

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
1216347	ELHORN ENGINEERING, CO	12/27/2019	01/03/2020	605.00	0.00	Paid	Y
1216348	AXIOM WIRING SERVICE, LLC	12/11/2019	01/13/2020	170.00	0.00	Paid	Y
1216349	USABLUEBOOK	12/23/2019	01/23/2020	244.38	0.00	Paid	Y
1216350	AT&T	12/19/2019	01/10/2020	112.64	0.00	Paid	Y
1216351	AT&T	12/19/2019	01/10/2020	86.17	0.00	Paid	Y
1216352	AT&T	12/19/2019	01/10/2020	50.00	0.00	Paid	Y
1216353	AT&T	12/19/2019	01/10/2020	112.45	0.00	Paid	Y
1216354	AT&T	12/19/2019	01/10/2020	86.17	0.00	Paid	Y
1216355	AT&T	12/19/2019	01/10/2020	104.85	0.00	Paid	Y
1216356	AT&T	12/19/2019	01/10/2020	86.17	0.00	Paid	Y
1216357	BRADLEY LEASING	12/11/2019	01/11/2020	325.00	0.00	Paid	Y
1216358	CONSUMERS ENERGY	12/12/2019	01/07/2020	515.41	0.00	Paid	Y
1216359	CONSUMERS ENERGY	12/12/2019	01/16/2020	974.14	0.00	Paid	Y
1216360	CULLIGAN	12/25/2019	01/14/2020	21.00	0.00	Paid	Y
1216361	JAMES OR SHARON MANNING	01/03/2020	01/03/2020	1,688.74	0.00	Paid	Y
1216362	JIM THEMELIS OR FAY THEMELIS	01/03/2020	01/03/2020	1,544.69	0.00	Paid	Y
1216363	CHARTER COMMUNICATIONS	12/19/2019	01/05/2020	422.40	0.00	Paid	Y
1216364	CHARTER COMMUNICATIONS	12/24/2019	01/10/2020	169.95	0.00	Paid	Y
1216365	CHARTER COMMUNICATIONS	12/25/2019	01/11/2020	146.58	0.00	Paid	Y
1216366	CHARTER COMMUNICATIONS	12/27/2019	01/13/2020	254.65	0.00	Paid	Y
1216367	CONSUMERS ENERGY	12/12/2019	01/07/2020	100.28	0.00	Paid	Y
1216368	CENTRAL MI DIST. HEALTH DEPT.	12/13/2019	01/13/2020	19.00	0.00	Paid	Y
1216369	CENTRAL MI DIST. HEALTH DEPT.	12/13/2019	01/13/2020	19.00	0.00	Paid	Y
1216370	CENTRAL MI DIST. HEALTH DEPT.	12/13/2019	01/13/2020	19.00	0.00	Paid	Y
1216371	CENTRAL MI DIST. HEALTH DEPT.	12/13/2019	01/13/2020	19.00	0.00	Paid	Y
1216372	LIL' WILLIES, INC	12/16/2019	01/16/2020	85.00	0.00	Paid	Y
1216373	GOVERNMENT FINANCE OFFICERS ASSOC	12/10/2019	01/10/2020	160.00	0.00	Paid	Y
1216374	STATE OF MICHIGAN	12/17/2019	01/17/2020	180.00	0.00	Paid	Y
1216375	QUALITY TRUCK AND TIRE SERVICE	12/12/2019	01/12/2020	1,270.79	0.00	Paid	Y
1216376	ROWE PROFESSIONAL SERVICES CO.	12/06/2019	01/06/2020	57.50	0.00	Paid	Y
1216377	TSSF ARCHITECTS, INC.	12/13/2019	01/13/2020	160.16	0.00	Paid	Y
1216378	MONROE TRUCK EQUIPMENT	12/13/2019	01/13/2020	1,000.00	0.00	Paid	Y
1216379	REPUBLIC SERVICES	12/20/2019	01/20/2020	9,975.00	0.00	Paid	Y
1216380	CHEMICAL BANK & TRUST COMPANY	12/16/2019	01/03/2020	3,544.31	0.00	Paid	Y
