

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101422							
101-215.000-801.000	05/26/21	ACCUSHRED	PAPER SHREDDING SERVICE	65505	06/26/21	64.95	101422
						<u>64.95</u>	
Check 101423							
101-295.000-801.000	06/04/21	ACD	POTS DIGITAL LINE	14046-115	06/30/21	91.52	101423
						<u>91.52</u>	
Check 101424							
582-000.000-202.100	06/09/21	ADAMEC, SHIRLEY K	UB refund for account: 022593	06/09/2021	06/16/21	6.86	101424
582-000.000-202.100	06/09/21	ADAMEC, SHIRLEY K	UB refund for account: 022593	06/09/2021	06/16/21	3.98	101424
582-000.000-202.100	06/09/21	ADAMEC, SHIRLEY K	UB refund for account: 022593	06/09/2021	06/16/21	0.56	101424
590-000.000-202.100	06/09/21	ADAMEC, SHIRLEY K	UB refund for account: 022593	06/09/2021	06/16/21	9.45	101424
591-000.000-202.100	06/09/21	ADAMEC, SHIRLEY K	UB refund for account: 022593	06/09/2021	06/16/21	8.06	101424
						<u>28.91</u>	
Check 101425							
590-547.000-727.600	05/18/21	ALEXANDER CHEMICAL CORPORTION	FERROUS CHLORIDE	39664	06/17/21	3,678.08	101425
						<u>3,678.08</u>	
Check 101426							
101-441.000-726.000	05/29/21	AMAZON CAPITAL SERVICES, INC	FILE HOLDER, SAW BLADES, FERTILIZER	13QR-KFLN-R6J3	06/10/21	63.98	101426
202-460.000-726.000	06/01/21	AMAZON CAPITAL SERVICES, INC	FERTILIZER STICKS	11YX-Q1X3-63LF	06/10/21	65.04	101426
202-460.000-726.000	05/29/21	AMAZON CAPITAL SERVICES, INC	FILE HOLDER, SAW BLADES, FERTILIZER	13QR-KFLN-R6J3	06/10/21	47.76	101426
582-175.000-880.000	05/25/21	AMAZON CAPITAL SERVICES, INC	PROJECTOR BULB FOR OUTDOOR MOVIES	19LJ-LML6-V6XL	06/11/21	57.99	101426
591-175.000-801.200	05/26/21	AMAZON CAPITAL SERVICES, INC	INDUSTRIAL WATER TOWER NETWORK SWIT	1JVV-14VD=T7WF	06/11/21	159.99	101426
591-175.000-801.200	06/05/21	AMAZON CAPITAL SERVICES, INC	NETWORK SWITCH FOR SOUTH STREET WAT	1PF1-NYH6-RQNX	06/11/21	159.99	101426
640-444.000-730.000	05/29/21	AMAZON CAPITAL SERVICES, INC	FILE HOLDER, SAW BLADES, FERTILIZER	13QR-KFLN-R6J3	06/10/21	34.58	101426
640-444.000-730.000	05/26/21	AMAZON CAPITAL SERVICES, INC	CREDIT - RETURN SAW BLADE	1NCJ-166R-P4RD	06/10/21	(38.05)	101426
						<u>551.28</u>	
Check 101427							
101-441.000-726.000	06/03/21	AMERICAN COPPER AND BRASS, LLC	BALLAST & WIRE STRIPPER - DPS	21INV025669	06/10/21	19.83	101427
271-790.000-930.000	06/03/21	AMERICAN COPPER AND BRASS, LLC	BALLAST & WIRE STRIPPER - DPS	21INV025669	06/10/21	37.36	101427
271-790.000-930.000	06/02/21	AMERICAN COPPER AND BRASS, LLC	TRIPLE TUBE - LIBRARY	21INV025464	06/10/21	46.84	101427
582-544.000-726.800	05/25/21	AMERICAN COPPER AND BRASS, LLC	70W METAL HALIDE MEDIUM	21INV024160	06/17/21	62.91	101427
						<u>166.94</u>	
Check 101428							
101-253.000-810.000	05/26/21	AUTO OWNERS INSURANCE	TREASURY BOND FOR PETER MERRITT	ACCT# 018816325	06/15/21	388.00	101428
						<u>388.00</u>	
Check 101429							
101-301.000-861.000	05/11/21	AXON ENTERPRISE, INC	TASER EW INSTRUCTOR CERTIFICATION C	SI-1736755	06/10/21	375.00	101429
						<u>375.00</u>	
Check 101430							
271-790.000-982.000	05/20/21	BAKER & TAYLOR COMPANY	ADULT BOOKS	2035988068	06/07/21	197.53	101430
271-790.000-982.000	05/20/21	BAKER & TAYLOR COMPANY	ADULT BOOKS	2035988069	06/07/21	30.20	101430
271-790.000-982.000	05/26/21	BAKER & TAYLOR COMPANY	ADULT BOOKS	2036000794	06/07/21	15.65	101430
271-790.000-982.000	05/26/21	BAKER & TAYLOR COMPANY	ADULT BOOKS	2036000792	06/07/21	172.48	101430
271-790.000-982.000	05/26/21	BAKER & TAYLOR COMPANY	ADULT BOOKS	2036000793	06/07/21	63.70	101430
						<u>479.56</u>	
Check 101431							
582-000.000-202.100	06/09/21	BEACON HILL PRESERVATION LDHA,	UB refund for account: 024199	06/09/2021	06/16/21	13.72	101431

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101431							
Total For Check 101431						13.72	
Check 101432							
582-000.000-202.100	06/09/21	BEACON HILL PRESERVATION LDHA,	UB refund for account: 025888	06/09/2021	06/16/21	11.00	101432
Total For Check 101432						11.00	
Check 101433							
202-460.000-726.000	05/24/21	BECKER & SCRIVENS	CONCRETE W/REINFORCEMENT - 66 N WES'	90696	06/03/21	233.63	101433
Total For Check 101433						233.63	
Check 101434							
101-336.000-740.000	06/08/21	DOUG BILDNER	REIMBURSEMENT GAS PURCHASED FOR ENG	42442373	06/10/21	20.00	101434
Total For Check 101434						20.00	
Check 101435							
101-265.000-801.000	06/01/21	BILL'S LAWN CARE, LLC	MAY 2021 MOWING CONTRACT	2396584	06/16/21	320.00	101435
101-266.000-801.000	06/01/21	BILL'S LAWN CARE, LLC	MAY 2021 MOWING CONTRACT	2396584	06/16/21	600.00	101435
101-441.000-801.000	06/01/21	BILL'S LAWN CARE, LLC	MAY 2021 MOWING CONTRACT	2396584	06/16/21	100.00	101435
101-756.000-801.000	06/01/21	BILL'S LAWN CARE, LLC	MAY 2021 MOWING CONTRACT	2396584	06/16/21	5,800.00	101435
202-460.000-801.000	06/01/21	BILL'S LAWN CARE, LLC	MAY 2021 MOWING CONTRACT	2396584	06/16/21	905.76	101435
202-460.500-801.000	06/01/21	BILL'S LAWN CARE, LLC	MAY 2021 MOWING CONTRACT	2396584	06/16/21	130.48	101435
203-460.000-801.000	06/01/21	BILL'S LAWN CARE, LLC	MAY 2021 MOWING CONTRACT	2396584	06/16/21	413.76	101435
588-588.000-801.000	06/01/21	BILL'S LAWN CARE, LLC	MAY 2021 MOWING CONTRACT	2396584	06/16/21	300.00	101435
Total For Check 101435						8,570.00	
Check 101436							
590-547.000-801.000	05/26/21	BIOLOGICAL RESEARCH SOLUTIONS	COLILERT LOT: LS406	6800	06/17/21	100.00	101436
Total For Check 101436						100.00	
Check 101437							
582-000.000-202.100	06/09/21	BIVVER, CAROLINE M	UB refund for account: 024505	06/09/2021	06/16/21	3.96	101437
582-000.000-202.100	06/09/21	BIVVER, CAROLINE M	UB refund for account: 024505	06/09/2021	06/16/21	3.45	101437
582-000.000-202.100	06/09/21	BIVVER, CAROLINE M	UB refund for account: 024505	06/09/2021	06/16/21	0.31	101437
582-000.000-202.100	06/09/21	BIVVER, CAROLINE M	UB refund for account: 024505	06/09/2021	06/16/21	0.30	101437
582-000.000-202.100	06/09/21	BIVVER, CAROLINE M	UB refund for account: 024505	06/09/2021	06/16/21	0.13	101437
582-000.000-202.100	06/09/21	BIVVER, CAROLINE M	UB refund for account: 024505	06/09/2021	06/16/21	0.09	101437
590-000.000-202.100	06/09/21	BIVVER, CAROLINE M	UB refund for account: 024505	06/09/2021	06/16/21	4.71	101437
590-000.000-202.100	06/09/21	BIVVER, CAROLINE M	UB refund for account: 024505	06/09/2021	06/16/21	4.48	101437
591-000.000-202.100	06/09/21	BIVVER, CAROLINE M	UB refund for account: 024505	06/09/2021	06/16/21	4.04	101437
591-000.000-202.100	06/09/21	BIVVER, CAROLINE M	UB refund for account: 024505	06/09/2021	06/16/21	2.53	101437
Total For Check 101437						24.00	
Check 101438							
582-000.000-202.100	06/09/21	BOWSHER, ERIC D	UB refund for account: 025497	06/09/2021	06/16/21	139.00	101438
