

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 100984							
101-265.000-957.000	10/27/20	HILLSDALE CO TREASURER	CITY OF HILLSDALE AT LARGE FOR 2020	2021303940	04/01/21	57.98	100984
			Total For Check 100984			57.98	
Check 100985							
101-441.000-726.000	04/01/21	A.M. LEONARD, INC	18" TRAFFIC FLUORESCENT LIME CONES	C121157725 / S02	04/01/21	169.23	100985
			Total For Check 100985			169.23	
Check 100986							
591-545.000-801.000	03/13/21	ADT SECURITY SERVICES	SECURITY	480522404012021	04/15/21	167.43	100986
			Total For Check 100986			167.43	
Check 100987							
101-265.000-930.000	04/01/21	AMERICAN COPPER AND BRASS, LLC	LED 125W BULBS (DPS REAR GARAGE)	21INV013821	04/01/21	24.00	100987
590-547.000-930.000	03/15/21	AMERICAN COPPER AND BRASS, LLC	SUB SUMP PUMP	21INV012652	04/15/21	214.75	100987
			Total For Check 100987			238.75	
Check 100988							
582-544.000-726.800	03/16/21	AMERICAN COPPER AND BRASS, LLC	2 PVC COUPLING	21INV012879	04/15/21	10.33	100988
			Total For Check 100988			10.33	
Check 100989							
582-175.000-726.000	03/24/21	ARROW SWIFT PRINTING	#10 WINDOW ENVELOPES	154339	04/15/21	224.00	100989
590-175.000-726.000	03/24/21	ARROW SWIFT PRINTING	#10 WINDOW ENVELOPES	154339	04/15/21	112.00	100989
591-175.000-726.000	03/24/21	ARROW SWIFT PRINTING	#10 WINDOW ENVELOPES	154339	04/15/21	112.00	100989
			Total For Check 100989			448.00	
Check 100990							
101-295.000-801.000	03/24/21	AVFUEL CORP	REFUELER RENTAL MONTHLY BILLING	014673788	04/02/21	950.00	100990
101-295.000-801.000	03/23/21	AVFUEL CORP	EQUIPMENT RENTAL MONTHLY BILLING	014673588	04/02/21	20.00	100990
			Total For Check 100990			970.00	
Check 100991							
271-790.000-982.000	03/12/21	BAKER & TAYLOR COMPANY	ADULT BOOKS	2035837989	03/25/21	153.31	100991
			Total For Check 100991			153.31	
Check 100992							
101-756.000-930.000	04/01/21	BECKER & SCRIVENS	CONCRETE & DELIVERY @ DNR BOAT LAUN	89712	04/01/21	407.95	100992
			Total For Check 100992			407.95	
Check 100993							
271-790.000-982.000	03/12/21	BESTSELLERS AUDIO	AUDIO BOOKS HCF GRANT	8130	03/25/21	1,062.60	100993
			Total For Check 100993			1,062.60	
Check 100994							
582-000.000-202.100	04/01/21	BOLENBAUGH, KIM	UB refund for account: 009886	04/01/2021	04/08/21	30.90	100994
582-000.000-202.100	04/01/21	BOLENBAUGH, KIM	UB refund for account: 009886	04/01/2021	04/08/21	23.28	100994
582-000.000-202.100	04/01/21	BOLENBAUGH, KIM	UB refund for account: 009886	04/01/2021	04/08/21	0.89	100994
582-000.000-202.100	04/01/21	BOLENBAUGH, KIM	UB refund for account: 009886	04/01/2021	04/08/21	2.23	100994
582-000.000-202.100	04/01/21	BOLENBAUGH, KIM	UB refund for account: 009886	04/01/2021	04/08/21	0.68	100994
582-000.000-202.100	04/01/21	BOLENBAUGH, KIM	UB refund for account: 009886	04/01/2021	04/08/21	2.07	100994
582-000.000-202.100	04/01/21	BOLENBAUGH, KIM	UB refund for account: 009886	04/01/2021	04/08/21	2.54	100994
590-000.000-202.100	04/01/21	BOLENBAUGH, KIM	UB refund for account: 009886	04/01/2021	04/08/21	9.59	100994
590-000.000-202.100	04/01/21	BOLENBAUGH, KIM	UB refund for account: 009886	04/01/2021	04/08/21	31.80	100994
591-000.000-202.100	04/01/21	BOLENBAUGH, KIM	UB refund for account: 009886	04/01/2021	04/08/21	27.25	100994
591-000.000-202.100	04/01/21	BOLENBAUGH, KIM	UB refund for account: 009886	04/01/2021	04/08/21	5.43	100994

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Check 100994							
						Total For Check 100994	136.66
Check 100995							
582-000.000-202.100	04/01/21	CARRIAGE PARK APARTMENTS	UB refund for account: 009829	04/01/2021	04/08/21	8.94	100995
582-000.000-202.100	04/01/21	CARRIAGE PARK APARTMENTS	UB refund for account: 009829	04/01/2021	04/08/21	1.21	100995
582-000.000-202.100	04/01/21	CARRIAGE PARK APARTMENTS	UB refund for account: 009829	04/01/2021	04/08/21	0.20	100995
582-000.000-202.100	04/01/21	CARRIAGE PARK APARTMENTS	UB refund for account: 009829	04/01/2021	04/08/21	0.92	100995
582-000.000-202.100	04/01/21	CARRIAGE PARK APARTMENTS	UB refund for account: 009829	04/01/2021	04/08/21	0.20	100995
						Total For Check 100995	11.47
Check 100996							
582-000.000-202.100	04/01/21	CASTLE, DAMON J	UB refund for account: 023925	04/01/2021	04/08/21	62.27	100996
582-000.000-202.100	04/01/21	CASTLE, DAMON J	UB refund for account: 023925	04/01/2021	04/08/21	32.29	100996
582-000.000-202.100	04/01/21	CASTLE, DAMON J	UB refund for account: 023925	04/01/2021	04/08/21	3.90	100996
582-000.000-202.100	04/01/21	CASTLE, DAMON J	UB refund for account: 023925	04/01/2021	04/08/21	2.87	100996
582-000.000-202.100	04/01/21	CASTLE, DAMON J	UB refund for account: 023925	04/01/2021	04/08/21	1.75	100996
582-000.000-202.100	04/01/21	CASTLE, DAMON J	UB refund for account: 023925	04/01/2021	04/08/21	1.35	100996
582-000.000-202.100	04/01/21	CASTLE, DAMON J	UB refund for account: 023925	04/01/2021	04/08/21	0.57	100996
						Total For Check 100996	105.00
Check 100997							
582-175.000-880.000	03/17/21	CHESTNEY PUBLISHING	MAY/JUNE 2021 SPONSOR	10822	04/15/21	25.00	100997
590-175.000-880.000	03/17/21	CHESTNEY PUBLISHING	MAY/JUNE 2021 SPONSOR	10822	04/15/21	12.50	100997
591-175.000-880.000	03/17/21	CHESTNEY PUBLISHING	MAY/JUNE 2021 SPONSOR	10822	04/15/21	12.50	100997
						Total For Check 100997	50.00
Check 100998							
101-441.000-801.000	04/01/21	CINTAS CORPORATION	CLEANER & DISP. @ DPS	4078867310	04/01/21	37.43	100998
582-175.000-726.000	09/24/20	CINTAS CORPORATION	SCRAPPER, HAND SANT, WIPERS	4062222209	04/01/21	30.24	100998
