.75	
Check 82583							
101-253.000-964.000	REFUNDS AND REBATES	HILLSDALE CITY TREASUR	LIEN CREIDT - MR. JOSHUA THARWAT GA	01.20.2020	01/23/20	189.44	82583
Total For Check 82583						189.44	
Check 82584							
101-301.000-801.000	CONTRACTUAL SERVICES	HILLSDALE CO SHERIFF'S	ANNUAL FIREARMS MOORE ROAD RANGE FE	01.09.2020	01/23/20	100.00	82584
Total For Check 82584						100.00	
Check 82585							
101-253.000-964.000	REFUNDS AND REBATES	HILLSDALE CO TREASURER	HILLSDALE MOBILE VILLAGE - TRAILER	12.31.2019	01/23/20	1,239.00	82585
Total For Check 82585						1,239.00	
Check 82586							

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Check 82586 588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLI	HOEKSTRA TRANSPORTATIO	PULLEY & BELT	X101023732:01	01/23/20	238.35	82586
			Total For Check 82586			238.35	
Check 82587 202-490.000-726.000	SUPPLIES	HOWARD T MORIARTY COMP	ONE LANE ROAD AHEAD SIGNS	6377	01/23/20	477.92	82587
			Total For Check 82587			477.92	
Check 82588 640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLI	JACKSON TRUCK SERVICE	FILTER, LAMP KIT, LAMP	PC001328201:01	01/23/20	74.72	82588
			Total For Check 82588			74.72	
Check 82589 271-790.000-801.000	CONTRACTUAL SERVICES	JOHNSON CONTROLS FIRE	ANNUAL FEE	1643741	01/23/20	1,115.55	82589
			Total For Check 82589			1,115.55	
Check 82590 588-588.000-801.000	CONTRACTUAL SERVICES	KEY OPPORTUNITIES, INC	GRANT- STATE OPERATING ASSISTANCE	01.15.2020	01/23/20	8,750.00	82590
			Total For Check 82590			8,750.00	
Check 82591 633-000.000-111.000 633-233.000-726.000	INVENTORY - MAT. AND SUPPI SUPPLIES	KSS ENTERPRISES KSS ENTERPRISES	ICE MELT ICE MELT	1198922 1198922	01/23/20 01/23/20	625.29 0.02	82591 82591
			Total For Check 82591			625.31	
Check 82592 101-175.000-955.106 101-276.000-801.000 101-756.000-801.000	MISC. - NEW YEAR'S EVE CONTRACTUAL SERVICES CONTRACTUAL SERVICES	EVE LAPEW SANITATION SERVI LAPEW SANITATION SERVI LAPEW SANITATION SERVI	PORTA JOHN RENTAL PORTA JOHN RENTAL PORTA JOHN RENTAL	3837 3825 3825	01/23/20 01/23/20 01/23/20	425.00 115.00 230.00	82592 82592 82592
			Total For Check 82592			770.00	
Check 82593 101-000.000-690.000	OTHER REFUNDS	STEVE MCDOWELL	AFLAC REIMBURSEMENT	Multiple	01/23/20	73.16	82593
			Total For Check 82593			73.16	
Check 82594 101-441.000-861.000	TRAINING & SEMINARS	MICH TECH UNIVERSITY	2020 CONSTRUCTING PEDES FACILITIES,	Multiple	01/23/20	225.00	82594
			Total For Check 82594			225.00	
Check 82595 271-790.000-861.000	TRAINING & SEMINARS	MICHIGAN LIBRARY ASSOC	SPRING INSTITUTE REGISTRATION	5750	01/23/20	270.00	82595
			Total For Check 82595			270.00	
Check 82596 202-450.000-801.000 203-450.000-801.000	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	MODERN WASTE SYSTEMS MODERN WASTE SYSTEMS	HAULING OF DUMPSTER - DPS YARD HAULING OF DUMPSTER - DPS YARD	64783 64783	01/23/20 01/23/20	368.25 122.75	82596 82596
			Total For Check 82596			491.00	
Check 82597 101-372.000-801.372	CONTRACTUAL SERVICES - COI	NORTH AMERICAN DISMANT	RAZE 23/25 N BROAD ST - FINAL PAYME	01.10.2020	01/23/20	16,250.00	82597
			Total For Check 82597			16,250.00	
Check 82598 101-336.000-742.000	CLOTHING / UNIFORMS	NYE UNIFORM COMPANY	GOLD COMMENDATION BARS (YEARS OF SV	726849	01/23/20	180.00	82598
			Total For Check 82598			180.00	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 82599							
