

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 102119							
101-215.000-801.000	08/25/21	ACCUSHRED	PAPER SHREDDING SERVICE	67455	09/25/21	64.95	102119
						<u>64.95</u>	
Total For Check 102119						64.95	
Check 102120							
101-265.000-925.000	09/05/21	ACD	POTS DIGITAL - CITY HALL	44244-120	09/30/21	173.04	102120
101-295.000-925.000	09/05/21	ACD	POTS DIGITAL - LIBRARY	42728-110	09/30/21	48.39	102120
271-790.000-925.000	09/05/21	ACD	POTS DIGITAL - AIRPORT	14046-118	09/30/21	86.52	102120
582-175.000-801.000	09/05/21	ACD	FIBER MAINT/POTS DIGITAL LINE FOR 4	42187-162	09/23/21	100.00	102120
582-175.000-925.000	09/05/21	ACD	FIBER MAINT/POTS DIGITAL LINE FOR 4	42187-162	09/23/21	23.46	102120
590-175.000-801.000	09/05/21	ACD	FIBER MAINT/POTS DIGITAL LINE FOR 4	42187-162	09/23/21	50.00	102120
590-175.000-925.000	09/05/21	ACD	FIBER MAINT/POTS DIGITAL LINE FOR 4	42187-162	09/23/21	11.73	102120
590-546.000-925.000	09/05/21	ACD	POTS DIGITAL LINE - WWTP	11058-120	09/23/21	87.82	102120
591-175.000-801.000	09/05/21	ACD	FIBER MAINT/POTS DIGITAL LINE FOR 4	42187-162	09/23/21	50.00	102120
591-175.000-925.000	09/05/21	ACD	POTS DIGITAL LINE - WT	11060-120	09/23/21	87.82	102120
591-175.000-925.000	09/05/21	ACD	FIBER MAINT/POTS DIGITAL LINE FOR 4	42187-162	09/23/21	11.72	102120
						<u>730.50</u>	
Total For Check 102120						730.50	
Check 102121							
582-000.000-202.100	09/16/21	ALBAUGH, HENRY AND ANA	UB refund for account: 011053	09/16/2021	09/23/21	5.09	102121
						<u>5.09</u>	
Total For Check 102121						5.09	
Check 102122							
202-460.000-726.000	09/01/21	AMAZON CAPITAL SERVICES, INC	FERTILIZER SPIKES - DOWNTOWN USE	1TGK-NNRL-TJMP	09/16/21	45.30	102122
582-544.000-726.800	09/02/21	AMAZON CAPITAL SERVICES, INC	LITHIUM RECHARGEABLE BATTERIES	1W46-VDD9-CYHR	09/23/21	40.76	102122
588-588.000-726.000	09/01/21	AMAZON CAPITAL SERVICES, INC	BIRD SPIKES - DART BUILDING	1QML-GJHY-VFHP	09/16/21	37.79	102122
590-546.000-726.800	09/02/21	AMAZON CAPITAL SERVICES, INC	LITHIUM RECHARGEABLE BATTERIES	1W46-VDD9-CYHR	09/23/21	20.38	102122
591-175.000-801.200	08/26/21	AMAZON CAPITAL SERVICES, INC	EXTERNAL DVD DRIVE BPU	1D67-TPNR-J9LQ	09/10/21	22.99	102122
591-544.000-726.800	09/02/21	AMAZON CAPITAL SERVICES, INC	LITHIUM RECHARGEABLE BATTERIES	1W46-VDD9-CYHR	09/23/21	20.38	102122
						<u>187.60</u>	
Total For Check 102122						187.60	
Check 102123							
101-295.000-726.000	08/19/21	AMERICAN COPPER AND BRASS, LLC	RUNWAY LIGHT BULBS	21INV038444	10/03/21	145.68	102123
590-546.000-930.950	09/03/21	AMERICAN COPPER AND BRASS, LLC	MIDGET 250V TIME DELAY	21INV040829	09/23/21	13.76	102123
590-547.000-930.000	09/10/21	AMERICAN COPPER AND BRASS, LLC	BELL BOX COVER/RED BUSH/SEALTITE CO	21INV014336	09/23/21	26.57	102123
590-547.000-930.000	08/04/21	AMERICAN COPPER AND BRASS, LLC	3/4 X 30' SPLICING TAPE	21INV036131	09/23/21	40.00	102123
590-547.000-930.000	09/10/21	AMERICAN COPPER AND BRASS, LLC	20 X 25 X 4 MERV8	21INV024739	09/23/21	117.04	102123
590-547.000-930.000	09/10/21	AMERICAN COPPER AND BRASS, LLC	1/3 H.P. C.I. SUPERIOR	21INV022205	09/23/21	171.63	102123
591-543.000-930.000	09/10/21	AMERICAN COPPER AND BRASS, LLC	NON-PROGRAM T-STAT HEAT	21INV007539	09/23/21	96.70	102123
591-544.000-930.000	08/04/21	AMERICAN COPPER AND BRASS, LLC	2" FM CAM LEVEL LOCKING HOSE/PVC PL	21INV036130	09/23/21	15.47	102123
591-544.000-930.000	07/16/21	AMERICAN COPPER AND BRASS, LLC	RESCUE TAPE 1 X 12 CLEAR	21INV033116	09/23/21	9.80	102123
591-544.000-930.000	06/16/21	AMERICAN COPPER AND BRASS, LLC	2" MALE CAM LEVER LOCKING HOSE	21INV027986	09/23/21	26.30	102123
591-544.000-930.000	09/10/21	AMERICAN COPPER AND BRASS, LLC	1 END STOP PUSH-FIT	21INV016178	09/23/21	24.25	102123
591-545.000-930.000	06/11/21	AMERICAN COPPER AND BRASS, LLC	COUPLING/PVC PLAIN END SCH 40/PVC C	21INV027226	09/23/21	80.20	102123
591-545.000-930.000	06/16/21	AMERICAN COPPER AND BRASS, LLC	2 SCH80 THREADED BALL	21INV027985	09/23/21	255.85	102123
						<u>1,023.25</u>	
Total For Check 102123						1,023.25	
Check 102124							
101-209.000-801.000	08/27/21	APEX II	ANNUAL SKETCH SOFTWARE MAINTENANCE	314649	09/27/21	470.00	102124
						<u>470.00</u>	
Total For Check 102124						470.00	
Check 102125							
588-588.000-726.000	09/08/21	ARROW SWIFT PRINTING	COVERS, CHARTS	155605	10/10/21	23.20	102125
						<u>23.20</u>	
Total For Check 102125						23.20	

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Check 102126 588-588.000-726.007	09/01/21	BEAVER RESEARCH COMPANY	GLASS & MULTI SURFACE CLEANER	0333257-IN	09/30/21	680.00	102126
			Total For Check 102126			680.00	
Check 102127 640-444.000-730.000	08/31/21	BELL EQUIPMENT COMPANY	MT7 BREAK IN FILTER KIT, ROTOR DRIV.	P02210	09/16/21	635.29	102127
			Total For Check 102127			635.29	
Check 102128 101-265.000-801.000	09/03/21	BILL'S LAWN CARE, LLC	AUGUST 2021 MOWING CONTRACT	2396902	09/18/21	320.00	102128
101-266.000-801.000	09/03/21	BILL'S LAWN CARE, LLC	AUGUST 2021 MOWING CONTRACT	2396902	09/18/21	600.00	102128
101-441.000-801.000	09/03/21	BILL'S LAWN CARE, LLC	AUGUST 2021 MOWING CONTRACT	2396902	09/18/21	100.00	102128
101-756.000-801.000	09/03/21	BILL'S LAWN CARE, LLC	AUGUST 2021 MOWING CONTRACT	2396902	09/18/21	5,800.00	102128
202-460.000-801.000	09/03/21	BILL'S LAWN CARE, LLC	AUGUST 2021 MOWING CONTRACT	2396902	09/18/21	905.76	102128
202-460.500-801.000	09/03/21	BILL'S LAWN CARE, LLC	AUGUST 2021 MOWING CONTRACT	2396902	09/18/21	130.48	102128
203-460.000-801.000	09/03/21	BILL'S LAWN CARE, LLC	AUGUST 2021 MOWING CONTRACT	2396902	09/18/21	413.76	102128
588-588.000-801.000	09/03/21	BILL'S LAWN CARE, LLC	AUGUST 2021 MOWING CONTRACT	2396902	09/18/21	300.00	102128
			Total For Check 102128			8,570.00	
Check 102129 101-336.000-801.000	07/30/21	BREATHING AIR SYSTEMS	SEMI ANNUAL PREVENTATIVE MAINTENANC.	#INV-OH68-611	08/29/21	882.14	102129
			Total For Check 102129			882.14	
Check 102130 640-444.000-730.000	09/01/21	BRINER OIL CO, INC	BLUE DEF BARREL - DPS	S91497	10/01/21	193.60	102130
			Total For Check 102130			193.60	
Check 102131 101-265.000-925.000	08/18/21	BSB COMMUNICATIONS INC	BSB SUPPORT TICKET FOR PHONE SYSTEM	160482	09/10/21	109.00	102131
101-265.000-925.000	09/01/21	BSB COMMUNICATIONS INC	MONTHLY FAX SERVICE ETHERFAX	160682	09/10/21	112.00	102131
271-790.000-925.000	09/01/21	BSB COMMUNICATIONS INC	MONTHLY FAX SERVICE ETHERFAX	160682	09/10/21	56.00	102131
582-175.000-925.000	08/18/21	BSB COMMUNICATIONS INC	BSB SUPPORT TICKET FOR PHONE SYSTEM	160482	09/10/21	54.25	102131
