

CITY OF GROVER BEACH

Treasurer's Report for June 28, 2021 City Council Meeting May 1, 2021 to May 31, 2021

RESOURCES DESCRIPTION

Balance from April 30, 2021		\$ 411,711.17
Deposits		2,726,838.98
Transferred from L.A.I.F.		600,000.00
Voided City Check(s)	<u>Check Number</u> 67554	146.99
From Street Bond Acct		894,399.94
 Total Resources		\$ 4,633,097.08

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PR Direct Deposit	05/02/21	05/07/21	5357318-5357387	144,928.67
Payroll manual ck	05/02/21	05/07/21	536728	2,131.76
WR		05/06/21	67915-67968	104,397.19
WR		05/13/21	67969-68036	808,715.64
WR-special ck run		05/14/21	68037	20,614.96
WR		05/20/21	68038-68054	12,840.24
PR Direct Deposit	05/16/21	05/21/21	5357388-5357453	139,475.16
Payroll manual ck	05/16/21	05/21/21	536728	2,131.76
Payroll manual ck	05/16/21	05/21/21	536729	1,882.42
WR		05/27/21	68055 - 68103	265,977.85

Electronic Transfers		375,318.49
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City		4,643.14
Credit Card Payments Service Charge		2,333.33
Bank Fees		685.16
 Total Expenditures		\$ 1,886,075.77
 Cash Balance as of May 31, 2021		\$ 2,747,021.31

Local Agency Investment Fund (L.A.I.F.) Balance: May 31, 2021 \$ 15,344,473.70

Respectfully,



Annette Munoz
Finance Manager

ACCOUNTS PAYABLE

CHECK DATE 05/06/2021

Check	Name	Check Amount	Check Date	Invoice Desc
67915	ABALONE COAST ANALYTICAL INC	2,389.00	05/06/2021	Coliform P/A, ELAP Fee, General Physical, Quanti Tray DW, Heterotrophic Plate Count
67916	AT&T TELECONFERENCE SERVICES	149.06	05/06/2021	AT&T Teleconference Svcs_Inv 104-009973_4-1-2021
67917	CALIFORNIA POLICE CHIEFS ASSOCIATION	440.00	05/06/2021	membership renewal
67918	CITY OF PISMO BEACH	11,000.00	05/06/2021	Dispatch services for April 2021
67919	COUNTY OF SAN LUIS OBISPO ENVIRONMENTAL HEALTH SERVICES	978.00	05/06/2021	January -February 2021 Billing for Cross Connection Control Services
67920	COUNTY OF SAN LUIS OBISPO SART PROGRAM	1,781.00	05/06/2021	SART Exam
67921	Cuesta Polygraph & Investigations	450.00	05/06/2021	Cuesta Polygraph_Inv1403_4-2-2021
67922	DE LAGE LANDEN	312.11	05/06/2021	Copier lease-PD
67923	Diversified Project Svcs Intn'l Inc.	15,128.38	05/06/2021	RFP Front Street Sewer Lift Station. Professional Services through April 04, 2021
67924	DIVNA UNIPAN	146.99	05/06/2021	UB Refund due to over pmt on closing Acct 19766
67925	DJ'S PLUMBING INC	256.00	05/06/2021	Fire Department: replaced 2 fluid master and flappers @ toilets
67926	DTC	5,448.00	05/06/2021	DTC_Inv 41469_Annual Service Contract_5-1-2021
67927	EMPLOYMENT DEVELOPMENT DEPARTMENT	4,658.50	05/06/2021	Liability along with balance owed on account - P/E March 31,2021 Ramona disinfect services 3/29/21 TO 4/30/21. April 2021
67928	EXECUTIVE JANITORIAL INC.	4,515.00	05/06/2021	Monthly Service PW. Disinfect Playgrounds PW.
67929	FARM SUPPLY COMPANY	243.49	05/06/2021	Supplies
67930	Fastenal Company	143.28	05/06/2021	Batteries for the Machine Shop
67931	FRANCHISE TAX BOARD	75.00	05/06/2021	State Franchise Tax Board Garnishment for an employee
67932	GROVER BEACH POLICE OFFICERS ASSOC.	1,265.00	05/06/2021	Grover Beach Police Officers Association Dues Paycheck Date 5-7-21
67933	GROVER TOOL RENTAL	313.50	05/06/2021	Train Station Light Repairs - Boom Lift
67934	GSI Water Solutions, Inc	3,960.80	05/06/2021	NCMA 2020 Annual Report. Professional Services from March 1, 2021 through March 31, 2021
67935	J.B. DEWAR INC.	1,317.22	05/06/2021	Gasoline charges for PW vehicles
67936	JAS PACIFIC	10,606.82	05/06/2021	March 2021 JAS Bldg Plan Checks
67937	JAY SWIFT	412.57	05/06/2021	Medical reimbursement per retiree contract
67938	Jessica Chapman	143.00	05/06/2021	Requested refund, life changed - Tiny Tots May 2021 W&Th.
67939	Kawagoe, Kent M. PH.D., Licensed Psychologist	1,200.00	05/06/2021	
67940	L.C. ACTION POLICE SUPPLY LTD.	2,835.99	05/06/2021	KentKawagoe_PreEmpPsychEval_Elsayed-Millard_2020 Supplies-PD
67941	LEE WILSON ELECTRIC CO. INC	1,020.00	05/06/2021	Traffic Signal Maintenance 2021 - March 2021 8 Intersections. Oak Park & El Camino Real
67942	LexisNexis Risk Data Management, Inc.	770.00	05/06/2021	AVCC monthly bill
67943	LIEBERT CASSIDY WHITMORE	760.00	05/06/2021	Union Negotiation Fees
67944	MAINLINE UTILITY COMPANY	1,700.00	05/06/2021	Lift Station Cleaning
67945	MCA Direct	237.75	05/06/2021	MCADIRECT_Inv 2021040_4-19-2021
67946	METROPOLITAN TRANSPORTATION COMMISSION ATTN: DEVME	1,500.00	05/06/2021	Street Saver Annual Subscription from 7/1/2021-6/30/2022
67947	MINERS HARDWARE	503.90	05/06/2021	Trees - Drywall
67948	New Times	1,222.00	05/06/2021	New Times_Inv 324325_4-1-2021
67949	Peak WiFi.com	1,290.00	05/06/2021	Network services dispatch
67950	PHOENIX GROUP INFORMATION SYSTEMS	1,833.84	05/06/2021	Parking citations- march
67951	PORTABLE JOHNS INC.	108.12	05/06/2021	Single Unit Rental March 14, 2021-April 10, 2021
67952	Pro Force Law Enforcement	2,501.87	05/06/2021	Ballistic Vest
67953	PROCARE JANITORIAL SUPPLY	654.53	05/06/2021	Cleaning Products for City Hall

