

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

January 19, 2021

WARRANT#01062021 \$ 1,985.66

WARRANT#01192021 \$ 4,539,627.15

TOTAL \$ 4,541,612.81

01/06/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Date: 01/06/2021

Warrant: 01062021LJ

Amount: \$ 1,985.66

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

01/05/2021 03:53 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/06/2021 - 01/06/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 01062021 LJ
CHECK DATE 01/06/2021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3831606-JAN2021	TELEPHONE JAN 2021 RET BASIN	
592-500-853000	TELEPHONE JAN 2021 RET	48.46
3831608-JAN2021	TELEPHONE JAN 2021 RET BASIN	
592-500-853000	TELEPHONE JAN 2021 RET BASIN	116.16
3831637-JAN2021	TELEPHONE JAN 2021 RET BASIN	
592-500-853000	TELEPHONE JAN 2021 RET BASIN	54.42
3832450-JAN2021	TELEPHONE JAN 2021 MEALS ON WHEELS	
101-263-853000	TELEPHONE JAN 2021 MEALS ON WHEELS	47.92
3837531-JAN2021	TELEPHONE JAN 2021 RET BASIN	
592-500-853000	TELEPHONE JAN 2021 RET BASIN	46.47
3839714-JAN2021	TELEPHONE JAN 2021 FIRE DEPT	
101-263-853000	TELEPHONE JAN 2021 FIRE DEPT	174.20
	VENDOR TOTAL:	487.63
06367	DANIEL BELKEN	
STATEMENT	2020 TOOL ALLOWANCE	
661-932-962T00	TOOL ALLOWANCE	325.00
	VENDOR TOTAL:	325.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0125266-JAN2021	CABLE FEES JAN 2021 POLICE DEPT	
214-734-856000	CABLES FEES JAN 2021 POLICE DEPT	64.32
0227385-JAN2021	INTERNET DEC 2020 & JAN 2021 KMB	
664-915-857000	INTERNET DEC 2020 KMB	133.35
664-915-857000	INTERNET JAN 2021 KMB	143.35
		<u>276.70</u>
0302709-JAN2021	INTERNET DEC 2020 & JAN 2021 FIRE DEPT	
664-915-857000	INTERNET DEC 2020 FIRE DEPT	146.85
664-915-857000	INTERNET JAN 2021 FIRE DEPT	156.85
		<u>303.70</u>
	VENDOR TOTAL:	<u>644.72</u>
01609	DTE ENERGY	
UNMETRD-NOV2020	ELEC NOV 2020 2200 BUCKINGHAM	
101-704-921000	ELEC NOV 2020 2200 BUCKINGHAM	13.89
	VENDOR TOTAL:	<u>13.89</u>
05545	THOMAS KEHRER	
STATEMENT	REIMBURSEMENT FOR ELECTION WORKER MEALS ON NOV 3, 2020	
101-192-860000	GENERAL EXPENSE TRAVEL	174.90
STATEMENT	REIMBURSEMENT FOR ADDITIONAL STEEL SHELVING FOR AV BALLOTS &	
101-192-757000	OPERATIONAL SUPPLIES	339.52
	VENDOR TOTAL:	<u>514.42</u>
	TOTAL - ALL VENDORS:	<u>1,985.66</u>
PAYMENT TYPE TOTAL		
Paper Check		1,985.66

01/19/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Date: 01/19/2021

Warrant: 01192021LJ

Amount: \$4,539,627.15

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

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_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05966	WILLIAM ACKERMAN	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
00011	ACME BOLT & NUT CO	
83695	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	26.20
	VENDOR TOTAL:	26.20
07201	MICHAEL AGY	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
00268	ALLIED UNIVERSAL	
10798227	DETENTION 12/18/2020- 12/24/2020	
101-305-776000	DETENTION 12/18/2020- 12/24/2020	2,910.00
10818458	DETENTION 12/25/2020- 12/31/2020	
101-305-776000	DETENTION 12/25/2020- 12/31/2020	3,111.60
	VENDOR TOTAL:	6,021.60
05701	ALLIED-EAGLE SUPPLY COMPANY	
1150650	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	226.39
	VENDOR TOTAL:	226.39

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07382	DAVID ALLSTAEDT	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
RFND TAX	ALVAREZ, JACQUELINE	
45 021 11 0001 000	2020 Sum Tax Refund 45 021 11 0001 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.88
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	587.98
		<u>593.86</u>
	VENDOR TOTAL:	<u>593.86</u>
05897	AMAZON CAPITAL SERVICES	
13R3-FXM1-V6D7	WALL MOUNT THERMOMETERS	
101-429-757000	WALL THERMOMETER	131.98
	VENDOR TOTAL:	<u>131.98</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07924	AMERICAN GENERATORS SALES & SERVICE	
13223	GENERATOR TESTING AT APPLEWOOD LIFT STATION	
592-527-818000	PUMP STATIONS	1,890.08
13230	GENERATOR TESTING AT OUTER DRIVE PUMP STATION	
592-527-818000	PUMP STATIONS	669.44
13251	GENERATOR TESTING AT RIOPELLE LIFT STATION	
592-527-818000	PUMP STATIONS	222.48
13276	GENERATOR TESTING AT RETENTION BASIN	
592-500-818000	RETENTION BASIN GENERATOR	1,500.00
13298	GENERATOR TESTING AT DPS	
101-263-818000	DPS GENERATOR TESTING	227.94
13300	GENERATOR TESTING AT EMMONS PUMP STATION	
592-527-818000	PUMP STATIONS	1,554.00
		VENDOR TOTAL: <u>6,063.94</u>
00035	AMERICAN LOCK & KEY	
09056	HASP & PAD LOCK FOR DROP BOX AT CITY HALL	
101-263-931000	HASP & PAD LOCK FOR DROP BOX AT CITY HAL	20.00
		VENDOR TOTAL: <u>20.00</u>
08167	DAVID AMES	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: <u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06904	ROBERT AMOROSE		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	<u>400.00</u>
07313	ROGER ANDERSON		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	<u>400.00</u>
07607	VIRGINIA ANDERSON		
STATEMENT	JAN 2021 HARDSHIP PAYMENTS		
101-923-719R00	JAN 2021 HARDSHIP PAYMENTS		125.00
		VENDOR TOTAL:	<u>125.00</u>
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
157362-1	NITRILE GLOVES FOR SEWER DEPT		
592-527-757000	NITRILE GLOVES		142.49
157362-2	NITRILE GLOVES FOR RETENTION BASIN		
592-500-757000	NITRILE GLOVES		198.21
157362-3	SUPPLIES FOR CITY BLDGS, PARKS, SEWER, BASIN, & BLDGS & GR		
592-527-757000	SEWER SUPPLIES		87.36
592-500-757000	BASIN SUPPLIES		87.35
			<u>174.71</u>
		VENDOR TOTAL:	<u>515.41</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00347	APPLIED IMAGING	
1663678	DEC 2020 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	PRINTER MAINT/TONER	44.46
101-230-727000	ADDITIONAL PAGES	70.25
		<u>114.71</u>
	VENDOR TOTAL:	<u>114.71</u>
00039	AMERICAN SOCIETY OF COMPOSERS AUTHO	
500578638-2021	MUSIC LICENSE	
295-923-762C00	MUSIC LICENSE	367.00
		<u>367.00</u>
	VENDOR TOTAL:	<u>367.00</u>
00041	AT & T	
3811846-JAN2021	TELEPHONE JAN 2021 TREASURY FAX	
101-263-853000	TELEPHONE JAN 2021 TREASURY FAX	85.57
3813204-JAN2021	TELEPHONE JAN 2021 BLDG DEPT & DPS FAX	
101-263-853000	TELEPHONE JAN 2021 BLDG DEPT & DPS FAX	189.19
		<u>274.76</u>
	VENDOR TOTAL:	<u>274.76</u>
RFND TAX	BAILEY, VIOLET LIFE ESTATE	
45 012 08 1537 000	2020 Sum Tax Refund 45 012 08 1537 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	570.22
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	17.60
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	46.67
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	664.87
		<u>1,299.36</u>
	VENDOR TOTAL:	<u>1,299.36</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00069	BAKERS GAS & WELDING	
09241390	TOOLS & SUPPLIES FOR EQUIP MAINT-MOTORPOOL	
661-932-778000	TOOLS & SUPPLIES FOR EQUIP MAINT-MOTORPO	231.06
	VENDOR TOTAL:	<u>231.06</u>
00664	CHARLES BALOGH	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
01739	BANK OF AMERICA	
11184061-DEC2020	PURCHASE OF COUCH FROM BIG LOTS	
271-790-983000	NEW COUCH FOR BREAK ROOM	318.74
271-790-983000	DELIVERY	95.00
271-790-983000	SALES TAX	24.82
		<hr/>
		438.56
11184061-DEC2020	CONSTANT CONTACT YEARLY SUBSCRIPTION	
214-734-818000	CONSTANT CONTACT	378.00
11184061-DEC2020	OSHA COMPLIANCY SIGNAGE	
101-720-931000	OHSA COMPLIANCY SIGNAGE	86.08
11184061-DEC2020	AMAZON ORDER OF LIBRARY PROCESSING SUPPLIES	
271-790-727000	MYDIO 50 PACK KRAFT PAPER DVD ENVELOPES	23.98
271-790-727000	SCOTCH BOOK TAPE 845, 3 INCHES X 15 YARD	9.14
271-790-727000	SCOTCH 845 BOOK TAPE, 2 INCHES X 15 YARD	33.64
		<hr/>
		66.76
11184061-DEC2020	AMAZON PRIME MEMBERSHIP FOR POLICE DEPT	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
11184061-DEC2020	ADOBE MONTHLY CHARGE	
664-915-778001	ADOBE MONTHLY CHARGE	36.02
11184061-DEC2020	STATE TAX COMMISSION-ASSESSOR RE-CERTIFICATIONFOR KATHLEEN P	
101-202-960C00	ANNUAL ASSESSOR RE-CERTIFICATION	175.00
11821530-DEC2020	CELL PHONE HOLSTER CLIP	
592-527-757000	CELL PHONE HOLSTER CLIP	9.53
11821530-DEC2020	NORTHER TOOL MEMBERSHIP--CANCELLED ON 01082021	
592-920-958000	MEMBERSHIPS & DUES	39.99

