

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 04/03/2020 - 04/16/2020
 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 417							
481-000.000-265.000	04/09/20	STATE OF MICHIGAN	SALES TAX - AIRPORT	03.31.2020	04/09/20	103.93	417
						<u>103.93</u>	
Total For Check 417							
Check 418							
101-265.000-920.000	04/16/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2934483816	04/16/20	261.75	418
101-265.000-920.000	04/16/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2934724452	04/16/20	526.55	418
101-336.000-920.000	04/16/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2937173921	04/16/20	314.89	418
101-441.000-920.000	04/16/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2938342047	04/16/20	234.36	418
271-790.000-920.000	04/16/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2935635450	04/16/20	325.19	418
						<u>1,662.74</u>	
Total For Check 418							
Check 419							
101-441.000-801.000	04/16/20	SPOK, INC	DPS RENTAL PAGER	D7385433P	04/16/20	18.73	419
						<u>18.73</u>	
Total For Check 419							
Check 82909							
101-276.000-801.000	04/07/20	DAVID STIDHAM	TREE REMOVALS AND TRIMING	03.20.2020	04/07/20	200.00	82909
202-470.000-801.000	04/07/20	DAVID STIDHAM	TREE REMOVALS AND TRIMING	03.20.2020	04/07/20	1,250.00	82909
203-470.000-801.000	04/07/20	DAVID STIDHAM	TREE REMOVALS AND TRIMING	03.20.2020	04/07/20	450.00	82909
						<u>1,900.00</u>	
Total For Check 82909							
Check 82910							
101-295.000-925.000	04/16/20	ACD	POT'S DIGITAL LINE - AIRPORT	14046-101	04/16/20	91.68	82910
						<u>91.68</u>	
Total For Check 82910							
Check 82911							
401-900.000-975.040	04/16/20	AMAZON CAPITAL SERVICES, INC	TV MONITOR STAND FOR COUNCIL CHAMBE	113-1240762-6357	04/16/20	109.38	82911
						<u>109.38</u>	
Total For Check 82911							
Check 82912							
640-444.000-730.000	04/16/20	BAKER'S GAS & WELDING SUPPLIES	PROPANE	01615534	04/16/20	16.84	82912
						<u>16.84</u>	
Total For Check 82912							
Check 82913							
101-336.000-726.000	04/16/20	BATTERY JUNCTION	DURACELL C BATTERIES FOR SCBA AIR P.	1529327	04/16/20	151.72	82913
						<u>151.72</u>	
Total For Check 82913							
Check 82914							
101-372.000-801.372	04/16/20	BILL'S LAWN CARE, LLC	PLOW AND SALT 135 E SOUTH ST	2395306	04/16/20	75.00	82914
						<u>75.00</u>	
Total For Check 82914							
Check 82915							
101-265.000-925.000	04/16/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	152081-CITY	04/16/20	112.00	82915
271-790.000-925.000	04/16/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	152081-CITY	04/16/20	56.00	82915
						<u>168.00</u>	
Total For Check 82915							
Check 82916							
101-441.000-726.000	04/16/20	CINTAS CORPORATION	SPRAY BOTTLES & DISINFECT.	1901217036	04/16/20	28.00	82916
						<u>28.00</u>	
Total For Check 82916							
Check 82917							
633-000.000-111.000	04/16/20	DETROIT SALT CO	ROCK SALT	S120-06510	04/16/20	6,255.51	82917
						<u>6,255.51</u>	
Total For Check 82917							

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Check 82918							
101-265.000-801.000	04/16/20	EAST 2 WEST ENTERPRISES, INC	MOP & BUFF DISPATCH OFFICE	8664	04/16/20	40.00	82918
						<u>40.00</u>	
Total For Check 82918							
Check 82919							
101-336.000-726.000	04/16/20	EMERGENCY MEDICAL PRODUCTS INC	SZ LG GLOVES	2150492	04/16/20	194.00	82919
						<u>194.00</u>	
Total For Check 82919							
Check 82920							