Total For Check 101438						139.00	
Check 101439							
101-295.000-740.000	06/04/21	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	123034	07/04/21	548.32	101439
Total For Check 101439						548.32	
Check 101440							
582-000.000-202.100	06/09/21	BROWN, MADYSON L	UB refund for account: 030248	06/09/2021	06/16/21	23.24	101440
Total For Check 101440						23.24	
Check 101441							

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Check 101441							
101-265.000-925.000	06/01/21	BSB COMMUNICATIONS INC	MONTHLY FAX LINE BILL BSB	159080	06/11/21	112.00	101441
271-790.000-925.000	06/01/21	BSB COMMUNICATIONS INC	MONTHLY FAX LINE BILL BSB	159080	06/11/21	56.00	101441
582-175.000-925.000	06/01/21	BSB COMMUNICATIONS INC	MONTHLY FAX LINE BILL BSB	159080	06/11/21	28.00	101441
590-175.000-925.000	06/01/21	BSB COMMUNICATIONS INC	MONTHLY FAX LINE BILL BSB	159080	06/11/21	14.00	101441
591-175.000-925.000	06/01/21	BSB COMMUNICATIONS INC	MONTHLY FAX LINE BILL BSB	159080	06/11/21	14.00	101441
Total For Check 101441						224.00	
Check 101442							
582-175.000-880.000	05/27/21	CHESTNEY PUBLISHING	JULY/AUGUST SIMPLY HERS	11057	06/17/21	25.00	101442
590-175.000-880.000	05/27/21	CHESTNEY PUBLISHING	JULY/AUGUST SIMPLY HERS	11057	06/17/21	12.50	101442
591-175.000-880.000	05/27/21	CHESTNEY PUBLISHING	JULY/AUGUST SIMPLY HERS	11057	06/17/21	12.50	101442
Total For Check 101442						50.00	
Check 101443							
582-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 011208	06/09/2021	06/16/21	92.92	101443
582-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 011208	06/09/2021	06/16/21	22.59	101443
582-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 011208	06/09/2021	06/16/21	4.74	101443
582-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 011208	06/09/2021	06/16/21	2.03	101443
582-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 011208	06/09/2021	06/16/21	2.00	101443
582-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 011208	06/09/2021	06/16/21	0.86	101443
Total For Check 101443						125.14	
Check 101444							
582-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 017028	06/09/2021	06/16/21	47.35	101444
582-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 017028	06/09/2021	06/16/21	40.78	101444
582-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 017028	06/09/2021	06/16/21	4.19	101444
582-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 017028	06/09/2021	06/16/21	3.59	101444
582-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 017028	06/09/2021	06/16/21	0.89	101444
582-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 017028	06/09/2021	06/16/21	0.39	101444
Total For Check 101444						97.19	
Check 101445							
590-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 011209	06/09/2021	06/16/21	60.85	101445
590-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 011209	06/09/2021	06/16/21	39.05	101445
591-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 011209	06/09/2021	06/16/21	34.42	101445
591-000.000-202.100	06/09/21	CLEVENGER, STEPHEN W	UB refund for account: 011209	06/09/2021	06/16/21	33.48	101445
Total For Check 101445						167.80	
Check 101446							
101-301.000-726.000	06/03/21	CMP DISTRIBUTOR, INC	CONCEALABLE BALLISTIC VEST/GIACOBON: 24136		06/30/21	33.00	101446
101-301.000-742.000	05/21/21	CMP DISTRIBUTOR, INC	SAFARILAND MID RIDE LEVEL II HOLSTE: 24074		06/21/21	139.95	101446
101-301.000-742.000	06/03/21	CMP DISTRIBUTOR, INC	CONCEALABLE BALLISTIC VEST/GIACOBON: 24136		06/30/21	3,508.00	101446
Total For Check 101446						3,680.95	
Check 101447							
582-000.000-249.100	05/31/21	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP	MAY 2021	06/10/21	2,589.14	101447
Total For Check 101447						2,589.14	
Check 101448							
591-544.000-930.000	05/25/21	CRAIG WICKHAM TREE SERVICE	CRANE TO LIFT OUT ELECTRIC PUMP #4	15-25-21	06/17/21	675.00	101448
Total For Check 101448						675.00	
Check 101449							
582-000.000-202.100	06/09/21	CRAMER, VIRGINIA L	UB refund for account: 013339	06/09/2021	06/16/21	20.09	101449
582-000.000-202.100	06/09/21	CRAMER, VIRGINIA L	UB refund for account: 013339	06/09/2021	06/16/21	19.63	101449

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/28/2021 - 06/10/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101449							
582-000.000-202.100	06/09/21	CRAMER, VIRGINIA L	UB refund for account: 013339	06/09/2021	06/16/21	1.74	101449
582-000.000-202.100	06/09/21	CRAMER, VIRGINIA L	UB refund for account: 013339	06/09/2021	06/16/21	1.61	101449
582-000.000-202.100	06/09/21	CRAMER, VIRGINIA L	UB refund for account: 013339	06/09/2021	06/16/21	1.19	101449
582-000.000-202.100	06/09/21	CRAMER, VIRGINIA L	UB refund for account: 013339	06/09/2021	06/16/21	0.44	101449
582-000.000-202.100	06/09/21	CRAMER, VIRGINIA L	UB refund for account: 013339	06/09/2021	06/16/21	0.13	101449
590-000.000-202.100	06/09/21	CRAMER, VIRGINIA L	UB refund for account: 013339	06/09/2021	06/16/21	10.17	101449
590-000.000-202.100	06/09/21	CRAMER, VIRGINIA L	UB refund for account: 013339	06/09/2021	06/16/21	26.79	101449
591-000.000-202.100	06/09/21	CRAMER, VIRGINIA L	UB refund for account: 013339	06/09/2021	06/16/21	5.75	101449
591-000.000-202.100	06/09/21	CRAMER, VIRGINIA L	UB refund for account: 013339	06/09/2021	06/16/21	22.96	101449
Total For Check 101449						110.50	
Check 101450							
582-000.000-202.100	06/09/21	CRAMPTON, JUDY K	UB refund for account: 010394	06/09/2021	06/16/21	98.75	101450
Total For Check 101450						98.75	
Check 101451							
271-790.000-801.000	06/01/21	CURRENT OFFICE SOLUTIONS	COPIER LEASE	331112-00	06/07/21	128.39	101451
271-790.000-801.000	05/05/21	CURRENT OFFICE SOLUTIONS	LEASE COPIER	33036300	06/07/21	125.10	101451
Total For Check 101451						253.49	
Check 101452							
101-295.000-925.000	06/22/21	DMCI BROADBAND, LLC	INTERNET/PHONE	63598	06/22/21	140.51	101452
Total For Check 101452						140.51	
Check 101453							
633-233.000-801.000	04/30/21	DORNBOS SIGN & SAFETY INC	SHIPPING CHARGES	INV55033	05/30/21	14.78	101453
Total For Check 101453						14.78	
Check 101454							
202-460.000-726.000	05/13/21	DOUBLE A LAWNSCAPING & SUPPLY	8' STRAW BLANKET ROLLS	36035	06/13/21	61.50	101454
203-460.000-726.000	05/13/21	DOUBLE A LAWNSCAPING & SUPPLY	8' STRAW BLANKET ROLLS	36035	06/13/21	61.50	101454
Total For Check 101454						123.00	
Check 101455							
633-000.000-111.000	05/26/21	DRY MAR TRUCKING & DIRTWORKS	22A PROCESS GRAVEL	05262021	06/10/21	336.50	101455
Total For Check 101455						336.50	
Check 101456							
582-000.000-202.100	06/09/21	DUNLOP, DONALD G	UB refund for account: 009906	06/09/2021	06/16/21	26.41	101456