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
15942480-DEC2020 101-305-757000	AMAZON PURCHASE - THERMOMETERS AMAZON PURCHASE - THERMOMETERS	32.88
15942480-DEC2020 101-305-757000	BATTERY FOR PATROL RIFLE BATTERY FOR PATROL RIFLE	31.96
15942480-DEC2020 101-305-960000	MACP SCHOOL FOR V.LYES AND L.LAVIS MACP SCHOOL FOR V.LYES AND L.LAVIS	50.00
15942480-DEC2020 101-305-841000	COM POLCING HAM GIVE A WAY COM POLCING HAM GIVE A WAY	892.61
15942480-DEC2020 101-305-960000 101-305-960000	FEMALE ENFORCERS & PROMOTIONAL STRATEGIES SCHOOL FEMALE ENFORCERS SCHOOL - V.LYLES PROMOTIONAL STRATEGIES FOR FEMALE OFC	199.00 129.00 <hr/> 328.00
16607769-DEC2020 101-340-757000	REUSABLE RESPIRATORS AND FILTERS REUSABLE RESPIRATORS AND FILTERS	141.26
16607769-DEC2020 101-340-777000	FLOOR WAX AND APPLICATOR FLOOR WAX	114.26
16607769-DEC2020 101-340-777000	TRASH BAGS, CASCADE, PINE-SOL CLEANING SUPPLIES	254.45
16607769-DEC2020 101-340-777000	MOP HEADS TRUCK SOAP SPRAY BOTTLES MOPHEADS TRUCK SOAP	291.35
16607769-DEC2020 101-340-777000	MOP HEADS TRUCK SOAP SPRAY BOTTLES MOPHEADS TRUCK SOAP	31.60

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
16607769-DEC2020 101-340-777000	MOP HEADS TRUCK SOAP SPRAY BOTTLES MOPHEADS TRUCK SOAP	23.82
16607769-DEC2020 101-340-958000	MEMBERSHIP RENEWAL FOR FIRE INSPECTORS WRIGHT, LEWIS AND MAI ANNUAL MEMBERSHIP RENAL	90.00
16607769-DEC2020 101-340-757000	SNAPFRAME POSTER FRAME POSTER FRAME	141.98
16607769-DEC2020 101-340-777000	PALLET OF PAPER TOWELS FROM SAM'S CLUB PAPER TOWELS	424.50
16607769-DEC2020 101-340-757000	GAS H2S MONITOR GAS MONITOR	294.00
16607769-DEC2020 101-340-818000	RENEWAL MICROSOFT OFFICE SURFACE PRO (CHIEF MARTIN) ANNUAL RENEWAL FOR MICROSOFT OFFICE	74.19
VENDOR TOTAL:		<u>4,460.57</u>
RFND TAX	BARAJAS, JOSE	
45 017 03 0183 000 101-000-275000 703-000-275000	2020 Sum Tax Refund 45 017 03 0183 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	9.25 925.20
VENDOR TOTAL:		<u>934.45</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
03165	BECKETT & RAEDER INC		
20201025	NOV 2020 CITY PLANNING SERVICES		
101-805-880C00	CITY PLANNING SERVICES		3,930.00
101-805-880C00	CITY PLANNING EXPENSES		37.44
			<u>3,967.44</u>
20201025	NOV 2020 PLANNING SERVICES		
101-000-015000	2911 FORT SALON		231.25
101-000-015000	3387 FORT PLUMBING CONTRACTOR		1,068.75
101-000-015000	804 SOUTHFIELD FUEL STATION EXPANSION		270.00
101-000-015000	1519 SOUTHFIELD DRIVE THRU RESTERAUNT		2,072.50
			<u>3,642.50</u>
		VENDOR TOTAL:	<u>7,609.94</u>
04125	DONALD J BILINSKI		
STATEMENT	01-04-2021 REG COUNCIL MTGS		
214-734-818P00	REG COUNCIL MEETING		70.00
		VENDOR TOTAL:	<u>70.00</u>
07464	DIANA BINGHAM		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>
00732	HEIDI BLANKENSHIP		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00733	WARREN BLIZZARD			
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS			600.00
			VENDOR TOTAL:	600.00
RFND TAX	BOOKER, PYSCES & TAMIEKA WARREN			
45 015 07 0072 000	2020 Sum Tax Refund 45 015 07 0072 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			9.38
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			937.80
				947.18
			VENDOR TOTAL:	947.18
07414	HELEN BORNE			
STATEMENT	JAN 2021 HARDSHIP PAYMENTS			
101-923-719R00	JAN 2021 HARDSHIP PAYMENTS			125.00
			VENDOR TOTAL:	125.00
RFND TAX	BRADLEY, WILLIAM MICHAEL			
45 017 06 0783 002	2020 Sum Tax Refund 45 017 06 0783 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			6.01
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			601.57
				607.58
			VENDOR TOTAL:	607.58
00735	JOSEPH BRAGENZER			
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS			600.00
			VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
08065	BRICCO EXCAVATING COMPANY LLC			
73075-4	73075 FDCVT WATER MAIN INSTALLATION			
420-001-983000.WS07	FDCVT WATER MAIN INSTALLATION			14,779.32
				VENDOR TOTAL: <u>14,779.32</u>
02769	BRODART COMPANY			
B6052587	LIBRARY BOOKS			
271-790-957000	LIBRARY BOOKS			1,333.75
				VENDOR TOTAL: <u>1,333.75</u>
07828	HUGH BROWN			
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREES HEALTH INSURANCE			200.00
				VENDOR TOTAL: <u>200.00</u>
08058	LORETTA BROWN			
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS			200.00
				VENDOR TOTAL: <u>200.00</u>
07390	SUSAN BUZA			
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS			50.00
				VENDOR TOTAL: <u>50.00</u>
06570	C & C INSTRUMENTATION & CONTROLS, I			
201102A	EMERGENCY CALL OUT TO TROUBLESHOOT AT BASIN FLUSHING SYSTEM			
592-500-818000	EMERGENCY CALL OUT			756.00
				VENDOR TOTAL: <u>756.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08023	EVERT CANN	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	100.00
	VENDOR TOTAL:	<u>100.00</u>
08155	CAPSTONE	
215899	YOUTH BOOK ORDER	
271-790-957000	YOUTH BOOK ORDER	1,106.59
	VENDOR TOTAL:	<u>1,106.59</u>
00740	STEVEN CARNS	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07392	WILLIAM CASHMORE	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
05029	CDW GOVERNMENT	
5696414	DOCKING STATION FOR TOUGH BOOK	
101-305-820000	DOCKING STATION FOR TOUGH BOOK	822.53
5913379	1 NEW TOUGH BOOK COMPUTER AND 2 YEAR WARRANTY	
101-305-820000	1 NEW TOUGH BOOK COMPUTER AND 2 YEAR WAR	3,024.37
	VENDOR TOTAL:	<u>3,846.90</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02573	CENTRON DATA SERVICES	
1-51343	WATER BILL PRINTING & MAILINGDROPT DATE 12/23/2020	
592-527-818WBP	W&S PRINTING/MAILING	67.39
592-920-818WBP	W&S PRINTING/MAILING	67.38
		<u>134.77</u>
	VENDOR TOTAL:	<u>134.77</u>
01408	COMCAST	
0127528-JAN2021	INTERNET JAN 2021 CITY HALL	
664-915-857000	INTERNET JAN 2021 CITY HALL	304.85
		<u>304.85</u>
	VENDOR TOTAL:	<u>304.85</u>
RFND TAX	CONTRERAS MOTA, CRISTIAN R & JULIA	
45 022 09 0026 000	2020 Sum Tax Refund 45 022 09 0026 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.26
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	626.40
		<u>632.66</u>
	VENDOR TOTAL:	<u>632.66</u>
01189	DONALD COOK	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
07812	DOLORES CORBIN	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>