582-175.000-925.000	09/01/21	BSB COMMUNICATIONS INC	MONTHLY FAX SERVICE ETHERFAX	160682	09/10/21	28.00	102131
590-175.000-925.000	08/18/21	BSB COMMUNICATIONS INC	BSB SUPPORT TICKET FOR PHONE SYSTEM	160482	09/10/21	27.13	102131
590-175.000-925.000	09/01/21	BSB COMMUNICATIONS INC	MONTHLY FAX SERVICE ETHERFAX	160682	09/10/21	14.00	102131
591-175.000-925.000	08/18/21	BSB COMMUNICATIONS INC	BSB SUPPORT TICKET FOR PHONE SYSTEM	160482	09/10/21	27.12	102131
591-175.000-925.000	09/01/21	BSB COMMUNICATIONS INC	MONTHLY FAX SERVICE ETHERFAX	160682	09/10/21	14.00	102131
			Total For Check 102131			441.50	
Check 102132 582-544.000-930.000	09/14/21	BRYAN MUNICIPAL UTILITIES	MUTUAL AID	09.14.2021	09/30/21	6,242.60	102132
			Total For Check 102132			6,242.60	
Check 102133 271-790.000-982.000	09/07/21	CAPITAL AREA DISTRICT LIBRARY	INV# MC21-72 - LOST BOOK	MC21-72	09/30/21	22.95	102133
			Total For Check 102133			22.95	
Check 102134 101-441.000-801.000	09/02/21	CINTAS	CLEANER & DISPENSER - DPS	4094683254	09/16/21	40.76	102134
			Total For Check 102134			40.76	
Check 102135 582-000.000-249.100	08/31/21	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - AUGUST 2021	08.31.2021	09/16/21	2,610.11	102135
			Total For Check 102135			2,610.11	
Check 102136							

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Check 102136							
101-265.000-925.000	06/30/21	COUNTY OF HILLSDALE (MICHIGAN)	FY2021 VOIP PHONE CHARGES	47-6.30.2021	09/02/21	2,844.72	102136
208-751.000-925.000	06/30/21	COUNTY OF HILLSDALE (MICHIGAN)	FY2021 VOIP PHONE CHARGES	47-6.30.2021	09/02/21	95.01	102136
271-790.000-925.000	06/30/21	COUNTY OF HILLSDALE (MICHIGAN)	FY2021 VOIP PHONE CHARGES	47-6.30.2021	09/02/21	663.96	102136
582-175.000-925.000	06/30/21	COUNTY OF HILLSDALE (MICHIGAN)	FY2021 VOIP PHONE CHARGES	47-6.30.2021	09/02/21	900.63	102136
588-588.000-925.000	06/30/21	COUNTY OF HILLSDALE (MICHIGAN)	FY2021 VOIP PHONE CHARGES	47-6.30.2021	09/02/21	189.46	102136
590-175.000-925.000	06/30/21	COUNTY OF HILLSDALE (MICHIGAN)	FY2021 VOIP PHONE CHARGES	47-6.30.2021	09/02/21	450.32	102136
591-175.000-925.000	06/30/21	COUNTY OF HILLSDALE (MICHIGAN)	FY2021 VOIP PHONE CHARGES	47-6.30.2021	09/02/21	450.32	102136
640-444.000-925.000	06/30/21	COUNTY OF HILLSDALE (MICHIGAN)	FY2021 VOIP PHONE CHARGES	47-6.30.2021	09/02/21	95.01	102136
Total For Check 102136						5,689.43	
Check 102137							
202-470.000-801.000	09/03/21	CRAIG WICKHAM TREE SERVICE	TREE REMOVAL - STORM DAMAGED	09032021	09/16/21	2,700.00	102137
203-470.000-801.000	09/03/21	CRAIG WICKHAM TREE SERVICE	TREE REMOVAL - STORM DAMAGED	09032021	09/16/21	1,200.00	102137
Total For Check 102137						3,900.00	
Check 102138							
101-209.000-801.000	08/10/21	CURRENT OFFICE SOLUTIONS	LEASE CONTRACT	333214	09/09/21	88.20	102138
101-209.000-801.000	09/01/21	CURRENT OFFICE SOLUTIONS	LEASE CONTRACT	333770	09/30/21	88.26	102138
101-215.000-801.000	08/10/21	CURRENT OFFICE SOLUTIONS	LEASE CONTRACT	333214	09/09/21	116.65	102138
101-215.000-801.000	09/01/21	CURRENT OFFICE SOLUTIONS	LEASE CONTRACT	333770	09/30/21	104.17	102138
101-253.000-801.000	08/10/21	CURRENT OFFICE SOLUTIONS	LEASE CONTRACT	333214	09/09/21	83.63	102138
101-253.000-801.000	09/01/21	CURRENT OFFICE SOLUTIONS	LEASE CONTRACT	333770	09/30/21	71.17	102138
101-301.000-801.000	08/10/21	CURRENT OFFICE SOLUTIONS	LEASE CONTRACT	333214	09/09/21	104.61	102138
101-301.000-801.000	09/01/21	CURRENT OFFICE SOLUTIONS	LEASE CONTRACT	333770	09/30/21	93.72	102138
101-400.000-801.000	08/10/21	CURRENT OFFICE SOLUTIONS	LEASE CONTRACT	333214	09/09/21	88.20	102138
101-400.000-801.000	09/01/21	CURRENT OFFICE SOLUTIONS	LEASE CONTRACT	333770	09/30/21	88.25	102138
101-441.000-801.000	08/10/21	CURRENT OFFICE SOLUTIONS	LEASE CONTRACT	333214	09/09/21	146.79	102138
101-441.000-801.000	09/01/21	CURRENT OFFICE SOLUTIONS	LEASE CONTRACT	333770	09/30/21	173.83	102138
208-751.000-801.000	08/10/21	CURRENT OFFICE SOLUTIONS	LEASE CONTRACT	333214	09/09/21	88.20	102138
208-751.000-801.000	09/01/21	CURRENT OFFICE SOLUTIONS	LEASE CONTRACT	333770	09/30/21	88.25	102138
271-790.000-801.000	09/01/21	CURRENT OFFICE SOLUTIONS	COPIER LEASE	333803-00	10/01/21	148.89	102138
582-175.000-726.000	09/03/21	CURRENT OFFICE SOLUTIONS	MESH HIGH BACK CHAIR	663578-00	09/23/21	104.03	102138
582-175.000-726.000	09/02/21	CURRENT OFFICE SOLUTIONS	ERASER, BD, DRYERASE, BLK	663554-00	09/23/21	2.92	102138
582-175.000-726.000	09/02/21	CURRENT OFFICE SOLUTIONS	HIGH BACK CHAIR X 6	663462-01	09/26/21	624.17	102138
582-175.000-726.000	09/01/21	CURRENT OFFICE SOLUTIONS	FLUID, CORRECTION	663462-00	08/31/21	0.47	102138
590-175.000-726.000	09/03/21	CURRENT OFFICE SOLUTIONS	MESH HIGH BACK CHAIR	663578-00	09/23/21	52.02	102138
590-175.000-726.000	09/02/21	CURRENT OFFICE SOLUTIONS	ERASER, BD, DRYERASE, BLK	663554-00	09/23/21	1.46	102138
590-175.000-726.000	09/02/21	CURRENT OFFICE SOLUTIONS	HIGH BACK CHAIR X 6	663462-01	09/26/21	312.09	102138
590-175.000-726.000	09/01/21	CURRENT OFFICE SOLUTIONS	FLUID, CORRECTION	663462-00	08/31/21	0.23	102138
591-175.000-726.000	09/03/21	CURRENT OFFICE SOLUTIONS	MESH HIGH BACK CHAIR	663578-00	09/23/21	52.01	102138
591-175.000-726.000	09/02/21	CURRENT OFFICE SOLUTIONS	ERASER, BD, DRYERASE, BLK	663554-00	09/23/21	1.46	102138
591-175.000-726.000	09/02/21	CURRENT OFFICE SOLUTIONS	HIGH BACK CHAIR X 6	663462-01	09/26/21	312.10	102138
591-175.000-726.000	09/01/21	CURRENT OFFICE SOLUTIONS	FLUID, CORRECTION	663462-00	08/31/21	0.23	102138
Total For Check 102138						3,036.01	
Check 102139							
582-175.000-801.000	09/15/21	DELAWARE SYSTEMS	BILL PRINTING SERVICES	10710	09/23/21	1,358.68	102139
590-175.000-801.000	09/15/21	DELAWARE SYSTEMS	BILL PRINTING SERVICES	10710	09/23/21	679.34	102139
591-175.000-801.000	09/15/21	DELAWARE SYSTEMS	BILL PRINTING SERVICES	10710	09/23/21	679.33	102139
Total For Check 102139						2,717.35	
Check 102140							
271-790.000-726.000	08/16/21	DEMCO, INC	SUPPLIES	6990459	09/16/21	383.95	102140

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Check 102140							
			Total For Check 102140			383.95	
Check 102141							
101-276.000-726.000	09/14/21	DRY MAR TRUCKING & DIRTWORKS	SCREEN TOPSOIL	09022021	09/16/21	614.96	102141
633-000.000-111.000	09/14/21	DRY MAR TRUCKING & DIRTWORKS	SCREEN TOPSOIL	09022021	09/16/21	614.96	102141
			Total For Check 102141			1,229.92	
Check 102142							
101-265.000-801.000	08/31/21	EAST 2 WEST ENTERPRISES, INC	AUG 2021 CITY HALL CLEANING, TILE F	9544	09/30/21	1,675.00	102142