Check	Name	Check Amount	Check Date	Invoice Desc
67954	R & T EMBROIDERY INC.	783.69	05/06/2021	Hats and Beanies for PW Crew
67955	Ross, Jerome	500.00	05/06/2021	Medical reimbursement per retiree contract
	SAN LUIS OBISPO COUNTY SHERIFF-			
67956	CORONER / CRIME LAB	212.00	05/06/2021	Lab testing
67957	Service 1st	84.05	05/06/2021	Service1stInfoSolutions_km_Inv 47138_9-30-2020
67958	Siteone Landscape Supply, LLC	54.35	05/06/2021	Irrigation supplies for Truck #409
67959	SOUTH COUNTY AREA TRANSIT	221.00	05/06/2021	Operations Cost for January, February and March 2021
67960	South County Chambers of Commerce	9,507.62	05/06/2021	SCCC_GB Buy Local_Inv 11253_5-3-2021
67961	STATE DISBURSEMENT UNIT	154.50	05/06/2021	Child Support Garnishment withholding
67962	STATE DISBURSEMENT UNIT	216.50	05/06/2021	Child Support Garnishment withholding
67963	Sweeton, Christopher	497.34	05/06/2021	Reimbursement for COBRA
67964	Traffic Management, Inc.	13.41	05/06/2021	Special Order 6x18 All Way
67965	Tripepi, Smith & Associates, Inc.	6,405.00	05/06/2021	Tripepi-Smith_Inv 5246_7-15-2020
67966	ULTREX	96.27	05/06/2021	Sharp/MX-5071 Contract 1/13/21-2/12/21
67967	VERIZON WIRELESS	407.16	05/06/2021	Cellular Phones for PW Crew
67968	VERIZON WIRELESS	973.58	05/06/2021	phone bill-PD