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Invoice GL Number	Invoice Description	GL Description	Amount
00195	CORRIGAN OIL CO		
7183935-IN	DIESEL FUEL FOR THE RETENTION BASIN,DPS & EMMONS PUMP STATIO	DIESEL FUEL FOR GENERATORS	2,155.22
592-527-757000			
71893932-IN	DIESEL FUEL FOR THE RETENTION BASIN,DPS & EMMONS PUMP STATIO	DIESEL FUEL FOR GENERATORS	563.50
101-263-931000			
VENDOR TOTAL:			<u>2,718.72</u>
04057	ROBERT COSTELNOCK		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	JAN 2021 RETIREE OPT OUT PAYMENTS	350.00
101-923-719R00			
VENDOR TOTAL:			<u>350.00</u>
07762	ROBERT CROUCH		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
101-923-719R00			
VENDOR TOTAL:			<u>400.00</u>
00668	PATRICK CULTER		
STATEMENT	REIMBURSEMENT FOR SCHOOL (EMU - GRADUATE PROGRAM)	REIMBURSEMENT FOR SCHOOL (EMU - GRADUAT	2,772.00
101-305-960000			
VENDOR TOTAL:			<u>2,772.00</u>
05806	JEFF DAY		
DEC 2020	DEC 2020 MUSEUM CURATOR	MUSEUM CURATOR	721.50
101-000-373000			
VENDOR TOTAL:			<u>721.50</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07608	ANGELA DAYFIELD		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		425.00
VENDOR TOTAL:			<u>425.00</u>
08054	DC DENTAL		
725600IN	GLOVES FOR PATROL AND DETENTION		
101-305-757000	GLOVES FOR PATROL AND DETENTION		327.50
725661IN	GLOVES FOR PATROL AND DETENTION		
101-305-757000	GLVOES FOR PATROL		162.00
VENDOR TOTAL:			<u>489.50</u>
RFND UB	DENNIS LIGAJ		
123370	UB refund for account: 123370		
592-000-206000	3/4" METER		32.85
VENDOR TOTAL:			<u>32.85</u>
00149	DETROIT SALT COMPANY		
SI21-01493	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS		5,101.93
203-478-782000	SALT FOR LOCAL & MAJOR ROADS		12,073.28
			<u>17,175.21</u>
VENDOR TOTAL:			<u>17,175.21</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03962	DORNBOS SIGN INC	
INV53136	BLANK STREET SIGNS AND MISC PARTS	
203-474-782000	BLANK STREET SIGNS	737.50
203-474-782000	BACKER PLATES	195.00
203-474-782000	STOP SIGN DECALS	795.00
203-474-782000	STOP SIGNS	998.75
203-474-782000	FREIGHT	75.00
		<hr/>
		2,801.25
		<hr/>
	VENDOR TOTAL:	2,801.25
00170	DOWNRIVER COMMUNITY CONFERENCE	
6519	DEC 2020 SENIOR BUS TRANSPORTATION	
101-708-818000	DEC 2020 SENIOR BUS TRANSPORTATIO	68.16
		<hr/>
	VENDOR TOTAL:	68.16
		<hr/>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10023003-DEC2020	ELEC A DEC 2020 93 MILL ST WEST	
592-500-921000	ELEC A DEC 2020 93 MILL ST WEST	306.93
10023036-DEC2020	ELEC A DEC 2020 93 MILL ST EAST	
592-500-921000	ELEC A DEC 2020 93 MILL ST EAST	1,433.65
1997352-DEC2020	ELEC A DEC 2020 1620 DIX	
101-704-921000	ELEC A DEC 2020 1620 DIX	43.30
2006404260-DEC2020	GAS A DEC 2020 3240 FERRIS	
101-263-923000	GAS A DEC 2020 3240 FERRIS	674.26
2407460465-DEC2020	GAS A DEC 2020 1427 CLEOPHUS	
101-263-923000	GAS A DEC 2020 1427 CLEOPHUS	1,095.37
2410591674-DEC2020	GAS A DEC 2020 1427 CLEOPHUS	
101-263-923000	GAS A DEC 2020 1427 CLEOPHUS	49.88
2417063036-DEC2020	GAS A DEC 2020 1335 SOUTHFIELD	
101-000-373000	GAS A DEC 2020 1335 SOUTHFIELD	380.28
2417657448-DEC2020	GAS E DEC 2020 93 MILL ST	
592-500-923000	GAS E DEC 2020 93 MILL ST	1,131.12
2417712543-DEC2020	GAS A DEC 2020 1355 SOUTHFIELD	
101-263-923000	GAS A DEC 2020 1355 SOUTHFIELD	763.04
2470692713-DEC2020	GAS E DEC 2020 500 SOUTHFIELD	
101-263-923000	GAS E DEC 2020 500 SOUTHFIELD	3,108.21
2829610241-DEC2020	GAS A DEC 2020 1355 CLEOPHUS	
101-263-923000	GAS A DEC 2020 1355 CLEOPHUS	704.72