101-209.000-860.000	TRANSPORTATION AND MILEAGE	OLIVIA JONES	MILEAGE - ASSESSOR CON ED & MMAAO M	01.09.2020	01/23/20	85.10	82599
						<u>85.10</u>	
						85.10	
Total For Check 82599							
Check 82600							
640-444.000-801.301	POLICE VEHICLE REPAIR	PARNEY'S CAR CARE	OIL CHANGE, TIRE ROTATION - UNITS 2	Multiple	01/23/20	118.50	82600
						<u>118.50</u>	
						118.50	
Total For Check 82600							
Check 82602							
101-295.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	NYLON TIES & DIESEL 911	10284-1308457	01/23/20	52.89	82602
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLI	PERFORMANCE AUTOMOTIVE	CONNECTOR, FITTINGS, U BOLTS, LEAF SP	Multiple	01/23/20	832.41	82602
						<u>885.30</u>	
						885.30	
Total For Check 82602							
Check 82604							
640-444.000-801.000	CONTRACTUAL SERVICES	PHAT JAXX AUTOMOTIVE	R/R SWITCH	25316	01/23/20	177.46	82604
						<u>177.46</u>	
						177.46	
Total For Check 82604							
Check 82605							
101-172.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	0.00	82605
101-209.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	476.22	82605
101-215.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	1,428.66	82605
101-219.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	2,571.58	82605
101-295.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	1,142.92	82605
101-301.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	15,715.22	82605
101-336.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	2,381.10	82605
101-400.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	1,428.66	82605
101-441.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	2,571.58	82605
208-751.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	1,142.92	82605
271-790.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	1,904.88	82605
588-588.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	3,428.76	82605
640-444.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	1,904.88	82605
699-441.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	8,476.70	82605
						<u>44,574.08</u>	
						44,574.08	
Total For Check 82605							
Check 82607							
101-265.000-801.000	CONTRACTUAL SERVICES	SCHINDLER ELEVATOR COR	PERFORMED STATE MANDATED TESTING	7153083707	01/23/20	362.88	82607
						<u>362.88</u>	
						362.88	
Total For Check 82607							
Check 82608							
101-000.000-690.000	OTHER REFUNDS	RON SHAW	PREMIUM REIMBURSEMENT	1.23.2020	01/23/20	16.32	82608
						<u>16.32</u>	
						16.32	
Total For Check 82608							
Check 82609							
101-175.000-801.000	CONTRACTUAL SERVICES	SONIT SYSTEMS, LLC	FUSEMAIL SPAM FILTER	59204	01/23/20	690.36	82609
271-790.000-801.000	CONTRACTUAL SERVICES	SONIT SYSTEMS, LLC	FUSEMAIL SPAM FILTER	59214	01/23/20	94.14	82609
						<u>784.50</u>	
						784.50	
Total For Check 82609							
Check 82610							
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLI	STEPP MFG CO, INC	STRIP HEATERS	056733	01/23/20	377.72	82610
						<u>377.72</u>	
						377.72	
Total For Check 82610							
Check 82611							
588-588.000-801.000	CONTRACTUAL SERVICES	STOCKHOUSE CORPORATION	NEW DART BUS LETTERING	191887	01/23/20	425.00	82611
						<u>425.00</u>	
						425.00	
Total For Check 82611							
Check 82612							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 01/10/2020 - 10/23/2020
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GC