582-000.000-202.100	06/09/21	DUNLOP, DONALD G	UB refund for account: 009906	06/09/2021	06/16/21	2.26	101456
582-000.000-202.100	06/09/21	DUNLOP, DONALD G	UB refund for account: 009906	06/09/2021	06/16/21	1.51	101456
590-000.000-202.100	06/09/21	DUNLOP, DONALD G	UB refund for account: 009906	06/09/2021	06/16/21	36.47	101456
591-000.000-202.100	06/09/21	DUNLOP, DONALD G	UB refund for account: 009906	06/09/2021	06/16/21	31.19	101456
Total For Check 101456						97.84	
Check 101457							
101-265.000-801.000	06/01/21	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING FOR MAY 2021	9232	06/30/21	650.00	101457
582-175.000-801.000	06/01/21	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MAY 2021/CLEAN LUNCH R	0009231	06/17/21	130.00	101457
590-175.000-801.000	06/01/21	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MAY 2021/CLEAN LUNCH R	0009231	06/17/21	65.00	101457
591-175.000-801.000	06/01/21	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MAY 2021/CLEAN LUNCH R	0009231	06/17/21	65.00	101457
Total For Check 101457						910.00	
Check 101458							
582-000.000-202.100	06/09/21	ELLER, MICHAEL S	UB refund for account: 021682	06/09/2021	06/16/21	29.00	101458

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Check 101458			Total For Check 101458			29.00	
Check 101459							
590-547.000-930.000	05/20/21	FAMILY FARM & HOME	COUPLER REPAIR KIT	862/54	06/17/21	14.99	101459
590-547.000-930.000	04/21/21	FAMILY FARM & HOME	PUMP FLUID LUBRICANT 5 GAL PAIL	837/54	06/17/21	29.99	101459
640-444.000-730.000	05/27/21	FAMILY FARM & HOME	METRIC LOCK WASH, HEX SCREWS - MOWE	000871/W	06/10/21	5.60	101459
640-444.000-730.000	06/04/21	FAMILY FARM & HOME	TIRE RIM, SHAFT COLLAR - #135	000874/W	06/10/21	29.78	101459
640-444.000-730.000	06/07/21	FAMILY FARM & HOME	HANDLE SLEDGE	000875/W	06/10/21	19.99	101459
			Total For Check 101459			100.35	
Check 101460							
247-900.000-801.005	06/04/21	FOULKE CONSTRUCTION	DAWN THEATER REHABILITATION	FOULKE DRAW 016	06/30/21	129,825.00	101460
			Total For Check 101460			129,825.00	
Check 101461							
590-000.000-202.100	06/09/21	GADELKARIM, DAVID	UB refund for account: 026489	06/09/2021	06/16/21	194.56	101461
			Total For Check 101461			194.56	
Check 101462							
582-000.000-202.100	06/09/21	GAMBLE, WAYNE E	UB refund for account: 011471	06/09/2021	06/16/21	26.21	101462
582-000.000-202.100	06/09/21	GAMBLE, WAYNE E	UB refund for account: 011471	06/09/2021	06/16/21	17.03	101462
582-000.000-202.100	06/09/21	GAMBLE, WAYNE E	UB refund for account: 011471	06/09/2021	06/16/21	2.99	101462
582-000.000-202.100	06/09/21	GAMBLE, WAYNE E	UB refund for account: 011471	06/09/2021	06/16/21	2.06	101462
582-000.000-202.100	06/09/21	GAMBLE, WAYNE E	UB refund for account: 011471	06/09/2021	06/16/21	1.28	101462
582-000.000-202.100	06/09/21	GAMBLE, WAYNE E	UB refund for account: 011471	06/09/2021	06/16/21	0.39	101462
590-000.000-202.100	06/09/21	GAMBLE, WAYNE E	UB refund for account: 011471	06/09/2021	06/16/21	45.79	101462
591-000.000-202.100	06/09/21	GAMBLE, WAYNE E	UB refund for account: 011471	06/09/2021	06/16/21	39.25	101462
			Total For Check 101462			135.00	
Check 101463							
101-265.000-726.000	06/03/21	GELZER & SON INC	23W TWIST BULB - CITY HALL	C421132	07/10/21	3.27	101463
101-756.000-726.000	05/26/21	GELZER & SON INC	KEYS - FOD PARK	C419941	07/10/21	2.29	101463
582-543.000-726.000	05/27/21	GELZER & SON INC	SOLDERING IRON	C420107	06/17/21	23.98	101463
582-544.000-726.800	05/26/21	GELZER & SON INC	FLUOR TUBE	C419864	06/17/21	27.98	101463
590-546.000-930.970	06/01/21	GELZER & SON INC	WIRE WHEEL/CAULK GUN/CONCRETE SEALA	B49839	06/17/21	60.90	101463
590-546.000-930.970	06/03/21	GELZER & SON INC	GRAY CONCRETE SEALANT	C421094	06/17/21	19.96	101463
			Total For Check 101463			138.38	
Check 101464							
202-450.000-726.000	05/21/21	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX & SAND MIX H	185973	06/10/21	194.53	101464
203-450.000-726.000	05/21/21	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX & SAND MIX H	185973	06/10/21	798.29	101464
			Total For Check 101464			992.82	
Check 101465							
582-000.000-202.100	06/09/21	GRAHAM, BRANDEN A	UB refund for account: 019082	06/09/2021	06/16/21	0.38	101465
582-000.000-202.100	06/09/21	GRAHAM, BRANDEN A	UB refund for account: 019082	06/09/2021	06/16/21	1.59	101465
582-000.000-202.100	06/09/21	GRAHAM, BRANDEN A	UB refund for account: 019082	06/09/2021	06/16/21	0.08	101465
582-000.000-202.100	06/09/21	GRAHAM, BRANDEN A	UB refund for account: 019082	06/09/2021	06/16/21	0.03	101465
582-000.000-202.100	06/09/21	GRAHAM, BRANDEN A	UB refund for account: 019082	06/09/2021	06/16/21	0.03	101465
582-000.000-202.100	06/09/21	GRAHAM, BRANDEN A	UB refund for account: 019082	06/09/2021	06/16/21	0.03	101465
590-000.000-202.100	06/09/21	GRAHAM, BRANDEN A	UB refund for account: 019082	06/09/2021	06/16/21	0.59	101465
590-000.000-202.100	06/09/21	GRAHAM, BRANDEN A	UB refund for account: 019082	06/09/2021	06/16/21	0.51	101465
591-000.000-202.100	06/09/21	GRAHAM, BRANDEN A	UB refund for account: 019082	06/09/2021	06/16/21	0.43	101465
591-000.000-202.100	06/09/21	GRAHAM, BRANDEN A	UB refund for account: 019082	06/09/2021	06/16/21	0.33	101465
			Total For Check 101465			4.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/28/2021 - 06/10/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101466							
582-175.000-930.000	05/21/21	GRIFFITHS MECHANICAL	HVACR-FULL SYSTEM EVALUATION/TUNE-U	6520614	06/17/21	139.50	101466
590-175.000-930.000	05/21/21	GRIFFITHS MECHANICAL	HVACR-FULL SYSTEM EVALUATION/TUNE-U	6520614	06/17/21	69.75	101466
591-175.000-930.000	05/21/21	GRIFFITHS MECHANICAL	HVACR-FULL SYSTEM EVALUATION/TUNE-U	6520614	06/17/21	69.75	101466
Total For Check 101466						279.00	
Check 101467							
247-900.000-801.005	06/07/21	HAGER CONSULTING, LLC	DAWN THEATER REHABILITATION	202113	06/30/21	2,375.00	101467
247-900.000-801.005	06/07/21	HAGER CONSULTING, LLC	DAWN THEATER REHABILITATION	202115	06/30/21	1,875.00	101467
Total For Check 101467						4,250.00	
Check 101468							
582-000.000-202.100	06/09/21	HALL, JOSHUA D	UB refund for account: 035011	06/09/2021	06/16/21	2.39	101468
590-000.000-202.100	06/09/21	HALL, JOSHUA D	UB refund for account: 035011	06/09/2021	06/16/21	49.24	101468
590-000.000-202.100	06/09/21	HALL, JOSHUA D	UB refund for account: 035011	06/09/2021	06/16/21	16.37	101468
591-000.000-202.100	06/09/21	HALL, JOSHUA D	UB refund for account: 035011	06/09/2021	06/16/21	9.26	101468
591-000.000-202.100	06/09/21	HALL, JOSHUA D	UB refund for account: 035011	06/09/2021	06/16/21	42.22	101468