590-175.000-726.000	09/24/20	CINTAS CORPORATION	SCRAPPER, HAND SANT, WIPERS	4062222209	04/01/21	15.12	100998
591-175.000-726.000	09/24/20	CINTAS CORPORATION	SCRAPPER, HAND SANT, WIPERS	4062222209	04/01/21	15.11	100998
						Total For Check 100998	97.90
Check 100999							
582-000.000-202.100	04/01/21	COOK, ANGELA M	UB refund for account: 025697	04/01/2021	04/08/21	50.03	100999
						Total For Check 100999	50.03
Check 101000							
582-000.000-202.100	04/01/21	COPE, SHAWNDA M	UB refund for account: 035114	04/01/2021	04/08/21	201.00	101000
						Total For Check 101000	201.00
Check 101001							
582-000.000-202.100	04/01/21	COPPLER, JENNA L	UB refund for account: 025794	04/01/2021	04/08/21	150.00	101001
						Total For Check 101001	150.00
Check 101002							
202-470.000-801.000	04/01/21	CRAIG WICKHAM	TREE & STUMP REMOVAL & TREE TRIM	31921	04/01/21	1,100.00	101002
						Total For Check 101002	1,100.00
Check 101003							
101-301.000-726.000	03/25/21	CURRENT OFFICE SOLUTIONS	BLACK TONER CARTRIDGE, 3-TAB FILE F	657475-00	04/01/21	143.66	101003
588-588.000-726.000	02/10/21	CURRENT OFFICE SOLUTIONS	DESKPAD	655748-01	04/01/21	6.11	101003
588-588.000-726.000	03/19/21	CURRENT OFFICE SOLUTIONS	WIPES	657240-00	04/01/21	29.68	101003
						Total For Check 101003	179.45

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Check 101004							
101-191.000-726.000	03/19/21	CURRENT OFFICE SOLUTIONS	ELECTION AND BUILDING SUPPLIES	465278-00	04/01/21	75.20	101004
101-265.000-726.000	03/19/21	CURRENT OFFICE SOLUTIONS	ELECTION AND BUILDING SUPPLIES	465278-00	04/01/21	214.67	101004
						<u>289.87</u>	
Total For Check 101004							
Check 101005							
582-000.000-202.100	04/01/21	DEBACKER, JOHN	UB refund for account: 012977	04/01/2021	04/08/21	444.65	101005
						<u>444.65</u>	
Total For Check 101005							
Check 101006							
582-000.000-202.100	04/01/21	DIXON, TIMOTHY E	UB refund for account: 012073	04/01/2021	04/08/21	7.05	101006
582-000.000-202.100	04/01/21	DIXON, TIMOTHY E	UB refund for account: 012073	04/01/2021	04/08/21	3.74	101006
582-000.000-202.100	04/01/21	DIXON, TIMOTHY E	UB refund for account: 012073	04/01/2021	04/08/21	1.55	101006
582-000.000-202.100	04/01/21	DIXON, TIMOTHY E	UB refund for account: 012073	04/01/2021	04/08/21	0.42	101006
590-000.000-202.100	04/01/21	DIXON, TIMOTHY E	UB refund for account: 012073	04/01/2021	04/08/21	6.40	101006
591-000.000-202.100	04/01/21	DIXON, TIMOTHY E	UB refund for account: 012073	04/01/2021	04/08/21	5.50	101006
						<u>24.66</u>	
Total For Check 101006							
Check 101007							
202-490.000-726.000	04/01/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS FOR STREETS AND INVEN'	INV54241	04/01/21	479.32	101007
203-490.000-726.000	04/01/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS FOR STREETS AND INVEN'	INV54241	04/01/21	100.04	101007
633-000.000-111.000	04/01/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS FOR STREETS AND INVEN'	INV54241	04/01/21	52.30	101007
633-000.000-111.000	04/01/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS FOR STREETS AND INVEN'	INV54241	04/01/21	332.76	101007
633-000.000-111.000	04/01/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS FOR STREETS AND INVEN'	INV54241	04/01/21	47.89	101007
633-000.000-111.000	04/01/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS FOR STREETS AND INVEN'	INV54241	04/01/21	40.99	101007
633-000.000-111.000	04/01/21	DORNBOS SIGN & SAFETY INC	VARIOUS SIGNS FOR STREETS AND INVEN'	INV54241	04/01/21	16.40	101007
						<u>1,069.70</u>	
Total For Check 101007							
Check 101008							
640-444.000-730.301	03/24/21	COREY DOW	FUSES FOR RADAR UNIT IN 2-2 (17 EXP:	2405-467740	04/01/21	4.09	101008
						<u>4.09</u>	
Total For Check 101008							
Check 101009							
591-544.000-930.000	04/01/21	DRY MAR TRUCKING & DIRTWORKS	PEA STONE & TRUCKING - BPU	69557	04/01/21	459.09	101009
						<u>459.09</u>	
Total For Check 101009							
Check 101011							
101-336.000-726.000	03/23/21	EMERGENCY MEDICAL PRODUCTS INC	N95 MASKS	2243820	04/01/21	235.92	101011
						<u>235.92</u>	
Total For Check 101011							
Check 101012							
591-545.000-726.000	03/09/21	ENVIRONMENTAL MANAGEMENT & DEV	CARUS 8700 - 621 #PER55 GAL DRUM	19823	04/15/21	4,197.60	101012
						<u>4,197.60</u>	
Total For Check 101012							
Check 101013							
582-544.000-730.000	03/22/21	FAMILY FARM & HOME	FUEL PUMP/TRANSFER TANK	818/54	04/15/21	659.98	101013
582-544.000-730.000	03/22/21	FAMILY FARM & HOME	BULLDOG JACK	820/54	04/15/21	64.99	101013
582-544.000-730.000	03/30/21	FAMILY FARM & HOME	CLEANING WIPES/MOTOR OIL/OIL FILTER	825/54	04/15/21	22.96	101013
582-544.000-730.000	03/24/21	FAMILY FARM & HOME	NUTS/BOLTS/WASHERS	824/54	04/15/21	1.33	101013
590-546.000-726.800	03/19/21	FAMILY FARM & HOME	MASONRY DRILL	817/54	04/15/21	19.27	101013
590-546.000-726.800	03/22/21	FAMILY FARM & HOME	CONCRETE	822/54	04/15/21	9.95	101013
590-546.000-730.039	03/23/21	FAMILY FARM & HOME	BELT TIRE REPAIR KIT	823/54	04/15/21	5.99	101013
						<u>784.47</u>	
Total For Check 101013							
Check 101014							
271-790.000-982.000	03/15/21	CENGAGE LEARNING	LARGE PRINT BOOKS HCF GRANT	73971695	03/25/21	48.08	101014

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Check 101014							
271-790.000-982.000	03/17/21	CENGAGE LEARNING	LARGE PRINT BOOK	73987668	03/25/21	24.69	101014
271-790.000-982.000	03/19/21	CENGAGE LEARNING	LARGE PRINT BOOK	74001172	03/25/21	22.74	101014
						95.51	
Total For Check 101014							
Check 101015							