101-265.000-801.000	08/20/21	EAST 2 WEST ENTERPRISES, INC	MOP & BUFF DISPATCH OFFICE	9394	09/21/21	40.00	102142
			Total For Check 102142			1,715.00	
Check 102143							
101-336.000-930.000	09/14/21	EMERGENCY VEHICLE PLUS	DRIVER'S SIDE MIRROR/ENGINE 332	016430	09/16/21	599.24	102143
			Total For Check 102143			599.24	
Check 102144							
591-545.000-727.400	09/07/21	ENVIRONMENTAL MANAGEMENT & DEV	CARUS 8700 - 621.5 # PER GAL DRUM	20310	09/23/21	4,446.16	102144
			Total For Check 102144			4,446.16	
Check 102145							
591-545.000-930.000	09/10/21	FAMILY FARM & HOME	ORTHO FLWR/VEG DUST 1.75 LB	000939/W	09/23/21	9.99	102145
591-545.000-930.000	09/13/21	FAMILY FARM & HOME	GRADE 2 NUTS/BOLTS/WASHERS	000940/W	09/23/21	1.63	102145
			Total For Check 102145			11.62	
Check 102146							
101-441.000-726.000	08/16/21	FASTENAL	PROCELL BATTERIES - DPS	MICOL92601	09/16/21	22.97	102146
			Total For Check 102146			22.97	
Check 102147							
591-544.000-930.000	09/09/21	FERGUSON WOLSELEY CO	GSKT PAK/VLV BX/4 MEGALUG PIPE/26 S	0138570	09/23/21	592.00	102147
			Total For Check 102147			592.00	
Check 102148							
401-900.000-975.044	08/31/21	FOULKE CONSTRUCTION	TRANSFER STATION BUILDING REBUILD-1	21010-2	09/30/21	55,000.00	102148
			Total For Check 102148			55,000.00	
Check 102149							
101-301.000-742.000	08/16/21	GALL'S, INC	REVERSIBLE RAIN JACKET/S. RATHBUN	019068015	09/15/21	138.44	102149
			Total For Check 102149			138.44	
Check 102150							
101-295.000-726.000	09/08/21	GELZER & SON INC	WASP SPRAY, FUSES	C434953	10/10/21	3.97	102150
101-295.000-930.000	09/08/21	GELZER & SON INC	WASP SPRAY, FUSES	C434953	10/10/21	8.99	102150
582-544.000-726.800	08/16/21	GELZER & SON INC	TOOLS	C431843	09/23/21	7.58	102150
582-544.000-726.800	08/17/21	GELZER & SON INC	SHOVEL	B58076	09/23/21	14.97	102150
590-547.000-726.900	09/01/21	GELZER & SON INC	AAA ALK BATTERY	B59619	08/31/21	10.99	102150
591-544.000-930.000	09/13/21	GELZER & SON INC	MINI TUBING CUTTER	B60882	09/23/21	11.99	102150
591-545.000-930.000	09/13/21	GELZER & SON INC	4PK 100W A19 SW LED BULB	B60820	09/23/21	22.99	102150
591-545.000-930.000	09/02/21	GELZER & SON INC	FASTENERS & ANCHORS	C434207	09/23/21	3.68	102150
			Total For Check 102150			85.16	
Check 102151							
101-265.000-726.000	08/30/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	7077	09/29/21	28.50	102151
101-265.000-726.000	09/13/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	7285	10/12/21	19.00	102151
101-295.000-726.000	08/30/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	7077	09/29/21	9.50	102151

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Check 102151							
101-295.000-726.000	09/13/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	7285	10/12/21	4.75	102151
101-441.000-726.000	08/30/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	7077	09/29/21	9.50	102151
101-441.000-726.000	09/13/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	7285	10/12/21	4.75	102151
271-790.000-726.000	08/30/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	7077	09/29/21	4.75	102151
582-175.000-726.000	08/31/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	45 MONROE ST	09/23/21	3.60	102151
582-543.000-726.000	08/31/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	08/31/2021	09/23/21	15.00	102151
590-175.000-726.000	08/31/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	45 MONROE ST	09/23/21	1.80	102151
591-175.000-726.000	08/31/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	45 MONROE ST	09/23/21	1.80	102151
Total For Check 102151						102.95	
Check 102152							
101-253.000-964.000	08/31/21	HILLSDALE CO TREASURER	BILLBACK JULY 2021 BOARD OF REVIEW	08.31.2021	09/16/21	35.64	102152
Total For Check 102152						35.64	
Check 102153							
101-295.000-860.000	08/18/21	HILLSDALE TOWING	TOW CREW CAR	581401	09/02/21	70.00	102153
Total For Check 102153						70.00	
Check 102154							
101-756.000-801.000	08/16/21	HOOP LAWN & SNOW, LLC	REPAIR MAIN IRRIGATION LINES - MRS	8162021SP	09/16/21	112.00	102154
582-175.000-801.000	08/31/21	HOOP LAWN & SNOW, LLC	CUT & TRIM BPU SITES	08312021	09/23/21	1,000.00	102154
590-175.000-801.000	08/31/21	HOOP LAWN & SNOW, LLC	CUT & TRIM BPU SITES	08312021	09/23/21	500.00	102154
591-175.000-801.000	08/31/21	HOOP LAWN & SNOW, LLC	CUT & TRIM BPU SITES	08312021	09/23/21	500.00	102154
Total For Check 102154						2,112.00	
Check 102155							
590-547.000-930.000	08/16/21	HOWELL'S MECHANICAL SERVICE	RESET HIGH LIMIT SWITCHES AT WWTP	21/4250	09/23/21	220.00	102155
Total For Check 102155						220.00	
Check 102156							
591-544.000-801.000	08/31/21	HYDROCORP	MCC 2 YRS 07/21 - 06/23	0063302-IN	08/31/21	1,400.00	102156
Total For Check 102156						1,400.00	
Check 102157							
101-441.000-955.588	08/30/21	JONESVILLE HEALTH CARE PLLC	DOT PHY - L. LEDYARD	08302021	09/16/21	100.00	102157
Total For Check 102157						100.00	
Check 102158							
271-792.000-982.000	09/02/21	JUNIOR LIBRARY GUILD	CUST#J024143 - CHILDREN'S BOOKS	579279	10/01/21	6,622.90	102158
Total For Check 102158						6,622.90	
Check 102159							
590-546.000-930.950	09/03/21	KERR PUMP AND SUPPLY, INC	KIT, REPAIR - GAST	INV209279	09/23/21	433.96	102159
Total For Check 102159						433.96	
Check 102160							
271-790.000-801.000	09/18/21	KEVIN RADAKER	SPEAKER FOR WINSTON CHURCHILL EVENT	09.18.2021	09/18/21	500.00	102160
Total For Check 102160						500.00	
Check 102161							
208-751.000-726.006	07/19/21	KUSTER'S DAIRY PRODUCTS	REFER TO REFER#71638 AND SEE ATTACH	168567(2)	09/16/21	171.94	102161
Total For Check 102161						171.94	
Check 102162							
582-000.000-249.100	08/31/21	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 AUGUST 2021 P.A. 95"	08.31.2021	09/16/21	5,413.40	102162

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 102162							
Total For Check 102162						5,413.40	
Check 102163							
101-175.000-806.000	08/31/21	LOVINGER & THOMPSON, PC	LEGAL FEES	08.31.2021	09/30/21	1,747.50	102163
582-175.000-806.000	08/31/21	LOVINGER & THOMPSON, PC	LEGAL FEES FOR ALARM AGREEMENTS FOR	08/31/2021	09/23/21	75.00	102163
590-175.000-806.000	08/31/21	LOVINGER & THOMPSON, PC	LEGAL FEES FOR ALARM AGREEMENTS FOR	08/31/2021	09/23/21	37.50	102163
591-175.000-806.000	08/31/21	LOVINGER & THOMPSON, PC	LEGAL FEES FOR ALARM AGREEMENTS FOR	08/31/2021	09/23/21	37.50	102163
Total For Check 102163						1,897.50	
Check 102164							
101-336.000-726.000	09/12/21	MARKET HOUSE	TRASH BAGS, SOS PADS, KLEENEX	123114	09/16/21	26.13	102164