Total For Check 101468						119.48	
Check 101469							
590-547.000-727.700	05/25/21	HAVILAND PRODUCTS COMPANY	SULFUR DIOXIDE	396700	06/17/21	680.04	101469
Total For Check 101469						680.04	
Check 101470							
101-265.000-726.000	05/10/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	5546	06/10/21	23.75	101470
101-295.000-726.000	05/10/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	5546	06/10/21	4.75	101470
101-441.000-726.000	05/10/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	5546	06/10/21	4.75	101470
582-175.000-726.000	05/31/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	05/31/2021	06/21/21	7.20	101470
590-175.000-726.000	05/31/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	05/31/2021	06/21/21	3.60	101470
591-175.000-726.000	05/31/21	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	05/31/2021	06/21/21	3.60	101470
Total For Check 101470						47.65	
Check 101471							
244-174.000-801.000	06/08/21	HILLSDALE CO TREASURER	LAND DIVISION TAX PAYMENT CERT FEE	06082021	06/14/21	5.00	101471
Total For Check 101471						5.00	
Check 101472							
271-790.000-750.000	05/05/21	HILLSDALE DAILY NEWS		20210505	05/26/21	231.00	101472
Total For Check 101472						231.00	
Check 101473							
101-209.000-862.000	05/04/21	HILLSDALE FILLING STATION	LUNCH AND DINNER FOR ELECTION WORKE	MAY 2021	05/19/21	297.43	101473
Total For Check 101473						297.43	
Check 101474							
101-215.000-905.000	05/29/21	HILLSDALE MEDIA GROUP	PUBLIC NOTICE	300363684	06/28/21	60.98	101474
101-215.000-905.000	05/14/21	HILLSDALE MEDIA GROUP	PUBLIC NOTICE	300360257	06/28/21	125.20	101474
101-400.000-905.000	05/20/21	HILLSDALE MEDIA GROUP	PUBLIC BID NOTICE FOR DEMOLITION	00157915	06/30/21	78.70	101474
591-175.000-905.000	05/31/21	HILLSDALE MEDIA GROUP	WATER QUALITY REPORT ADVERTISING	2105-00000849	06/17/21	112.15	101474
Total For Check 101474						377.03	
Check 101475							
101-756.000-726.000	05/10/21	HOME DEPOT	WOOD OIL, WOOD HANDL BRUSH, SANDING	2024412	07/20/21	279.70	101475
101-756.000-726.000	05/18/21	HOME DEPOT	WOOD OIL, WOOD HANDL BRUSH, SANDING	4025374	07/20/21	183.64	101475
Total For Check 101475						463.34	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101476							
591-544.000-801.000	05/31/21	HYDROCORP	MCC 1 YR 07/20-06/21	0062077-IN	06/17/21	1,333.00	101476
						<u>1,333.00</u>	
Total For Check 101476							
Check 101477							
640-444.000-730.000	05/25/21	JACKSON TRUCK SERVICE INC	FILTERS - STOCK	PC001346842:01	06/10/21	22.73	101477
640-444.000-730.000	05/26/21	JACKSON TRUCK SERVICE INC	FILTERS - STOCK	PC001346887:01	06/10/21	10.38	101477
640-444.000-730.000	06/03/21	JACKSON TRUCK SERVICE INC	FILTERS - STOCK	PC001347157	06/10/21	37.26	101477
						<u>70.37</u>	
Total For Check 101477							
Check 101478							
582-000.000-202.100	06/09/21	KOZUB, ALEXIS	UB refund for account: 023783	06/09/2021	06/16/21	21.00	101478
						<u>21.00</u>	
Total For Check 101478							
Check 101479							
582-000.000-249.100	05/31/21	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 MAY 2021 P.A. 95"	MAY 2021	05/10/21	5,437.00	101479
						<u>5,437.00</u>	
Total For Check 101479							
Check 101480							
582-000.000-202.100	06/09/21	LARUE, MARY L	UB refund for account: 025638	06/09/2021	06/16/21	39.79	101480
						<u>39.79</u>	
Total For Check 101480							
Check 101481							
640-444.000-955.441	05/29/21	LINDSAY LEDYARD	REIMBURSEMENT SAFETY FOOTWARE	68953	06/10/21	250.00	101481
						<u>250.00</u>	
Total For Check 101481							
Check 101482							
101-336.000-726.000	05/27/21	MARKET HOUSE	WATER, TIDE PODS, DAWN DISH SOAP	121854	06/27/21	30.44	101482
582-175.000-726.000	06/07/21	MARKET HOUSE	TOILET PAPER	121959	06/17/21	17.58	101482
590-175.000-726.000	06/07/21	MARKET HOUSE	TOILET PAPER	121959	06/17/21	8.79	101482
591-175.000-726.000	06/07/21	MARKET HOUSE	TOILET PAPER	121959	06/17/21	8.79	101482
						<u>65.60</u>	
Total For Check 101482							
Check 101483							
582-000.000-202.100	06/09/21	MASON, TIMOTHY D	UB refund for account: 030386	06/09/2021	06/16/21	320.65	101483
582-000.000-202.100	06/09/21	MASON, TIMOTHY D	UB refund for account: 030386	06/09/2021	06/16/21	14.96	101483
582-000.000-202.100	06/09/21	MASON, TIMOTHY D	UB refund for account: 030386	06/09/2021	06/16/21	7.02	101483
582-000.000-202.100	06/09/21	MASON, TIMOTHY D	UB refund for account: 030386	06/09/2021	06/16/21	4.20	101483
582-000.000-202.100	06/09/21	MASON, TIMOTHY D	UB refund for account: 030386	06/09/2021	06/16/21	3.21	101483
						<u>350.04</u>	
Total For Check 101483							
Check 101484							
101-175.000-801.000	05/25/21	MCKIBBIN MEDIA GROUP	INTERVIEW W/CM & J. HAMMEL	960-00009-00009	06/25/21	50.00	101484
582-175.000-880.000	05/31/21	MCKIBBIN MEDIA GROUP	COMMUNITY PROMOTION	5/31/2021	06/17/21	267.50	101484
590-175.000-880.000	05/31/21	MCKIBBIN MEDIA GROUP	COMMUNITY PROMOTION	5/31/2021	06/17/21	133.75	101484
591-175.000-880.000	05/31/21	MCKIBBIN MEDIA GROUP	COMMUNITY PROMOTION	5/31/2021	06/17/21	133.75	101484
						<u>585.00</u>	
Total For Check 101484							
Check 101485							
590-547.000-801.000	05/26/21	MERIT LABORATORIES	BOB EVANS SAMPLES	24268	06/17/21	168.25	101485
590-547.000-801.000	05/26/21	MERIT LABORATORIES	BOB EVANS SAMPLES	24241	06/17/21	286.50	101485
590-547.000-801.000	05/26/21	MERIT LABORATORIES	BOB EVANS SAMPLES	24374	06/17/21	286.50	101485
590-547.000-801.000	05/26/21	MERIT LABORATORIES	BOB EVANS SAMPLES	24117	06/17/21	286.50	101485
590-547.000-801.000	05/26/21	MERIT LABORATORIES	EFFLUENT	24270	06/17/21	210.00	101485
590-547.000-801.000	05/28/21	MERIT LABORATORIES	BOB EVANS SAMPLES	24509	06/17/21	138.25	101485
590-547.000-801.000	06/03/21	MERIT LABORATORIES	BOB EVANS SAMPLES	24664	06/17/21	226.50	101485

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101485							
590-547.000-801.000	06/02/21	MERIT LABORATORIES	BOB EVANS SAMPLES	24480	06/17/21	286.50	101485
590-547.000-801.000	03/31/21	MERIT LABORATORIES	BOB EVANS SAMPLES	22520	06/17/21	286.50	101485
Total For Check 101485						2,175.50	
Check 101486							
101-301.000-726.000	06/09/21	MICH DEPT OF STATE	SUPPRESSED PLATE/TAB RENEWAL DSQ110	DSQ1108	06/30/21	13.00	101486
Total For Check 101486						13.00	
Check 101487							
101-301.000-801.000	06/02/21	MICH STATE POLICE	TOKEN FEE FROM 04/01/2021 TO 06/30/21	551-587116	06/30/21	99.00	101487
Total For Check 101487						99.00	
Check 101488							
591-000.000-110.000	05/26/21	MICHIGAN PIPE & VALVE	5 1/2 CURB BX/3/4 K SOFT COPPER/INS	J026929	06/17/21	1,050.20	101488
591-544.000-930.000	05/26/21	MICHIGAN PIPE & VALVE	5 1/2 CURB BX/3/4 K SOFT COPPER/INS	J026929	06/17/21	870.33	101488