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
2978477-DEC2020	ELEC A DEC 2020 860 LIBERTY	
101-704-921000	ELEC A DEC 2020 860 LIBERTY	14.95
4006861917-DEC2020	GAS A DEC 2020 1393 SOUTHFIELD	
101-305-841000	GAS A DEC 2020 1393 SOUTHFIELD	36.96
4006956969-DEC2020	GAS A DEC 2020 906 KINGS	
592-527-923000	GAS A DEC 2020 906 KINGS	345.19
4020038318-DEC2020	GAS A DEC 2020 3071 RIVER DR	
101-704-923000	GAS A DEC 2020 3071 RIVER DR	251.19
4021151279-DEC2020	GAS A DEC 2020 3240 FERRIS	
101-263-923000	GAS A DEC 2020 3240 FERRIS	34.00
4021323816-DEC2020	GAS A DEC 2020 1335 SOUTHFIELD	
101-000-373000	GAS A DEC 2020 1335 SOUTHFIELD	34.00
4021948463-DEC2020	GAS A DEC 2020 1070 MONTIE	
592-527-923000	GAS A DEC 2020 1070 MONTIE	32.67
4029158512-DEC2020	GAS A DEC 2020 490 SOUTHFIELD	
265-320-923000	GAS A DEC 2020 490 SOUTHFIELD	225.80
4029247060-DEC2020	GAS A DEC 2020 1035 LINCOLN	
592-527-923000	GAS A DEC 2020 1035 LINCOLN	232.62
4030488247-NOV2020	GAS A DEC 2020 500 SOUTHFIELD	
101-704-923000	GAS A DEC 2020 500 SOUTHFIELD	455.09
4030715587-DEC2020	GAS A DEC 2020 1355 SOUTHFIELD	
101-263-923000	GAS A DEC 2020 1355 SOUTHFIELD	82.53

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
4030725420-DEC2020	GAS A DEC 2020 1393 SOUTHFIELD	
101-305-841000	GAS A DEC 2020 1355 SOUTHFIELD	277.90
4049711517-DEC2020	GAS A DEC 2020 3240 FERRIS	
101-263-923000	GAS A DEC 2020 3240 FERRIS	306.78
5331571-DEC2020	ELEC A DEC 2020 490 SOUTHFIELD	
265-320-921000	ELEC A DEC 2020 490 SOUTHFIELD	52.47
5568979-DEC2020	ELEC A DEC 2020 500 SOUTHFIELD	
101-263-921000	ELEC A DEC 2020 500 SOUTHFIELD	992.02
5573201-DEC2020	ELEC A DEC 2020 3240 FERRIS	
101-263-921000	ELEC A DEC 2020 3240 FERRIS	511.79
5580626-DEC2020	ELEC A DEC 2020 510 SOUTHFIELD	
101-263-921000	ELEC A DEC 2020 510 SOUTHFIELD	179.01
7199061-DEC2020	ELEC A DEC 2020 1394 CLEOPHUS	
101-305-841000	ELEC A DEC 2020 1394 CLEOPHUS	149.74
7210987-DEC2020	ELEC A DEC 2020 1381 SOUTHFIELD	
271-790-921000	ELEC A DEC 2020 1381 SOUTHFIELD	482.19
7287274-DEC2020	ELEC A NOV- DEC 2020 426 HIGHLAND	
592-500-921000	ELEC A NOV- DEC 2020 426 HIGHLAND	30.53
7379895-DEC2020	ELEC A DEC 2020 554 LEBLANC	
101-704-921000	ELEC A DEC 2020 554 LEBLANC	14.95
7577312-DEC2020	ELEC A DEC 2020 3240 FERRIS	
101-263-921000	ELEC A DEC 2020 3240 FERRIS	14.95

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
7591804-DEC2020	ELEC A DEC 2020 1715 FORT	
101-450-926000	ELEC A DEC 2020 1715 FORT	14.95
7591844-DEC2020	ELEC A DEC 2020 2000 FORT ST	
101-704-921000	ELEC A DEC 2020 2000 FORT	64.65
7598543-DEC2020	ELEC A DEC 2020 1070 MONTIE	
592-527-921000	ELEC A DEC 2020 1070 MONTIE	87.12
7729333-DEC2020	ELEC A DEC 2020 510 SOUTHFIELD ANIMAL SHELTER	
101-430-921000	ELEC A DEC 510 SOUTHFIELD ANIMAL SHELTER	112.97
7903519-DEC2020	ELEC A DEC 2020 626 LEBLANC	
101-704-921000	ELEC A DEC 2020 626 LEBLAN	15.07
7905935-DEC2020	ELEC A DEC 2020 1335 SOUTHFIELD	
101-000-373000	ELEC A DEC 2020 1335 SOUTHFIELD	88.12
7911994-DEC2020	ELEC A DEC 2020 1504 SOUTHFIELD	
747-001-926L00	ELEC A DEC 2020 1381 SOUTHFIELD	66.15
7961823-DEC2020	ELEC A DEC 2020 1606 ELECTRIC	
747-001-926L00	ELEC A DEC 2020 1606 ELECTRIC	16.59
8632081-DEC2020	ELEC A DEC 2020 1427 CLEOPHUS	
101-263-921000	ELEC A DEC 2020 1427 CLEOPHUS	1,552.30
8632150-DEC2020	ELEC A DEC 2020 1355 CLEOPHUS	
101-263-921000	ELEC A DEC 2020 1355 CLEOPHUS	1,208.31
8632156-DEC2020	ELEC A DEC 2020 1355 SOUTHFIELD	
101-263-921000	ELEC A DEC 2020 1355 SOUTHFIELD	982.96

