

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

June 15 ,2020

WARRANT#06042020	\$ 203,596.30
WARRANT#06152020	\$ 846,442.31

TOTAL \$1,050,038.61

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

AMOUNT: \$203,596.30

NAME Wm Jones

DATE 6/4/2020

NAME _____

DATE _____

NAME _____

DATE _____

06/04/2020 08:57 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/04/2020 - 06/04/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 06042020 LJ
CHECK DATE 06/04/2020 FY19/20

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3831606-JUNE2020 592-500-853000	TELEPHONE JUNE 2020 RETENTION BASIN TELEPHONE JUNE 2020	83.40
3831608-JUNE2020 592-500-853000	TELEPHONE JUNE 2020 RETENTION BASIN TELEPHONE JUNE 2020	186.90
3831637-JUNE2020 592-500-853000	TELEPHONE JUNE 2020 RETENTION BASIN TELEPHONE JUNE 2020 RETENTION BASIN	90.22
3832450-JUNE2020 101-263-853000	PHONE JUNE 2020 MEALS ON WHEELS TELEPHONE JUNE 2020	84.02
3837531-JUNE2020 592-500-853000	TELEPHONE JUNE 2020 RETENTION BASIN TELEPHONE JUNE 2020 RETENTIO	83.32
VENDOR TOTAL:		527.86
01408	COMCAST	
0302709-JUNE2020 664-915-857000	INTERNET FEES JUNE 2020 FIRE DEPT INTERNET FEES JUNE 2020 FIRE DEPT	146.85
0302725-JUNE2020 664-915-857000	INTERNET FEES JUNE 2020 POLICE DEPT INTERNET FEES JUNE 2020 POLICE DEPT	141.85
S-0125266-JUNE2020 214-734-856000	CABLE FEES JUNE 2020 POLICE DEPT CABLE FEES JUNE 2020 POLICE DEPT	70.16
VENDOR TOTAL:		358.86

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
4039733868-APR2020 101-263-923000	GAS A APR 2020 3240 FERRIS GAS A APR 2020 3240 FERRIS	52.12
7577312-APR2020 101-263-921000	ELEC A MARCH - APRIL 2020 3240 FERRIS ELEC A MAR-APR 2020 3240 FERRIS	28.00
VENDOR TOTAL:		80.12
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00107278-4	MAY 2020 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	23,607.47
101-923-722ME0	ME RETIREMENT	108,784.78
202-464-722ME0	ME RETIREMENT	7,676.75
202-478-722ME0	ME RETIREMENT	3,954.71
203-464-722ME0	ME RETIREMENT	11,127.29
203-478-722ME0	ME RETIREMENT	5,732.20
249-044-722ME0	ME RETIREMENT	2,115.32
592-500-722ME0	ME RETIREMENT	9,800.39
592-527-722ME0	ME RETIREMENT	17,040.14
592-920-722ME0	ME RETIREMENT	11,726.88
		201,565.93
VENDOR TOTAL:		201,565.93
RFND TAX	MESLER, ROBERT	
45 018 05 0024 000	2019 Sum Tax Refund 45 018 05 0024 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.34
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	434.19
		438.53
VENDOR TOTAL:		438.53

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND DPST	MIGUEL MIRAND	
STATEMENT	COVID SNR RM CANCELLATION 5/9/20	
101-708-678000	COVID ROOM CANCELLATION	625.00
VENDOR TOTAL:		625.00
TOTAL - ALL VENDORS:		203,596.30
PAYMENT TYPE TOTA		
Paper Check		203,596.30

06/15/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:06/15/2020 WARRANT: 06152020LJ