Total **\$ 104,397.19**

ACCOUNTS PAYABLE

CHECK DATE 05/13/2021

Check	Name	Check Amount	Check Date	Invoice Desc
67969	AGP Video	1,875.00	05/13/2021	AGP Video Inv 8468_5-6-2021
67970	ALEXANDER ASTVASADIIRIAN	181.06	05/13/2021	UB Refund due to ovrpmt on closing Acct# 19550
67971	Alexander's Contract Services	3,327.42	05/13/2021	2871 Meter Reads - South / May
67972	ANITA SHOWER	250.00	05/13/2021	UB Refund due to ovrpmt on closing Acct# 18996
67973	Applied Technology Group, Inc.	48,211.55	05/13/2021	Radio system upgrade
67974	AT&T	1,950.25	05/13/2021	City Hall Telephones 3/25/21-4/24/21
67975	Atlas Systems, Inc	10,371.84	05/13/2021	Teams Phones
67976	Avenu MuniServices	1,163.21	05/13/2021	SUTA-Service-CA-SUTA Service for Tax QTR Ending Dec 31, 2020
67977	Big Brand Tire & Service	577.32	05/13/2021	Tires for Truck #407
67978	Bryan Millard CALIFORNIA PEACE OFFICERS	525.00	05/13/2021	Per diem for Millard while at the POST Training Coordinator Course.
67979	ASSOC.	500.00	05/13/2021	CPOA LSP Renewal
67980	Cecielle Timmermans	237.13	05/13/2021	UB refund due to ovrpmt on closing Acct# 20456
67981	CHARTER COMMUNICATIONS	715.63	05/13/2021	City Facilities - Internet charges 4/16/21-5/15/21
67982	CHRIS AUSTIN HARDEE CLIFFORD H. CLARK ATTORNEY AT	188.13	05/13/2021	UB refund due to ovrpmt on closing Acct# 20768
67983	LAW	705.00	05/13/2021	Rent @ 255 N 10th St - May 2021
67984	COAST ELECTRONICS	207.71	05/13/2021	Speaker mic
67985	COASTLAND COAST LANDSCAPE	4,550.00	05/13/2021	May Grounds Maintenance - #1321 Costa Bella
67986	Coastline Equipment	23,221.36	05/13/2021	Portable Air Compressor - Public Works
67987	COLD CANYON LANDFILL INC.	392.75	05/13/2021	Waste Disposal - 4th Street Debris
67988	COLLINGS & ASSOCIATES, LLC CSU Long Beach Research	550.00	05/13/2021	Collings Review of 257 Saratoga
67989	Foundation	225.00	05/13/2021	Tuition for POST Training Managers Course for Millard.
67990	Cuesta Polygraph & Investigations	2,000.00	05/13/2021	Zenkner Background Northside Utility Bills Mailing, Postage and View Service (April 2021
67991	DATAPROSE LLC	1,853.97	05/13/2021	bills)
67992	DE LAGE LANDEN DEPT OF JUSTICE ACCOUNTING	227.29	05/13/2021	Lease payment for Sharp/MX-5071 Copier-May 2021
67993	OFFICE/CASHIERING UNIT	392.00	05/13/2021	Livescan billing- April RFP Front Street Sewer Lift Station. Professional Services through May
67994	Diversified Project Svcs Intn'l Inc.	4,675.00	05/13/2021	2, 2021
67995	DJ'S PLUMBING INC	205.00	05/13/2021	Mentone Basin Park - Women's Bathroom - Snake
67996	DOOLEY ENTERPRISES INC.	1,502.61	05/13/2021	40 S&W 180gr. Full Meta
67997	Edmond Frost	5.35	05/13/2021	UB Refund due to ovrpmt on closing Acct# 20341
67998	FAMCON Pipe & Supply, Inc. FERGUSON ENTERPRISES INC.	674.91	05/13/2021	Mentone Irrigation Repairs
67999	#1350 GARING TAYLOR & ASSOCIATES	190.31	05/13/2021	Flagging Tape, PJ Ball, MTR GSKT
68000	INC.	1,892.50	05/13/2021	City Engineer - Research GC84-500
68001	GOODMAN MATTHEW	250.00	05/13/2021	Per diem check for Goodman while at Drone Operator School.
68002	Hilda Mora	16.80	05/13/2021	UB refund due to ovrpmt on closing Acct# 20272
68003	INFORMATION TECHNOLOGY	1,145.45	05/13/2021	Data line and consulting
68004	JJ Fisher Construction, Inc	138,696.75	05/13/2021	Highland Way Sewer Line Project CIP 5001
68005	KAMYLAH L JACKSON	113.95	05/13/2021	UB Refund due to ovrpmt on closing Acct# 16812
68006	KELLY JOHNSTON LEWIS BRISBOIS BISGAARD &	474.29	05/13/2021	UB refund due to ovrpmt on closing Acct# 3950
68007	SMITH LLP LAWYERS LexisNexis Risk Data Management,	875.00	05/13/2021	Water Issues- File No 36066-2
68008	Inc.	750.00	05/13/2021	Desk Officer Monthly bill
68009	Lopez, Santino	250.00	05/13/2021	Per diem check for Lopez while at Drone Operator Course.