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
8747523-DEC2020 101-263-921000	ELEC A DEC 2020 3870 ELECTRIC ELEC A DEC 2020 3870 ELECTRIC	23.96
9262494-DEC2020 592-527-921000	ELEC A DEC 2020 1035 LINCOLN ELEC A DEC 2020 1035 LINCOLN	731.82
LAMP-DEC2020 101-263-921000	ELEC DEC 2020 500 SOUTHFIELD ELEC DEC 2020 500 SOUTHFIELD	34.89
OUTDOOR-DEC2020 101-704-921000	ELEC DEC 2020 1355 SOUTHFIELD ELEC DEC 2020 1355 SOUTHFIELD	67.56
UNMETRD-DEC2020 101-704-921000	ELEC DEC 2020 2200 BUCKINGHAM ELEC DEC 2020 2200 BUCKINGHAM	13.91
VENDOR TOTAL:		<u>19,529.42</u>
00756	MICHAEL EGAN	
STATEMENT 101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS JAN 2021 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		<u>600.00</u>
00192	ELEVATOR TECHNOLOGY INC	
20-106580 101-263-818000	JAN 2021 MONTHLY ELEVATOR MAINT MONTHLY MAINT.	68.20
VENDOR TOTAL:		<u>68.20</u>
00636	KENNETH A ELMORE	
STATEMENT 101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08057	ENERTRON LLC	
CW7469 664-915-818000	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, COMPLETE CARE	7,000.00
CW7470 664-915-778001	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, OFFICE 365	1,858.66
CW7553 664-915-778000	STORAGE CRAFT-CLOUD PREMIUM OVERAGES SOFTWARE/HARDWARE MAINT	11.10
	VENDOR TOTAL:	<u>8,869.76</u>
08165	ENLOW ENVIRO LLC	
1268 592-527-757000	LINE JET & SEWER CLEANER LINE JET & SEWER CLEANER	581.80
	VENDOR TOTAL:	<u>581.80</u>
RFND UB	ERICA CARR	
410140 592-000-206000	UB refund for account: 410140 WATER	258.68
	VENDOR TOTAL:	<u>258.68</u>
08126	EVERTIDY CLEANING	
DEC2020 101-263-801000	DEC 2020 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY CLEANING SERVICES KMB	850.00
271-790-801000	CLEANING SERVICES LIBRARY	500.00
101-263-801000	CLEANING OF CITY HALL	750.00
	VENDOR TOTAL:	<u>2,100.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00616	EXOTIC AUTOMATION & SUPPLY			
I1099769	MISC HOSES AND PARTS FOR MOTORPOOL			
661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL			98.86
			VENDOR TOTAL:	<u>98.86</u>
00203	FEED RITE			
638632	K9 FOOD/SUPPLIES			
265-320-756000	K9 FOOD/SUPPLIES			72.48
			VENDOR TOTAL:	<u>72.48</u>
00214	FLO-AIRE HEATING & COOLING			
S7567	CHECK STEAM BOILERS AT CITY HALL			
101-263-818000	CHECK STEAM BOILERS AT CITY HALL			381.50
S7584	CHECK STEAM BOILERS AND #67 WATER CONTROL CUT OFF REPLACED			
101-263-818000	CHECK STEAM BOILERS AT CITY HALL			1,265.00
S7609	CHECK STEAM BOILERS AND #67 WATER CONTROL CUT OFF REPLACED			
101-263-818000	#67 LOW WATER CUT OFF REPLACEMENT			1,715.00
			VENDOR TOTAL:	<u>3,361.50</u>
05707	ROBERT FRENCH			
STATEMENT	DEC 2020 MUSEUM CUSTODIAN			
101-000-373000	MUSEUM CUSTODIAN			82.03
			VENDOR TOTAL:	<u>82.03</u>
07398	STACEY FROST			
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS			600.00
			VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06662	JOHN FULTZ	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00
02330	G V CEMENT CONTRACTING CO	
73103-4	73103- 2020 CONCRETE RECONSTRUCTION PROGRAM PAYMENT 2	
460-000-818000.BND6	73103- 2020 CONCRETE RECONSTRUCTION PROG	829,072.31
		VENDOR TOTAL: 829,072.31
00228	GARY PRINTING	
66764	5000 WINDOW ENVELOPES FOR WATER DEPT	
592-920-727000	5000 WINDOW ENVELOPES	126.00
592-527-727000	5000 WINDOW ENVELOPES	126.00
		252.00
		VENDOR TOTAL: 252.00
00671	KENNETH GAZAREK	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
07609	RANDOLPH GAZAREK	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	600.00
		VENDOR TOTAL: 600.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
47514779	JAN 21 MONTHLY RESIDENTIAL CURBSIDE COLL, RECYCLE & YARD WA\$	
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	122,502.66
226-531-818002	MONTHLY RECYCLING COLLECTION	75,260.15
		<u>197,762.81</u>
	VENDOR TOTAL:	<u>197,762.81</u>
08022	GLOBAL INDUSTRIAL	
117034493	ELECTION STORAGE	
101-192-757000	BALLOT STORAGE BINS	540.00
		<u>540.00</u>
	VENDOR TOTAL:	<u>540.00</u>
00239	GRAINGER	
9747771500	SUPPLIES FOR RETENTIONS BASIN, SEWER AND WATER DEPTS	
592-527-757000	COVERALLS & CHAIN SLING	822.65
9755024628	SUPPLIES FOR RETENTIONS BASIN, SEWER AND WATER DEPTS	
592-500-757000	HOODED COVERALLS ATTACHED BOOTS	484.16
9757764734	SUPPLIES FOR RETENTIONS BASIN, SEWER AND WATER DEPTS	
592-920-757000	WEB SLING	88.58
		<u>1,395.39</u>
	VENDOR TOTAL:	<u>1,395.39</u>
07231	GRAND BLANC PRINTING CO., INC.	
62422	PRINTER 2021 WINTER HAPPENINGS	
101-708-901000	PRINTER 2021 WINTER HAPPENINGS	1,318.62
		<u>1,318.62</u>
	VENDOR TOTAL:	<u>1,318.62</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-NOV2020	NOV 2020 BILLING FOR WATER	
592-920-927000	BILLING FOR WATER	192,719.99
600-0831-W-	LEAD & COPPER RULE WATER SAMPLING	
592-920-818000	LEAD AND COPPER WATER SAMPLING	3,712.80
VENDOR TOTAL:		<u>196,432.79</u>
07415	INEZ GREEN	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	50.00
VENDOR TOTAL:		<u>50.00</u>
00674	ANTHONY GUTOWSKI	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		<u>400.00</u>
07140	HADDIX ELECTRIC INC	
10272	EMERGENCY LIGHTS REPLACEMENT	
101-720-931000	EXIT LIGHTS & EMERGANCY LIGHTS + INSTALL	685.00
VENDOR TOTAL:		<u>685.00</u>
07708	HALLAHAN & ASSOCIATES, PC	
17968	DEC 2020 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:	
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	2,072.00
VENDOR TOTAL:		<u>2,072.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00639	MICHAEL HARPER		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	<u>600.00</u>
07631	CLIFFORD HARRIS		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	<u>800.00</u>
00763	WILLIAM HATLEY		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	<u>600.00</u>
07618	DOLORES HEYER		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>
07058	AMY MARIE HIGGINS		
DEC 2020	DEC 2021 PROSECUTION AND LEGAL SVC		
101-203-826C00	PROSECUTION SVC		4,540.00
101-203-826L00	LEGAL FEES		80.00
			<u>4,620.00</u>
		VENDOR TOTAL:	<u>4,620.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06849	ROBERT HILL		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
00802	JANICE HOCHBERG		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
07060	CRYSTAL HODNICKI		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
RFND TAX	HOWARD, RHONDA K		
45 003 090040 300	2020 Sum Tax Refund 45 003 09 0040 300		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		5.08
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		507.60
			512.68
		VENDOR TOTAL:	512.68
07403	JAMES HOWELL JR.		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06954	MILTON HUCK, JR	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
08003	THOMAS HUNT	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
06069	ICEMANN ARENA INC	
2219	ICE EDGER PARTS	
101-720-931000	EDGER BLADES (4)	211.96
101-720-931000	BOTTOM PLATE MODEL 4	76.53
101-720-931000	EDGER BLADE INSTALL GAUGE	29.00
101-720-931000	SHIPPING	32.85
		350.34
		VENDOR TOTAL: 350.34
00678	JOSEPH JELSOMENO	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	800.00
		VENDOR TOTAL: 800.00
03711	JERRYS ACE HARDWARE	
071763	TOOLS & SUPPLIES FOR SEWER DEPT.	
592-527-757000	TOOLS & SUPPLIES FOR SEWER DEPT.	83.24
		VENDOR TOTAL: 83.24