AMOUNT: \$846,442.31

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

Lm Jones

DATE

6/9/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07221	ABILITA	
200405 101-923-818000	PROFESSIONAL SERVIES PROVIDED CONSULTATION ON TELECOMMUNICATIONS	2,089.98
200527 101-923-818000	CONSULTATION ON TELECOMMUNICATIONS PLAN PHASE 3 (FEB 29- M CONSULTATION ON TELECOMMUNICATIONS	218.75
VENDOR TOTAL:		2,308.73
05966	WILLIAM ACKERMAN	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
07201	MICHAEL AGY	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
RFND CLASS	ALISHA LEACH	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50
00268	ALLIED UNIVERSAL	
10065370 101-305-776000	DETENTION 5/15/2020 - 5/21/2020 DETENTION 5/15/2020 - 5/21/2020	2,910.00
VENDOR TOTAL:		2,910.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	ALLISON BALL	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50
07382	DAVID ALLSTAEDT	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719000.COVD	JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
RFND CLASS	AMANDA AKERS	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	83.75
VENDOR TOTAL:		83.75
RFND CLASS	AMANDA BRAMHILL	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	68.75
VENDOR TOTAL:		68.75
RFND CLASS	AMANDA GIBSON	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	50.00
VENDOR TOTAL:		50.00
00284	AMERICAN LEGAL PUBLISHING CORP	
522	ORDINANCE INTERNET RENEWAL 6/1/20 - 6/1/21	
101-111-900010	ORDINANCE INTERNET RENEWAL 6/20-6/21	450.00
VENDOR TOTAL:		450.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00035	AMERICAN LOCK & KEY	
04430 101-263-931000	KEY KEY	5.00
04958 101-263-931000	KEYS KEYS	20.00
VENDOR TOTAL:		25.00
06904	ROBERT AMOROSE	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
RFND CLASS	AMY MASSELLA	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	91.25
VENDOR TOTAL:		91.25
RFND CLASS	AMY MATSCHIKOWSKI	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	40.00
VENDOR TOTAL:		40.00
RFND CLASS	AMY RICHARDSON	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	308.25
VENDOR TOTAL:		308.25

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	ANA JUAREZ-ESQUIVEL	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	46.25
VENDOR TOTAL:		46.25
07313	ROGER ANDERSON	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
07607	VIRGINIA ANDERSON	
STATEMENT	JUNE 2020 HARDSHIP PAYMENT	
101-923-719R00	JUNE 2020 HARDSHIP PAYMENT	125.00
VENDOR TOTAL:		125.00
RFND CLASS	ANGELA GRENIER	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50
00347	APPLIED IMAGING	
1552012	JUNE 2020 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	PRINTER MAINT/TONER	57.00
VENDOR TOTAL:		57.00
RFND CLASS	ASHELY KECHEGO-CICOTTE	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3813204-JUN2020 101-263-853000	PHONE JUNE 2020 BLDG FAX TELEPHONE	76.96
VENDOR TOTAL:		76.96
00069	BAKERS GAS & WELDING	
01608587 661-932-778000	CONDUIT FOR MOTOR POOL CONDUIT FOR MOTORPOOL	61.96
09227849 661-932-778000	PROPANE & GAS FOR MOTORPOOL PROPANE & GAS FOR MOTORPOOL	223.34
VENDOR TOTAL:		285.30
00664	CHARLES BALOGH	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
00730	WILLIAM BANDY	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01739	BANK OF AMERICA	
11184061-JUN2020 101-202-727000	2 SMALL TABLES FOR PRINTER AND STORAGE 1 (2 PACK) FURINNO END TABLES	37.45
11184061-MAY2020 101-429-757000.COVD 101-429-757000.COVD 101-429-757000.COVD 101-429-757000.COVD	AMAZON PURCHASES FOR COVID 19 SUPPLIES FACE MASKS FLOOR DECALS PLASTIC SPRAY BOTTLES PLASTIC SPRAY BOTTLES	105.00 31.30 23.85 23.85 <hr/> 184.00
11184061-MAY2020 101-429-757000.COVD	PUBLIC HANDICAP RAMP FOR FRONT DOOR HANDICAP RAMP FOR FRONT DOOR	1,276.98
11184061-MAY2020 101-380-727000	TABLET CASES FOR BUILDING DEPT ACER SWITCH CASE	99.90
11184061-MAY2020 101-429-757000.COVD 101-429-757000.COVD	ZOOM VIDEO COMMUNICATIONS STANDARD PRO MONTHLY ADDED JOHN MEYERS	15.89 13.33 <hr/> 29.22
11184061-MAY2020 101-340-931000	SHOWER HEAD SHOWERHEAD	164.93
11184061-MAY2020 101-923-958000	AMAZON PRIME FOR POLICE DEPT MEMBERSHIPS & DUES	13.77
11184061-MAY2020 101-429-757000.COVD 101-429-757000.COVD	AMAZON PURCHASES FOR COVID 19 SUPPLIES THERMOMETERS HAND SANITIZER	159.98 10.65 <hr/> 170.63