101-336.000-930.000	04/16/20	EMERGENCY VEHICLE PLUS	SERVICE REPAIRS - ENGINE 332	101700	04/16/20	773.82	82920
						<u>773.82</u>	
Total For Check 82920							
Check 82921							
101-441.000-726.000	04/16/20	FAMILY FARM & HOME	BOLT CUTTERS & JACK	000618/W	04/16/20	9.99	82921
640-444.000-730.000	04/16/20	FAMILY FARM & HOME	BOLT CUTTERS & JACK	000618/W	04/16/20	64.99	82921
						<u>74.98</u>	
Total For Check 82921							
Check 82922							
101-301.000-726.000	04/16/20	GALL'S, INC	PANTS - CRATSENBURG	015354281	04/16/20	10.95	82922
101-301.000-742.000	04/16/20	GALL'S, INC	PANTS - CRATSENBURG	015354281	04/16/20	97.88	82922
						<u>108.83</u>	
Total For Check 82922							
Check 82923							
101-265.000-726.000	04/16/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	249	04/16/20	19.00	82923
101-265.000-726.000	04/16/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	415	04/16/20	14.25	82923
101-295.000-726.000	04/16/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	415	04/16/20	4.75	82923
101-441.000-726.000	04/16/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	249	04/16/20	4.75	82923
101-441.000-726.000	04/16/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	415	04/16/20	4.75	82923
588-588.000-726.000	04/16/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	302	04/16/20	9.50	82923
						<u>57.00</u>	
Total For Check 82923							
Check 82924							
101-265.000-957.000	04/16/20	HILLSDALE CO DRAIN COMM	SPECIAL ASSESSMENT- FRANKHAUSER - S.2019		04/16/20	1,932.98	82924
						<u>1,932.98</u>	
Total For Check 82924							
Check 82925							
101-191.000-862.000	04/16/20	HILLSDALE FILLING STATION	LUNCH & DINNER FOR ELECTION WORKERS	04.01.2020	04/16/20	341.89	82925
						<u>341.89</u>	
Total For Check 82925							
Check 82926							
101-215.000-905.000	04/16/20	HILLSDALE MEDIA GROUP	PUBLIC NOTICES- NEW POLICE VEHICLE/	2003-00000705	04/16/20	157.40	82926
101-215.000-905.000	04/16/20	HILLSDALE MEDIA GROUP	PUBLIC NOTICES	2003-00000849	04/16/20	171.28	82926
101-301.000-905.000	04/16/20	HILLSDALE MEDIA GROUP	PUBLIC NOTICES- NEW POLICE VEHICLE/	2003-00000705	04/16/20	77.75	82926
						<u>406.43</u>	
Total For Check 82926							
Check 82927							
588-588.000-730.000	04/16/20	HOEKSTRA TRANSPORTATION, INC.	HYD FLUID & CYLINDER KIT	X101024466:01	04/16/20	622.50	82927
						<u>622.50</u>	
Total For Check 82927							
Check 82928							
101-276.000-726.000	04/16/20	WEST MICH FLAGS	US STICK FLAGS	20322	04/16/20	960.98	82928
						<u>960.98</u>	
Total For Check 82928							
Check 82929							
101-756.000-726.470	04/16/20	LAKE COUNTY NURSERY	TREES - SPRING PLANTING	SI-38331	04/16/20	351.00	82929

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Check 82929							
202-470.000-726.000	04/16/20	LAKE COUNTY NURSERY	TREES - SPRING PLANTING	SI-38331	04/16/20	1,370.00	82929
202-470.000-801.000	04/16/20	LAKE COUNTY NURSERY	TREES - SPRING PLANTING	SI-38331	04/16/20	250.00	82929
203-470.000-726.000	04/16/20	LAKE COUNTY NURSERY	TREES - SPRING PLANTING	SI-38331	04/16/20	940.00	82929
203-470.000-801.000	04/16/20	LAKE COUNTY NURSERY	TREES - SPRING PLANTING	SI-38331	04/16/20	250.00	82929
Total For Check 82929						3,161.00	
Check 82930							
101-276.000-801.000	04/16/20	LAPEW SANITATION SERVICE	PORTABLE RESTROOM RENTALS	897	04/16/20	125.00	82930
101-756.000-801.000	04/16/20	LAPEW SANITATION SERVICE	PORTABLE RESTROOM RENTALS	897	04/16/20	220.00	82930
Total For Check 82930						345.00	
Check 82931							