1216381	SHANNON SIRPILLA	12/31/2019	01/03/2020	105.99	0.00	Paid	Y
1216382	BLUE CROSS BLUE SHEILD OF MI	12/08/2019	12/28/2019	19,034.70	0.00	Paid	Y
1216383	GLADWIN ACE HARDWARE	12/17/2019	01/06/2020	774.44	0.00	Paid	Y
1216384	MIDSTATE RENTAL	12/23/2019	01/06/2020	45.00	0.00	Paid	Y
1216385	CINTAS	12/19/2019	01/06/2020	318.72	0.00	Paid	Y
1216386	CINTAS	12/13/2019	01/06/2020	35.42	0.00	Paid	Y
1216387	MISS DIG SYSTEM, INC	12/06/2019	01/01/2020	1,220.99	0.00	Paid	Y
1216388	City of Beaverton	01/06/2020	01/06/2020	119.89	0.00	Paid	Y
1216389	City of Beaverton	01/06/2020	01/06/2020	133.04	0.00	Paid	Y
1216390	City of Beaverton	01/06/2020	01/06/2020	105.31	0.00	Paid	Y
1216391	City of Beaverton	01/06/2020	01/06/2020	67.11	0.00	Paid	Y
1216392	City of Beaverton	01/06/2020	01/06/2020	52.63	0.00	Paid	Y
1216393	City of Beaverton	01/06/2020	01/06/2020	127.31	0.00	Paid	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
1216394	City of Beaverton	01/06/2020	01/06/2020	200.80	0.00	Paid	Y
1216395	City of Beaverton	01/06/2020	01/06/2020	157.97	0.00	Paid	Y
1216396	City of Beaverton	01/06/2020	01/06/2020	1,972.83	0.00	Paid	Y
1216397	MML WORKERS COMP FUND	01/06/2020	01/06/2020	178.20	0.00	Paid	Y
1216398	MML WORKERS COMP FUND	01/06/2020	01/06/2020	19.80	0.00	Paid	Y
1216399	BEAVERTON HARDWARE & SPORTS	01/06/2020	01/06/2020	245.91	0.00	Paid	Y
1216400	BEAVERTON HARDWARE & SPORTS	01/06/2020	01/06/2020	65.98	0.00	Paid	Y
1216401	BEAVERTON HARDWARE & SPORTS	01/06/2020	01/06/2020	13.99	0.00	Paid	Y
1216402	BEAVERTON HARDWARE & SPORTS	01/06/2020	01/06/2020	83.94	0.00	Paid	Y
1216403	BEAVERTON HARDWARE & SPORTS	01/06/2020	01/06/2020	184.69	0.00	Paid	Y
1216404	BEAVERTON HARDWARE & SPORTS	01/06/2020	01/06/2020	19.97	0.00	Paid	Y
1216405	AMERICAN WATER WORKS ASSOCIATION	01/06/2020	01/06/2020	350.00	0.00	Paid	Y
1216406	JIM'S AUTOMOTIVE, INC.	01/06/2020	01/06/2020	8.97	0.00	Paid	Y
1216407	MYERS FOR TIRES, INC.	01/06/2020	01/06/2020	13.47	0.00	Paid	Y
1216408	AUTO-WARES GROUP	01/06/2020	01/06/2020	765.22	0.00	Paid	Y
1216409	BLUE FLAME PROPANE, INC	12/30/2019	01/06/2020	594.57	0.00	Paid	Y
1216410	BLUE FLAME PROPANE, INC	12/30/2019	01/06/2020	502.42	0.00	Paid	Y
1216411	BLUE FLAME PROPANE, INC	11/26/2019	01/06/2020	639.67	0.00	Paid	Y
1216412	BLUE FLAME PROPANE, INC	11/26/2019	01/06/2020	439.40	0.00	Paid	Y
1216413	ADAMS ELECTRIC	12/31/2019	01/06/2020	95.33	0.00	Paid	Y
1216414	VARNUM LAW	01/06/2020	01/06/2020	77.00	0.00	Paid	Y