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
13124537-MAY2020 101-305-757000	FILTERS FOR FACE MASKS FILTERS FOR FACE MASKS	108.75
13124537-MAY2020 101-305-757000	FILTER PURCHASE FROM PAINTERS SUPPLY FOR MASK FILTER PURCHASE FROM PAINTERS SUPPLY	108.75
14264761-MAY2020 101-923-810C00	FINANCE CHARGE TRANSACTION FEES-CHARGES	36.26
1530-MAY2020 101-263-931000	SUPPLIES FOR BANDSHELL REPAIR NEEDED BEFORE SIDING WAS FIXE BANDSHELL REPAIR SUPPLIES	566.29
15942480-APR2020 101-305-757000 101-305-757000	HOLSTER AND LIGHT FOR OFFICER JACKSON HOLSTER FOR OFFICER JACKSON LIGHT FOR OFFICER JACKSON	133.08 155.13 <hr/> 288.21
15942480-MAY2020 101-305-841000	PURCHASE OF CHALLENGE COINS FOR COMMUNITY POLICING CHALLENGE COINS	1,038.00
15942480-MAY2020 101-305-851000	AMAZON PURCHASE - MOTOROLA ANTENNA MOTOROLA ANTENNA	16.55
16607769-APR2020 101-340-931000 101-340-931000	BED & BATH LINENS FOR FIRE DEPT FROM TARGET & MEIJER LINENS-TARGET LINENS-MEIJER	92.89 97.39 <hr/> 190.28
16607769-MAR2020 101-340-757000	BATTERIES, CHARGERS BATTERIES	329.73
16607769-MAY2020 101-340-777000	PAPER TOWELS, BATH TISSUE, WINDOW CLEANER PAPER TOWELS, BATH TISSUE	372.72

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description	Amount	
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		VENDOR TOTAL:	5,032.42
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RFND CLASS	BEATRIZ RODRIGUEZ		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	64.00	
		VENDOR TOTAL:	64.00
<hr/>			
00075	BELL EQUIPMENT CO		
0169895	SWEEPER PARTS FOR M84		
661-932-778000	SWEEPER PARTS FOR M84	124.25	
		VENDOR TOTAL:	124.25
<hr/>			
RFND CLASS	BEVERLY THOMASON		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	50.00	
		VENDOR TOTAL:	50.00
<hr/>			
04125	DONALD J BILINSKI		
STATEMENT	REG COUNCIL MTGS		
214-734-818P00	REG COUNCIL MEETING	227.00	
		VENDOR TOTAL:	227.00
<hr/>			
07464	DIANA BINGHAM		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00732	HEIDI BLANKENSHIP	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
00733	WARREN BLIZZARD	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
07414	HELEN BORNE	
STATEMENT	JUNE 2020 HARDSHIP PAYMENT	
101-923-719R00	JUNE 2020 HARDSHIP PAYMENT	125.00
VENDOR TOTAL:		125.00
00883	BOUND TREE MEDICAL LLC	
83620428	N95 RESPIRATOR MASK	
101-429-757000.COVD	N95 RESPIRATOR MASK	182.95
VENDOR TOTAL:		182.95
00735	JOSEPH BRAGENZER	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
RFND CLASS	BRIDGET MOORE	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	93.75
VENDOR TOTAL:		93.75

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	BRITTNEY TYSLICKI	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	83.75
VENDOR TOTAL:		83.75
RFND CLASS	BRITTNEY TUCKER	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	50.00
VENDOR TOTAL:		50.00
07828	HUGH BROWN	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
08058	LORETTA BROWN	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
07390	SUSAN BUZA	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00
08023	EVERT CANN	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00740	STEVEN CARNS	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
06837	EMMA CARPENTER	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
07392	WILLIAM CASHMORE	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
07393	JAMES CASTLE	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
02573	CENTRON DATA SERVICES	
1-47686	SUMMER 2020 TAX BILLS	
101-923-730000	PRINTING/MAILING OF SUMMER TAX BILLS	4,429.00
1-47725	WATER BILL PRINTING & MAILING DROP DATE 5/22/2020	
592-527-818WBP	W&S PRINTING/MAILING	69.97
592-920-818WBP	W&S PRINTING/MAILING	69.98
		139.95
VENDOR TOTAL:		4,568.95