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 82612							
101-175.000-955.106	MISC. - NEW YEAR'S EVE	EVI SUNSHINE ENTERTAINMENT	NEW YEAR'S EVE DJ SERVICE	183112	01/23/20	500.00	82612
						<u>500.00</u>	
						500.00	
Total For Check 82612							
Check 82613							
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLI	TRI COUNTY INT'L TRUCK	HYD HOSE	JP56346	01/23/20	140.90	82613
						<u>140.90</u>	
						140.90	
Total For Check 82613							
Check 82614							
640-444.000-801.000	CONTRACTUAL SERVICES	TRI-STATE DIESEL, LLC	R/R ENGINE - #34	Multiple	01/23/20	21,332.97	82614
						<u>21,332.97</u>	
						21,332.97	
Total For Check 82614							
Check 82615							
101-265.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	Multiple	01/23/20	48.72	82615
101-441.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	RUGS/UNIFROMS - DPS	Multiple	01/23/20	45.72	82615
101-441.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	RUGS/UNIFROMS - DPS	Multiple	01/23/20	72.08	82615
588-588.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0080568	01/23/20	35.75	82615
640-444.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	RUGS/UNIFROMS - DPS	Multiple	01/23/20	22.32	82615
640-444.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	RUGS/UNIFROMS - DPS	Multiple	01/23/20	39.64	82615
						<u>264.23</u>	
						264.23	
Total For Check 82615							
Check 82617							
101-301.000-801.000	CONTRACTUAL SERVICES	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9845417924	01/23/20	160.04	82617
582-175.000-925.000	TELEPHONE	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9845417924	01/23/20	7.75	82617
590-175.000-925.000	TELEPHONE	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9845417924	01/23/20	7.75	82617
591-175.000-925.000	TELEPHONE	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9845417924	01/23/20	7.74	82617
						<u>183.28</u>	
						183.28	
Total For Check 82617							
Check 82618							
101-336.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	DEC 2019 FLEET FUEL	12.31.2019	01/23/20	289.78	82618
588-588.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	DEC 2019 FLEET FUEL	12.31.2019	01/23/20	1,515.08	82618
640-444.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	DEC 2019 FLEET FUEL	12.31.2019	01/23/20	1,679.89	82618
640-444.000-740.301	FUEL AND LUBRICANTS-POLICE	WATKINS OIL COMPANY	DEC 2019 FLEET FUEL	12.31.2019	01/23/20	1,746.72	82618
						<u>5,231.47</u>	
						5,231.47	
Total For Check 82618							
Check 82619							
101-441.000-955.588	MISC. - CDL LICENSING/TEST	WORKHEALTH-QUINCY, PLL	PRE-EMPLOYMENT DRUG TESTING	6783	01/23/20	57.00	82619
						<u>57.00</u>	
						57.00	
Total For Check 82619							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 01/10/2020 - 10/23/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: GC

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			68,162.42	
			Fund 202 MAJOR ST./TRUNKLINE FUND			1,873.49	
			Fund 203 LOCAL ST. FUND			1,194.16	
			Fund 208 RECREATION FUND			1,374.55	
			Fund 247 TAX INCREMENT FINANCE ATH.			110.58	
			Fund 271 LIBRARY FUND			7,051.79	
			Fund 409 STOCK'S PARK			30.96	
			Fund 481 AIRPORT IMPROVEMENT FUND			10,534.18	
			Fund 582 ELECTRIC FUND			7.75	
			Fund 588 DIAL-A-RIDE FUND			15,026.57	
			Fund 590 SEWER FUND			7.75	
			Fund 591 WATER FUND			7.74	