1216415	ADAMS ELECTRIC	01/06/2020	01/06/2020	899.98	0.00	Paid	Y
1216416	MASUD LABOR LAW GROUP	01/06/2020	01/06/2020	220.00	0.00	Paid	Y
1216417	RECORD & CLARION	11/30/2019	01/06/2020	936.16	0.00	Paid	Y
1216418	STEARNS BUSINESS SERVICES LLC	01/06/2020	01/06/2020	1,528.20	0.00	Paid	Y
1216419	STEARNS BUSINESS SERVICES LLC	01/06/2020	01/06/2020	169.80	0.00	Paid	Y
1216420	MASUD LABOR LAW GROUP	01/06/2020	01/06/2020	40.00	0.00	Paid	Y
1216421	FLEIS & VANDENBRINK	11/08/2019	01/06/2020	13,500.00	0.00	Paid	Y
1216422	MIDLAND DAILY NEWS	10/31/2019	01/06/2020	977.60	0.00	Paid	Y
1216423	WEX BANK	12/31/2019	01/06/2020	343.90	0.00	Paid	Y
1216424	BRADYS BUSINESS SYSTEMS	12/16/2019	12/26/2019	31.21	0.00	Paid	Y
1216425	MATT GRANDY	01/08/2020	01/08/2020	415.50	0.00	Paid	Y
1216426	GLORIFIED HOMES	01/08/2020	01/08/2020	43,734.00	0.00	Paid	Y
1216427	CMP DISTRIBUTING	01/08/2020	01/08/2020	35.45	0.00	Paid	Y
1216428	NEMAA	01/08/2020	01/08/2020	25.00	0.00	Paid	Y
1216429	BEAVERTON AREA BUSINESS ASSOC.	01/08/2020	01/08/2020	100.00	0.00	Paid	Y
1216430	SHANNON SIRPILLA	01/08/2020	01/08/2020	105.80	0.00	Paid	Y
1216431	BRAD DAVIS	01/08/2020	01/08/2020	63.59	0.00	Paid	Y
1216432	MIDLAND DAILY NEWS	01/08/2020	01/08/2020	1,076.10	0.00	Paid	Y
1216433	GREAT LAKES SECURITY	01/08/2020	01/08/2020	180.00	0.00	Paid	Y
1216434	THURSTON GLASS	01/08/2020	01/08/2020	259.46	0.00	Paid	Y
1216435	UMB BANK	01/08/2020	01/08/2020	3,950.00	0.00	Paid	Y
1216436	ADAM JOHNSON	01/08/2020	01/08/2020	27.26	0.00	Paid	Y
1216437	WHITMAN BILLIE JO & SCHULZ	01/09/2020	01/16/2020	1,219.02	0.00	Paid	Y
1216438	STATE OF MICHIGAN	01/10/2020	01/10/2020	800.00	0.00	Paid	Y
1216439	GLADWIN COUNTY TREASURER	01/13/2020	01/13/2020	26,760.59	0.00	Paid	Y
1216440	MID MICHIGAN COMMUNITY COLLEGE	01/13/2020	01/13/2020	15,104.34	0.00	Paid	Y

INVOICE ENTRY DATES 01/01/2020 - 01/31/2020

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
1216442	CITY OF BEAVERTON	01/13/2020	01/13/2020	61,702.14	0.00	Paid	Y
1216443	DDA BEAVERTON	01/13/2020	01/13/2020	39,205.80	0.00	Paid	Y
1216444	GLADWIN COUNTY TREASURER	01/21/2020	01/21/2020	4,915.88	0.00	Paid	Y
1216445	BEAVERTON SCHOOLS	01/21/2020	01/21/2020	915.15	0.00	Paid	Y
1216446	MID MICHIGAN COMMUNITY COLLEGE	01/21/2020	01/21/2020	12,142.76	0.00	Paid	Y
1216447	CITY OF BEAVERTON	01/21/2020	01/21/2020	28,456.42	0.00	Paid	Y
1216448	PHILADELPHIA INSURANCE COMPANIES	01/22/2020	01/22/2020	625.00	0.00	Paid	Y
1216449	MI GOVERNMENT FINANCE OFFICER ASSC	01/22/2020	01/22/2020	35.00	0.00	Paid	Y