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	CHARVON HERRIOTTE	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	60.00
VENDOR TOTAL:		60.00
RFND CLASS	CHRISTINE KACZAN	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	48.75
VENDOR TOTAL:		48.75
01408	COMCAST	
0127528-JUN2020	INTERNET JUNE 2020 CITY HALL	
664-915-857000	INTERNET JUNE 2020 CITY HALL	284.85
VENDOR TOTAL:		284.85
01189	DONALD COOK	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
07812	DOLORES CORBIN	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00195	CORRIGAN OIL CO	
7044825-IN	HYDRAULIC OIL, 15W40 OIL, 250 GAL /EACH	
661-932-757000	HYDRAULIC OIL, 15W40 OIL, 250 GAL /EACH	4,696.33
VENDOR TOTAL:		4,696.33

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04057	ROBERT COSTLENOCK	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
RFND CLASS	CYNTHIA AGUIRRE-GUTIERREZ	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	50.00
VENDOR TOTAL:		50.00
RFND CLASS	CYNTHIA SOCULL	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	48.75
VENDOR TOTAL:		48.75
RFND CLASS	DANA REAMS	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	36.00
VENDOR TOTAL:		36.00
RFND CLASS	DANIELLE MASSELLA	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	159.50
VENDOR TOTAL:		159.50
RFND CLASS	DAWN UNCAPHER	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	46.25
VENDOR TOTAL:		46.25

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
05806	JEFF DAY	
STATEMENT 101-000-373000	MAY 2020 MUSEUM CURATOR MUSEUM CURATOR	689.00
VENDOR TOTAL:		689.00
07608	ANGELA DAYFIELD	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00
RFND CLASS	DEBBIE WALLACE	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	91.25
VENDOR TOTAL:		91.25
RFND CLASS	DEBORAH JARRELL	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	46.25
VENDOR TOTAL:		46.25
RFND CLASS	DECEMBER FOX	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50
RFND CLASS	DENISE KELLEPOUREY	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	91.25
VENDOR TOTAL:		91.25

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00170	DOWNRIVER COMMUNITY CONFERENCE	
6383 101-708-818000	APRIL 2020 SENIOR BUS TRANSPORTATION SENIOR BUS TRANSPORTATIO	161.11
VENDOR TOTAL:		161.11
00177	DOWNRIVER SPRING & COMPLETE CAR CAR	
15675 661-932-778000	REMOVE AND REPLACE LEAF SPRINGS & SHOCKS 06 FORD PU WORK ON DPS TRUCK	1,389.67
VENDOR TOTAL:		1,389.67
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
APRIL2020 592-527-924000 592-527-924U00	APRIL 2020 SEWAGE/USER FEE BLANKET SEWAGE FEE USER FEE	114,415.55 732.24 115,147.79
VENDOR TOTAL:		115,147.79