Michael K. Nunley & Associates,				
Check	Name	Check/Amount	Check/Date	Invoice/Desc
68010	Inc.	7,888.78	05/13/2021	GB CIP 4004 Water Main Upgrade. Billing Through March 27, 2021 Annual Admin Fee & Services for Period 4/1/21-3/31/22 for 2015 GO
68011	MUFG Union Bank, N.A.	565.00	05/13/2021	Bonds
68012	New Times	157.00	05/13/2021	New Times_Inv 325077_4-22-2021
68013	Office Depot	298.02	05/13/2021	City Hall Supplies
68014	Peak WiFi.com	5,000.00	05/13/2021	Cameras and installation
68015	Peters, John	260.00	05/13/2021	Per diem for FBI National Command Course
68016	Pro Force Law Enforcement	1,339.66	05/13/2021	Armor-PD
QUAGLINO ROOFING JAMES A				
68017	QUAGLINO INC	350.00	05/13/2021	Service Card 83548 Leak - 1230 Trouville
68018	Randy Gonzalez	550.85	05/13/2021	Per diem for PAS Operator Course.
68019	RANGE MASTER	72.26	05/13/2021	Name Bars Invoice from 7/28/20
68020	Ready Refresh by Nestle	47.59	05/13/2021	Bottled water for City Hall
68021	Rekha K Shukla	8.88	05/13/2021	UB refund due to ovrrpmt on closing Acct# 20474
68022	Rosemary Ann Sanchez	390.58	05/13/2021	UB Refund due to ovrrpmt on closing Acct# 20455
68023	ROY ITURALDE	95.00	05/13/2021	Per diem while attending Taser Instructor School
68024	RUSSELL BIK	41.13	05/13/2021	UB Refund due to ovrrpmt on closing Acct# 20821
68025	Service 1st	11.35	05/13/2021	Service1stInfoSolutions_km_Inv 47292_11-30-2020
68026	Shirley Hazlett	1,500.00	05/13/2021	8th Street Art Box payment. Lets Go Fly a Kite!
South County Chambers of				
68027	Commerce	3,333.00	05/13/2021	SCCC_Inv 11324_GBecoDevApril_5-7-2021
68028	SOUZA CONSTRUCTION INC.	435,221.52	05/13/2021	GB Street Rehab & Repair. Period Ending Date 4/30/2021
68029	TCA Tools Inc	232.73	05/13/2021	Tools for Truck#502
68030	TEMPLETON UNIFORMS	82.14	05/13/2021	Uniforms-PD
68031	Toste Grading & Paving, Inc.	45,400.00	05/13/2021	Asphalt Street Patching Per Proposal #7384
68032	UNIVAR USA INC	3,322.81	05/13/2021	Caustic Soda
US BANK CORPORATE PAYMENT				
68033	SYSTEMS	25,664.58	05/13/2021	Employee Credit Card Charges
68034	VERIZON WIRELESS	102.92	05/13/2021	Monthly charges - Comm Dev & Parks (3/27/21-4/26/21)
68035	WALLACE GROUP	6,244.78	05/13/2021	Project 0636-0020-00 Professional services rendered through March 31, 2021
68036	Water Systems Consulting Inc.	14,418.52	05/13/2021	NCMA Staff Extension Services FY 20-21. For services rendered from 2/1/2021-2/28/2021

Total **\$ 808,715.64**

ACCOUNTS PAYABLE

CHECK DATE 05/14/2021

Check	Name	Check Amount	Check Date	Invoice Desc
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68037	PACIFIC GAS AND ELECTRIC	20,614.96	05/14/2021	Public Works & Parks Electric Charges 3/23/21-4/21/21
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Special Check Run