101-301.000-742.000	03/02/21	GALL'S, INC	RADIO CASE W/SWIVEL	017783037	04/01/21	67.55	101015
						67.55	
Total For Check 101015							
Check 101016							
101-265.000-930.000	04/01/21	GELZER & SON INC	ANCHORS TO SECURE DOOR @ OLD TOOL B	C410323	04/01/21	76.99	101016
101-441.000-726.000	04/01/21	GELZER & SON INC	CAUTION TAPE	B42508	04/01/21	21.98	101016
101-756.000-726.000	04/01/21	GELZER & SON INC	ROPE CLIPS VINYL TAPE	B43121	04/01/21	17.52	101016
582-543.000-726.000	03/29/21	GELZER & SON INC	WINDOW GLAZING/CLAMP/METAL CUT WHEE	C411992	04/15/21	29.24	101016
582-544.000-726.800	03/17/21	GELZER & SON INC	INSULATED ALLIGATOR CLIP	B42407	04/15/21	2.63	101016
582-544.000-730.000	03/24/21	GELZER & SON INC	ALLIGATOR CLIP	C411294	04/15/21	2.29	101016
590-546.000-726.800	03/19/21	GELZER & SON INC	METAL SHELVING	B42596	04/15/21	79.99	101016
591-545.000-930.000	03/26/21	GELZER & SON INC	1.5V WA BATTERY	B43267	04/15/21	7.98	101016
						238.62	
Total For Check 101016							
Check 101017							
640-444.000-730.000	04/01/21	GREENMARK EQUIPMENT	ALTERNATOR (TRACTOR #54)	P32219	04/01/21	363.57	101017
640-444.000-730.000	04/01/21	GREENMARK EQUIPMENT	EXCHANGE ALTERNATORS (TRACTOR #54)	P32386	04/01/21	(12.30)	101017
640-444.000-730.000	04/01/21	GREENMARK EQUIPMENT	STIHL CHAIN SAWS - STOCK	P33347	04/01/21	75.48	101017
640-444.000-730.000	04/01/21	GREENMARK EQUIPMENT	CLAMP,BOLTS,GASKET, OIL LINES (TRACT	P33534	04/01/21	709.67	101017
640-444.000-983.000	02/08/21	GREENMARK EQUIPMENT	SEAL KIT	P31438	04/01/21	14.32	101017
						1,150.74	
Total For Check 101017							
Check 101018							
247-900.000-801.006	09/16/20	HAGER CONSULTING, LLC	DAWN THEATER REHABILITATION	202021	04/01/21	425.00	101018
247-900.000-801.006	02/28/21	HAGER CONSULTING, LLC	DAWN THEATER REHABILITATION	202108	04/01/21	2,350.00	101018
247-900.000-801.006	08/31/20	HAGER CONSULTING, LLC	DAWN THEATER REHABILITATION	202027	04/01/21	750.00	101018
247-900.000-801.006	01/31/21	HAGER CONSULTING, LLC	DAWN THEATER REHABILITATION	202103	04/01/21	2,000.00	101018
						5,525.00	
Total For Check 101018							
Check 101019							
591-545.000-727.300	03/22/21	HAVILAND PRODUCTS COMPANY	ACID, HYDROFLUOSILICIC	388598	04/15/21	1,671.00	101019
591-545.000-727.300	03/24/21	HAVILAND PRODUCTS COMPANY	CONTAINER RETURN	389018	04/15/21	(245.00)	101019
						1,426.00	
Total For Check 101019							
Check 101020							
202-490.000-726.000	03/24/21	HOWARD T MORIARTY COMPANY INC	METER OUT TRAFFIC CONE	19017	04/01/21	149.50	101020
203-490.000-726.000	03/24/21	HOWARD T MORIARTY COMPANY INC	METER OUT TRAFFIC CONE	19017	04/01/21	149.50	101020
590-546.000-930.000	03/24/21	HOWARD T MORIARTY COMPANY INC	METER OUT TRAFFIC CONE	19017	04/01/21	224.25	101020
591-544.000-930.000	03/24/21	HOWARD T MORIARTY COMPANY INC	METER OUT TRAFFIC CONE	19017	04/01/21	224.25	101020
						747.50	
Total For Check 101020							
Check 101021							
591-544.000-801.000	03/31/21	HYDROCOP	CROSS CONNECTION CONTROL PROGRAM SE	0061276-IN	04/15/21	1,333.00	101021
						1,333.00	
Total For Check 101021							
Check 101022							
590-547.000-726.900	03/11/21	IDEXX LABORATORIES	CAMMA IRRAD COLOLERT	3080783221	04/15/21	1,112.92	101022
						1,112.92	
Total For Check 101022							
Check 101023							

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Check 101023							
101-441.000-810.000	04/01/21	INT'L SOCIETY ARBORICULTURE	MEMBERSHIP - G. STACHOWICZ	02072021	04/01/21	135.00	101023
						<u>135.00</u>	
Total For Check 101023						135.00	
Check 101024							
640-444.000-730.000	04/01/21	JACKSON TRUCK SERVICE INC	FILTERS, SPRING BRAKE, CLEVIS KIT	PC001344326	04/01/21	259.05	101024
640-444.000-730.000	04/01/21	JACKSON TRUCK SERVICE INC	FILTERS - STOCK	PC001344390	04/01/21	42.30	101024
						<u>301.35</u>	
Total For Check 101024						301.35	
Check 101025							
202-470.000-726.000	04/01/21	JONESVILLE LUMBER	GRADE & LOCATION STAKES	872626	04/01/21	46.66	101025
203-470.000-726.000	04/01/21	JONESVILLE LUMBER	GRADE & LOCATION STAKES	872626	04/01/21	46.67	101025
						<u>93.33</u>	
Total For Check 101025						93.33	
Check 101026							
582-000.000-202.100	04/01/21	KAS, ERIC K	UB refund for account: 022526	04/01/2021	04/08/21	17.09	101026
582-000.000-202.100	04/01/21	KAS, ERIC K	UB refund for account: 022526	04/01/2021	04/08/21	5.75	101026
582-000.000-202.100	04/01/21	KAS, ERIC K	UB refund for account: 022526	04/01/2021	04/08/21	3.55	101026
582-000.000-202.100	04/01/21	KAS, ERIC K	UB refund for account: 022526	04/01/2021	04/08/21	2.63	101026
582-000.000-202.100	04/01/21	KAS, ERIC K	UB refund for account: 022526	04/01/2021	04/08/21	1.52	101026
582-000.000-202.100	04/01/21	KAS, ERIC K	UB refund for account: 022526	04/01/2021	04/08/21	0.28	101026
582-000.000-202.100	04/01/21	KAS, ERIC K	UB refund for account: 022526	04/01/2021	04/08/21	120.35	101026
590-000.000-202.100	04/01/21	KAS, ERIC K	UB refund for account: 022526	04/01/2021	04/08/21	35.45	101026
590-000.000-202.100	04/01/21	KAS, ERIC K	UB refund for account: 022526	04/01/2021	04/08/21	23.33	101026
591-000.000-202.100	04/01/21	KAS, ERIC K	UB refund for account: 022526	04/01/2021	04/08/21	20.05	101026
591-000.000-202.100	04/01/21	KAS, ERIC K	UB refund for account: 022526	04/01/2021	04/08/21	20.00	101026
						<u>250.00</u>	
Total For Check 101026						250.00	
Check 101027							
588-588.000-955.000	03/18/21	SUE KEHN	MILEAGE SUE KEHN	2021 03 24 411	04/01/21	14.95	101027
						<u>14.95</u>	
Total For Check 101027						14.95	
Check 101028							