1216450	MAMC	01/22/2020	01/22/2020	60.00	0.00	Paid	Y
1216451	CONSUMERS ENERGY	12/29/2019	01/23/2020	278.53	0.00	Paid	Y
1216452	CONSUMERS ENERGY	12/31/2019	01/24/2020	108.07	0.00	Paid	Y
1216453	CONSUMERS ENERGY	12/09/2019	01/28/2020	87.94	0.00	Paid	Y
1216454	CONSUMERS ENERGY	12/31/2019	01/24/2020	117.85	0.00	Paid	Y
1216455	CONSUMERS ENERGY	01/13/2020	02/06/2020	628.76	0.00	Paid	Y
1216456	CONSUMERS ENERGY	01/11/2020	02/06/2020	1,106.45	0.00	Paid	Y
1216457	CONSUMERS ENERGY	01/13/2020	02/05/2020	194.11	0.00	Paid	Y
1216458	CONSUMERS ENERGY	01/13/2020	02/05/2020	282.31	0.00	Paid	Y
1216459	CONSUMERS ENERGY	01/13/2020	02/05/2020	373.55	0.00	Paid	Y
1216460	CONSUMERS ENERGY	01/08/2020	02/05/2020	62.61	0.00	Paid	Y
1216461	CONSUMERS ENERGY	01/13/2020	02/05/2020	38.77	0.00	Paid	Y
1216462	CONSUMERS ENERGY	01/13/2020	02/05/2020	257.87	0.00	Paid	Y
1216463	CONSUMERS ENERGY	01/13/2020	02/05/2020	169.91	0.00	Paid	Y
1216464	CONSUMERS ENERGY	01/11/2020	02/05/2020	146.80	0.00	Paid	Y
1216465	CONSUMERS ENERGY	01/13/2020	02/05/2020	13.17	0.00	Paid	Y
1216466	CONSUMERS ENERGY	01/13/2020	02/05/2020	37.58	0.00	Paid	Y
1216467	CONSUMERS ENERGY	01/13/2020	02/05/2020	35.51	0.00	Paid	Y
1216468	CONSUMERS ENERGY	01/13/2020	02/05/2020	31.38	0.00	Paid	Y
1216469	CONSUMERS ENERGY	01/13/2020	02/05/2020	33.30	0.00	Paid	Y
1216470	CONSUMERS ENERGY	01/13/2020	02/05/2020	33.73	0.00	Paid	Y
1216471	CONSUMERS ENERGY	01/13/2020	02/05/2020	182.26	0.00	Paid	Y
1216472	CONSUMERS ENERGY	01/13/2020	02/05/2020	664.71	0.00	Paid	Y
1216473	CONSUMERS ENERGY	01/12/2020	02/05/2020	480.52	0.00	Paid	Y
1216474	CONSUMERS ENERGY	01/13/2020	02/05/2020	27.52	0.00	Paid	Y
1216475	CONSUMERS ENERGY	01/11/2020	02/05/2020	121.17	0.00	Paid	Y
1216476	CONSUMERS ENERGY	01/13/2020	02/05/2020	110.29	0.00	Paid	Y
1216477	CONSUMERS ENERGY	01/27/2020	02/10/2020	3,953.00	0.00	Paid	Y
1216478	ADVANCED PLUMBING SERVICE	01/15/2020	02/01/2020	743.80	0.00	Paid	Y
1216479	BADER & SONS, CO.	01/09/2020	02/01/2020	186.37	0.00	Paid	Y
1216480	BRADLEY LEASING	01/16/2020	02/01/2020	325.00	0.00	Paid	Y
1216481	BLUE FLAME PROPANE, INC	01/21/2020	02/21/2020	414.99	0.00	Paid	Y
1216482	BLUE FLAME PROPANE, INC	01/21/2020	02/21/2020	604.46	0.00	Paid	Y
1216483	BELL EQUIPMENT	01/13/2020	01/13/2020	5,500.00	0.00	Paid	Y
1216484	Beaverton Security Exc., Inc.	01/03/2020	02/03/2020	170.00	0.00	Paid	Y
1216485	HENRY TREE SERVICES LLC	01/07/2020	02/07/2020	775.00	0.00	Paid	Y