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
1997352-MAY2020 101-704-921000	ELEC A MAY 2020 1620 DIX HWY ELEC A MAY 2020 1620 DIX HWY	43.46
2006404260-APR2020 101-263-923000	GAS E APRIL 2020 3240 FERRIS GAS E APRIL 2020 3240 FERRIS	387.14
2407460465-MAY2020 101-263-923000	GAS A MAY 2020 1427 CLEOPHUS GAS A MAY 2020 1427 CLEOPHUS	232.65
2410591674-MAY2020 101-263-923000	GAS A MAY 2020 1427 CLEOPHUS GAS A MAY 2020 1427 CLEOPHUS	56.46
2417063036-MAY2020 101-000-373000	GAS A MAY 2020 1335 SOUTHFIELD GAS A MAY 2020 1335 SOUTHFIELD	67.85
2417657448-MAY2020 592-500-923000	GAS E MAY 2020 93 MILL ST GAS E MAY 2020 93 MILL ST	242.95
2470692713-MAY2020 101-263-923000	GAS A MAY 2020 500 SOUTHFIELD GAS A MAY 2020 500 SOUTHFIELD	496.66
2829610241-MAY2020 101-263-923000	GAS A MAY 2020 1355 CLEOPHUS GAS A MAY 2020 1355 CLEOPHUS	197.40
4006861917-MAY2020 101-305-841000	GAS A MAY 2020 1393 SOUTHFIELD GAS A MAY 2020 1393 SOUTHFIELD	39.19
4006956969-MAY2020 592-527-923000	GAS E MAY 2020 906 KINGS HWY GAS E MAY 2020 906 KINGS HWY	60.78
4021151279-MAY2020	GAS A MAY 2020 3240 FERRIS	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-923000	GAS A MAY 2020 3240 FERRIS	39.65
4021323816-MAY2020 101-000-373000	GAS A MAY 2020 1335 SOUTHFIELD GAS A MAY 2020 1335 SOUTHFIELD	39.65
4021948463-MAY2020 592-527-923000	GAS A MAY 2020 1070 MONTIE GAS A MAY 2020 1070 MONTIE	38.02
4029247060-MAY2020 592-527-923000	GAS A MAY 2020 1035 LINCOLN GAS A MAY 2020 1035 LINCOLN	125.85
4030488247-MAY2020 101-704-923000	GAS A MAY 2020 500 SOUTHFIELD GAS A MAY 2020 500 SOUTHFIELD	204.45
4037025420-MAY2020 101-305-841000	GAS A MAY 2020 1393 SOUTHFIELD GAS A MAY 2020 1393 SOUTHFIELD	81.63
4049711517-MAY2020 101-263-923000	GAS A MAY 2020 3240 FERRIS GAS A MAY 2020 3240 FERRIS	106.87
5331570-MAY2020 101-263-921000	ELEC A APRIL-MAY 2020 490 SOUTHFIELD REAR ELEC A APRIL-MAY 2020 490 SOUTHFIELD REA	34.47
5331571-MAY2020 265-320-921000	ELEC A MAY 2020 490 SOUTHFIELD ELEC A MAY 2020 490 SOUT	35.57
5568979-MAY2020 101-263-921000	ELEC A MAY 2020 500 SOUTHFIELD ELEC A MAY 2020 500 SOUTHFIELD	858.68
5573201-MAY2020 101-263-921000	ELEC A MAY 2020 3240 FERRIS ELEC A MAY 2020 3240 FERRIS	468.12