582-000.000-202.100	04/01/21	KEITH, PAIGE L	UB refund for account: 026595	04/01/2021	04/08/21	68.29	101028
						<u>68.29</u>	
Total For Check 101028						68.29	
Check 101029							
590-546.000-930.950	03/19/21	KERR PUMP AND SUPPLY, INC	WATER CHECK VALVE	INV206118	04/15/21	1,251.64	101029
						<u>1,251.64</u>	
Total For Check 101029						1,251.64	
Check 101030							
582-000.000-202.100	04/01/21	KINTIGH, RODNEY N	UB refund for account: 016408	04/01/2021	04/08/21	358.00	101030
						<u>358.00</u>	
Total For Check 101030						358.00	
Check 101031							
582-175.000-930.000	03/05/21	LAFORCE INC	BEST 1C7L2-626 MARK: E2	1155922	04/15/21	218.29	101031
590-175.000-930.000	03/05/21	LAFORCE INC	BEST 1C7L2-626 MARK: E2	1155922	04/15/21	109.14	101031
591-175.000-930.000	03/05/21	LAFORCE INC	BEST 1C7L2-626 MARK: E2	1155922	04/15/21	109.15	101031
						<u>436.58</u>	
Total For Check 101031						436.58	
Check 101032							
101-276.000-801.000	04/01/21	THOMAS ALLEN MCNAIR	PORTA RESTROOM RENTAL	1260	04/01/21	115.00	101032
101-756.000-801.000	04/01/21	THOMAS ALLEN MCNAIR	PORTA RESTROOM RENTAL	1260	04/01/21	235.00	101032
						<u>350.00</u>	
Total For Check 101032						350.00	
Check 101033							

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101033							
101-209.000-801.000	03/09/21	LODZINSKI & ASSOCIATES, LLC	SURVEY R/W TRIANGLE VINE/UNION TO V.1576		04/01/21	2,000.00	101033
						<u>2,000.00</u>	
Total For Check 101033							
Check 101034							
101-336.000-726.000	03/21/21	MARKET HOUSE	CLEANING SUPPLIES - WINDEX, VINEGAR	121359	04/01/21	18.95	101034
582-175.000-726.000	03/22/21	MARKET HOUSE	SUPPLIES	120889	04/15/21	27.84	101034
590-175.000-726.000	03/22/21	MARKET HOUSE	SUPPLIES	120889	04/15/21	13.92	101034
590-547.000-726.900	03/23/21	MARKET HOUSE	CERTIFIED MAIL	121362	04/15/21	16.01	101034
591-175.000-726.000	03/22/21	MARKET HOUSE	SUPPLIES	120889	04/15/21	13.91	101034
						<u>90.63</u>	
Total For Check 101034							
Check 101035							
582-175.000-880.000	03/10/21	MCKIBBIN MEDIA GROUP	SPORTS TEAM ADV	03/31/2021	04/15/21	315.00	101035
590-175.000-880.000	03/10/21	MCKIBBIN MEDIA GROUP	SPORTS TEAM ADV	03/31/2021	04/15/21	157.50	101035
591-175.000-880.000	03/10/21	MCKIBBIN MEDIA GROUP	SPORTS TEAM ADV	03/31/2021	04/15/21	157.50	101035
						<u>630.00</u>	
Total For Check 101035							
Check 101036							
590-547.000-801.000	03/30/21	MERIT LABORATORIES	BOB EVANS SAMPLES	22328	04/15/21	286.50	101036
590-547.000-801.000	03/30/21	MERIT LABORATORIES	BOB EVANS SAMPLES	22413	04/15/21	286.50	101036
590-547.000-801.000	03/24/21	MERIT LABORATORIES	BOB EVANS SAMPLES	22249	04/15/21	168.25	101036
590-547.000-801.000	03/31/21	MERIT LABORATORIES	BOB EVANS SAMPLES	22441	04/15/21	286.50	101036
590-547.000-801.000	03/16/21	MERIT LABORATORIES	SAMPLES	21901	04/15/21	210.00	101036
590-547.000-801.000	02/26/21	MERIT LABORATORIES	BOB EVANS SAMPLES	21809	04/15/21	286.50	101036
590-547.000-801.000	03/16/21	MERIT LABORATORIES	BOB EVANS SAMPLES	22003	04/15/21	168.25	101036
590-547.000-801.000	03/16/21	MERIT LABORATORIES	BOB EVANS SAMPLES	21909	04/15/21	286.50	101036
590-547.000-801.000	03/18/21	MERIT LABORATORIES	BOB EVANS SAMPLES	22110	04/15/21	286.50	101036
590-547.000-801.000	03/18/21	MERIT LABORATORIES	BOB EVANS SAMPLES	22208	04/15/21	286.50	101036
590-547.000-801.000	03/18/21	MERIT LABORATORIES	BOB EVANS SAMPLES	22026	04/15/21	286.50	101036
						<u>2,838.50</u>	
Total For Check 101036							
Check 101037							
582-543.000-740.000	03/22/21	MERLE BOES, INC.	ENGINE LUBE OIL	1875669	04/15/21	2,796.20	101037
						<u>2,796.20</u>	
Total For Check 101037							
Check 101038							
101-441.000-810.000	04/01/21	MICH ASSOC OF MUNICIPAL CEMET	2021 MEMBERSHIP - F. ENGLE	2021-1	04/01/21	40.00	101038
101-441.000-810.000	04/01/21	MICH ASSOC OF MUNICIPAL CEMET	2021 MEMBERSHIP - J HAMMEL	2021-2	04/01/21	40.00	101038
101-441.000-810.000	04/01/21	MICH ASSOC OF MUNICIPAL CEMET	2021 MEMBERSHIP - K. FLAUGHER	2021-3	04/01/21	40.00	101038
						<u>120.00</u>	
Total For Check 101038							
Check 101039							
101-253.000-810.000	10/01/20	MICHIGAN MUNICIPAL TREASURERS	ANNUAL DUES	3062	12/31/21	150.00	101039
						<u>150.00</u>	
Total For Check 101039							
Check 101040							
591-544.000-930.000	03/24/21	MICHIGAN PIPE & VALVE	6 LUG GLD/BOLT/GASKET PACK/WRENCH	J025947	04/15/21	370.90	101040
						<u>370.90</u>	
Total For Check 101040							
Check 101041							
590-175.000-810.000	03/24/21	MICHIGAN WATER ENVIRONMENT AS	MEMBERSHIP DUES	19157	04/15/21	38.50	101041
591-175.000-810.000	03/24/21	MICHIGAN WATER ENVIRONMENT AS	MEMBERSHIP DUES	19157	04/15/21	38.50	101041
						<u>77.00</u>	
Total For Check 101041							
Check 101042							

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Check 101042							
582-000.000-202.100	04/01/21	MILL POINT LLC	UB refund for account: 026920	04/01/2021	04/08/21	9.90	101042
582-000.000-202.100	04/01/21	MILL POINT LLC	UB refund for account: 026920	04/01/2021	04/08/21	0.89	101042
582-000.000-202.100	04/01/21	MILL POINT LLC	UB refund for account: 026920	04/01/2021	04/08/21	0.87	101042
582-000.000-202.100	04/01/21	MILL POINT LLC	UB refund for account: 026920	04/01/2021	04/08/21	0.74	101042
582-000.000-202.100	04/01/21	MILL POINT LLC	UB refund for account: 026920	04/01/2021	04/08/21	0.34	101042
582-000.000-202.100	04/01/21	MILL POINT LLC	UB refund for account: 026920	04/01/2021	04/08/21	0.26	101042
582-000.000-202.100	04/01/21	MILL POINT LLC	UB refund for account: 026920	04/01/2021	04/08/21	11.92	101042