582-175.000-726.000	09/08/21	MARKET HOUSE	SUPPLIES FOR OUTAGE MEALS	122631	09/23/21	45.96	102164
590-175.000-726.000	09/08/21	MARKET HOUSE	SUPPLIES FOR OUTAGE MEALS	122631	09/23/21	22.98	102164
591-175.000-726.000	09/08/21	MARKET HOUSE	SUPPLIES FOR OUTAGE MEALS	122631	09/23/21	22.97	102164
Total For Check 102164						118.04	
Check 102165							
582-175.000-880.000	08/31/21	MCKIBBIN MEDIA GROUP	ADVERTISING	08/31/2021	09/23/21	267.50	102165
590-175.000-880.000	08/31/21	MCKIBBIN MEDIA GROUP	ADVERTISING	08/31/2021	09/23/21	133.75	102165
591-175.000-880.000	08/31/21	MCKIBBIN MEDIA GROUP	ADVERTISING	08/31/2021	09/23/21	133.75	102165
Total For Check 102165						535.00	
Check 102166							
208-000.000-675.000	09/02/21	MCNAIR CONSTRUCTION	BANNER REIMBURSEMENT	47637	09/02/21	150.00	102166
Total For Check 102166						150.00	
Check 102167							
590-547.000-801.000	06/28/21	MERIT LABORATORIES	BEF COMPLIANCE	25313	09/23/21	286.50	102167
590-547.000-801.000	06/28/21	MERIT LABORATORIES	BEF COMPLIANCE	25449	09/23/21	286.50	102167
591-544.000-801.000	06/24/21	MERIT LABORATORIES	WSSN 03170 COPPER & LEAD SAMPLES	25452	09/23/21	49.00	102167
591-544.000-801.000	06/24/21	MERIT LABORATORIES	WSSN 03170 COPPER & LEAD SAMPLES	25451	09/23/21	49.00	102167
591-544.000-801.000	06/24/21	MERIT LABORATORIES	WSSN 03170 COPPER & LEAD SAMPLES	25493	09/23/21	49.00	102167
591-544.000-801.000	06/24/21	MERIT LABORATORIES	WSSN 03170 COPPER & LEAD SAMPLES	25454	09/23/21	49.00	102167
591-544.000-801.000	06/24/21	MERIT LABORATORIES	WSSN 03170 COPPER & LEAD SAMPLES	25453	09/23/21	49.00	102167
Total For Check 102167						818.00	
Check 102168							
101-301.000-801.000	09/08/21	MICH STATE POLICE	TOKEN FEE FROM 07/01/2021 TO 09/30/	551-590561	12/07/21	99.00	102168
Total For Check 102168						99.00	
Check 102169							
591-544.000-930.990	08/26/21	MICHIGAN PIPE & VALVE	LFC-34-Q-NL 3/4 "XS LEAD CORP BY 1"	J028408	09/23/21	954.82	102169
Total For Check 102169						954.82	
Check 102170							
582-175.000-801.000	09/10/21	MICHIGAN PUBLIC POWER AGENCY	MPPA ADMIN OVERHEAD AUGUST 2021	20210910013	09/23/21	20.40	102170
Total For Check 102170						20.40	
Check 102171							
590-547.000-930.000	09/01/21	NEFCO	PLASMA CUT SLIT LENGTH - 2" SCH 40X	213506	08/31/21	75.00	102171
Total For Check 102171						75.00	
Check 102172							
271-790.000-801.000	09/03/21	NET DESIGNS	WEBSITE	09.03.2021	09/30/21	165.00	102172

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Check 102172							
			Total For Check 102172			165.00	
Check 102173							
590-547.000-726.900	08/30/21	NORTH CENTRAL LABORATORIES INC	LAB TESTING SUPPLIES	459190	09/23/21	4,825.92	102173
			Total For Check 102173			4,825.92	
Check 102174							
582-175.000-801.000	09/03/21	ONLINE INFORMATION SERVICES	COLLECTIONS	173800000119	09/23/21	388.12	102174
582-175.000-801.000	09/03/21	ONLINE INFORMATION SERVICES	UTILITY EXCHANGE REPORTING	1081896	09/23/21	79.94	102174
590-175.000-801.000	09/03/21	ONLINE INFORMATION SERVICES	COLLECTIONS	173800000119	09/23/21	194.06	102174
590-175.000-801.000	09/03/21	ONLINE INFORMATION SERVICES	UTILITY EXCHANGE REPORTING	1081896	09/23/21	39.97	102174
591-175.000-801.000	09/03/21	ONLINE INFORMATION SERVICES	COLLECTIONS	173800000119	09/23/21	194.06	102174
591-175.000-801.000	09/03/21	ONLINE INFORMATION SERVICES	UTILITY EXCHANGE REPORTING	1081896	09/23/21	39.96	102174
			Total For Check 102174			936.11	
Check 102175							
582-000.000-202.100	09/16/21	ORANGE, BRANDY S	UB refund for account: 026338	09/16/2021	09/23/21	72.65	102175
			Total For Check 102175			72.65	
Check 102176							
101-336.000-730.000	09/09/21	PERFORMANCE AUTOMOTIVE	SPARK PLUG/FUEL LINE HOSE - GENERAT	10284-1380088	09/16/21	6.27	102176
101-336.000-730.000	09/01/21	PERFORMANCE AUTOMOTIVE	HEAVY DUTY EXTENDED LIFE ANTI-FREEZ	10284-1379162	09/16/21	52.18	102176
582-544.000-730.000	08/30/21	PERFORMANCE AUTOMOTIVE	KWIK CONN BLADE/GLASS CLEANER	10284-1378721	09/23/21	18.07	102176
582-544.000-730.000	09/10/21	PERFORMANCE AUTOMOTIVE	CAM CRANK SENSOR	10284-1380216	09/23/21	40.25	102176
591-545.000-930.000	09/02/21	PERFORMANCE AUTOMOTIVE	STUDS FOR WTP	10284-1379356	09/23/21	4.98	102176
640-444.000-730.000	09/09/21	PERFORMANCE AUTOMOTIVE	MICRO-V BELT - BPU #39-02	10284-1380053	09/16/21	53.69	102176
640-444.000-730.000	09/03/21	PERFORMANCE AUTOMOTIVE	HYD FITTINGS & HOSE - TRUCK #39	10284-1379430	09/16/21	95.10	102176
640-444.000-730.000	09/03/21	PERFORMANCE AUTOMOTIVE	TUBELESS SLIM TIRE REPAIR - MOWER #	10284-1379496	09/16/21	9.39	102176
640-444.000-730.000	09/13/21	PERFORMANCE AUTOMOTIVE	YELLOW PAINT - TRACKLESS	10284-1380540	09/16/21	8.49	102176
			Total For Check 102176			288.42	
Check 102177							
582-175.000-726.000	08/26/21	PITNEY BOWES GLOBAL FIANANCIAI	LEASE ON DM400C 6/30/21 - 9/29/21	3314119525	09/23/21	405.93	102177
590-175.000-726.000	08/26/21	PITNEY BOWES GLOBAL FIANANCIAI	LEASE ON DM400C 6/30/21 - 9/29/21	3314119525	09/23/21	202.96	102177
591-175.000-726.000	08/26/21	PITNEY BOWES GLOBAL FIANANCIAI	LEASE ON DM400C 6/30/21 - 9/29/21	3314119525	09/23/21	202.97	102177
			Total For Check 102177			811.86	
Check 102178							
582-000.000-110.000	09/01/21	POWERLINE SUPPLY	INVENTORY	56592549	09/23/21	403.25	102178
582-000.000-110.000	09/01/21	POWERLINE SUPPLY	INVENTORY	56592550	09/23/21	2,194.00	102178
582-000.000-110.000	09/08/21	POWERLINE SUPPLY	CROSS ARM BRACES	56594067	09/23/21	583.20	102178
582-000.000-110.000	09/03/21	POWERLINE SUPPLY	INVENTORY	56593049	09/23/21	57.60	102178
582-000.000-110.000	09/08/21	POWERLINE SUPPLY	INVENTORY	56594034	09/23/21	43.80	102178
582-000.000-110.000	09/08/21	POWERLINE SUPPLY	INVENTORY	56594033	09/23/21	2,816.03	102178
582-000.000-110.000	09/09/21	POWERLINE SUPPLY	METER SOCKETS/FREIGHT	56594220	09/23/21	2,960.33	102178
			Total For Check 102178			9,058.21	
Check 102179							
208-751.000-801.000	09/01/21	KATY PRICE	2021 CARDIO DRUMMING INSTRUCTION	KATY PRICE	09/02/21	210.00	102179
			Total For Check 102179			210.00	
Check 102180							
101-175.000-726.000	09/02/21	PRINTER SOURCE PLUS	WASTER TONER & DRUM FOR CM OFFICE C	178355	09/30/21	122.98	102180
			Total For Check 102180			122.98	

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Check 102181 101-295.000-940.000	09/10/21	PRIVY DELIVERY	PORTABLE TOILETS FOR AIRPORT FLY-IN	3365	10/10/21	640.00	102181
			Total For Check 102181			640.00	
Check 102182 640-444.000-801.000	08/31/21	PURITY CYLINDER GASES, INC.	GAS CYLINDER RENTAL - DPS	01270205	09/16/21	55.40	102182