1216486	PURITY CYLINDER GASES INC	12/31/2019	01/31/2020	33.52	0.00	Paid	Y
1216487	MICHIGAN PETROLEUM	01/23/2020	02/23/2020	848.00	0.00	Paid	Y
1216488	MID MICHIGAN GARAGE DOOR LLC	01/21/2020	02/21/2020	229.50	0.00	Paid	Y

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1216489	CONSUMERS ENERGY	12/31/2019	01/24/2020	1,139.38	0.00	Paid	Y
1216490	GALLS INC.	01/02/2020	02/01/2020	82.46	0.00	Paid	Y
1216491	GALLS INC.	01/02/2020	02/01/2020	82.46	0.00	Paid	Y
1216492	GALLS INC.	01/03/2020	02/02/2020	84.83	0.00	Paid	Y
1216493	GALLS INC.	01/09/2020	02/08/2020	30.60	0.00	Paid	Y
1216494	CMP DISTRIBUTING	01/03/2020	02/03/2020	285.00	0.00	Paid	Y
1216495	S & H ENGRAVING	01/14/2020	02/14/2020	48.00	0.00	Paid	Y
1216496	GLADWIN ACE HARDWARE	09/12/2019	12/13/2019	2.59	0.00	Paid	Y
1216497	STAPLES CREDIT PLAN	12/05/2019	01/23/2020	35.95	0.00	Paid	Y
1216498	Vic Bond Sales, Inc.	01/10/2020	02/10/2020	273.80	0.00	Paid	Y
1216499	MYERS FOR TIRES, INC.	12/26/2019	01/10/2020	13.47	0.00	Paid	Y
1216500	USABLUBOOK	01/03/2020	02/03/2020	167.85	0.00	Paid	Y
1216501	USABLUBOOK	01/13/2020	01/13/2020	50.95	0.00	Paid	Y
1216502	DOMAIN LISTINGS	01/08/2020	02/08/2020	228.00	0.00	Paid	Y
1216503	VERIZON WIRELESS-VSAT	12/25/2019	01/17/2020	505.74	0.00	Paid	Y
1216504	CONSUMERS ENERGY	01/04/2020	01/30/2020	2.82	0.00	Paid	Y
1216505	BLUE CROSS BLUE SHEILD OF MI	01/07/2020	01/28/2020	8,845.21	0.00	Paid	Y
1216506	BLUE CROSS BLUE SHEILD OF MI	01/07/2020	01/28/2020	672.14	0.00	Paid	Y
1216507	SMITH & ASSOCIATES CPA, PC	01/01/2020	01/01/2020	61.50	0.00	Paid	Y
1216508	SMITH & ASSOCIATES CPA, PC	01/01/2020	01/01/2020	3.50	0.00	Paid	Y
1216509	SHANNON SIRPILLA	01/29/2020	01/29/2020	230.00	0.00	Paid	Y
1216510	JESSICA DION	01/29/2020	01/29/2020	340.00	0.00	Paid	Y
1216511	City of Beaverton	01/29/2020	01/29/2020	350.67	0.00	Paid	Y
1216512	City of Beaverton	01/29/2020	01/29/2020	116.96	0.00	Paid	Y
1216513	City of Beaverton	01/29/2020	01/29/2020	104.25	0.00	Paid	Y
1216514	City of Beaverton	01/29/2020	01/29/2020	129.67	0.00	Paid	Y
1216515	City of Beaverton	01/29/2020	01/29/2020	97.89	0.00	Paid	Y
1216516	City of Beaverton	01/29/2020	01/29/2020	109.05	0.00	Paid	Y
1216517	CRYSTAL FLASH	01/29/2020	01/29/2020	1,490.83	0.00	Paid	Y
1216518	MICHIGAN PIPE & VALVE	01/29/2020	01/29/2020	249.20	0.00	Paid	Y
1216519	MICHIGAN PIPE & VALVE	01/29/2020	01/29/2020	690.00	0.00	Paid	Y
1216520	FERGUSON	01/29/2020	01/29/2020	3,517.61	0.00	Paid	Y