ACCOUNTS PAYABLE

CHECK DATE 05/20/2021

Check	Name	Check Amount	Check Date	Invoice Desc
	ASCAP AMERICAN SOCIETY OF			
68038	COMPOSERS AUTHORS & PUB	8.66	05/20/2021	Previous balance due and CPI Lic Fee Adj
68039	AT&T	133.36	05/20/2021	Monthly Water Alarm Circuits 5/7/21-6/6/21
68040	Aurora Garcia	80.00	05/20/2021	Contract 2297 refund security deposit.
	CITY OF ARROYO GRANDE			
68041	RECREATION SERVICES DEPT	1,918.31	05/20/2021	Activity Guide for Summer 2021 - printing and postage.
68042	FRANCHISE TAX BOARD	75.00	05/20/2021	Franchise Tax Board Garnishment withholding order
68043	GOODMAN MATTHEW	215.00	05/20/2021	Per diem for Goodman while attend Adv. Tactical Rifle Course.
68044	GROSSINI'S AUTO BODY	5,407.66	05/20/2021	Tahoe body repairs
	GROVER BEACH POLICE OFFICERS			
68045	ASSOC.	1,265.00	05/20/2021	Grover Beach Police Officers Association Dues paycheck date 5-21-21
68046	J.B. DEWAR INC.	1,734.91	05/20/2021	Gasoline charges for PW vehicles
68047	O'REILLY'S AUTOMOTIVE INC	647.24	05/20/2021	Tools for Truck #407
				Reimbursement for food and supplies for Mother Son Paint Event May 15,2021.
68048	Ochotorena, Madison	365.47	05/20/2021	
68049	Rocio Flores	80.00	05/20/2021	Flores refund for security deposit for contract 2283.
68050	SOUTHERN CALIF GAS CO	403.46	05/20/2021	Gas charges for City Facilities 4/10/21-5/11/21
68051	STATE DISBURSEMENT UNIT	216.50	05/20/2021	Child Support Garnishment withholding order for employee
68052	STATE DISBURSEMENT UNIT	154.50	05/20/2021	Child Support Garnishment withholding order for employee
68053	ULTREX	62.88	05/20/2021	Sharp MX-5071 Contract Coverage-May 2021
68054	Vital Records Holdings, LLC	72.29	05/20/2021	Document storage-May 2021