			Total For Check 102182			55.40	
Check 102183 101-295.000-726.000	09/09/21	QTPOD	THERMAL PAPER FOR FUEL CC MACHINE	87844	10/09/21	93.39	102183
			Total For Check 102183			93.39	
Check 102184 582-175.000-801.000	09/04/21	QUADIENT LEASING USA, INC	LEASE FOR STUFFER MACHINE 7/6/21 TO	N9030023	09/23/21	637.47	102184
590-175.000-801.000	09/04/21	QUADIENT LEASING USA, INC	LEASE FOR STUFFER MACHINE 7/6/21 TO	N9030023	09/23/21	318.74	102184
591-175.000-801.000	09/04/21	QUADIENT LEASING USA, INC	LEASE FOR STUFFER MACHINE 7/6/21 TO	N9030023	09/23/21	318.73	102184
			Total For Check 102184			1,274.94	
Check 102185 101-336.000-930.000	08/24/21	REARICK'S TRUCK & TRAILER PLU	REPLACED HEATER HOSE FOR PUMP HOUSE	898	09/16/21	289.25	102185
			Total For Check 102185			289.25	
Check 102186 101-336.000-930.000	08/16/21	RILEY'S APPARTATUS SERVICES LI	ELECTRICAL REPAIR ENGINE 333	4786	09/16/21	907.26	102186
			Total For Check 102186			907.26	
Check 102187 591-000.000-158.000-21	09/01/21	RJT CONSTRUCTION	ARBOR & ELM COURT 2021	2670	08/31/21	126,405.94	102187
			Total For Check 102187			126,405.94	
Check 102188 582-000.000-202.100	09/16/21	RUCHAMES, JEAN M	UB refund for account: 011423	09/16/2021	09/23/21	248.80	102188
590-000.000-202.100	09/16/21	RUCHAMES, JEAN M	UB refund for account: 011423	09/16/2021	09/23/21	186.67	102188
591-000.000-202.100	09/16/21	RUCHAMES, JEAN M	UB refund for account: 011423	09/16/2021	09/23/21	134.15	102188
			Total For Check 102188			569.62	
Check 102189 582-175.000-801.000	08/31/21	SAFETY SYSTEMS, INC	BPU ALARM SYSTEM MONTHLY BILL	519307	09/24/21	30.00	102189
582-175.000-930.000	08/31/21	SAFETY SYSTEMS, INC	BPU ADMIN BUILDING HARDWARE EQUIPME	519306	09/24/21	1,229.00	102189
590-175.000-801.000	08/31/21	SAFETY SYSTEMS, INC	BPU ALARM SYSTEM MONTHLY BILL	519307	09/24/21	15.00	102189
590-175.000-930.000	08/31/21	SAFETY SYSTEMS, INC	BPU ADMIN BUILDING HARDWARE EQUIPME	519306	09/24/21	614.50	102189
590-547.000-801.000	08/31/21	SAFETY SYSTEMS, INC	BPU ALARM SYSTEM MONTHLY BILL	519307	09/24/21	60.00	102189
591-175.000-801.000	08/31/21	SAFETY SYSTEMS, INC	BPU ALARM SYSTEM MONTHLY BILL	519307	09/24/21	15.00	102189
591-175.000-930.000	08/31/21	SAFETY SYSTEMS, INC	BPU ADMIN BUILDING HARDWARE EQUIPME	519306	09/24/21	614.50	102189
			Total For Check 102189			2,578.00	
Check 102190 582-000.000-202.100	09/16/21	SAXTON JR, ERNEST L	UB refund for account: 022013	09/16/2021	09/23/21	13.83	102190
			Total For Check 102190			13.83	
Check 102191 582-175.000-726.000	09/13/21	SCOTT KEISER	LARGE COOLER FOR STORMS	9/13/2021	09/23/21	89.04	102191
			Total For Check 102191			89.04	
Check 102192 582-544.000-801.000	08/30/21	SD MEYERS LLC	POWERPAC1/LTCPAC/REGPAC-THREE/OCBPA	INV8641	09/23/21	3,720.00	102192



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Check 102192							
						Total For Check 102192	3,720.00
Check 102193							
101-175.000-801.000	08/31/21	SONIT SYSTEMS, LLC	NET ADMIN AUGUST 2021	64808	09/10/21	630.00	102193
101-175.000-801.000	08/31/21	SONIT SYSTEMS, LLC	ANNUAL VEEAM BACK UP SOFTWARE RENEW.	64788	09/10/21	237.60	102193
582-000.000-123.000	08/31/21	SONIT SYSTEMS, LLC	ANNUAL VEEAM BACK UP SOFTWARE RENEW.	64788	09/10/21	178.20	102193
582-175.000-801.200	08/31/21	SONIT SYSTEMS, LLC	NET ADMIN AUGUST 2021	64808	09/10/21	472.50	102193
590-000.000-123.000	08/31/21	SONIT SYSTEMS, LLC	ANNUAL VEEAM BACK UP SOFTWARE RENEW.	64788	09/10/21	89.10	102193
590-175.000-801.200	08/31/21	SONIT SYSTEMS, LLC	NET ADMIN AUGUST 2021	64808	09/10/21	236.25	102193
591-000.000-123.000	08/31/21	SONIT SYSTEMS, LLC	ANNUAL VEEAM BACK UP SOFTWARE RENEW.	64788	09/10/21	89.10	102193
591-175.000-801.200	08/31/21	SONIT SYSTEMS, LLC	NET ADMIN AUGUST 2021	64808	09/10/21	236.25	102193
						Total For Check 102193	2,169.00
Check 102194							
101-295.000-920.000	09/02/21	SPRATT'S	PROPANE	54187	09/30/21	1,009.38	102194
582-544.000-726.800	08/31/21	SPRATT'S	HT131,MS271,GALLON B,CHAPS, POLE SA	08/31/2021	09/23/21	1,182.47	102194
						Total For Check 102194	2,191.85
Check 102195							
588-588.000-730.000	09/01/21	TERRY HENRICKS FORD	BRAKE BOOSTER - DART BUS	5039814	09/16/21	610.35	102195
588-588.000-730.000	09/01/21	TERRY HENRICKS FORD	CREDIT (WAS CHARGED TAX)	5039819	09/16/21	(610.35)	102195
588-588.000-730.000	09/01/21	TERRY HENRICKS FORD	BRAKE BOOSTER - DART BUS	5039820	09/16/21	569.09	102195
						Total For Check 102195	569.09
Check 102196							
101-219.000-801.000	09/15/21	THE WOODHILL GROUP	FINANCIAL SERVICES - AUG 2021	1597	09/30/21	1,200.00	102196
						Total For Check 102196	1,200.00
Check 102197							
101-301.000-801.000	09/01/21	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	807352-202108-1	10/01/21	75.00	102197
						Total For Check 102197	75.00
Check 102198							
101-175.000-806.000	08/31/21	TRAVELERS INSURANCE COMPANY	DEDUCTIBLE - LEGAL SERVICE - SAFETY	000600350	09/16/21	2,894.00	102198
						Total For Check 102198	2,894.00
Check 102199							
582-544.000-930.546	09/15/21	UIS PROGRAMMABLE SERVICES	MEETING @ MOORE RD SUB REGARDING FU	530363784	09/16/21	1,573.00	102199
						Total For Check 102199	1,573.00
Check 102200							
101-265.000-801.000	09/13/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	1620011056	10/13/21	15.51	102200
101-265.000-801.000	09/06/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	1620010500	10/06/21	15.51	102200
101-265.000-801.000	08/30/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	1620009960	09/29/21	15.51	102200
101-441.000-742.000	08/30/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620009959	09/16/21	32.93	102200
101-441.000-742.000	09/06/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620010499	09/16/21	32.93	102200
101-441.000-742.000	08/23/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620009401	09/16/21	33.65	102200
101-441.000-801.000	08/30/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620009959	09/16/21	28.34	102200
101-441.000-801.000	09/06/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620010499	09/16/21	28.34	102200
101-441.000-801.000	08/23/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620009401	09/16/21	28.34	102200
588-588.000-801.000	09/13/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	1620011058	10/13/21	26.20	102200
640-444.000-742.000	08/30/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620009959	09/16/21	6.19	102200
640-444.000-742.000	09/06/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620010499	09/16/21	6.31	102200