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5580626-MAY2020 101-263-921000	ELEC A MAY 2020 510 SOUTHFIELD ELEC A MAY 2020 510 SOUTHFIELD	116.68
7389-0-NMAY2020 101-450-926000 202-474-767000	ELEC A MAY 2020 STREET LIGHTS STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	49,703.52 2,670.77 <hr/> 52,374.29
7577312-MAY2020 101-263-921000	ELEC A MAY 2020 3240 FERRIS ELEC A MAY 2020 3240 FERRIS	14.00
7591804-MAY2020 101-450-926000	ELEC A MAY 2020 1715 FORT ST ELEC A MAY 2020 1715 FORT ST	14.00
7598543-MAY2020 592-527-921000	ELEC A MAY 2020 1070 MONTIE ELEC A MAY 2020 1070 MONTIE	80.39
7729333-MAY2020 101-430-921000	ELEC A MAY 2020 510 SOUTHFIELD ANIMAL SHELTER ELEC A MAY 2020 510 SOUTHFIELD ANIMAL SH	59.26
7905935-MAY2020 101-000-373000	ELEC A MAY 2020 1335 SOUTHFIELD ELEC A MAY 2020 1335 SOUTHFIELD	77.81
7911994-MAY2020 747-001-926L00	ELEC A MAY 2020 1504 SOUTHFIELD ELEC A MAY 2020 1504 SOUTHFIELD	22.36
8632081-MAY2020 101-263-921000	ELEC A MAY 2020 1427 CLEOPHUS ELEC A MAY 2020 1427 CLEOPHUS	1,524.97
8829277-MAY2020 101-720-921000	ELEC A MAY 2020 3525 DIX ELEC A MAY 2020 3525 DIX	1,964.25
9262494-MAY2020	ELEC A MAY 2020 1035 LINCOLN	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-921000	ELEC A MAY 2020 1035 LINCOLN	892.09
LAMP-MAY2020 101-263-921000	ELEC LAMP MAY 2020 500 SOUTHFIELD ELEC LAMP MAY 2020 500 SOUTHFIELD	29.67
UNMETRD-MAY2020 101-704-921000	ELEC UNMETERED MAY 2020 2200 BUCKINGHAM ELEC UNMETERED MAY 2020 2200 BUCKINGHAM	12.49
VENDOR TOTAL:		61,039.76
06595	E & J TREE SERVICE	
6714 592-527-757000	TREE REMOVAL FOR SEWER WORK 2195 CICOTTE TREE REMOVAL FOR SEWER WORK 2195 CICOTTE	2,145.00
6724 203-464-818000.PS13	TREE REMOVALS 1866 REO TREE REMOVALS 1866 REO	1,045.00
6746 592-527-757000	TREE REMOVAL FOR SEWER WORK 1032 MICHIGAN TREE REMOVAL FOR SEWER WORK 1032 MICHIGA	340.00
6758 202-464-818000.PS13	TREE REMOVALS 1803 LEBLANC TREE REMOVALS 1803 LEBLANC	170.00
VENDOR TOTAL:		3,700.00
00756	MICHAEL EGAN	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00182	EJ USA, INC	
110200034311 592-527-757000	SANITARY MH COVERS SANIATRAY MH COVERS	3,445.20
110200034312 203-464-757000	CATCH BASIN FRAME & COVER 10EA.,5080Z VFRAME, 5000M-1 CATCH BASIN	3,652.60
VENDOR TOTAL:		7,097.80
RFND CLASS	ELBA ENRIQUEZ	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	50.00
VENDOR TOTAL:		50.00
00192	ELEVATOR TECHNOLOGY INC	
20-105208 101-263-818000	MONTHLY ELEVATOR MAINT JUNE 2020 MONTHLY MAINT.	68.20
VENDOR TOTAL:		68.20
RFND CLASS	ELIZABETH CLINTON	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	75.00
VENDOR TOTAL:		75.00
RFND CLASS	ELIZABETH MARTIN	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	ELIZABETH VTAN	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	46.25
VENDOR TOTAL:		46.25
00636	KENNETH A ELMORE	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
RFND CLASS	EMILY NADOROZNY	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	46.25
VENDOR TOTAL:		46.25
08057	ENERTRON LLC	
CW6433 664-915-778000	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, COMPLETE CARE	7,000.00
CW6434 664-915-778000	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, OFFICE 365	1,824.50
CW6515 664-915-778000	FIREBOX AND SECURITY SUITE FOR POLICE STATION -3 YRS FIREBOX AND SECURITY- PD 3YRS	2,155.00
VENDOR TOTAL:		10,979.50

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04851	ETNA SUPPLY	
S103536223.00	BACKFLOW PREVENTER	
592-527-757000	BACKFLOW PREVENTER	397.83
592-920-757000	BACKFLOW PREVENTER	358.17
		<u>756.00</u>
VENDOR TOTAL:		<u>756.00</u>
RFND CLASS	FAITH TOOMBS	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	128.50
VENDOR TOTAL:		<u>128.50</u>
RFND CLASS	FATIMA MERCADO-GOMEZ	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	83.75
VENDOR TOTAL:		<u>83.75</u>
00202	FEDEX	
7-022-12129	TREASURY POSTAGE TO WAYNE COUNTY	
101-923-730000	POSTAGE CHARGE	12.50
VENDOR TOTAL:		<u>12.50</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02684	FELDMAN OF WOODHAVEN LLC	
140022 661-932-778000	PARTS FOR 4-10 PARTS FOR 4-10	1,843.42
140051 661-932-778000	PARTS FOR 4-12 PARTS FOR 4-12	158.75
140223 661-932-778000	PARTS FOR 4-9 PARTS FOR 4-9	217.00
140493 661-932-778000	PARTS FOR 4-10 PARTS FOR 4-10	364.69
VENDOR TOTAL:		2,583.86
07737	FERGUSON WATERWORKS #3386	
0102163 592-527-757000 592-920-757000	2 HP TURBINES 2 HP TURBINES 2 HP TURBINES	441.89 397.84 839.73
VENDOR TOTAL:		839.73
00214	FLO-AIRE HEATING & COOLING	
S5705 101-263-818000	AC CONDENSER NOT STARTING AT COURT AC CONDENSER NOT STARTING AT COURT	2,376.50
S5730 101-263-818000	DPS (JOHN K) FOR EMERGENCY CALLS TO REPAIR HVAC DPS (JOHN K) FOR EMERGENCY CALLS TO REP	89.00
VENDOR TOTAL:		2,465.50