590-000.000-202.100	04/01/21	MILL POINT LLC	UB refund for account: 026920	04/01/2021	04/08/21	13.50	101042
591-000.000-202.100	04/01/21	MILL POINT LLC	UB refund for account: 026920	04/01/2021	04/08/21	11.58	101042
Total For Check 101042						50.00	
Check 101043							
582-543.000-801.000	09/23/20	MLC PLUMBING AND MECHANICAL LI	PERFORMED CSD-2 ON BOILER	033121	04/15/21	215.00	101043
Total For Check 101043						215.00	
Check 101044							
101-101.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	1.00	101044
101-172.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	8.10	101044
101-173.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	5.21	101044
101-174.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	2.91	101044
101-209.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	14.30	101044
101-215.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	4.02	101044
101-219.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	7.04	101044
101-253.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	1.22	101044
101-265.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	10.00	101044
101-276.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	14.00	101044
101-295.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	25.00	101044
101-301.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	372.45	101044
101-336.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	176.00	101044
101-400.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	11.50	101044
101-441.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	14.62	101044
208-751.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	57.00	101044
271-790.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	7.00	101044
582-175.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	2.30	101044
582-544.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	241.50	101044
588-588.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	83.03	101044
590-175.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	6.90	101044
590-546.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	70.00	101044
591-175.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	6.90	101044
591-543.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	90.00	101044
640-444.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	48.00	101044
699-441.000-717.000	02/15/21	MML WORKERS 'COMP FUND	PAYROLL AUDIT	1322206	04/01/21	423.00	101044
Total For Check 101044						1,703.00	
Check 101045							
582-000.000-202.100	04/01/21	NASH DRUGS, INC	UB refund for account: 011990	04/01/2021	04/08/21	372.41	101045
Total For Check 101045						372.41	
Check 101046							
590-547.000-726.900	03/18/21	NORTH CENTRAL LABORATORIES INC	PETRI PAD PETRI DISH	452006	04/15/21	119.44	101046
Total For Check 101046						119.44	
Check 101047							
640-444.000-801.301	03/19/21	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	66862	04/01/21	37.00	101047

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Check 101047							
						Total For Check 101047	37.00
Check 101048							
582-000.000-202.100	04/01/21	PATTERSON, KELVIN N	UB refund for account: 025775	04/01/2021	04/08/21	198.02	101048
						Total For Check 101048	198.02
Check 101049							
101-295.000-930.000	03/19/21	PERFORMANCE AUTOMOTIVE	MAINTENANCE & REPAIRS	10284-1357177	04/01/21	42.99	101049
101-336.000-726.000	03/16/21	PERFORMANCE AUTOMOTIVE	SHOP TOWELS	10284-1356751	04/01/21	96.24	101049
101-336.000-726.000	03/19/21	PERFORMANCE AUTOMOTIVE	WEATHER RESISTANT ROCKER SWITCH	10284-1357196	04/01/21	9.29	101049
101-336.000-730.000	04/18/21	PERFORMANCE AUTOMOTIVE	BLACK MAGIC TIRE WET	10284-1357033	04/01/21	14.58	101049
101-336.000-730.000	03/18/21	PERFORMANCE AUTOMOTIVE	TURTLE WAX ICE PREMIUM CARE DETAILE	10284-1357023	04/01/21	24.18	101049
101-336.000-730.000	03/22/21	PERFORMANCE AUTOMOTIVE	RAPIDFIX DUAL ADHESIVE SYSTEM/REPAI	10284-1357438	04/01/21	31.09	101049
101-336.000-730.000	03/22/21	PERFORMANCE AUTOMOTIVE	WEATHR RESISTANT ROCKER SWITCH/ENGI	10284-1357478	04/01/21	9.29	101049
101-336.000-730.000	03/26/21	PERFORMANCE AUTOMOTIVE	REPLACEMENT 500W BULB/ENGINE 333	10284-1358351	04/01/21	3.99	101049
582-544.000-730.000	03/24/21	PERFORMANCE AUTOMOTIVE	BLADE FUSE/WIRE ACCESSORIES	10284-1357918	04/15/21	5.95	101049
582-544.000-730.000	03/24/21	PERFORMANCE AUTOMOTIVE	DBL LGHTR RECPTC	10284-1357867	04/15/21	13.39	101049
588-588.000-730.000	04/01/21	PERFORMANCE AUTOMOTIVE	SEVERE DUTY BRAKE PADS, EXHAUST HAN	10284-1358261	04/01/21	86.69	101049
591-544.000-930.000	03/16/21	PERFORMANCE AUTOMOTIVE	IMPACT ADAPTER	10284-1356625	04/15/21	3.59	101049
591-545.000-930.000	03/24/21	PERFORMANCE AUTOMOTIVE	SEAL-ALL	10284-1357971	04/15/21	2.49	101049
640-444.000-726.000	04/01/21	PERFORMANCE AUTOMOTIVE	LOCKNUT WRENCH	10284-1357006	04/01/21	39.99	101049
640-444.000-726.000	04/01/21	PERFORMANCE AUTOMOTIVE	EXCHANGE LOCKNUT WRENCH	10284-1357158	04/01/21	39.99	101049
640-444.000-726.000	04/01/21	PERFORMANCE AUTOMOTIVE	EXCHANGE LOCKNUT WRENCH	10284-1357158	04/01/21	(39.99)	101049
640-444.000-726.000	04/01/21	PERFORMANCE AUTOMOTIVE	THREADLOCKER	10284-1357397	04/01/21	23.79	101049
640-444.000-730.000	04/01/21	PERFORMANCE AUTOMOTIVE	DISC BRAKE ROTOR, PADS, REAR WHEEL	10284-1356985	04/01/21	368.33	101049
640-444.000-730.000	04/01/21	PERFORMANCE AUTOMOTIVE	FUEL FILETER - MOWER #140	10284-1357539	04/01/21	6.09	101049
640-444.000-730.000	04/01/21	PERFORMANCE AUTOMOTIVE	AIR BAG SENSOR - TRUCK #4, TUBELESS	10284-1358083	04/01/21	160.08	101049
						Total For Check 101049	942.04
Check 101051							