			Fund 633 PUBLIC SERVICES INV. FUND			625.31	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			29,454.89	
			Fund 699 DPS LEAVE AND BENEFITS FUND			9,243.80	
Total For All Funds:						144,705.94	
--- TOTALS BY GL DISTRIBUTION ---							
	101-000.000-690.000		OTHER REFUNDS			89.48	
	101-172.000-715.000		HEALTH AND LIFE INSURANCE			128.83	
	101-172.000-721.000		DISABILITY INSURANCE			93.63	
	101-172.000-861.000		TRAINING & SEMINARS			285.00	
	101-172.000-862.000		LODGING AND MEALS			181.29	
	101-173.000-715.000		HEALTH AND LIFE INSURANCE			116.70	
	101-174.000-715.000		HEALTH AND LIFE INSURANCE			7.22	
	101-174.000-721.000		DISABILITY INSURANCE			7.70	
	101-174.000-801.000		CONTRACTUAL SERVICES			42.27	
	101-175.000-801.000		CONTRACTUAL SERVICES			1,054.36	
	101-175.000-955.025		MISC, - HOLIDAY RECEPTION			31.29	
	101-175.000-955.106		MISC. - NEW YEAR'S EVE EVENT			1,375.00	
	101-209.000-715.000		HEALTH AND LIFE INSURANCE			531.24	
	101-209.000-721.000		DISABILITY INSURANCE			45.46	
	101-209.000-734.000		POSTAGE			6.85	
	101-209.000-801.000		CONTRACTUAL SERVICES			89.75	
	101-209.000-860.000		TRANSPORTATION AND MILEAGE			85.10	
	101-215.000-715.000		HEALTH AND LIFE INSURANCE			1,533.66	
	101-215.000-721.000		DISABILITY INSURANCE			15.90	
	101-215.000-726.000		SUPPLIES			76.97	
	101-215.000-734.000		POSTAGE			17.15	
	101-215.000-801.000		CONTRACTUAL SERVICES			224.15	
	101-219.000-715.000		HEALTH AND LIFE INSURANCE			2,743.29	
	101-219.000-721.000		DISABILITY INSURANCE			50.64	
	101-219.000-726.000		SUPPLIES			130.74	
	101-253.000-964.000		REFUNDS AND REBATES			1,428.44	
	101-265.000-726.000		SUPPLIES			430.56	
	101-265.000-801.000		CONTRACTUAL SERVICES			501.60	
	101-265.000-801.790		CONTRACTUAL SRV-MITCHELL BLDG			74.99	
	101-265.000-920.000		UTILITIES			2,079.54	
	101-265.000-925.000		TELEPHONE			356.36	
	101-265.000-930.000		REPAIRS & MAINTENANCE			16.91	
	101-266.000-920.000		UTILITIES			233.25	
	101-276.000-801.000		CONTRACTUAL SERVICES			115.00	
	101-276.000-920.000		UTILITIES			65.48	
	101-295.000-715.000		HEALTH AND LIFE INSURANCE			1,209.63	
	101-295.000-721.000		DISABILITY INSURANCE			15.86	
	101-295.000-726.000		SUPPLIES			52.89	
	101-295.000-801.000		CONTRACTUAL SERVICES			970.00	

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		101-295.000-920.000	UTILITIES			1,374.42	
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			16,814.95	
		101-301.000-721.000	DISABILITY INSURANCE			305.08	
		101-301.000-726.000	SUPPLIES			212.12	
		101-301.000-742.000	CLOTHING / UNIFORMS			80.96	
		101-301.000-801.000	CONTRACTUAL SERVICES			260.04	
		101-301.000-810.000	DUES AND SUBSCRIPTIONS			305.00	
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			2,567.26	
		101-336.000-721.000	DISABILITY INSURANCE			59.25	
		101-336.000-726.000	SUPPLIES			9.99	
		101-336.000-740.000	FUEL AND LUBRICANTS			289.78	
		101-336.000-742.000	CLOTHING / UNIFORMS			180.00	
		101-336.000-801.000	CONTRACTUAL SERVICES			240.00	
		101-336.000-920.000	UTILITIES			929.62	
		101-372.000-801.372	CONTRACTUAL SERVICES - CODE ENFORCEME			16,250.00	
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,540.88	
		101-400.000-721.000	DISABILITY INSURANCE			26.19	
		101-400.000-801.000	CONTRACTUAL SERVICES			89.75	
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			2,743.29	