101-756.000-801.000	04/16/20	DEAN LEININGER	STUMP GRINDING	451057	04/16/20	100.00	82931
202-470.000-801.000	04/16/20	DEAN LEININGER	STUMP GRINDING	451057	04/16/20	300.00	82931
203-470.000-801.000	04/16/20	DEAN LEININGER	STUMP GRINDING	451057	04/16/20	250.00	82931
Total For Check 82931						650.00	
Check 82932							
202-460.000-726.000	04/16/20	LITCHFIELD GRAIN CO	OATS	37951	04/16/20	88.50	82932
202-460.000-726.000	04/16/20	LITCHFIELD GRAIN CO	OATS	38493	04/16/20	(88.50)	82932
202-460.000-726.000	04/16/20	LITCHFIELD GRAIN CO	OATS	38492	04/16/20	17.59	82932
203-460.000-726.000	04/16/20	LITCHFIELD GRAIN CO	OATS	38492	04/16/20	17.59	82932
Total For Check 82932						35.18	
Check 82933							
101-276.000-801.000	04/16/20	JAMES LITTLE	COLUMBARIUM ENGRAVING - OAK GROVE - 20-110		04/16/20	325.00	82933
Total For Check 82933						325.00	
Check 82934							
101-175.000-806.000	04/16/20	LOVINGER & THOMPSON, PC	LEGAL FEES	03.31.2020	04/16/20	1,305.00	82934
247-900.000-806.000	04/16/20	LOVINGER & THOMPSON, PC	LEGAL FEES- DAWN THEATER COMMITTEE	03.31.2020	04/16/20	37.50	82934
Total For Check 82934						1,342.50	
Check 82935							
208-000.000-692.000	04/16/20	MIKE KENNEY	PAVILION RENTAL REFUND 3-9-2020	09/16/2019	04/16/20	75.00	82935
Total For Check 82935						75.00	
Check 82936							
401-900.000-975.038	04/16/20	MT ENGINEERING, LLC	PROGRESS BILLING - CITY HALL CHILLEN	02003-1	04/16/20	500.00	82936
Total For Check 82936						500.00	
Check 82937							
101-336.000-726.000	04/16/20	PERFORMANCE AUTOMOTIVE	WASHER SOLVENT, CAR WASH, EXTENDED	10284-1316259	04/16/20	10.99	82937
101-336.000-730.000	04/16/20	PERFORMANCE AUTOMOTIVE	WASHER SOLVENT, CAR WASH, EXTENDED	10284-1316258	04/16/20	40.98	82937
101-336.000-730.000	04/16/20	PERFORMANCE AUTOMOTIVE	WASHER SOLVENT, CAR WASH, EXTENDED	10284-1316256	04/16/20	37.78	82937
101-336.000-730.000	04/16/20	PERFORMANCE AUTOMOTIVE	WASHER SOLVENT, CAR WASH, EXTENDED	10284-1316168	04/16/20	9.78	82937
640-444.000-730.000	04/16/20	PERFORMANCE AUTOMOTIVE	PARTS FOR #39-22, GUIDES,ETC	10284-1315457	04/16/20	236.74	82937
640-444.000-730.000	04/16/20	PERFORMANCE AUTOMOTIVE	PARTS FOR #39-22, GUIDES,ETC	10284-1315440	04/16/20	368.80	82937
640-444.000-730.000	04/16/20	PERFORMANCE AUTOMOTIVE	PARTS FOR #39-22, GUIDES,ETC	10284-1315576	04/16/20	194.88	82937
640-444.000-730.000	04/16/20	PERFORMANCE AUTOMOTIVE	PARTS FOR #39-22, GUIDES,ETC	10284-1315428	04/16/20	123.78	82937
640-444.000-730.000	04/16/20	PERFORMANCE AUTOMOTIVE	PARTS FOR #39-22, GUIDES,ETC	10284-1315462	04/16/20	59.78	82937
640-444.000-730.000	04/16/20	PERFORMANCE AUTOMOTIVE	PARTS FOR #39-22, GUIDES,ETC	10284-1315643	04/16/20	435.08	82937
640-444.000-730.000	04/16/20	PERFORMANCE AUTOMOTIVE	PARTS FOR #39-22, GUIDES,ETC	10284-1315995	04/16/20	(65.37)	82937
640-444.000-730.000	04/16/20	PERFORMANCE AUTOMOTIVE	PARTS FOR #39-22, GUIDES,ETC	10284-1315785	04/16/20	(182.17)	82937

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640-444.000-730.000	04/16/20	PERFORMANCE AUTOMOTIVE	PARTS FOR #39-22, GUIDES,ETC	10284-1315662	04/16/20	5.52	82937
640-444.000-730.000	04/16/20	PERFORMANCE AUTOMOTIVE	PARTS FOR #39-22, GUIDES,ETC	10284-1316268	04/16/20	8.49	82937
640-444.000-730.000	04/16/20	PERFORMANCE AUTOMOTIVE	PARTS FOR #39-22, GUIDES,ETC	10284-1316569	04/16/20	14.69	82937
Total For Check 82937						1,299.75	
Check 82940							
101-301.000-742.000	04/16/20	POWERS CLOTHING, INC.	SHIRTS/PANTS FOR OFFICER ERIC GIACO	8434	04/16/20	20.00	82940
Total For Check 82940						20.00	