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07119	JANICE JESUE	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
07490	MARK JUDGE	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
00679	CHARLES KAMINSKI	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	100.00
	VENDOR TOTAL:	<u>100.00</u>
06565	KIENBAUM HARDY VIVIANO PELTON & FOR	
45872	DEC 2020 RETIREE HEALTH THREATENED LITIGATION	
101-203-826R00	RETIREE HEALTH THREATENED LITIGATION	9,547.60
	VENDOR TOTAL:	<u>9,547.60</u>
07384	MICHAEL KILLIAN	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
04037	MIDWEST MOTOR SUPPLY	
8486611	COUPLERS & MISC PARTS FOR MOTORPOOL STOCK	
661-932-757000	ITEMS FOR MOTORPOOL STOCK	1,212.29
	VENDOR TOTAL:	<u>1,212.29</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00683	WILLIAM KISH III		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	<u>800.00</u>
00682	WILLIAM KISH JR		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	<u>600.00</u>
07492	LOUIS KISH		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	<u>400.00</u>
00681	ROBERT KISH		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>
00684	ANTHONY KLAFT		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>
08168	KNRCONTROL		
CANTON103	USE OF FORCE SCHOOL - HOYT & GRIEBE		
101-305-960000	USE OF FORCE SCHOOL - HOYT & GRIEBE		1,100.00
		VENDOR TOTAL:	<u>1,100.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02313	KRAMER ENTERPRISES	
64176	BLANKET SERVICE FOR PRISONERS	
101-305-779P00	BLANKET SERVICE FOR PRISONERS	151.09
	VENDOR TOTAL:	<u>151.09</u>
08147	THERESA KRAUSE	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
07379	KS STATEBANK	
3355927	CUES CAMERA SYSTEM	
592-527-946000	CUES CAMERA SYSTEM	20,114.32
	VENDOR TOTAL:	<u>20,114.32</u>
08004	THOMAS LAMARAND	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
07388	JOSEPH LAPALM	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07493	MARY LASSEN	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND TAX	LAWSON, THARON	
45 014 02 0580 000	2020 Sum Tax Refund 45 014 02 0580 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.84
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	684.00
		<u>690.84</u>
	VENDOR TOTAL:	<u>690.84</u>
00645	JAMES LEES	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
00310	THE LIBRARY NETWORK	
66472	ONLINE DATABASE SUBSCRIPTION (1 YEAR)	
271-790-957000	ONLINE SUBSCRIPTION (CREATIVBUG)	998.00
67409	P2419H MONITOR FOR LIBRARY	
271-790-934C00	P2419H MONITOR FOR LIBRARY	206.00
67490	TELECOMMUNICATIONS INVOICE FOR LIBRARY	
271-790-934C00	TELECOMMUNICATIONS INVOICE FOR LIBRARY	1,178.77
		<u>2,382.77</u>
	VENDOR TOTAL:	<u>2,382.77</u>
00780	DONALD LONG	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07477	LOUIS LOVAT	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		<u>400.00</u>
01545	LOWES	
901298	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	71.98
902092	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS FIRE DEPT	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	49.52
902291	CIRCUIT BREAKER AND TIMER FOR CITY HALL	
101-263-931000	CIRCUIT BREAKER AND TIMER FOR CITY HALL	26.57
902392	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	28.83
902392	TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT	
203-474-782000	TOOLS/PARTS FOR ROADS DEPT	104.42
902403	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS AT DPS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	152.23
902803	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-777000	CUSTODIAL SUPPLIES	179.22
902980	GRINDER & BRUSHLESS POWER COMBO KIT	
592-920-757000	GRINDER & BRUSHLESS POWER COMBO KIT	501.60
VENDOR TOTAL:		<u>1,114.37</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07989	PATRICIA LULKO	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
06905	MICHAEL MALOTT	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
00785	FRANK MANIACI	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
07396	JANET MANNING	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
00701	JOHN MARTIN	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
01619	MCDA	
STATEMENT	MCDA 2021 GOVERNMENT MEMEBERSHIP	
249-045-710090	MCDA 2021 GOVERNMENT MEMEBERSHIP	100.00
	VENDOR TOTAL:	100.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00694	ROBERT MCFARLAND		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
07394	PETER MCINCHAK		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
00325	MCKENNA ASSOCIATES		
21762-44	DEC 2020 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	BUILDING DEPT SERVICES/PERMITS PROJECT		29,337.00
		VENDOR TOTAL:	29,337.00
07637	RANDY MCMAHAN		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
00782	THOMAS MCPARTLIN		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07855	MDI COMFORT SYSTEMS INC	
1458	CDBG FURNACES COMMUNITY CENTER INV. #1458	
249-046-755035	3 FURNACES AT COMMUNITY CENTER CDBG	9,255.00
		VENDOR TOTAL: <u>9,255.00</u>
00358	MICHIGAN MUNICIPAL LEAGUE	
285	ANNUAL MML MEMBERSHIP 3/01/2021- 02/28/2022	
101-923-758M00	ANNUAL MML MEMBERSHIP 3/1/2020-2/28/2020	11,212.00
		VENDOR TOTAL: <u>11,212.00</u>
03184	MICHIGAN STATE POLICE	
551-573027	SEX OFFENDER FEES	
101-305-670001	SEX OFFENDER FEES	90.00
		VENDOR TOTAL: <u>90.00</u>
07108	MICROMARKETING LLC	
834805	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	62.64
835595	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	121.78
		VENDOR TOTAL: <u>184.42</u>
00703	BRIAN MILLER	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	800.00
		VENDOR TOTAL: <u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06518	MISTER MAT RENTALS, INC.	
2318361	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL CITY HALL	59.75
2318364	MAT RENTAL AT SENIOR CTR	
101-263-931000	MAT RENTAL SENIOR CTR	25.25
VENDOR TOTAL:		85.00
03939	RICKEY MOORE	
STATEMENT	15 BIO CLEANINGS AT THE PD 11/29/2020 - 01/02/2021	
101-263-801000	15 BIO CLEANINGS AT THE PD	450.00
STATEMENT	JAN 2021 PD CLEANING	
101-263-801000	JAN 2021 PD CLEANING	3,100.00
VENDOR TOTAL:		3,550.00
00790	MICHAEL MOULIOS	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	425.00
VENDOR TOTAL:		425.00
07566	MPARKS	
300001258	2021 MPARKS MEMBERSHIP	
101-708-958000	2021 MPARKS MEMBERSHIP	475.00
VENDOR TOTAL:		475.00
03783	PAUL MURRAY	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00705	MOHAMED NASSER			
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS			800.00
			VENDOR TOTAL:	800.00
08146	NATIONAL FAITH HOMEBUYERS			
0008-2020-LP	1ST TIME HOMEBUYEER ASST. JAMES WHITEFORD INV. 008-2020-LP			
249-001-975H00	DOWNPAYMENT ASST. JAMES WHITEFORD			7,500.00
249-001-975H00	HOMEBUYER COUNSELING JAMES WHITEFORD			850.00
				8,350.00
			VENDOR TOTAL:	8,350.00
00706	RANDALL NODER			
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS			400.00
			VENDOR TOTAL:	400.00
00707	JAMES NOWASKE			
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS			800.00
			VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
145441569001	WATER OFFICE SUPPLIES	
592-920-727000	3RD QTR BLANKET OFFICE SUPPLIES	3.92
592-527-727000	3RD QTR BLANKET OFFICE SUPPLIES	3.92
		<u>7.84</u>
145441569001	FINANCE DEPT OFFICE SUPP	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	46.98
		<u>54.82</u>
	VENDOR TOTAL:	
		<u>54.82</u>
06229	O'REILLY AUTOMOTIVE INC	
3315-382090	MOTOR POOL SUPPLIES	
661-932-757000	OPERATIONAL SUPPLIES	38.96
3315-382282	BRAKE LINES AND FLUID FOR M-52	
661-932-778000	BRAKE LINES AND FLUID FOR M-52	58.63
3315-382285	WHEEL CLEAN FOR UNIT 4-16	
661-932-778000	WHEEL CLEAN FOR UNIT 4-16	6.99
3315-382807	BATTERY FOR M-102	
661-932-778000	BATTERY FOR M-102	123.74
3315-383080	WIPER BLADES FOR UNIT 4-07	
661-932-778000	WIPER BLADES FOR UNIT 4-07	68.38
3315-383721	EXHAUST REPAIR ON M-30	
661-932-778000	EXHAUST REPAIR ON M-30	21.26
		<u>317.96</u>
	VENDOR TOTAL:	
		<u>317.96</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07769	OSBURN INDUSTRIES INC.			
166205	CLASS II SAND FOR BACKFILLING WMB'S			
592-920-782000	CLASS II SAND FOR WMB'S			1,073.82
				VENDOR TOTAL: <u>1,073.82</u>
07339	PACE ANALYTICAL SERVICES INC			
2035397365	UCMR 4 546 TESTING WK 4-NOV 2020			
592-920-818000	UCMR4 TESTING NOV 2020			388.00
				VENDOR TOTAL: <u>388.00</u>
01552	PARK RESTAURANT			
150741	FOOD FOR PRISONERS			
101-305-761000	FOOD FOR PRISONERS			35.00
150985	FOOD FOR PRISONERS			
101-305-761000	FOOD FOR PRISONERS			70.00
				VENDOR TOTAL: <u>105.00</u>
08066	PARTRIDGE ENTERPRISES INC			
PA1061540	CREMATIONS FOR ANIMAL SHELTERS			
101-430-818003	CREMATIONS FOR ANIMAL SHELTER			90.00
				VENDOR TOTAL: <u>90.00</u>
07235	JANICE PATMALNIEKS			
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS			400.00
				VENDOR TOTAL: <u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00709	BRIAN PELLAND	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	600.00
		VENDOR TOTAL: 600.00
01008	PERLMUTTER PURCHASING POWER	
N120820-1	SR. CITIZENS SMOKE DETECTOR PROGRAM - CDBG	
249-046-755040	CDBG SR CITIZEN SMOKE DETECTOR PROGRAM	35,991.90
		VENDOR TOTAL: 35,991.90
00432	PITNEY BOWES	
1017054630	3 INK CARTRIDGE FOR POSTAGE MACHINE	
101-923-730000	INK CARTRIDGE FOR POSTAGE MACHINE	339.12
		VENDOR TOTAL: 339.12
00433	PLANTE & MORAN LLP	
1941136	AUDIT SERVICES FOR FY 2019/20 FINAL BILLING	
203-464-808000	AUDIT SERVICES	(1,500.00)
592-527-808000	AUDIT SERVICES	3,000.00
592-920-808000	AUDIT SERVICES	20,100.00
		21,600.00
		VENDOR TOTAL: 21,600.00
00394	PNC INSTITUTIONAL INVESTMENTS	
STATEMENT	FY 2020/21 POLICE AND FIRE PENSION ARC PARTIAL PAYMENT	
101-305-722PF0	POLICE PARTIAL ARC PAYMENT FY20/21	1,956,290.04
101-340-722PF0	FIRE PARTIAL ARC PAYMENT FY 20/21	884,922.00
		2,841,212.04
		VENDOR TOTAL: 2,841,212.04