591-544.000-930.000	05/19/21	MICHIGAN PIPE & VALVE	COTTER PIN/CPLG BREAKING/CPLG PIN	J026815	06/17/21	135.93	101488
Total For Check 101488						2,056.46	
Check 101489							
591-175.000-810.000	06/04/21	MICHIGAN RURAL WATER ASSOCIATION	MEMBERSHIP DUES JULY 21-JUNE 22	JUNE4, 2021	06/17/21	755.00	101489
Total For Check 101489						755.00	
Check 101490							
101-175.000-806.000	05/21/21	MIKA MEYERS BECKETT & JONES PLLC	LEGAL SERVICES - CLIENT# 36694	659128	06/21/21	1,265.00	101490
Total For Check 101490						1,265.00	
Check 101491							
101-000.000-123.000	05/25/21	MML WORKERS 'COMP FUND	WORK COMP FOR 7/1/2021 TO 7/1/2022	3142206	06/15/21	15,847.58	101491
208-000.000-123.000	05/25/21	MML WORKERS 'COMP FUND	WORK COMP FOR 7/1/2021 TO 7/1/2022	3142206	06/15/21	1,517.00	101491
271-000.000-123.000	05/25/21	MML WORKERS 'COMP FUND	WORK COMP FOR 7/1/2021 TO 7/1/2022	3142206	06/15/21	162.00	101491
582-000.000-123.000	05/25/21	MML WORKERS 'COMP FUND	WORK COMP FOR 7/1/2021 TO 7/1/2022	3142206	06/15/21	6,058.25	101491
588-000.000-123.000	05/25/21	MML WORKERS 'COMP FUND	WORK COMP FOR 7/1/2021 TO 7/1/2022	3142206	06/15/21	1,968.87	101491
590-000.000-123.000	05/25/21	MML WORKERS 'COMP FUND	WORK COMP FOR 7/1/2021 TO 7/1/2022	3142206	06/15/21	2,010.15	101491
591-000.000-123.000	05/25/21	MML WORKERS 'COMP FUND	WORK COMP FOR 7/1/2021 TO 7/1/2022	3142206	06/15/21	2,683.15	101491
640-000.000-123.000	05/25/21	MML WORKERS 'COMP FUND	WORK COMP FOR 7/1/2021 TO 7/1/2022	3142206	06/15/21	1,194.00	101491
699-000.000-123.000	05/25/21	MML WORKERS 'COMP FUND	WORK COMP FOR 7/1/2021 TO 7/1/2022	3142206	06/15/21	10,531.00	101491
Total For Check 101491						41,972.00	
Check 101492							
591-000.000-158.000-21	06/01/21	NORTHERN PUMP & WELL	REPLACE MOTOR ON WELL #4 WITH 40HP	120-J1914	06/17/21	1,520.00	101492
591-000.000-158.000-21	06/01/21	NORTHERN PUMP & WELL	REPLACE MOTOR ON WELL #4 WITH 40HP	120-J1914	06/17/21	5,248.00	101492
591-000.000-158.000-21	06/01/21	NORTHERN PUMP & WELL	REPLACE MOTOR ON WELL #4 WITH 40HP	120-J1914	06/17/21	288.00	101492
591-000.000-158.000-21	06/01/21	NORTHERN PUMP & WELL	REPLACE MOTOR ON WELL #4 WITH 40HP	120-J1914	06/17/21	(600.00)	101492
Total For Check 101492						6,456.00	
Check 101493							
582-000.000-202.100	06/09/21	NOVERR, EMMA C	UB refund for account: 035234	06/09/2021	06/16/21	31.44	101493
582-000.000-202.100	06/09/21	NOVERR, EMMA C	UB refund for account: 035234	06/09/2021	06/16/21	7.48	101493
582-000.000-202.100	06/09/21	NOVERR, EMMA C	UB refund for account: 035234	06/09/2021	06/16/21	1.58	101493
582-000.000-202.100	06/09/21	NOVERR, EMMA C	UB refund for account: 035234	06/09/2021	06/16/21	0.69	101493
582-000.000-202.100	06/09/21	NOVERR, EMMA C	UB refund for account: 035234	06/09/2021	06/16/21	0.66	101493
582-000.000-202.100	06/09/21	NOVERR, EMMA C	UB refund for account: 035234	06/09/2021	06/16/21	0.19	101493
590-000.000-202.100	06/09/21	NOVERR, EMMA C	UB refund for account: 035234	06/09/2021	06/16/21	10.21	101493
591-000.000-202.100	06/09/21	NOVERR, EMMA C	UB refund for account: 035234	06/09/2021	06/16/21	8.75	101493

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 101493			Total For Check 101493			61.00	
Check 101494							
640-444.000-801.301	05/27/21	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-2 (17 EXPLORER)	67147	06/30/21	37.00	101494
			Total For Check 101494			37.00	
Check 101495							
582-000.000-202.100	06/09/21	PEIPROW, CHEYENE M	UB refund for account: 010748	06/09/2021	06/16/21	33.75	101495
			Total For Check 101495			33.75	
Check 101496							
101-336.000-726.000	05/11/21	PERFORMANCE AUTOMOTIVE	MALE ELBOW	10284-1364054	06/30/21	3.26	101496
101-336.000-726.000	05/27/21	PERFORMANCE AUTOMOTIVE	RE-KOIL HOSE/ENGINE 333	10284-1366284	06/30/21	24.09	101496
590-547.000-930.000	05/27/21	PERFORMANCE AUTOMOTIVE	WWTP 9/16 3/8 DR. SKT	10284-1366297	06/17/21	4.19	101496
591-545.000-930.000	05/05/21	PERFORMANCE AUTOMOTIVE	RETURN HEX LOCKNUT WASHERS-WTP	10284-1363353	06/10/21	(35.99)	101496
640-444.000-730.000	05/25/21	PERFORMANCE AUTOMOTIVE	AIR & OIL FILTER #25	10284-1365974	06/10/21	22.14	101496
640-444.000-730.000	05/26/21	PERFORMANCE AUTOMOTIVE	AIR FILTER - BPU #39-57	10284-1366177	06/10/21	13.14	101496
640-444.000-730.000	05/26/21	PERFORMANCE AUTOMOTIVE	OIL FILTER - BPU #39-57	10284-1366158	06/10/21	4.71	101496
640-444.000-730.000	05/27/21	PERFORMANCE AUTOMOTIVE	RTV CLR SILICONE TRUCK #5	10284-1366342	06/10/21	6.89	101496
640-444.000-730.000	06/01/21	PERFORMANCE AUTOMOTIVE	OE STANDARD PLUGS	10284-1366714	06/10/21	23.12	101496
640-444.000-730.000	06/02/21	PERFORMANCE AUTOMOTIVE	MICRO-V BELTS - BPU #39-02	10284-1366858	06/10/21	53.69	101496
640-444.000-730.000	05/24/21	PERFORMANCE AUTOMOTIVE	OIL FILTER	10284-1365790	06/10/21	4.65	101496
640-444.000-730.000	04/20/21	PERFORMANCE AUTOMOTIVE	AIR CARE KIT	10284-1361380	06/10/21	40.99	101496
640-444.000-730.000	04/21/21	PERFORMANCE AUTOMOTIVE	RETURN AIR CARE KIT	10284-1361478	06/10/21	(40.99)	101496
			Total For Check 101496			123.89	
Check 101497							
582-175.000-726.000	05/27/21	PITNEY BOWES GLOBAL FIANANCIAl LEASE		3313559406	06/17/21	405.93	101497
582-175.000-726.000	05/25/21	PITNEY BOWES GLOBAL FIANANCIAl REFILL POSTAGE		06/21/2021	06/17/21	54.43	101497
590-175.000-726.000	05/27/21	PITNEY BOWES GLOBAL FIANANCIAl LEASE		3313559406	06/17/21	202.97	101497
590-175.000-726.000	05/25/21	PITNEY BOWES GLOBAL FIANANCIAl REFILL POSTAGE		06/21/2021	06/17/21	27.22	101497
591-175.000-726.000	05/27/21	PITNEY BOWES GLOBAL FIANANCIAl LEASE		3313559406	06/17/21	202.96	101497
591-175.000-726.000	05/25/21	PITNEY BOWES GLOBAL FIANANCIAl REFILL POSTAGE		06/21/2021	06/17/21	27.21	101497
			Total For Check 101497			920.72	
Check 101498							
582-000.000-110.000	05/26/21	POWERLINE SUPPLY	INVENTORY	56567000	06/17/21	564.50	101498
582-000.000-110.000	05/26/21	POWERLINE SUPPLY	INVENTORY	56566998	06/17/21	733.40	101498
582-000.000-110.000	05/26/21	POWERLINE SUPPLY	INVENTORY	56566999	06/17/21	33.00	101498
582-000.000-110.000	05/26/21	POWERLINE SUPPLY	INVENTORY	56566999	06/17/21	69.60	101498
582-000.000-110.000	05/26/21	POWERLINE SUPPLY	INVENTORY	56566999	06/17/21	46.50	101498
582-000.000-110.000	05/26/21	POWERLINE SUPPLY	INVENTORY	56566999	06/17/21	914.00	101498
			Total For Check 101498			2,361.00	
Check 101499							
101-441.000-955.441	05/31/21	POWERS CLOTHING, INC.	SAFETY WORK SHIRT - M. ROGERS	8656	06/30/21	14.00	101499
			Total For Check 101499			14.00	
Check 101500							
101-175.000-726.000	06/03/21	PRINTER SOURCE PLUS	BLACK INK CARTRIDGE	177058	06/10/21	69.99	101500