640-444.000-742.000	08/23/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620009401	09/16/21	6.19	102200
640-444.000-801.000	08/30/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620009959	09/16/21	19.82	102200

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Check 102200							
640-444.000-801.000	09/06/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620010499	09/16/21	19.82	102200
640-444.000-801.000	08/23/21	UNIFIRST CORP	RUGS/UNIFORMS - DPS	1620009401	09/16/21	19.82	102200
						<u>38.64</u>	
Total For Check 102200						38.64	
Check 102201							
591-545.000-727.200	08/27/21	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	49407702	09/23/21	1,616.99	102201
						<u>1,616.99</u>	
Total For Check 102201						1,616.99	
Check 102202							
101-276.000-801.000	08/30/21	US STAFFING AGENCY, LLC	TEMP EMPLOYEE - WAINSCOTT	14143	09/16/21	752.72	102202
101-276.000-801.000	09/06/21	US STAFFING AGENCY, LLC	TEMP EMPLOYEE - WAINSCOTT	14202	09/16/21	765.38	102202
101-441.000-801.000	08/30/21	US STAFFING AGENCY, LLC	TEMP EMPLOYEE - WAINSCOTT	14143	09/16/21	61.23	102202
						<u>1,579.33</u>	
Total For Check 102202						1,579.33	
Check 102203							
591-544.000-726.800	08/30/21	USABLUEBOOK	MAGNETOMATIC PIPE LOCATOR	712051	09/23/21	169.45	102203
						<u>169.45</u>	
Total For Check 102203						169.45	
Check 102204							
582-000.000-158.000	09/02/21	UTILITIES INSTRUMENTATION SER	FURNISH, TEST, & INSTALL REPLACEMEN	530364665	09/23/21	19,015.00	102204
591-545.000-801.000	09/10/21	UTILITIES INSTRUMENTATION SER	FINISH SET UP WONDERWARE AT WTP	530364782	09/23/21	1,440.00	102204
						<u>20,455.00</u>	
Total For Check 102204						20,455.00	
Check 102205							
582-544.000-801.000	09/01/21	MILSOFT	9-1-2021 MILSOFT IVR SUPPORT	20214520	09/10/21	257.67	102205
582-544.000-801.000	09/01/21	MILSOFT	9-1-2021 MILSOFT DISPATCH SUPPORT	20214320	09/10/21	666.67	102205
590-546.000-801.000	09/01/21	MILSOFT	9-1-2021 MILSOFT IVR SUPPORT	20214520	09/10/21	128.84	102205
591-175.000-801.000	09/01/21	MILSOFT	9-1-2021 MILSOFT IVR SUPPORT	20214520	09/10/21	128.83	102205
						<u>1,182.01</u>	
Total For Check 102205						1,182.01	
Check 102206							
101-301.000-801.000	09/01/21	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR TERMI	9887504660	09/23/21	160.04	102206
582-175.000-925.000	09/14/21	VERIZON WIRELESS	BPU MONTHLY VERIZON BILL 9-14-2021	9887504661	09/24/21	683.98	102206
590-175.000-925.000	09/14/21	VERIZON WIRELESS	BPU MONTHLY VERIZON BILL 9-14-2021	9887504661	09/24/21	166.64	102206
591-175.000-925.000	09/14/21	VERIZON WIRELESS	BPU MONTHLY VERIZON BILL 9-14-2021	9887504661	09/24/21	166.91	102206
						<u>1,177.57</u>	
Total For Check 102206						1,177.57	
Check 102207							
582-544.000-730.000	09/14/21	VERMEER OF MICHIGAN, INC	BIO-STICK 1 GAL/SHIP & HANDLING	P93866	09/23/21	120.70	102207
						<u>120.70</u>	
Total For Check 102207						120.70	
Check 102208							
582-544.000-930.000	09/14/21	VILLAGE OF DESHLER	MUTUAL AID	09.14.2021	09/30/21	5,300.92	102208
						<u>5,300.92</u>	
Total For Check 102208						5,300.92	
Check 102209							
582-544.000-930.000	09/13/21	VILLAGE OF MONTPELIER	MUTAL AID	09.13.2021	09/30/21	5,509.20	102209
						<u>5,509.20</u>	
Total For Check 102209						5,509.20	
Check 102210							
101-295.000-740.000	08/31/21	WATKINS OIL COMPANY	8/2021 FLEET FUEL - AIRPORT	083121AIRPORT	09/16/21	53.48	102210
101-336.000-740.000	08/31/21	WATKINS OIL COMPANY	8/2021 FLEET FUEL - FIRE	083121FIRE	09/16/21	747.77	102210
588-588.000-740.000	08/31/21	WATKINS OIL COMPANY	8/2021 FLEET FUEL - DART	083121DART	09/16/21	1,788.29	102210
640-444.000-740.000	08/31/21	WATKINS OIL COMPANY	8/2021 FLEET FUEL - DPS	083121DPS	09/16/21	2,632.04	102210
640-444.000-740.301	08/31/21	WATKINS OIL COMPANY	8/2021 FLEET FUEL - POLICE	0831221-POL	09/16/21	2,329.24	102210

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 09/03/2021 - 09/16/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: APCK

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 102210							
						Total For Check 102210	7,550.82
Check 102211							
101-441.000-955.441	09/08/21	WESSEL, AARON	MESH SHIRTS & EMBROIDED	09082021	09/16/21	105.98	102211
						Total For Check 102211	105.98
Check 102212							
640-444.000-730.000	09/13/21	WHITE'S WELDING SERVICE	FLAT METAL - TRACKLESS TRACTOR	86445	09/16/21	12.00	102212
640-444.000-730.000	09/02/21	WHITE'S WELDING SERVICE	TUBING STEEL - TRACKLESS TRACTOR	86420	09/16/21	231.44	102212
						Total For Check 102212	243.44
Check 102213							
582-544.000-930.000	09/14/21	ZEELAND BOARD OF PUBLIC WORKS	MUTAL AID	7973	09/30/21	8,256.27	102213
						Total For Check 102213	8,256.27
Check 102214							
101-175.000-955.106	07/15/21	A&S PARTY RENTAL, LLC	NYE RENTAL OF ICE RINK AND SLIDE -	8216265	10/16/21	4,750.00	102214
						Total For Check 102214	4,750.00
Check 73							
590-000.000-251.000	09/16/21	U.S. BANK BOND CONTROL	SEWER BOND INTEREST PAYMENT	09.16.2021	09/21/21	87,250.00	73
						Total For Check 73	87,250.00
Check 74							
101-209.000-734.000	08/10/21	CARD SERVICES CENTER	POSTAGE AND VEHICLE EXPENSES FOR AS.	KTHOMASAUGUST10	09/04/21	251.75	74
101-209.000-860.000	08/10/21	CARD SERVICES CENTER	POSTAGE AND VEHICLE EXPENSES FOR AS.	KTHOMASAUGUST10	09/04/21	7.00	74
101-441.000-862.000	08/10/21	CARD SERVICES CENTER	2021 MAMC CONFERENCE - F.ENGLE	JHAMMEL08.10.2021	09/04/21	155.39	74
271-790.000-982.000	08/03/21	CARD SERVICES CENTER	BOOKS	599DS9U45VKY447	08/30/21	398.93	74
582-175.000-810.000	08/10/21	CARD SERVICES CENTER	LANSWEEPER	JMANGAN8.10.21	09/04/21	247.50	74
582-175.000-861.000	08/10/21	CARD SERVICES CENTER	HOTEL, CONFERENCE FOR BPU	CMCARTHUR8.10.21	09/04/21	252.50	74
590-175.000-810.000	08/10/21	CARD SERVICES CENTER	LANSWEEPER	JMANGAN8.10.21	09/04/21	123.75	74
591-175.000-810.000	08/10/21	CARD SERVICES CENTER	LANSWEEPER	JMANGAN8.10.21	09/04/21	123.75	74
591-175.000-861.000	08/10/21	CARD SERVICES CENTER	HOTEL, CONFERENCE FOR BPU	CMCARTHUR8.10.21	09/04/21	95.00	74
						Total For Check 74	1,655.57
Check 75							
101-172.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002415	09/01/21	495.61	75
101-173.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002415	09/01/21	1,486.83	75
101-209.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002415	09/01/21	495.61	75
101-215.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002415	09/01/21	1,486.83	75
101-219.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002415	09/01/21	2,973.66	75