Check 82941							
640-444.000-801.000	04/16/20	PURITY CYLINDER GASES, INC.	GAS CYLINDER RENTALS	00955549	04/16/20	52.31	82941
Total For Check 82941						52.31	
Check 82942							
588-000.000-651.000	04/16/20	SCOTT, MATT	REFUND - DIAL A RIDE TICKETS	03.23.2020	04/16/20	23.25	82942
Total For Check 82942						23.25	
Check 82943							
101-175.000-801.000	04/16/20	SONIT SYSTEMS, LLC	NETADMIN - MARCH 2020	59998-CITY	04/16/20	1,312.50	82943
Total For Check 82943						1,312.50	
Check 82944							
101-295.000-920.000	04/16/20	SPRATT'S	LP GAS DELIVERY	48556	04/16/20	248.15	82944
Total For Check 82944						248.15	
Check 82945							
101-756.000-801.000	04/16/20	DAVID STIDHAM	TREE REMOVALS @ COLD SPRING PARK	04.14.2020	04/16/20	1,100.00	82945
Total For Check 82945						1,100.00	
Check 82946							
582-175.000-726.000	04/16/20	BONNIE TEW	DISINFECT, PLATES & CUTLERY	010000165439	04/16/20	19.53	82946
590-175.000-726.000	04/16/20	BONNIE TEW	DISINFECT, PLATES & CUTLERY	010000165439	04/16/20	9.77	82946
591-175.000-726.000	04/16/20	BONNIE TEW	DISINFECT, PLATES & CUTLERY	010000165439	04/16/20	9.76	82946
Total For Check 82946						39.06	
Check 82947							
101-301.000-801.000	04/16/20	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	807352-101003-1	04/16/20	50.00	82947
Total For Check 82947						50.00	
Check 82948							
101-441.000-742.000	04/16/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0087549	04/16/20	22.86	82948
101-441.000-742.000	04/16/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0088123	04/16/20	22.86	82948
101-441.000-801.000	04/16/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0087549	04/16/20	36.04	82948
101-441.000-801.000	04/16/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0088123	04/16/20	36.04	82948
588-588.000-801.000	04/16/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0087562	04/16/20	35.75	82948
640-444.000-742.000	04/16/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0087549	04/16/20	11.16	82948
640-444.000-742.000	04/16/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0088123	04/16/20	11.16	82948
640-444.000-801.000	04/16/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0087549	04/16/20	19.82	82948
640-444.000-801.000	04/16/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0088123	04/16/20	19.82	82948
Total For Check 82948						215.51	
Check 82949							
633-000.000-111.000	04/16/20	VAN BRUNT TRANSPORT, INC	TOP SOIL, 22A GRAVEL	30591-CITY	04/16/20	2,068.49	82949

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						Total For Check 82949	2,068.49
Check 82950							
640-444.000-730.000	04/16/20	VERMEER OF MICHIGAN, INC	KNIFES, BOLTS, S/H	P79654	04/16/20	166.50	82950
						Total For Check 82950	166.50
Check 82951							
101-336.000-740.000	04/16/20	WATKINS OIL COMPANY	MARCH 2020 FLEET FUEL	04.13.2020	04/16/20	215.02	82951
588-588.000-740.000	04/16/20	WATKINS OIL COMPANY	MARCH 2020 FLEET FUEL	04.13.2020	04/16/20	949.07	82951
640-444.000-740.000	04/16/20	WATKINS OIL COMPANY	MARCH 2020 FLEET FUEL	04.13.2020	04/16/20	1,037.65	82951
640-444.000-740.301	04/16/20	WATKINS OIL COMPANY	MARCH 2020 FLEET FUEL	04.13.2020	04/16/20	965.19	82951
						Total For Check 82951	3,166.93
						Total For Age Less Than 30 Days	32,291.07

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Fund Totals:							
			Fund 101 GENERAL FUND			12,420.10	
			Fund 202 MAJOR ST./TRUNKLINE FUND			3,187.59	
			Fund 203 LOCAL ST. FUND			1,907.59	