			Total For Check 101500			69.99	
Check 101501							
640-444.000-801.000	05/31/21	PURITY CYLINDER GASES, INC.	GAS CYLINDER RENTAL - DPS	01210208	06/10/21	55.40	101501
			Total For Check 101501			55.40	

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Check 101502							
582-175.000-801.000	06/03/21	QUADIENT LEASING USA, INC	LEASE ON STUFFING MACHINE	N8900420	06/17/21	637.47	101502
590-175.000-801.000	06/03/21	QUADIENT LEASING USA, INC	LEASE ON STUFFING MACHINE	N8900420	06/17/21	318.74	101502
591-175.000-801.000	06/03/21	QUADIENT LEASING USA, INC	LEASE ON STUFFING MACHINE	N8900420	06/17/21	318.73	101502
Total For Check 101502						1,274.94	
Check 101503							
101-336.000-726.000	05/21/21	ROE-COMM., INC.	XPR PORTABLE RADIO BATTERIES	354669	05/31/21	240.00	101503
Total For Check 101503						240.00	
Check 101504							
101-265.000-801.000	05/17/21	ROSE PEST SOLUTION	SPRAYED FOR RED MITES OUTSIDE OF CI'	70798622	06/09/21	195.00	101504
Total For Check 101504						195.00	
Check 101505							
590-547.000-726.900	05/17/21	RUPERT'S CULLIGAN	DISTILLED WATER/FEE	226966	06/17/21	46.00	101505
Total For Check 101505						46.00	
Check 101506							
590-546.000-801.000	06/03/21	SAFETY SYSTEMS, INC	LEASE-MNT-MON-MAY/21	10590	06/17/21	180.00	101506
Total For Check 101506						180.00	
Check 101507							
582-000.000-202.100	06/09/21	SHAFFER, ANDREW J	UB refund for account: 010590	06/09/2021	06/16/21	3.94	101507
582-000.000-202.100	06/09/21	SHAFFER, ANDREW J	UB refund for account: 010590	06/09/2021	06/16/21	0.17	101507
582-000.000-202.100	06/09/21	SHAFFER, ANDREW J	UB refund for account: 010590	06/09/2021	06/16/21	0.13	101507
582-000.000-202.100	06/09/21	SHAFFER, ANDREW J	UB refund for account: 010590	06/09/2021	06/16/21	0.09	101507
582-000.000-202.100	06/09/21	SHAFFER, ANDREW J	UB refund for account: 010590	06/09/2021	06/16/21	0.04	101507
582-000.000-202.100	06/09/21	SHAFFER, ANDREW J	UB refund for account: 010590	06/09/2021	06/16/21	0.02	101507
590-000.000-202.100	06/09/21	SHAFFER, ANDREW J	UB refund for account: 010590	06/09/2021	06/16/21	0.33	101507
591-000.000-202.100	06/09/21	SHAFFER, ANDREW J	UB refund for account: 010590	06/09/2021	06/16/21	0.28	101507
Total For Check 101507						5.00	
Check 101508							
582-000.000-202.100	06/09/21	SIKORA, GENE J	UB refund for account: 010008	06/09/2021	06/16/21	34.20	101508
Total For Check 101508						34.20	
Check 101509							
591-544.000-930.000	06/04/21	SLC METER LLC	BADGER METERS	258404	06/17/21	1,767.32	101509
Total For Check 101509						1,767.32	
Check 101510							
101-175.000-801.000	05/31/21	SONIT SYSTEMS, LLC	MAY 2021 NETADMIN SONIT	63905	06/11/21	433.13	101510
582-000.000-123.000	05/31/21	SONIT SYSTEMS, LLC	MAY 2021 NETADMIN SONIT	63905	06/11/21	216.57	101510
590-000.000-123.000	05/31/21	SONIT SYSTEMS, LLC	MAY 2021 NETADMIN SONIT	63905	06/11/21	108.28	101510
591-000.000-123.000	05/31/21	SONIT SYSTEMS, LLC	MAY 2021 NETADMIN SONIT	63905	06/11/21	108.27	101510
Total For Check 101510						866.25	
Check 101511							
101-295.000-930.000	05/01/21	SPRATT'S	TIRE/TUBE FOR JOHN DEERE TRACTOR	165323	06/10/21	80.77	101511
Total For Check 101511						80.77	
Check 101512							
582-000.000-202.100	06/09/21	SPRING MEADOWS APARTMENTS	UB refund for account: 020840	06/09/2021	06/16/21	4.66	101512
582-000.000-202.100	06/09/21	SPRING MEADOWS APARTMENTS	UB refund for account: 020840	06/09/2021	06/16/21	3.74	101512
582-000.000-202.100	06/09/21	SPRING MEADOWS APARTMENTS	UB refund for account: 020840	06/09/2021	06/16/21	0.11	101512

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Check 101512							
582-000.000-202.100	06/09/21	SPRING MEADOWS APARTMENTS	UB refund for account: 020840	06/09/2021	06/16/21	0.35	101512
582-000.000-202.100	06/09/21	SPRING MEADOWS APARTMENTS	UB refund for account: 020840	06/09/2021	06/16/21	0.42	101512
582-000.000-202.100	06/09/21	SPRING MEADOWS APARTMENTS	UB refund for account: 020840	06/09/2021	06/16/21	0.64	101512
582-000.000-202.100	06/09/21	SPRING MEADOWS APARTMENTS	UB refund for account: 020840	06/09/2021	06/16/21	0.08	101512
Total For Check 101512						10.00	
Check 101513							
582-000.000-202.100	06/09/21	STEWART, MARVIN D	UB refund for account: 023666	06/09/2021	06/16/21	14.58	101513
582-000.000-202.100	06/09/21	STEWART, MARVIN D	UB refund for account: 023666	06/09/2021	06/16/21	5.32	101513
582-000.000-202.100	06/09/21	STEWART, MARVIN D	UB refund for account: 023666	06/09/2021	06/16/21	1.29	101513
582-000.000-202.100	06/09/21	STEWART, MARVIN D	UB refund for account: 023666	06/09/2021	06/16/21	1.00	101513
582-000.000-202.100	06/09/21	STEWART, MARVIN D	UB refund for account: 023666	06/09/2021	06/16/21	0.81	101513
582-000.000-202.100	06/09/21	STEWART, MARVIN D	UB refund for account: 023666	06/09/2021	06/16/21	0.12	101513
582-000.000-202.100	06/09/21	STEWART, MARVIN D	UB refund for account: 023666	06/09/2021	06/16/21	0.05	101513
590-000.000-202.100	06/09/21	STEWART, MARVIN D	UB refund for account: 023666	06/09/2021	06/16/21	19.92	101513
591-000.000-202.100	06/09/21	STEWART, MARVIN D	UB refund for account: 023666	06/09/2021	06/16/21	17.07	101513
Total For Check 101513						60.16	
Check 101514							
640-444.000-801.301	05/10/21	STILLWELL FORD MERCURY, INC	BRAKE INSPECTION/CK ENGINE LIGHT IS	640388	06/10/21	44.01	101514
Total For Check 101514						44.01	
Check 101515							
640-444.000-730.000	04/21/21	STOOPS FREIGHTLINER-FREMONT	HANDLE ASSY DOOR #34	X306169819:01	06/10/21	26.26	101515
Total For Check 101515						26.26	
Check 101516							
101-447.000-801.000	05/27/21	KIMBERLY A. THOMAS	REIMBURSEMENT FOR RECORDING OF EASE	MAY 27, 2021	06/10/21	30.00	101516
Total For Check 101516						30.00	
Check 101517							
101-301.000-801.000	06/01/21	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	807352	06/30/21	75.00	101517
Total For Check 101517						75.00	
Check 101518							
101-441.000-726.000	05/21/21	TSC STORES	ROUNDUP & BAR CHAIN OIL-DPS	200563095	06/15/21	35.98	101518
640-444.000-730.000	05/21/21	TSC STORES	ROUNDUP & BAR CHAIN OIL-DPS	200563095	06/15/21	36.48	101518
Total For Check 101518						72.46	
Check 101519							
101-265.000-801.000	06/07/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	1620003336	07/07/21	15.51	101519
101-265.000-801.000	06/01/21	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	1620002876	06/30/21	15.51	101519
101-441.000-742.000	05/31/21	UNIFIRST CORP	MAT & UNIFORM SERVICE - DPS	1620002877	06/30/21	32.93	101519
101-441.000-742.000	06/07/21	UNIFIRST CORP	MAT & UNIFORM SERVICE - DPS	1620003334	06/10/21	32.93	101519