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05707	ROBERT FRENCH	
STATEMENT	MAY 2020 MUSEUM CUSTODIAN	
101-000-373000	MAY 2020 MUSEUM CUSTODIAN	125.45
VENDOR TOTAL:		125.45
07398	STACEY FROST	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
06662	JOHN FULTZ	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
00671	KENNETH GAZAREK	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
07609	RANDOLPH GAZAREK	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
RFND UB	GENE/MARILYN LEININGER	
311860	UB refund for account: 311860	
592-000-206000	3/4" METER	89.01
VENDOR TOTAL:		89.01

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00234	GORDON FOOD SERVICES	
846155029 101-429-757000.COVD	HAND SANITIZER HAND SANITIZER	279.95
VENDOR TOTAL:		279.95
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-APRIL2020 592-920-927000	APRIL 2020 WATER BILLING BILLING FOR WATER	196,961.33
VENDOR TOTAL:		196,961.33
07415	INEZ GREEN	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	50.00
STATEMENT 101-923-719R00	JUNE 2020 HARDSHIP PAYMENT JUNE 2020 HARDSHIP PAYMENT	125.00
VENDOR TOTAL:		175.00
RFND CLASS	GUADALUPE BUSTAMANTE	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	68.75
VENDOR TOTAL:		68.75
RFND CLASS	GUADALUPE GARCIA	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	92.50
VENDOR TOTAL:		92.50

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	GUSTAVO SERRATOS	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	92.50
VENDOR TOTAL:		92.50
00674	ANTHONY GUTOWSKI	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
04671	H & A MART INC	
STATEMENT 661-932-751445	FUEL FOR PD CARS FUEL FOR PD CARS	286.36
VENDOR TOTAL:		286.36
00639	MICHAEL HARPER	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
07631	CLIFFORD HARRIS	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
00763	WILLIAM HATLEY	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND CLASS	HEATHER BRANNON	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	76.25
VENDOR TOTAL:		76.25

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00254	HENNESSEY ENGINEERS INC	
158539	73110 2020 UTILITY PAVEMENT REPLACEMENT PROGRAM	
420-001-821000.WS17	73110 2020 UTILITY PAVEMENT REPLACEMENT	12,045.00
158622	71001.A GENERAL CONSULTING	
592-527-821000	71001.A GENERAL CONSULTING	264.88
158623	71071 MDEQ ANNUAL STORM WATER REPORT	
592-527-821000	MDEQ ANNUAL STORM WATER REPORT	189.20
158624	71133 2019 BRIDGE INSPECTIONS	
202-464-821000	71133 2019 BRIDGE INSPECTIONS	199.58
203-464-821000	71133 2019 BRIDGE INSPECTIONS	38.02
		<hr/> 237.60
158625	71139 EMERGENCY UTILITY REPAIRS	
592-527-821000	71139 EMERGENCY UTILITY REPAIRS	5,504.40
158626	71142 RETENTION BASIN LETTER RESPONSE	
592-527-821000	71142 RETENTION BASIN LETTER RESPONSE	2,709.50
158627	72122 VERIZON WIRELESS-METRO ACT	
202-464-821000	72122 VERIZON WIRELESS-METRO ACT	1,286.56
158629	72127 DTE GAS MAIN REPLACEMENT & METER CHANGE OUTS-2019	
101-000-015006	72127 DTE GAS MAIN REPLACEMENT & METER C	16,735.85
158630	73075 WATER MAIN REPLACEMENTS UNDER I-75 (FDCVT GRANT)	
420-001-821000.WS07	73075 WATERMAIN UNDER I-75	2,254.56
158631	73097 2019 ROAD BOND RECONSTRUCTION PROGRAM	
460-000-821000.BND3	2019 ROAD BOND RECONSTRUCTION	24,796.20