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07399	MARK POKOL		
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS		50.00
VENDOR TOTAL:			<u>50.00</u>
07610	PRIORITY ONE EMERGENCY		
70070490	UNIFORMS FOR OFC DOMINGUEZ		
101-305-757000	UNIFORMS FOR DOMINGUEZ # 70070490		477.90
70070530	UNIFORMS FOR OFC DOMINGUEZ		
101-305-757000	UNIFORMS FOR OFC DOMINGUEZ #70070530		249.46
70070603	UNIFORMS FOR OFC DOMINGUEZ		
101-305-757000	UNIFORMS FOR DOMINIGUEZ #70070603		737.94
70070827	UNIFORMS FOR ANIMAL SHELTER TANJA KALEDAS		
101-430-768001	UNIFORMS FOR TANJA KALEDAS		228.96
70070872	NAME TAG FOR OFFICER DOMINGUEZ		
101-305-757000	NAME TAG FOR OFFICER DOMINGUEZ		13.99
VENDOR TOTAL:			<u>1,708.25</u>
07499	PSYBUS		
18603	JAMES DOMINGUEZ NEW POLICE OFFICER EXAM		
101-305-828000	JAMES DOMINGUEZ		585.00
VENDOR TOTAL:			<u>585.00</u>
RFND TAX	QUATTRIN, PAULA		
45 012 08 1731 000	2020 Win Tax Refund 45 012 08 1731 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		367.36
VENDOR TOTAL:			<u>367.36</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00441	QUICK FUEL	
CFS-2478451	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,245.57
661-932-751340	FUEL FOR FIRE DEPT	191.00
661-932-751445	FUEL FOR DPS	962.61
		<u>2,399.18</u>
CFS-2479668	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	838.79
661-932-751340	FUEL FOR FIRE DEPT	155.44
661-932-751380	FUEL FOR BUILDING DEPT	10.93
661-932-751445	FUEL FOR DPS	391.26
		<u>1,396.42</u>
	VENDOR TOTAL:	<u>3,795.60</u>
07488	RAYNOR OVERHEAD DOOR CORPORATION	
093151	REPAIR NORTH EAST DOOR AT FIRE STATION	
101-263-931000	NORTH EAST DOOR AT FD REPAIR	94.00
	VENDOR TOTAL:	<u>94.00</u>
06879	GENEVIEVE REEDY	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00711	TIMOTHY REEDY	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
RFND TAX	REYNA, ARACELY		
45 017 08 0393 000	2020 Sum Tax Refund 45 017 08 0393 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		11.08
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		1,108.80
			<u>1,119.88</u>
		VENDOR TOTAL:	<u>1,119.88</u>
06473	RFC, INC.		
6575	LP PRIDE 1568 ARLINGTON		
101-923-818000	CITY CONT INV DATED 12/18/20		1,047.00
			<u>1,047.00</u>
		VENDOR TOTAL:	<u>1,047.00</u>
00265	RICOH USA, INC.		
5061101876	DEC 2020 COPY MACHINES USAGE		
101-111-946000	CITY CLERK COPIER		26.04
101-172-946000	CITY MANAGEMENT COPIER		57.03
101-445-946000	DPS COPIER		6.13
			<u>89.20</u>
		VENDOR TOTAL:	<u>89.20</u>
00594	CITY OF RIVERVIEW		
86239	NOV 2020 DUMPING SVC		
226-531-818000	DUMPING SVC		53.76
86240	NOV 2020 DUMPING SVC		
226-531-818000	DUMPING SVC		27,778.82
			<u>27,832.58</u>
		VENDOR TOTAL:	<u>27,832.58</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07401	NANCY ROSS	
<u>STATEMENT</u>	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
RFND TAX	ROSSI, PAMELA	
<u>45 011 02 0050 000</u>	2020 Sum Tax Refund 45 011 02 0050 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.61
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	561.25
		<u>566.86</u>
	VENDOR TOTAL:	<u>566.86</u>
RFND TAX	RUSHLOW B, LEMAY B	
<u>45 019 02 0203 300</u>	2020 Sum Tax Refund 45 019 02 0203 300	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	374.66
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	11.57
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	30.67
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	436.86
		<u>853.76</u>
	VENDOR TOTAL:	<u>853.76</u>
<u>45 019 02 0203 300</u>	2020 Win Tax Refund 45 019 02 0203 300	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	2.07
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	206.64
		<u>208.71</u>
	VENDOR TOTAL:	<u>208.71</u>
00656	DONALD SANDBERG	
<u>STATEMENT</u>	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>