582-000.000-110.000	11/24/20	POWERLINE SUPPLY	INVENTORY	56521759	04/15/21	23.60	101051
582-000.000-110.000	11/24/20	POWERLINE SUPPLY	INVENTORY	56521761	04/15/21	23.50	101051
582-000.000-110.000	03/05/21	POWERLINE SUPPLY	ARMS FIBER GLASS	56547665	03/25/21	2,772.00	101051
582-000.000-110.000	03/24/21	POWERLINE SUPPLY	INVENTORY	56551197	04/15/21	124.50	101051
582-000.000-110.000	02/17/21	POWERLINE SUPPLY	GUY WIRE FOR INVENTORY	56542274	04/15/21	380.10	101051
582-000.000-110.000	03/02/21	POWERLINE SUPPLY	WIRE FOR INVENTORY	56545660	04/15/21	869.40	101051
582-544.000-726.800	01/26/21	POWERLINE SUPPLY	TOOLS	56537212	04/15/21	575.00	101051
582-544.000-726.800	01/26/21	POWERLINE SUPPLY	TOOLS	56537212	04/15/21	97.50	101051
582-544.000-726.800	01/26/21	POWERLINE SUPPLY	TOOLS	56537212	04/15/21	60.00	101051
582-544.000-726.800	01/26/21	POWERLINE SUPPLY	TOOLS	56537212	04/15/21	45.00	101051
582-544.000-726.800	01/26/21	POWERLINE SUPPLY	TOOLS	56537212	04/15/21	156.00	101051
582-544.000-726.800	01/26/21	POWERLINE SUPPLY	TOOLS	56537212	04/15/21	42.25	101051
582-544.000-726.800	03/10/21	POWERLINE SUPPLY	SAFETY COVER-UP	56547698	04/15/21	1,980.00	101051
582-544.000-726.800	03/10/21	POWERLINE SUPPLY	SAFETY COVER-UP	56547698	04/15/21	128.39	101051
582-544.000-930.000	01/30/20	POWERLINE SUPPLY	CLAMP HOT LINE	56440557	04/15/21	314.00	101051
						Total For Check 101051	7,591.24
Check 101052							
101-174.000-726.000	03/25/21	PRINTER SOURCE PLUS	SAMSUNG Y CART & WASTE TANK	176099	04/01/21	179.98	101052
						Total For Check 101052	179.98
Check 101053							
101-295.000-801.000	03/31/21	RW MERCER COMPANY, INC.	QTLY B - OPERATOR INSPECTION OF FUE	178319	04/01/21	250.00	101053
						Total For Check 101053	250.00



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Check 101054							
582-000.000-202.100	04/01/21	REGNER, TAMARA & CARING TRANS	UB refund for account: 020615	04/01/2021	04/08/21	13.13	101054
						<u>13.13</u>	
Total For Check 101054							
Check 101055							
582-544.000-801.300	03/23/21	RIGHT WAY CONTROL LLC	BARE GROUND SERVICE	1311	04/15/21	2,100.00	101055
						<u>2,100.00</u>	
Total For Check 101055							
Check 101056							
582-000.000-202.100	04/01/21	RUHL, AUTUMN L	UB refund for account: 025331	04/01/2021	04/08/21	8.04	101056
582-000.000-202.100	04/01/21	RUHL, AUTUMN L	UB refund for account: 025331	04/01/2021	04/08/21	14.62	101056
582-000.000-202.100	04/01/21	RUHL, AUTUMN L	UB refund for account: 025331	04/01/2021	04/08/21	0.93	101056
582-000.000-202.100	04/01/21	RUHL, AUTUMN L	UB refund for account: 025331	04/01/2021	04/08/21	0.71	101056
582-000.000-202.100	04/01/21	RUHL, AUTUMN L	UB refund for account: 025331	04/01/2021	04/08/21	0.64	101056
582-000.000-202.100	04/01/21	RUHL, AUTUMN L	UB refund for account: 025331	04/01/2021	04/08/21	0.41	101056
582-000.000-202.100	04/01/21	RUHL, AUTUMN L	UB refund for account: 025331	04/01/2021	04/08/21	0.32	101056
590-000.000-202.100	04/01/21	RUHL, AUTUMN L	UB refund for account: 025331	04/01/2021	04/08/21	2.22	101056
590-000.000-202.100	04/01/21	RUHL, AUTUMN L	UB refund for account: 025331	04/01/2021	04/08/21	11.60	101056
591-000.000-202.100	04/01/21	RUHL, AUTUMN L	UB refund for account: 025331	04/01/2021	04/08/21	1.26	101056
591-000.000-202.100	04/01/21	RUHL, AUTUMN L	UB refund for account: 025331	04/01/2021	04/08/21	9.41	101056
						<u>50.16</u>	
Total For Check 101056							
Check 101057							
582-175.000-726.000	03/22/21	RUPERT'S CULLIGAN	BOTTLED WATER	225342	04/15/21	13.00	101057
590-175.000-726.000	03/22/21	RUPERT'S CULLIGAN	BOTTLED WATER	225342	04/15/21	6.50	101057
590-547.000-726.900	03/22/21	RUPERT'S CULLIGAN	DISTILLED WATER	225446	04/15/21	20.00	101057
591-175.000-726.000	03/22/21	RUPERT'S CULLIGAN	BOTTLED WATER	225342	04/15/21	6.50	101057
						<u>46.00</u>	
Total For Check 101057							
Check 101058							
582-000.000-202.100	04/01/21	SHEARER, PEGGY S	UB refund for account: 030171	04/01/2021	04/08/21	21.46	101058
582-000.000-202.100	04/01/21	SHEARER, PEGGY S	UB refund for account: 030171	04/01/2021	04/08/21	6.75	101058
582-000.000-202.100	04/01/21	SHEARER, PEGGY S	UB refund for account: 030171	04/01/2021	04/08/21	1.18	101058
582-000.000-202.100	04/01/21	SHEARER, PEGGY S	UB refund for account: 030171	04/01/2021	04/08/21	0.66	101058
582-000.000-202.100	04/01/21	SHEARER, PEGGY S	UB refund for account: 030171	04/01/2021	04/08/21	0.60	101058
582-000.000-202.100	04/01/21	SHEARER, PEGGY S	UB refund for account: 030171	04/01/2021	04/08/21	0.59	101058
582-000.000-202.100	04/01/21	SHEARER, PEGGY S	UB refund for account: 030171	04/01/2021	04/08/21	0.47	101058
						<u>31.71</u>	
Total For Check 101058							
Check 101059							
582-000.000-202.100	04/01/21	SIKORA, GENE J	UB refund for account: 010008	04/01/2021	04/08/21	4.27	101059
582-000.000-202.100	04/01/21	SIKORA, GENE J	UB refund for account: 010008	04/01/2021	04/08/21	0.38	101059
582-000.000-202.100	04/01/21	SIKORA, GENE J	UB refund for account: 010008	04/01/2021	04/08/21	0.18	101059
582-000.000-202.100	04/01/21	SIKORA, GENE J	UB refund for account: 010008	04/01/2021	04/08/21	0.09	101059
582-000.000-202.100	04/01/21	SIKORA, GENE J	UB refund for account: 010008	04/01/2021	04/08/21	0.08	101059
						<u>5.00</u>	
Total For Check 101059							
Check 101060							
101-301.000-726.000	03/10/21	SIRCHIE FINGERPRINT LAB.	COCAINE, HEROIN, METHAMPHETAMINE DR	0485233-IN	04/01/21	252.00	101060
						<u>252.00</u>	
Total For Check 101060							
Check 101061							