			Fund 208 RECREATION FUND			75.00	
			Fund 247 TAX INCREMENT FINANCE ATH.			37.50	
			Fund 271 LIBRARY FUND			381.19	
			Fund 401 CAPITAL IMPROVEMENT FUND			609.38	
			Fund 481 AIRPORT IMPROVEMENT FUND			103.93	
			Fund 582 ELECTRIC FUND			19.53	
			Fund 588 DIAL-A-RIDE FUND			1,640.07	
			Fund 590 SEWER FUND			9.77	
			Fund 591 WATER FUND			9.76	
			Fund 633 PUBLIC SERVICES INV. FUND			8,324.00	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			3,565.66	
Total For All Funds:						32,291.07	
--- TOTALS BY GL DISTRIBUTION ---							
		101-175.000-801.000	CONTRACTUAL SERVICES			1,312.50	
		101-175.000-806.000	LEGAL SERVICES			1,305.00	
		101-191.000-862.000	LODGING AND MEALS			341.89	
		101-215.000-905.000	PUBLISHING / NOTICES			328.68	
		101-265.000-726.000	SUPPLIES			33.25	
		101-265.000-801.000	CONTRACTUAL SERVICES			40.00	
		101-265.000-920.000	UTILITIES			788.30	
		101-265.000-925.000	TELEPHONE			112.00	
		101-265.000-957.000	PROPERTY TAXES			1,932.98	
		101-276.000-726.000	SUPPLIES			960.98	
		101-276.000-801.000	CONTRACTUAL SERVICES			650.00	
		101-295.000-726.000	SUPPLIES			4.75	
		101-295.000-920.000	UTILITIES			248.15	
		101-295.000-925.000	TELEPHONE			91.68	
		101-301.000-726.000	SUPPLIES			10.95	
		101-301.000-742.000	CLOTHING / UNIFORMS			117.88	
		101-301.000-801.000	CONTRACTUAL SERVICES			50.00	
		101-301.000-905.000	PUBLISHING / NOTICES			77.75	
		101-336.000-726.000	SUPPLIES			356.71	
		101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			88.54	
		101-336.000-740.000	FUEL AND LUBRICANTS			215.02	
		101-336.000-920.000	UTILITIES			314.89	
		101-336.000-930.000	REPAIRS & MAINTENANCE			773.82	
		101-372.000-801.372	CONTRACTUAL SERVICES - CODE ENFORCEME			75.00	
		101-441.000-726.000	SUPPLIES			47.49	
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72	
		101-441.000-801.000	CONTRACTUAL SERVICES			90.81	
		101-441.000-920.000	UTILITIES			234.36	
		101-756.000-726.470	SUPPLIES - REPLACEMENT TREES			351.00	
		101-756.000-801.000	CONTRACTUAL SERVICES			1,420.00	
		202-460.000-726.000	SUPPLIES			17.59	
		202-470.000-726.000	SUPPLIES			1,370.00	
		202-470.000-801.000	CONTRACTUAL SERVICES			1,800.00	
		203-460.000-726.000	SUPPLIES			17.59	
		203-470.000-726.000	SUPPLIES			940.00	
		203-470.000-801.000	CONTRACTUAL SERVICES			950.00	
		208-000.000-692.000	OTHER REVENUE			75.00	
		247-900.000-806.000	LEGAL SERVICES			37.50	
		271-790.000-920.000	UTILITIES			325.19	
		271-790.000-925.000	TELEPHONE			56.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		401-900.000-975.038	CITY HALL RENOVATION			500.00	
		401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE			109.38	
		481-000.000-265.000	ACCRUED SALES TAX			103.93	
		582-175.000-726.000	SUPPLIES			19.53	
		588-000.000-651.000	USE AND ADMISSION FEES			23.25	
		588-588.000-726.000	SUPPLIES			9.50	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			622.50	
		588-588.000-740.000	FUEL AND LUBRICANTS			949.07	
		588-588.000-801.000	CONTRACTUAL SERVICES			35.75	
		590-175.000-726.000	SUPPLIES			9.77	
		591-175.000-726.000	SUPPLIES			9.76	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			8,324.00	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,448.55	
		640-444.000-740.000	FUEL AND LUBRICANTS			1,037.65	
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			965.19	
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32	
		640-444.000-801.000	CONTRACTUAL SERVICES			91.95	