101-441.000-801.000	05/31/21	UNIFIRST CORP	MAT & UNIFORM SERVICE - DPS	1620002877	06/30/21	28.34	101519
101-441.000-801.000	06/07/21	UNIFIRST CORP	MAT & UNIFORM SERVICE - DPS	1620003334	06/10/21	28.34	101519
640-444.000-742.000	05/31/21	UNIFIRST CORP	MAT & UNIFORM SERVICE - DPS	1620002877	06/30/21	13.14	101519
640-444.000-742.000	06/07/21	UNIFIRST CORP	MAT & UNIFORM SERVICE - DPS	1620003334	06/10/21	13.14	101519
640-444.000-801.000	05/31/21	UNIFIRST CORP	MAT & UNIFORM SERVICE - DPS	1620002877	06/30/21	19.82	101519
640-444.000-801.000	06/07/21	UNIFIRST CORP	MAT & UNIFORM SERVICE - DPS	1620003334	06/10/21	19.82	101519
Total For Check 101519						219.48	
Check 101520							
591-545.000-727.200	05/20/21	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	49169892	06/17/21	1,230.70	101520
591-545.000-727.200	06/02/21	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	49198191	06/17/21	1,185.75	101520

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Check 101520							
			Total For Check 101520			2,416.45	
Check 101521							
590-547.000-726.900	05/17/21	USABLUBOOK	HACH ASCORBIC ACID POWDER	605377	06/17/21	65.07	101521
			Total For Check 101521			65.07	
Check 101522							
591-000.000-158.000-21	05/28/21	UTILITIES INSTRUMENTATION SERV	REPLACE PLC5 AT WTP	530363747	06/17/21	69,742.50	101522
			Total For Check 101522			69,742.50	
Check 101523							
582-175.000-801.000	06/01/21	MILSOFT	6-1-2021 MILSOFT OMS SUPPORT	20212846	06/11/21	666.67	101523
582-175.000-801.000	06/01/21	MILSOFT	6-1-2021 MILSOFT IVR SUPPORT	20213038	06/11/21	258.68	101523
582-175.000-801.000	06/01/21	MILSOFT	MILSOFT ANNUAL SUPPORT E & A WINDMI	20212743	06/11/21	3,800.00	101523
590-175.000-801.000	06/01/21	MILSOFT	6-1-2021 MILSOFT IVR SUPPORT	20213038	06/11/21	129.34	101523
590-175.000-801.000	06/01/21	MILSOFT	MILSOFT ANNUAL SUPPORT E & A WINDMI	20212743	06/11/21	1,900.00	101523
591-175.000-801.000	06/01/21	MILSOFT	6-1-2021 MILSOFT IVR SUPPORT	20213038	06/11/21	129.33	101523
591-175.000-801.000	06/01/21	MILSOFT	MILSOFT ANNUAL SUPPORT E & A WINDMI	20212743	06/11/21	1,900.00	101523
			Total For Check 101523			8,784.02	
Check 101524							
640-444.000-730.000	06/03/21	VERMEER OF MICHIGAN, INC	SEAL KIT	P91081	06/10/21	128.70	101524
			Total For Check 101524			128.70	
Check 101525							
101-441.000-726.000	05/12/21	WALMART COMMUNITY	TABLET - DPS	1042000314	06/10/21	219.00	101525
271-790.000-726.000	05/06/21	WALMART COMMUNITY	SUPPLIES	05062021	05/11/21	5.21	101525
			Total For Check 101525			224.21	
Check 101526							
101-219.000-810.000	05/24/21	WALMART COMMUNITY	PORTFOLIO CONVERSIONS	1635688257	06/10/21	72.10	101526
			Total For Check 101526			72.10	
Check 101527							
101-336.000-740.000	05/31/21	WATKINS OIL COMPANY	MAY 2021 FLEET FUELING - FIRE	05312021	06/10/21	349.20	101527
582-544.000-740.000	05/31/21	WATKINS OIL COMPANY	FUEL AND LUBRICANTS	000090-2115101	06/17/21	1,212.89	101527
588-588.000-740.000	05/31/21	WATKINS OIL COMPANY	MAY 2021 FLEET FUELING - DART	05312021	06/10/21	1,814.78	101527
590-547.000-740.000	05/31/21	WATKINS OIL COMPANY	FUEL AND LUBRICANTS	000090-2115101	06/17/21	576.82	101527
591-544.000-740.000	05/31/21	WATKINS OIL COMPANY	FUEL AND LUBRICANTS	000090-2115101	06/17/21	512.61	101527
640-444.000-740.000	05/31/21	WATKINS OIL COMPANY	MAY 2021 FLEET FUELING - DPS	05312021	06/10/21	2,269.08	101527
640-444.000-740.301	05/31/21	WATKINS OIL COMPANY	MAY 2021 FLEET FUELING - POLICE	05312021	06/10/21	2,163.20	101527
			Total For Check 101527			8,898.58	
Check 101528							
582-000.000-202.100	06/09/21	WEST, MELISSA GRACE C	UB refund for account: 026901	06/09/2021	06/16/21	86.51	101528
582-000.000-202.100	06/09/21	WEST, MELISSA GRACE C	UB refund for account: 026901	06/09/2021	06/16/21	26.57	101528
582-000.000-202.100	06/09/21	WEST, MELISSA GRACE C	UB refund for account: 026901	06/09/2021	06/16/21	4.60	101528
582-000.000-202.100	06/09/21	WEST, MELISSA GRACE C	UB refund for account: 026901	06/09/2021	06/16/21	1.90	101528
582-000.000-202.100	06/09/21	WEST, MELISSA GRACE C	UB refund for account: 026901	06/09/2021	06/16/21	2.36	101528
582-000.000-202.100	06/09/21	WEST, MELISSA GRACE C	UB refund for account: 026901	06/09/2021	06/16/21	2.06	101528
			Total For Check 101528			124.00	
Check 101529							
582-544.000-730.000	05/26/21	WHITE'S WELDING SERVICE	REPAIRS TO WIRE TRAILER	86260	06/17/21	845.00	101529

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Check 101529			Total For Check 101529			845.00	
Check 101530							
582-000.000-202.100	06/09/21	WHITNEY ESTATES	UB refund for account: 025904	06/09/2021	06/16/21	11.00	101530
			Total For Check 101530			11.00	
Check 101531							
271-790.000-801.000	06/08/21	WOODLANDS LIBRARY COOPERATION	STATE AID	8217	06/08/21	2,551.96	101531
			Total For Check 101531			2,551.96	
Check 101532							
582-175.000-801.000	04/15/21	WORKHEALTH-QUINCY, PLLC	DOT PHYSICAL	8187	06/17/21	140.00	101532
			Total For Check 101532			140.00	
Check 101533							
582-544.000-801.300	05/28/21	WRIGHT TREE SERVICE	TREE TRIMMING	052119733	06/17/21	2,967.00	101533
582-544.000-801.300	05/28/21	WRIGHT TREE SERVICE	TREE TRIMMING	052119734	06/17/21	1,998.36	101533
582-544.000-801.300	05/28/21	WRIGHT TREE SERVICE	TREE TRIMMING	052119735	06/17/21	4,208.00	101533
582-544.000-801.300	05/28/21	WRIGHT TREE SERVICE	TREE TRIMMING	052119736	06/17/21	3,992.05	101533
582-544.000-801.300	05/28/21	WRIGHT TREE SERVICE	TREE TRIMMING	052119737	06/17/21	3,769.60	101533
582-544.000-801.300	05/28/21	WRIGHT TREE SERVICE	TREE TRIMMING	052119738	06/17/21	5,257.40	101533
582-544.000-801.300	05/28/21	WRIGHT TREE SERVICE	TREE TRIMMING	052119739	06/17/21	4,759.65	101533
582-544.000-801.300	05/28/21	WRIGHT TREE SERVICE	TREE TRIMMING	052119740	06/17/21	2,524.80	101533
582-544.000-801.300	05/28/21	WRIGHT TREE SERVICE	TREE TRIMMING	052119741	06/17/21	3,850.40	101533
582-544.000-801.300	05/28/21	WRIGHT TREE SERVICE	TREE TRIMMING	052119742	06/17/21	2,249.60	101533
			Total For Check 101533			35,576.86	
Check 544							
101-295.000-801.000	05/10/21	AVFUEL CORP	LATE FEE	014887887	05/28/21	42.27	544
101-295.000-801.000	05/27/21	AVFUEL CORP	MERCHANT EQUIPMENT RENTAL MONTHLY B	014964986	05/28/21	20.00	544
101-295.000-930.000	06/02/21	AVFUEL CORP	WHITE EPOXY FOR FUEL TESTING	014991699	06/12/21	96.58	544
			Total For Check 544			158.85	
Check 545							
101-000.000-228.003	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	15,248.93	545
101-172.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	1,884.21	545
101-174.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	441.17	545
101-209.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	703.16	545