101-295.000-920.000	03/31/21	SPRATT'S	AIRPORT PROPANE	53125	04/01/21	337.74	101061
582-544.000-726.800	03/26/21	SPRATT'S	18 AND 20' CHAINS	165375	04/15/21	66.00	101061
						<u>403.74</u>	
Total For Check 101061							

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Check 101062							
582-543.000-930.000	03/19/21	STANTEC CONSULTING MICHIGAN IN	POWERHOUSE MOTOR CONTROL CTR IMPROV.	1766592	04/15/21	959.50	101062
			Total For Check 101062			959.50	
Check 101063							
640-444.000-801.301	03/16/21	STILLWELL FORD MERCURY, INC	SPOT LIGHT REPAIR/UNIT 2-1 (19 EXPL)	640124	04/01/21	248.06	101063
640-444.000-801.301	03/22/21	STILLWELL FORD MERCURY, INC	TUNE UP/IGNITION COIL, SPARK PLUGS,	640146	04/01/21	485.48	101063
			Total For Check 101063			733.54	
Check 101064							
590-547.000-930.000	01/21/21	TELEDYNE ISCO	TELEDYNE ISCO PORTABLE SAMPLER AND	S020437001	01/21/21	2,430.00	101064
590-547.000-930.000	01/21/21	TELEDYNE ISCO	TELEDYNE ISCO PORTABLE SAMPLER AND	S020437001	01/21/21	122.00	101064
590-547.000-930.000	01/21/21	TELEDYNE ISCO	TELEDYNE ISCO PORTABLE SAMPLER AND	S020437001	01/21/21	67.00	101064
			Total For Check 101064			2,619.00	
Check 101065							
640-444.000-730.000	04/01/21	TRI COUNTY INT'L TRUCK INC	BLOWER MOTOR - BPU #39-04 (NEW)	X106001956	04/01/21	135.94	101065
			Total For Check 101065			135.94	
Check 101066							
101-441.000-726.000	04/01/21	TSC STORES	SHOVELS, OIL & FUNNELS	100437772	04/01/21	84.95	101066
640-444.000-726.000	04/01/21	TSC STORES	SHOVELS, OIL & FUNNELS	100437772	04/01/21	23.97	101066
640-444.000-730.000	04/01/21	TSC STORES	SHOVELS, OIL & FUNNELS	100437772	04/01/21	19.98	101066
			Total For Check 101066			128.90	
Check 101067							
101-265.000-801.000	03/31/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0116865	04/01/21	21.41	101067
101-301.000-801.000	03/22/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0116300	04/01/21	21.41	101067
101-441.000-742.000	04/01/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0116299	04/01/21	32.93	101067
101-441.000-742.000	04/01/21	UNIFIRST CORP	RUGS & UNIFORMS -DPS	154-0116864	04/01/21	32.93	101067
101-441.000-801.000	04/01/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0116299	04/01/21	28.34	101067
101-441.000-801.000	04/01/21	UNIFIRST CORP	RUGS & UNIFORMS -DPS	154-0116864	04/01/21	28.34	101067
588-588.000-801.000	03/31/21	UNIFIRST CORP	CONTRACTUAL MAT	154 0116875	04/01/21	35.75	101067
640-444.000-742.000	04/01/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0116299	04/01/21	13.14	101067
640-444.000-742.000	04/01/21	UNIFIRST CORP	RUGS & UNIFORMS -DPS	154-0116864	04/01/21	13.14	101067
640-444.000-801.000	04/01/21	UNIFIRST CORP	RUGS & UNIFORMS - DPS	154-0116299	04/01/21	19.82	101067
640-444.000-801.000	04/01/21	UNIFIRST CORP	RUGS & UNIFORMS -DPS	154-0116864	04/01/21	19.82	101067
			Total For Check 101067			267.03	
Check 101068							
591-545.000-727.200	03/15/21	UNIVAR SOLUTIONS USA INC	SOD HYPO	49017816	04/15/21	1,705.00	101068
			Total For Check 101068			1,705.00	
Check 101069							
590-546.000-930.000	03/11/21	USABLUEBOOK	SDS VISIT/YELLOW VEST MESH BREAK AW.	529359	04/15/21	200.17	101069
590-547.000-726.900	03/11/21	USABLUEBOOK	MANHOLE COVER LIFTER	529519	04/15/21	121.17	101069
590-547.000-726.900	03/11/21	USABLUEBOOK	SDS VISIT/YELLOW VEST MESH BREAK AW.	529359	04/15/21	28.95	101069
590-547.000-726.900	03/11/21	USABLUEBOOK	SDS VISIT/YELLOW VEST MESH BREAK AW.	529359	04/15/21	116.98	101069
			Total For Check 101069			467.27	
Check 101070							
582-000.000-202.100	04/01/21	VAN HEERDE, CRYSTAL S	UB refund for account: 009917	04/01/2021	04/08/21	284.42	101070
			Total For Check 101070			284.42	
Check 101071							
582-175.000-801.200	03/04/21	WALMART COMMUNITY	BIG SCREEN FOR CONFERENCE ROOM	2010074 47322	04/01/21	348.00	101071

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Check 101071							
590-175.000-801.200	03/04/21	WALMART COMMUNITY	BIG SCREEN FOR CONFERENCE ROOM	2010074 47322	04/01/21	174.00	101071
591-175.000-801.200	03/04/21	WALMART COMMUNITY	BIG SCREEN FOR CONFERENCE ROOM	2010074 47322	04/01/21	174.00	101071
Total For Check 101071						696.00	
Check 101072							
582-000.000-202.100	04/01/21	WATSON, CHEYENNE M	UB refund for account: 023300	04/01/2021	04/08/21	74.09	101072
582-000.000-202.100	04/01/21	WATSON, CHEYENNE M	UB refund for account: 023300	04/01/2021	04/08/21	31.11	101072
582-000.000-202.100	04/01/21	WATSON, CHEYENNE M	UB refund for account: 023300	04/01/2021	04/08/21	4.35	101072
582-000.000-202.100	04/01/21	WATSON, CHEYENNE M	UB refund for account: 023300	04/01/2021	04/08/21	2.75	101072
582-000.000-202.100	04/01/21	WATSON, CHEYENNE M	UB refund for account: 023300	04/01/2021	04/08/21	2.03	101072
582-000.000-202.100	04/01/21	WATSON, CHEYENNE M	UB refund for account: 023300	04/01/2021	04/08/21	2.03	101072
582-000.000-202.100	04/01/21	WATSON, CHEYENNE M	UB refund for account: 023300	04/01/2021	04/08/21	1.64	101072
Total For Check 101072						118.00	
Check 101073							
582-544.000-730.000	03/24/21	WHITE'S WELDING SERVICE	ANGLE	86112	04/15/21	25.00	101073
591-544.000-930.000	03/17/21	WHITE'S WELDING SERVICE	FABRICATE WATER BOX	86103	04/15/21	55.00	101073
Total For Check 101073						80.00	
Check 4620							
703-000.000-222.450	03/17/21	HILLSDALE CO TREASURER	DOG LICENSE DISBURSEMENT	317202102	03/19/21	55.00	4620
Total For Check 4620						55.00	
Check 4621							
703-000.000-230.003	03/17/21	HILLSDALE CO TREASURER	2020 DISBURSEMENT FOR COUNTY DRAINS	317202101	03/19/21	0.42	4621