		101-441.000-721.000	DISABILITY INSURANCE			44.27	
		101-441.000-726.000	SUPPLIES			37.72	
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72	
		101-441.000-801.000	CONTRACTUAL SERVICES			318.28	
		101-441.000-861.000	TRAINING & SEMINARS			225.00	
		101-441.000-920.000	UTILITIES			751.22	
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			120.42	
		101-448.000-920.202	UTILITIES - MAJOR STREETS			4,737.17	
		101-448.000-920.203	UTILITIES - LOCAL STREETS			296.49	
		101-756.000-726.000	SUPPLIES			177.09	
		101-756.000-801.000	CONTRACTUAL SERVICES			245.00	
		101-756.000-920.000	UTILITIES			371.28	
		202-450.000-801.000	CONTRACTUAL SERVICES			368.25	
		202-470.500-726.000	SUPPLIES			7.50	
		202-490.000-726.000	SUPPLIES			678.90	
		202-490.000-920.000	UTILITIES			374.58	
		202-490.500-920.000	UTILITIES			444.26	
		203-450.000-801.000	CONTRACTUAL SERVICES			122.75	
		203-460.000-801.000	CONTRACTUAL SERVICES			1,000.00	
		203-470.000-726.000	SUPPLIES			30.00	
		203-480.000-920.000	UTILITIES			41.41	
		208-000.000-265.000	ACCRUED SALES TAX			7.60	
		208-000.000-653.001	YOUTH PROGRAM FEES			45.00	
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,209.63	
		208-751.000-721.000	DISABILITY INSURANCE			22.57	
		208-751.000-801.000	CONTRACTUAL SERVICES			89.75	
		247-900.000-920.000	UTILITIES			110.58	
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			2,050.46	
		271-790.000-721.000	DISABILITY INSURANCE			32.46	
		271-790.000-726.000	SUPPLIES			544.53	
		271-790.000-801.000	CONTRACTUAL SERVICES			2,076.66	
		271-790.000-810.000	DUES AND SUBSCRIPTIONS			539.88	
		271-790.000-861.000	TRAINING & SEMINARS			270.00	
		271-790.000-920.000	UTILITIES			1,522.45	
		271-790.000-930.000	REPAIRS & MAINTENANCE			15.35	
		409-756.000-726.000	SUPPLIES			30.96	
		481-000.000-265.000	ACCRUED SALES TAX			217.84	
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			10,316.34	
		582-175.000-925.000	TELEPHONE			7.75	
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			3,591.06	

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		588-588.000-721.000	DISABILITY INSURANCE			61.43	
		588-588.000-726.000	SUPPLIES			53.92	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			238.35	
		588-588.000-740.000	FUEL AND LUBRICANTS			1,515.08	
		588-588.000-801.000	CONTRACTUAL SERVICES			9,210.75	
		588-588.000-920.000	UTILITIES			291.12	
		588-588.000-925.000	TELEPHONE			1.44	
		588-588.000-955.588	MISC. - CDL LICENSING/TESTING			63.42	
		590-175.000-925.000	TELEPHONE			7.75	
		591-175.000-925.000	TELEPHONE			7.74	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			625.29	
		633-233.000-726.000	SUPPLIES			0.02	
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			2,050.46	
		640-444.000-721.000	DISABILITY INSURANCE			36.29	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,595.09	
		640-444.000-740.000	FUEL AND LUBRICANTS			1,679.89	
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,746.72	
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32	
		640-444.000-801.000	CONTRACTUAL SERVICES			21,550.07	
		640-444.000-801.301	POLICE VEHICLE REPAIR			118.50	
		640-444.000-920.000	UTILITIES			383.59	
		640-444.000-983.000	CAPITAL OUTLAY-SMALL EQUIP			271.96	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			9,111.28	
		699-441.000-721.000	DISABILITY INSURANCE			132.52	