101-295.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002415	09/01/21	1,189.47	75
101-301.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002415	09/01/21	17,346.38	75
101-336.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002415	09/01/21	3,964.88	75
101-400.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002415	09/01/21	1,486.83	75
101-441.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002415	09/01/21	1,189.47	75
101-447.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002415	09/01/21	495.61	75
208-751.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002415	09/01/21	1,189.47	75
582-175.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002487	09/01/21	14,571.04	75
588-588.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002415	09/01/21	3,568.41	75
590-175.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002487	09/01/21	6,393.36	75
591-175.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002487	09/01/21	6,393.29	75
640-444.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002415	09/01/21	495.61	75
699-441.000-715.000	09/01/21	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	212280002415	09/01/21	7,136.79	75

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 75			Total For Check 75			72,359.15	
Check 76							
101-295.000-801.000	08/24/21	AVFUEL CORP	MERCHANT EQUIPMENT RENTAL	015424587	09/03/21	20.00	76
101-295.000-801.000	08/24/21	AVFUEL CORP	REFUELER RENTAL	015424761	09/03/21	950.00	76
481-900.000-740.295	09/07/21	AVFUEL CORP	JET-A FUEL	015496884	09/17/21	18,851.89	76
			Total For Check 76			19,821.89	
Check 77							
101-000.000-228.003	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	16,463.84	77
101-172.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	1,182.66	77
101-174.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	653.46	77
101-209.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	1,005.93	77
101-215.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	325.89	77
101-253.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	126.00	77
101-301.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	21,464.28	77
101-336.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	5,265.69	77
101-400.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	696.35	77
101-441.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	1,639.43	77
208-751.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	775.54	77
582-175.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	15,357.50	77
588-588.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	582.23	77
590-175.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	4,826.47	77
591-175.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	3,275.02	77
640-444.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	612.74	77
699-441.000-716.000	08/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00122668-15	09/14/21	635.06	77
			Total For Check 77			74,888.09	
Check 78							
101-441.000-801.000	09/01/21	SPOK, INC	MONTHLY PAGER SERVICE - DPS	E7385433U	09/02/21	19.05	78
			Total For Check 78			19.05	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			116,950.87		
			Fund 202 MAJOR ST./TRUNKLINE FUND			3,781.54		
			Fund 203 LOCAL ST. FUND			1,613.76		
			Fund 208 RECREATION FUND			2,768.41		
			Fund 271 LIBRARY FUND			9,053.85		
			Fund 401 CAPITAL IMPROVEMENT FUND			55,000.00		
			Fund 481 AIRPORT IMPROVEMENT FUND			18,851.89		
			Fund 582 ELECTRIC FUND			108,635.01		
			Fund 588 DIAL A RIDE			7,764.67		
			Fund 590 SEWER FUND			109,756.73		
			Fund 591 WATER FUND			152,287.21		
			Fund 633 PUBLIC SERVICES INV. FUND			614.96		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			7,537.19		
			Fund 699 DPS LEAVE AND BENEFITS FUND			7,771.85		
Total For All Funds:							602,387.94	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			16,463.84		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			495.61		
		101-172.000-716.000	RETIREMENT			1,182.66		
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			1,486.83		
		101-174.000-716.000	RETIREMENT			653.46		
		101-175.000-726.000	SUPPLIES			122.98		
		101-175.000-801.000	CONTRACTUAL SERVICES			867.60		
		101-175.000-806.000	LEGAL SERVICES			4,641.50		
		101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT			4,750.00		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			495.61		
		101-209.000-716.000	RETIREMENT			1,005.93		
		101-209.000-734.000	POSTAGE - LRG ITEMS & STAMPS FOR CLER			251.75		
		101-209.000-801.000	CONTRACTUAL SERVICES			646.46		
		101-209.000-860.000	TRANSPORTATION AND MILEAGE - CARWASH			7.00		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			1,486.83		
		101-215.000-716.000	RETIREMENT			325.89		
		101-215.000-801.000	PAPER SHREDDING SERVICE			285.77		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,973.66		
		101-219.000-801.000	FINANCIAL SERVICES - AUG 2021			1,200.00		
		101-253.000-716.000	RETIREMENT			126.00		
		101-253.000-801.000	LEASE CONTRACT			154.80		
		101-253.000-964.000	BILLBACK JULY 2021 BOARD OF REVIEW CH			35.64		
		101-265.000-726.000	WATER - CITY HALL			47.50		
		101-265.000-801.000	AUGUST 2021 MOWING CONTRACT			2,081.53		
		101-265.000-925.000	POTS DIGITAL - CITY HALL			3,238.76		
		101-266.000-801.000	AUGUST 2021 MOWING CONTRACT			600.00		
		101-276.000-726.000	TOP SOIL DELIVERED TO OAK GROVE			614.96		
		101-276.000-801.000	TEMP EMPLOYEE - WAINSCOTT			1,518.10		
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			1,189.47		
		101-295.000-726.000	RUNWAY LIGHT BULBS			257.29		
		101-295.000-740.000	FUEL AND LUBRICANTS - AIRPORT			53.48		
		101-295.000-801.000	POS PAYMENT PROCESS EQUIP RENTAL			970.00		
		101-295.000-860.000	TOW CREW CAR			70.00		
		101-295.000-920.000	PROPANE			1,009.38		
		101-295.000-925.000	TELEPHONE			48.39		
		101-295.000-930.000	FUSES			8.99		
		101-295.000-940.000	PORTABLE TOILETS FOR AIRPORT FLY-IN			640.00		
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			17,346.38		
		101-301.000-716.000	RETIREMENT			21,464.28		
		101-301.000-742.000	CLOTHING / UNIFORMS			138.44		

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		101-301.000-801.000	LEASE CONTRACT			532.37	
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			3,964.88	
		101-336.000-716.000	RETIREMENT			5,265.69	
		101-336.000-726.000	TRASH BAGS, SOS PADS, KLEENEX			26.13	
		101-336.000-730.000	SPARK PLUG/FUEL LINE - GENERATOR REPA			58.45	
		101-336.000-740.000	8/2021 FLEET FUEL - FIRE			747.77	