1216521	FERGUSON	01/29/2020	01/29/2020	3,222.96	0.00	Paid	Y
1216522	THOMAS O'BRIEN	01/29/2020	01/29/2020	70.00	0.00	Paid	Y
1216523	FIRST BANKCARD	01/29/2020	01/29/2020	595.00	0.00	Paid	Y
1216524	THE TOOL HAUS	01/29/2020	01/29/2020	137.55	0.00	Paid	Y
1216525	MAVERICK FORD	01/29/2020	01/29/2020	185.19	0.00	Paid	Y
1216526	BADER & SONS, CO.	01/29/2020	01/29/2020	49.95	0.00	Paid	Y
1216527	CULLIGAN	01/29/2020	01/29/2020	21.00	0.00	Paid	Y
1216528	CHARTER COMMUNICATIONS	01/29/2020	01/29/2020	424.61	0.00	Paid	Y
1216529	AT&T	01/29/2020	01/29/2020	632.16	0.00	Paid	Y
1216530	US BANK EQUIPMENT CO.	01/29/2020	01/29/2020	204.53	0.00	Paid	Y
1216531	FIRST BANKCARD	01/29/2020	01/29/2020	21.07	0.00	Paid	Y
1216532	MICHIGAN PIPE & VALVE	01/29/2020	01/29/2020	205.00	0.00	Paid	Y
1216533	LIL' WILLIES, INC	01/29/2020	01/29/2020	85.00	0.00	Paid	Y
1216534	ECONO SIGNS, LLC	01/29/2020	01/29/2020	316.17	0.00	Paid	Y
1216535	BAKER TILLY MUNICIPAL ADVISORS, LI	01/29/2020	01/29/2020	7,900.00	0.00	Paid	Y

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1216536	EGLE	01/29/2020	01/29/2020	3,650.00	0.00	Paid	Y
1216537	AUTO-WARES GROUP	01/29/2020	01/29/2020	317.28	0.00	Paid	Y
1216538	AUTO-WARES GROUP	01/29/2020	01/29/2020	129.99	0.00	Paid	Y
1216539	AUTO-WARES GROUP	01/29/2020	01/29/2020	17.58	0.00	Paid	Y
1216540	AUTO-WARES GROUP	01/29/2020	01/29/2020	29.98	0.00	Paid	Y
1216541	AUTO-WARES GROUP	01/29/2020	01/29/2020	78.62	0.00	Paid	Y
1216542	AUTO-WARES GROUP	01/29/2020	01/29/2020	30.99	0.00	Paid	Y
1216543	AUTO-WARES GROUP	01/29/2020	01/29/2020	23.99	0.00	Paid	Y
1216544	AUTO-WARES GROUP	01/29/2020	01/29/2020	29.98	0.00	Paid	Y
1216545	AUTO-WARES GROUP	01/29/2020	01/29/2020	143.99	0.00	Paid	Y
1216546	AUTO-WARES GROUP	01/29/2020	01/29/2020	18.49	0.00	Paid	Y
1216547	AUTO-WARES GROUP	01/29/2020	01/29/2020	45.72	0.00	Paid	Y
1216548	AUTO-WARES GROUP	01/29/2020	01/29/2020	16.67	0.00	Paid	Y
1216549	AUTO-WARES GROUP	01/29/2020	01/29/2020	33.76	0.00	Paid	Y
1216550	AUTO-WARES GROUP	01/29/2020	01/29/2020	5.99	0.00	Paid	Y
1216551	AUTO-WARES GROUP	01/29/2020	01/29/2020	16.53	0.00	Paid	Y
1216552	RAY NAU	01/29/2020	01/29/2020	194.70	0.00	Paid	Y
1216553	Michigan Association of Mayors	01/29/2020	01/29/2020	85.00	0.00	Paid	Y
1216554	COUNTY WIDE SEPTIC LLC	01/29/2020	01/29/2020	560.00	0.00	Paid	Y
1216555	STEARNS BUSINESS SERVICES LLC	01/29/2020	01/29/2020	425.00	0.00	Paid	Y