703-000.000-230.003	03/17/21	HILLSDALE CO TREASURER	2020 DISBURSEMENT FOR COUNTY DRAINS	317202101	03/19/21	2.55	4621
703-000.000-230.003	03/17/21	HILLSDALE CO TREASURER	2020 DISBURSEMENT FOR COUNTY DRAINS	317202101	03/19/21	21.84	4621
703-000.000-230.003	03/17/21	HILLSDALE CO TREASURER	2020 DISBURSEMENT FOR COUNTY DRAINS	317202101	03/19/21	20.91	4621
703-000.000-230.003	03/17/21	HILLSDALE CO TREASURER	2020 DISBURSEMENT FOR COUNTY DRAINS	317202101	03/19/21	21.84	4621
703-000.000-230.003	03/17/21	HILLSDALE CO TREASURER	2020 DISBURSEMENT FOR COUNTY DRAINS	317202101	03/19/21	131.06	4621
703-000.000-230.003	03/17/21	HILLSDALE CO TREASURER	2020 DISBURSEMENT FOR COUNTY DRAINS	317202101	03/19/21	21.84	4621
703-000.000-230.003	03/17/21	HILLSDALE CO TREASURER	2020 DISBURSEMENT FOR COUNTY DRAINS	317202101	03/19/21	21.84	4621
703-000.000-230.003	03/17/21	HILLSDALE CO TREASURER	2020 DISBURSEMENT FOR COUNTY DRAINS	317202101	03/19/21	3.87	4621
703-000.000-230.003	03/17/21	HILLSDALE CO TREASURER	2020 DISBURSEMENT FOR COUNTY DRAINS	317202101	03/19/21	48.17	4621
703-000.000-230.003	03/17/21	HILLSDALE CO TREASURER	2020 DISBURSEMENT FOR COUNTY DRAINS	317202101	03/19/21	21.22	4621
703-000.000-230.003	03/17/21	HILLSDALE CO TREASURER	2020 DISBURSEMENT FOR COUNTY DRAINS	317202101	03/19/21	0.40	4621
Total For Check 4621						315.96	
Check 4634							
703-000.000-222.000	03/29/21	HILLSDALE CO TREASURER	DISBURSEMENT FOR FEB 16 THRU MAR 1	0329212101	03/31/21	8,009.16	4634
703-000.000-222.000	03/29/21	HILLSDALE CO TREASURER	DISBURSEMENT FOR FEB 16 THRU MAR 1	0329212101	03/31/21	204.10	4634
703-000.000-222.000	03/29/21	HILLSDALE CO TREASURER	DISBURSEMENT FOR FEB 16 THRU MAR 1	0329212101	03/31/21	9,898.15	4634
703-000.000-222.000	03/29/21	HILLSDALE CO TREASURER	DISBURSEMENT FOR FEB 16 THRU MAR 1	0329212101	03/31/21	248.69	4634
703-000.000-222.000	03/29/21	HILLSDALE CO TREASURER	DISBURSEMENT FOR FEB 16 THRU MAR 1	0329212101	03/31/21	6,212.99	4634
703-000.000-222.000	03/29/21	HILLSDALE CO TREASURER	DISBURSEMENT FOR FEB 16 THRU MAR 1	0329212101	03/31/21	5,141.15	4634
703-000.000-222.000	03/29/21	HILLSDALE CO TREASURER	DISBURSEMENT FOR FEB 16 THRU MAR 1	0329212101	03/31/21	8,801.71	4634
703-000.000-222.000	03/29/21	HILLSDALE CO TREASURER	DISBURSEMENT FOR FEB 16 THRU MAR 1	0329212101	03/31/21	1,552.42	4634
703-000.000-222.000	03/29/21	HILLSDALE CO TREASURER	DISBURSEMENT FOR FEB 16 THRU MAR 1	0329212101	03/31/21	5,174.43	4634
703-000.000-222.000	03/29/21	HILLSDALE CO TREASURER	DISBURSEMENT FOR FEB 16 THRU MAR 1	0329212101	03/31/21	5,177.53	4634
Total For Check 4634						50,420.33	
Check 4635							
703-000.000-222.000	03/29/21	HILLSDALE CO TREASURER	DIBURSEMENT MCF DEBT FEB 15 THRU MA	329202102	03/31/21	4,166.25	4635
Total For Check 4635						4,166.25	

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Check 48							
101-172.000-715.000	03/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000618	03/31/21	495.61	48
101-173.000-715.000	03/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000618	03/31/21	1,486.83	48
101-209.000-715.000	03/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000618	03/31/21	495.61	48
101-215.000-715.000	03/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000618	03/31/21	1,486.83	48
101-219.000-715.000	03/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000618	03/31/21	4,163.13	48
101-295.000-715.000	03/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000618	03/31/21	1,189.47	48
101-301.000-715.000	03/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000618	03/31/21	15,363.94	48
101-336.000-715.000	03/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000618	03/31/21	3,964.88	48
101-400.000-715.000	03/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000618	03/31/21	1,486.83	48
101-441.000-715.000	03/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000618	03/31/21	1,189.47	48
101-447.000-715.000	03/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000618	03/31/21	495.61	48
208-751.000-715.000	03/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000618	03/31/21	1,189.47	48
582-175.000-715.000	04/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000615	03/04/21	13,629.29	48
588-588.000-715.000	03/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000618	03/31/21	3,568.41	48
590-175.000-715.000	04/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000615	03/04/21	6,814.64	48
591-175.000-715.000	04/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000615	03/04/21	6,814.65	48
640-444.000-715.000	03/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000618	03/31/21	495.61	48
699-441.000-715.000	03/25/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	210740000618	03/31/21	7,136.79	48
Total For Check 48						71,467.07	

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Fund Totals:							
			Fund 101 GENERAL FUND			39,281.29	
			Fund 202 MAJOR ST./TRUNKLINE FUND			1,775.48	
			Fund 203 LOCAL ST. FUND			296.21	
			Fund 208 RECREATION FUND			1,246.47	
			Fund 247 TAX INCREMENT FINANCE ATH.			5,525.00	
			Fund 271 LIBRARY FUND			1,318.42	
			Fund 582 ELECTRIC FUND			32,328.73	
			Fund 588 DIAL-A-RIDE FUND			3,824.62	
			Fund 590 SEWER FUND			16,663.59	
			Fund 591 WATER FUND			17,603.53	
			Fund 633 PUBLIC SERVICES INV. FUND			490.34	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			3,614.42	
			Fund 699 DPS LEAVE AND BENEFITS FUND			7,559.79	
			Fund 703 TREASURER'S TAX COLLECTION F			54,957.54	
Total For All Funds:						<hr/>	186,485.43