		101-336.000-801.000	CONTRACTUAL SERVICES			882.14	
		101-336.000-930.000	DRIVER'S SIDE MIRROR/ENGINE 332			1,795.75	
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,486.83	
		101-400.000-716.000	RETIREMENT			696.35	
		101-400.000-801.000	LEASE CONTRACT			176.45	
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			1,189.47	
		101-441.000-716.000	RETIREMENT			1,639.43	
		101-441.000-726.000	PROCELL BATTERIES			37.22	
		101-441.000-742.000	RUGS/UNIFORMS - DPS			99.51	
		101-441.000-801.000	AUGUST 2021 MOWING CONTRACT			626.68	
		101-441.000-862.000	2021 MAMC CONFERENCE - F.ENGLE			155.39	
		101-441.000-955.441	MESH SHIRTS & EMBROIDED			105.98	
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			100.00	
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			495.61	
		101-756.000-801.000	AUGUST 2021 MOWING CONTRACT			5,912.00	
		202-460.000-726.000	FERTILIZER SPIKES			45.30	
		202-460.000-801.000	AUGUST 2021 MOWING CONTRACT			905.76	
		202-460.500-801.000	AUGUST 2021 MOWING CONTRACT			130.48	
		202-470.000-801.000	TREE REMOVAL - STORM DAMAGED			2,700.00	
		203-460.000-801.000	AUGUST 2021 MOWING CONTRACT			413.76	
		203-470.000-801.000	TREE REMOVAL - STORM DAMAGED			1,200.00	
		208-000.000-675.000	CONTRIBUTIONS AND DONATIONS			150.00	
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,189.47	
		208-751.000-716.000	RETIREMENT			775.54	
		208-751.000-726.006	CONCESSION SUPPLIES			171.94	
		208-751.000-801.000	LEASE CONTRACT			386.45	
		208-751.000-925.000	FY2021 VOIP PHONE CHARGES			95.01	
		271-790.000-726.000	SUPPLIES			388.70	
		271-790.000-801.000	COPIER LEASE			813.89	
		271-790.000-925.000	TELEPHONE			806.48	
		271-790.000-982.000	LOST BOOK			421.88	
		271-792.000-982.000	CHILDREN'S BOOKS			6,622.90	
		401-900.000-975.044	TRANSFER STATION BUILDING REBUILD-1ST			55,000.00	
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			18,851.89	
		582-000.000-110.000	CT 500/5 - 600 V WR DNT			9,058.21	
		582-000.000-123.000	PREPAID EXPENSES			178.20	
		582-000.000-158.000	CONSTRUCTION WORK IN PROGRESS			19,015.00	
		582-000.000-202.100	4CCH			340.37	
		582-000.000-249.100	OPERATION ROUND-UP - AUGUST 2021			8,023.51	
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			14,571.04	
		582-175.000-716.000	RETIREMENT			15,357.50	
		582-175.000-726.000	SUPPLIES			1,276.12	
		582-175.000-801.000	CONTRACTUAL SERVICES			3,614.61	
		582-175.000-801.200	COMPUTER			472.50	
		582-175.000-806.000	LEGAL SERVICES			75.00	
		582-175.000-810.000	DUES AND SUBSCRIPTIONS - LANSWEEPER			247.50	
		582-175.000-861.000	TRAINING & SEMINARS - FERRY			252.50	
		582-175.000-880.000	COMMUNITY PROMOTION			267.50	
		582-175.000-925.000	TELEPHONE			1,690.32	
		582-175.000-930.000	REPAIRS & MAINTENANCE			1,229.00	
		582-543.000-726.000	SUPPLIES			15.00	
		582-544.000-726.800	SUPPLIES - OPERATIONS			1,245.78	
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			179.02	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		582-544.000-801.000	CONTRACTUAL SERVICES			4,644.34	
		582-544.000-930.000	MUTUAL AID			25,308.99	
		582-544.000-930.546	MEETING @ MOORE RD SUB RE: FUTURE MET			1,573.00	
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			3,568.41	
		588-588.000-716.000	RETIREMENT			582.23	
		588-588.000-726.000	BIRD SPIKES			60.99	
		588-588.000-726.007	GLASS & MULTI SURFACE CLEANER			680.00	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			569.09	
		588-588.000-740.000	FUEL AND LUBRICANTS - DART			1,788.29	
		588-588.000-801.000	AUGUST 2021 MOWING CONTRACT			326.20	
		588-588.000-925.000	FY2021 VOIP PHONE CHARGES			189.46	
		590-000.000-123.000	PREPAID EXPENSES			89.10	
		590-000.000-202.100	SCCH			186.67	
		590-000.000-251.000	ACCRUED INTEREST			87,250.00	
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			6,393.36	
		590-175.000-716.000	RETIREMENT			4,826.47	
		590-175.000-726.000	SUPPLIES			593.54	
		590-175.000-801.000	CONTRACTUAL SERVICES			1,797.11	
		590-175.000-801.200	COMPUTER			236.25	
		590-175.000-806.000	LEGAL SERVICES			37.50	
		590-175.000-810.000	DUES AND SUBSCRIPTIONS - LANSWEEPER			123.75	
		590-175.000-880.000	COMMUNITY PROMOTION			133.75	
		590-175.000-925.000	TELEPHONE			669.82	
		590-175.000-930.000	REPAIRS & MAINTENANCE			614.50	
		590-546.000-726.800	SUPPLIES - OPERATIONS			20.38	
		590-546.000-801.000	CONTRACTUAL SERVICES			128.84	
		590-546.000-925.000	TELEPHONE			87.82	
		590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS			447.72	
		590-547.000-726.900	SUPPLIES - LABORATORY			4,836.91	
		590-547.000-801.000	CONTRACTUAL SERVICES			633.00	
		590-547.000-930.000	REPAIRS & MAINTENANCE			650.24	
		591-000.000-123.000	PREPAID EXPENSES			89.10	
		591-000.000-158.000-21	CONSTRUCTION WORK IN PROGRESS			126,405.94	
		591-000.000-202.100	WCCH			134.15	
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			6,393.29	
		591-175.000-716.000	RETIREMENT			3,275.02	
		591-175.000-726.000	SUPPLIES			593.54	
		591-175.000-801.000	CONTRACTUAL SERVICES			1,925.91	
		591-175.000-801.200	COMPUTER			259.24	
		591-175.000-806.000	LEGAL SERVICES			37.50	
		591-175.000-810.000	DUES AND SUBSCRIPTIONS - LANSWEEPER			123.75	
		591-175.000-861.000	TRAINING & SEMINARS - EGLE DRINKING W			95.00	
		591-175.000-880.000	COMMUNITY PROMOTION			133.75	
		591-175.000-925.000	TELEPHONE			757.89	
		591-175.000-930.000	REPAIRS & MAINTENANCE			614.50	
		591-543.000-930.000	REPAIRS & MAINTENANCE			96.70	
		591-544.000-726.800	SUPPLIES - OPERATIONS			189.83	
		591-544.000-801.000	CONTRACTUAL SERVICES			1,645.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			679.81	
		591-544.000-930.990	REPAIRS & MAINTENANCE - LEAD SERVICES			954.82	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			1,616.99	
		591-545.000-727.400	SUPPLIES - PHOSPHATE			4,446.16	
		591-545.000-801.000	CONTRACTUAL SERVICES			1,440.00	
		591-545.000-930.000	REPAIRS & MAINTENANCE			379.32	
		633-000.000-111.000	TOP SOIL (YARDS)			614.96	
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			495.61	
		640-444.000-716.000	RETIREMENT			612.74	
		640-444.000-730.000	MT7 BREAK IN FILTER KIT, ROTOR DRIVE			1,239.00	
		640-444.000-740.000	8/2021 FLEET FUEL - DPS			2,632.04	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			2,329.24	
		640-444.000-742.000	RUGS/UNIFORMS - DPS			18.69	
		640-444.000-801.000	GAS CYLINDER RENTAL			114.86	
		640-444.000-925.000	FY2021 VOIP PHONE CHARGES			95.01	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			7,136.79	
		699-441.000-716.000	RETIREMENT			635.06	