1216556	ROWE PROFESSIONAL SERVICES CO.	01/29/2020	01/29/2020	86.25	0.00	Paid	Y
1216557	FIRST BANKCARD	01/29/2020	01/29/2020	917.30	0.00	Paid	Y
1216558	BLAKE WHITEHOUSE	01/29/2020	01/29/2020	43.70	0.00	Paid	Y
1216559	PATRICK STANLEY	01/29/2020	01/29/2020	43.70	0.00	Paid	Y
1216560	MATT GRANDY	01/30/2020	01/30/2020	415.50	0.00	Paid	Y
1216561	VARNUM LAW	01/28/2020	01/30/2020	524.05	0.00	Paid	Y
1216562	JAMES OR SHARON MANNING	01/30/2020	01/30/2020	1,688.74	0.00	Paid	Y
1216563	JIM THEMELIS OR FAY THEMELIS	01/30/2020	01/30/2020	1,544.69	0.00	Paid	Y
1216564	MASUD LABOR LAW GROUP	01/30/2020	01/30/2020	1,560.00	0.00	Paid	Y
1216565	DREYER & HOVEY & POST, LLP	12/11/2019	01/30/2020	1,493.50	0.00	Paid	Y
1216566	DREYER & HOVEY & POST, LLP	12/26/2019	01/30/2020	555.00	0.00	Paid	Y
1216567	DREYER & HOVEY & POST, LLP	12/26/2019	01/30/2020	178.00	0.00	Paid	Y
1216568	DREYER & HOVEY & POST, LLP	12/26/2019	01/30/2020	92.50	0.00	Paid	Y
1216569	DREYER & HOVEY & POST, LLP	12/17/2019	01/30/2020	700.50	0.00	Paid	Y
1216570	DREYER & HOVEY & POST, LLP	12/11/2019	01/30/2020	259.00	0.00	Paid	Y
1216571	CINTAS	01/24/2020	01/30/2020	286.77	0.00	Paid	Y

# of Invoices:	224	# Due:	0	Totals:	383,425.56	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					383,425.56	0.00

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	101 - GENERAL OPERATING FUND			100,306.70	0.00		
	202 - MAJOR STREET FUND			2,580.88	0.00		
	203 - LOCAL STREET FUND			3,334.96	0.00		
	208 - CALHOUN CAMPGROUND FUND DETA			241.87	0.00		
	248 - DOWNTOWN DEVELOPMENT AUTHORI			9,042.18	0.00		
	582 - HYDRO FUND			19,531.87	0.00		
	590 - SEWER FUND			15,100.63	0.00		
	591 - WATER FUND			18,544.23	0.00		
	596 - RUBBISH AND RECYCLING FUND			12,399.51	0.00		
	638 - DPW EQUIPMENT REVOLVING FUND			11,920.63	0.00		
	703 - CURRENT TAX COLLECTION FUND			190,422.10	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - RESERVE			194,179.15	0.00		
	101 - CITY COUNCIL			3,228.17	0.00		
	172 - CITY MANAGER			2,527.16	0.00		
	201 - FINANCE AND ADMINISTRATION			63,480.55	0.00		
	215 - CLERK			1,118.45	0.00		
	247 - REVIEW, BOARD OF			25.00	0.00		
	253 - TREASURER			1,766.94	0.00		
	265 - BUILDING AND GROUNDS			1,239.16	0.00		
	300 - PUBLIC SAFETY			3,544.31	0.00		
	301 - POLICE			5,367.90	0.00		
	441 - D.P.W.			87,752.05	0.00		
	450 - STREET LIGHTS			1,404.07	0.00		
	751 - RECREATION/PARKS DEPARTMENT			14,201.28	0.00		
	800 - PLANNING COMMISSION			143.75	0.00		
	900 - OTHERS			3,447.62	0.00		