101-215.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	455.49	545
101-253.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	77.00	545
101-301.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	18,542.66	545
101-336.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	4,086.95	545
101-400.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	486.38	545
101-441.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	1,131.71	545
208-751.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	541.87	545
582-175.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	11,050.03	545
588-588.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	404.92	545
590-175.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	5,833.26	545
591-175.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	3,237.71	545
640-444.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	428.21	545
699-441.000-716.000	05/31/21	MERS	RETIREMENT CONTRIBUTIONS - 300101	00119673-15	06/20/21	405.71	545
			Total For Check 545			64,959.37	
Check 547							
582-543.000-920.400	05/25/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	05/25/2021	06/17/21	43.99	547

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Check 547							
590-175.000-920.400	05/25/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	05/25/2021	06/17/21	22.00	547
590-547.000-920.400	05/25/21	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	3722349598	06/17/21	989.90	547
590-547.000-920.400	05/25/21	MICH GAS UTILITIES	NATURAL GAS UTILITY WWTP	3722449995	06/17/21	775.39	547
590-547.000-920.400	05/25/21	MICH GAS UTILITIES	NATURAL GAS UTILITY WWTP	3721545289	06/17/21	45.81	547
591-175.000-920.400	05/25/21	MICH GAS UTILITIES	NATURAL GAS UTILITY	05/25/2021	06/17/21	21.99	547
591-545.000-920.400	05/25/21	MICH GAS UTILITIES	NATURAL GAS UTILITY WATER PLANT	3723181405	06/17/21	104.46	547
Total For Check 547						2,003.54	
Check 548							
101-441.000-801.000	06/01/21	SPOK, INC	MONTHLY PAGER SERVICE	7385433	06/01/21	19.07	548
Total For Check 548						19.07	
Check 549							
481-000.000-265.000	05/31/21	STATE OF MICHIGAN	MAY 2021 SALES TAX	MAY 2021 SALES T	06/11/21	665.78	549
582-000.000-265.000	05/31/21	STATE OF MICHIGAN	MAY 2021 SALES TAX	MAY 2021 SALES T	06/11/21	28,124.83	549
582-000.000-693.000	05/31/21	STATE OF MICHIGAN	MAY 2021 SALES TAX	MAY 2021 SALES T	06/11/21	(174.02)	549
Total For Check 549						28,616.59	
Check 550							
101-172.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	16.24	550
101-172.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	38.47	550
101-173.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	16.24	550
101-173.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	28.85	550
101-174.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	16.24	550
101-174.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	16.00	550
101-209.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	32.48	550
101-209.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	47.26	550
101-215.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	16.24	550
101-215.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	16.53	550
101-219.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	32.48	550
101-219.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	60.11	550
101-295.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	16.24	550
101-295.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	16.49	550
101-301.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	276.08	550
101-301.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	362.84	550
101-336.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	64.96	550
101-336.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	80.67	550
101-400.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	16.24	550
101-400.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	19.23	550
101-441.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	162.40	550
101-441.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	187.55	550
101-447.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	16.24	550
101-447.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	38.47	550
208-751.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	16.24	550
208-751.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	23.46	550
271-790.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	10.56	550
271-790.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	24.04	550
582-175.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	957010	05/28/21	227.36	550
582-175.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	957010	05/28/21	373.61	550
588-588.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	81.20	550
588-588.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	80.22	550
590-175.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	8.12	550
590-175.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	957010	05/28/21	73.08	550
590-175.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	7.90	550

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 550							
590-175.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	957010	05/28/21	104.94	550
591-175.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	8.12	550
591-175.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	957010	05/28/21	73.08	550
591-175.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	7.90	550
591-175.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	957010	05/28/21	104.94	550
640-444.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	16.24	550
640-444.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	19.70	550
699-441.000-715.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	16.24	550
699-441.000-721.000	05/20/21	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	1932780	05/28/21	18.29	550
Total For Check 550						2,889.79	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			78,169.75	
			Fund 202 MAJOR ST./TRUNKLINE FUND			1,638.70	
			Fund 203 LOCAL ST. FUND			1,273.55	
			Fund 208 RECREATION FUND			2,098.57	
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			5.00	
			Fund 247 TAX INCREMENT FINANCE ATH.			134,075.00	
			Fund 271 LIBRARY FUND			3,858.02	
			Fund 481 AIRPORT IMPROVEMENT FUND			665.78	
			Fund 582 ELECTRIC FUND			102,072.89	
			Fund 588 DIAL A RIDE			4,649.99	
			Fund 590 SEWER FUND			21,025.52	
			Fund 591 WATER FUND			95,605.74	
			Fund 633 PUBLIC SERVICES INV. FUND			351.28	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			6,984.81	
			Fund 699 DPS LEAVE AND BENEFITS FUND			10,971.24	
Total For All Funds:						463,445.84	