01/13/2021 09:54 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/19/2021 - 01/19/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 01192021 LJ
CHECK DATE 01192021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08131	VINCENT SANTIONI	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	350.00
	VENDOR TOTAL:	<u>350.00</u>
07788	CRAIG SCANLAND	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07540	SCOTTY'S POTTIES	
A-206777	SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
	VENDOR TOTAL:	<u>100.00</u>
06784	SESAC INC	
10446619	MUSIC LICENSE	
295-923-762C00	MUSIC LICENSE	965.00
	VENDOR TOTAL:	<u>965.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND TAX	SHATTELL, MATTHEW	
45 019 01 1334 000	2020 Sum Tax Refund 45 019 01 1334 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	1,127.95
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	34.49
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	91.46
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	2,348.80
		<u>3,602.70</u>
45 019 01 1334 000	2020 Win Tax Refund 45 019 01 1334 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.16
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	616.33
		<u>622.49</u>
	VENDOR TOTAL:	<u>4,225.19</u>
00458	HOWARD L SHIFMAN PC	
14267	DEC 2020 LABOR ATTORNEY	
101-203-817L00	LABOR ATTORNEY	3,118.50
	VENDOR TOTAL:	<u>3,118.50</u>
03778	MICHAEL SILVANI	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07739	SIMPLE TRAINING	
1437	FIRST AID CPR TRAINING FOR THE PD	
101-305-960000	FIRST AID CPR TRAINING FOR THE PD	727.65
	VENDOR TOTAL:	<u>727.65</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND TAX	SMIT, HOLLY	
45 013 03 0029 000	2020 Win Tax Refund 45 013 03 0029 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	2.77
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	277.85
		<u>280.62</u>
45 013 03 0029 000	2020 Sum Tax Refund 45 013 03 0029 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	508.58
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	15.55
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	41.23
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,059.04
		<u>1,624.40</u>
	VENDOR TOTAL:	<u>1,905.02</u>
00658	GILBERT SOLIS	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
00470	SOUTHGATE FORD	
389373	VEHICLE REPAIRS TO UNIT 4-17	
661-932-778000	VEHICLE REPAIRS TO UNIT 4-17	90.00
	VENDOR TOTAL:	<u>90.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03127	SPRINT	
268853518-226	DEC 2020 CELL PHONES, MODEMS AND HOT SPOTS	
101-172-855000	CELLULAR SERVICES	104.39
101-263-855000	CELLULAR SERVICES	133.76
101-340-855000	CELLULAR SERVICES	234.61
265-320-855000	CELLULAR SERVICES	472.00
202-464-855000	CELLULAR SERVICES	89.58
203-464-855000	CELLULAR SERVICES	92.63
592-527-855000	CELLULAR SERVICES	275.63
592-920-855000	CELLULAR SERVICES	191.34
101-720-853000	TELEPHONE CHARGES	15.29
661-932-855000	CELLULAR SERVICES	750.14
101-380-855000	CELLULAR SERVICES	58.55
101-430-855000	CELLULAR SERVICES	42.29
		<u>2,460.21</u>
	VENDOR TOTAL:	<u>2,460.21</u>
00812	DENNIS STOL	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
03176	STRYKER MEDICAL	
3249977M	BATTERY CHARGER, RECHARGABLE LIPO, DISPOSABLE SUCTION CUPS	
101-340-757000	LUCAS DEVICE SUPPLIES	536.05
	VENDOR TOTAL:	<u>536.05</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07702	SUPERIOR UTILITY SERVICES LLC	
239187	DPS SUPPORT ROADS & WATER DEPT.	
203-464-818000	DPS SUPPORT ROADS & WATER	2,756.25
592-920-818000	DPS SUPPORT ROADS & WATER	918.75
		<u>3,675.00</u>
239188	DPS SUPPORT ROADS & WATER DEPT.	
202-464-818000	DPS SUPPORT ROADS & WATER	1,575.00
592-920-818000	DPS SUPPORT ROADS & WATER	525.00
		<u>2,100.00</u>
	VENDOR TOTAL:	<u>5,775.00</u>
06892	DALE SWITZER	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
07405	NORMA SZALAY	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
STATEMENT	JAN 2021 HARDSHIP PAYMENTS	
101-923-719R00	JAN 2021 HARDSHIP PAYMENTS	125.00
	VENDOR TOTAL:	<u>325.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00901	CITY OF TAYLOR	
INV0013666	OUTDOOR RANGE RENTAL FOR FALL SHOOT	
101-305-931P00	OUTDOOR RANGE RENTAL FOR FALL SHOOT	900.00
INV0013679	COMPOST BILLINGS DEC 2020	
226-531-818000	COMPOST BILLING	3,710.26
		<hr/>
		VENDOR TOTAL: 4,610.26
07406	ROBERT THOMAS	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	600.00
		<hr/>
		VENDOR TOTAL: 600.00
07152	T-MOBILE	
9424221592	TOWER DUMP FEE	
101-305-956000	TOWER DUMP FEE	50.00
		<hr/>
		VENDOR TOTAL: 50.00
00816	VINCENT TOBIAS	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
		<hr/>
		VENDOR TOTAL: 200.00
00502	TOWN AUTO WASH, INC	
DEC 2020	DEC 2020 POLICE DEPT. WASHES	
661-932-778000	POLICE DEPT. WASHES	192.50
		<hr/>
		VENDOR TOTAL: 192.50

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07963	PATRICIA TRIMPER	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
08048	U.S. BANK EQUIPMENT FINANCE	
432863934	MONTHLY LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER	136.23
	VENDOR TOTAL:	<u>136.23</u>
07434	MARY UNCAPHER	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04398	UNIFIRST CORPORATION	
150 0293837	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
661-932-779000	KOZUH SPLIT + BELKEN	14.17
592-527-779000	CLOTHING LAUNDRY/SHOES	150.86
592-920-779000	CLOTHING LAUNDRY/SHOES	61.93
		<hr/>
		277.36
150 0295341	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
592-527-779000	CLOTHING LAUNDRY/SHOES	150.86
592-920-779000	CLOTHING LAUNDRY/SHOES	61.93
661-932-779000	CLOTHING LAUNDRY/SHOES	14.17
		<hr/>
		277.36
150 0296844	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
592-527-779000	KOZUH, SPLIT + EMP	150.86
592-920-779000	KOZUH, SPLIT+HURD	61.93
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		<hr/>
		277.36
		<hr/>
	VENDOR TOTAL:	832.08
07158	VERIZON WIRELESS	
9869866229	NOV 24- DEC 23 2020- WIRELESS SERVICE	
101-305-855000	DEC 2020 WIRELESS SERVICE	714.11
9869952718	DEC 2020 DATA PACKAGES FOR WATER DEPT	
592-920-855000	DATA PACKAGES FOR WATER DEPT	225.59
		<hr/>
	VENDOR TOTAL:	939.70

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND TAX	VIOGLAVICH, JERRY			
45 008 04 0054 301	2020 Sum Tax Refund 45 008 04 0054 301			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			618.81
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			19.10
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			50.64
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			721.52
				<u>1,410.07</u>
45 008 04 0054 301	2020 Win Tax Refund 45 008 04 0054 301			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			3.41
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			341.27
				<u>344.68</u>
			VENDOR TOTAL:	<u>1,754.75</u>
07407	DONALD WALLACE			
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS			200.00
			VENDOR TOTAL:	<u>200.00</u>
00542	WAYNE COUNTY REGISTER OF DEEDS			
STATEMENT	MARY GARCIA LN#1393DL DISCHARGE LIEN			
249-045-720R00	MARY GARCIA LN#1393DL DISCHARGE LIEN			15.00
STATEMENT	DISCHARGE 3 REHABILITATION LIENS			
249-045-720R00	#1106DL KIMBERLY VANBUREN			15.00
249-045-720R00	#1324LI DENISE FRANKS			15.00
249-045-720R00	#1213DL BARBARA VERMILLION			15.00
				<u>45.00</u>
			VENDOR TOTAL:	<u>60.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00541	WAYNE COUNTY TREASURER	
STATEMENT	DEC 2020 TRAILER FEES	
101-923-953000	TRAILER FEES	144.00
101-923-952000	TRAILER FEES	36.00
		<u>180.00</u>
	VENDOR TOTAL:	<u>180.00</u>
07495	PATRICIA WEBSTER	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
RFND TAX	WELLS FARGO FINANCIAL LEASING, INC	
45 999 00 4810 015	2020 Sum Tax Refund 45 999 00 4810 015	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	163.98
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.04
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	13.38
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	241.62
		<u>424.02</u>
	VENDOR TOTAL:	<u>424.02</u>
07408	EDWIN WESTBAY	
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND TAX	WILLIAMS, M & BERTRAM N			
45 016 02 0847 000	2020 Sum Tax Refund 45 016 02 0847 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			186.92
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			5.72
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			15.15
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			389.24
				<u>597.03</u>
45 016 02 0847 000	2020 Win Tax Refund 45 016 02 0847 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			1.02
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			102.15
				<u>103.17</u>
			VENDOR TOTAL:	<u>700.20</u>
00559	WOLVERINE TRUCK SALES			
1211879	BLEND DOOR MOTOR FOR M-70			
661-932-778000	BLEND DOOR MOTOR FOR M-70			82.16
			VENDOR TOTAL:	<u>82.16</u>
03325	CITY OF WYANDOTTE			
STATEMENT	OCT - DEC 2020 DOWNRIVER DISPATCH QUARTERLY PAYMENT			
101-305-818CD0	DOWNRIVER DISPATCH PYM			39,992.56
101-340-818CD0	DOWNRIVER DISPATCH PYM			39,992.58
				<u>79,985.14</u>
			VENDOR TOTAL:	<u>79,985.14</u>
00662	JAMES YUHAS			
STATEMENT	JAN 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2021 RETIREE OPT OUT PAYMENTS			600.00
			VENDOR TOTAL:	<u>600.00</u>
			TOTAL - ALL VENDORS:	<u>4,539,627.15</u>

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Invoice	Invoice Description		
GL Number	GL Description		Amount
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PAYMENT TYPE TOTAL			
Paper Check			4,539,627.15