Total \$ 12,840.24

ACCOUNTS PAYABLE

CHECK DATE 05/28/2021

Check	Name	Check Amount	Check Date	Invoice Desc
68055	ACE Certified Tree Care AFLAC INC. ATTN: REMITTANCE	1,750.00	05/27/2021	1157 S 16th St - Remove & Grind Out
68056	PROCESSING SERVICES	397.94	05/27/2021	May 2021 AFLAC Premiums
68057	AIRGAS USA LLC	112.08	05/27/2021	Large Acetylene, Large Argon, Large Oxygen
68058	AQUA-METRIC SALES CO.	5,675.24	05/27/2021	40- 3/4" meters
68059	AT&T	550.25	05/27/2021	City Hall & PD Fax & Modem 4/22/21-5/21/21
68060	AT&T TELECONFERENCE SERVICES	35.51	05/27/2021	AT&T Teleconference Svcs_Inv 105-009749_5-1-2021
68061	AUTO ZONE INC BLUE SHIELD OF CA LIFE & HEALTH MEDICAL	489.82	05/27/2021	Brake Pads-PW vehicle supplies
68062	EYE SERVIC	827.80	05/27/2021	Employee Insurance Premiums - June 2021
68063	Boone Printing & Graphics	304.17	05/27/2021	Boone Graphics_Inv 78441_Letterhead_5-5-2021
68064	Burdine Printing & Graphics	145.13	05/27/2021	Printing of Concert flyers 2021.
68065	California Joint Powers Insurance Authority	128.90	05/27/2021	Overpayment on check #531838
68066	CARQUEST AUTO PARTS	336.44	05/27/2021	brake change
68067	CITY OF GROVER BEACH WATER DEPT. Dependable Fire Protection/AKA R S Fire	9,311.62	05/27/2021	City Water Accounts 3/2/21-5/2/21
68068	Protection	400.69	05/27/2021	Fire extinguisher inspection for GBCC.
68069	Desiree Lance	80.00	05/27/2021	Refund Contract 2282 security deposit.
68070	DJ'S PLUMBING INC	960.00	05/27/2021	Ramona Park - Stoppage at Men's Toilet
68071	EXECUTIVE JANITORIAL INC.	4,500.00	05/27/2021	Ramona monthly service. Ramona disinfect due to Covid Testing.
68072	Fastenal Company	1,794.38	05/27/2021	Shop/ Samaritan AED
68073	FRANK'S LOCK & KEY	640.99	05/27/2021	Hero Park - Installed New Cylinder
68074	G.T. COX ELECTRIC	1,769.00	05/27/2021	East Train Parking Lot - LED Retrofit 8 Parking Lot Pole Fixtures
68075	HACH COMPANY	470.52	05/27/2021	Phosver & Tester
68076	Hacienda Gardening	1,440.00	05/27/2021	Gopher Treatment- 7 Locations
68077	Hale, David P - Law Offices of David P. Hale	14,024.00	05/27/2021	Various Attorney Fees for April 2021
68078	Ironsmith, Inc	7,054.35	05/27/2021	9 Cast Iron Tree Grates
68079	JAS PACIFIC	9,506.25	05/27/2021	JAS Inspector Time
68080	JESSICA B MARTINDEL CAMPO	197.70	05/27/2021	UB Refund Duplicate PMT Account 17786
68081	Jordan Talley	286.00	05/27/2021	Refund Tiny Tots for M/T and W/Th class. Child not ready. May 2021
68082	LEE WILSON ELECTRIC CO. INC	1,020.00	05/27/2021	Traffic Signal Maintenance April 2021 - 8 Intersections Oak Park & El Camino Real
68083	LIEBERT CASSIDY WHITMORE	304.00	05/27/2021	Professional Services Rendered through 4/30/21 - Negotiations 2021
68084	Michael K. Nunley & Associates, Inc.	8,291.51	05/27/2021	Grover Highland Sewerline. Billing through May 1, 2021
68085	MNS Engineers, Inc.	75,415.00	05/27/2021	CM for Measure K-14 Street Repair & Rehab CIP 2295-11, N 8th, N 14th, S 14th, S 9th. Professional Services for the Period March 31, 2021
68086	New Times	1,216.00	05/27/2021	Subscriptions
68087	Omni-Means C/O GHD, Inc.	6,019.50	05/27/2021	Major Street Maintenance Project CIP 2283. Billing Period through 4/24/2021
68088	PACIFIC GAS AND ELECTRIC	20,232.74	05/27/2021	Public Works & Parks & Rec Electric 4/22/21-5/20/21
68089	PACIFIC GAS AND ELECTRIC	126.54	05/27/2021	Public Works Electric Charges 4/6/21-5/7/21
68090	PHELAN KATHRYN	120.00	05/27/2021	Claims for service for May 2021 for Tai Chi.
68091	Play and Park Structures	74,945.75	05/27/2021	16th Street Park Site Amenities
68092	Principal Life Insurance Company	5,560.73	05/27/2021	Life/Dental insurance premiums for employees - June 2021
68093	Ready Refresh by Nestle	304.20	05/27/2021	Drinking Water for PW
68094	Rotary Club of Grover Beach - Five Cities	1,036.00	05/27/2021	RotaryClubGB_Statement#1117-Multilnvs_5-21-2021
68095	SAFETY-KLEEN SYSTEMS INC.	1,479.44	05/27/2021	Parts -Supplies
68096	SANDY MERSHON	880.25	05/27/2021	Claims for service Tiny Tots for Sandy M/T and W/Th class for May 2021.
68097	SANDY MERSHON	113.34	05/27/2021	Reimbursement for Sandy for May 2021 Tiny Tots supplies.

Check	Name	Check Amount	Check Date	Invoice Desc
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68098	Siteone Landscape Supply, LLC	21.50	05/27/2021	Grover Heights Park Irrigation Repairs
68099	TCA Tools Inc	287.11	05/27/2021	Tire Tool for Truck
68100	TERMINIX PROCESSING CENTER	117.00	05/27/2021	Pest Control - Fire Station
68101	Traffic Management, Inc.	824.45	05/27/2021	New Speed Limit Signs
68102	United Laboratories	224.01	05/27/2021	Beaming Green Glass Cleaner - Shop
68103	Venco Power Sweeping, Inc.	4,250.00	05/27/2021	April Street Sweeping Service

Total **\$ 265,977.85**