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158633 592-527-821000	73103 2019 SRF SEWER REHABILITATION PROGRAM 73103 2019 SEWER REHAB PROGRAM	16,414.20
VENDOR TOTAL:		82,437.95
00255	21ST CENTURY MEDIA-MICHIGAN	
1996536 265-320-956000	AD FOR FORFEITURE AD FOR FORFEITURE	78.31
1998658 101-230-957000	PUBLIC HEARING FOR 20/21 BUDGET, PUBLIC HEARING FOR 20/21 BUDGET	85.33
1999115 249-045-710050	PUBLIC HEARING NOTICE CARES ACT AMENDMENTS CARES ACT AMENDMENTS	165.43
2004720 101-101-903000	STUDY SESSION & REG COUNCIL MEETINGS STUDY SESSION & REG COUNCIL MEETING	254.53
VENDOR TOTAL:		583.60
07618	DOLORES HEYER	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
07058	AMY MARIE HIGGINS	
STATEMENT 101-203-826C00 101-203-826L00	MAY 2020 PROSECUTION AND LEGAL SVC PROSECUTION SVC LEGAL FEES	4,180.00 200.00 4,380.00
VENDOR TOTAL:		4,380.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06849	ROBERT HILL	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
00802	JANICE HOCHBERG	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
07060	CRYSTAL HODNICKI	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
07403	JAMES HOWELL JR.	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
06954	MILTON HUCK, JR	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00765	THOMAS HUFF	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
08003	THOMAS HUNT		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
03892	HYDROCORP INC		
0057616-IN	MAY 2020 CROSS CONNECTION PROGRAM FOR RESIDENTIAL		
592-920-928000	CROSS CONNECTION RESIDENTIAL		5,561.00
0057663-IN	2020 STAGE 2 DBPR COMPLIANCE MONITORING - PERIOD 1		
592-920-818000	2020 STAGE 2 DBPR COMPLIANCE MONITORING		1,200.00
S0057468-IN	MAY 2020 CROSS CONNECTION PROGRAM		
592-920-928000	CROSS CONNECTION		1,514.00
		VENDOR TOTAL:	8,275.00
RFND CLASS	INEZ ARMBRUSTER		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		90.00
		VENDOR TOTAL:	90.00
RFND CLASS	JACKIE TOTH		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		167.50
		VENDOR TOTAL:	167.50
REHAB LN	JAMES BULL & ASP PLUMBING		
STATEMENT	LN#1419ES JAMES BULL &ASP PLUMBING FOR SEWER REHAB		
249-044-755230	LN#1419ES JAMES BULL &ASP PLUMBING FOR S		3,300.00
		VENDOR TOTAL:	3,300.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	JANEE GARCIA	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50
RFND CLASS	JANEEN BODARY	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	48.75
VENDOR TOTAL:		48.75
00678	JOSEPH JELSOMENO	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
RFND CLASS	JENNIFER GONZALEZ	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50
REHAB LN	JENNIFER ROSE & LAND-HO INC	
STATEMENT	1553 CLEVELAND LN1408DL JENNIFER ROSE & LAND-HO	
249-044-720R00	1553 CLEVELAND LN1408DL JENNIFER ROSE &	20,400.00
VENDOR TOTAL:		20,400.00
RFND CLASS	JENNIFER STUBBE	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	234.50
VENDOR TOTAL:		234.50

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	JERRY MCGRATH	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	41.25
VENDOR TOTAL:		41.25
03711	JERRYS ACE HARDWARE	
070051	TOOLS/PARTS FOR DAILY BLDG REPAIRS	
101-263-931000	TOOLS/PARTS FOR DAILY BLDG REPAIRS	22.15
70030	TOOLS/PARTS FOR DAILY BLDG REPAIRS	
101-263-931000	TOOLS/PARTS FOR DAILY BLDG REPAIRS	25.17
70060	SUPPLIES FOR PARK REPAIRS	
101-704-757000	ITEMS FOR PARK REPAIRS	11.79
70079	TOOLS/PARTS FOR DAILY BLDG REPAIRS	
101-263-931000	TOOLS/PARTS FOR DAILY BLDG REPAIRS	19.39
70088	TOOLS/PARTS FOR DAILY BLDG REPAIRS	
101-263-931000	TOOLS/PARTS FOR DAILY BLDG REPAIRS	37.13
70100	TOOLS/PARTS FOR DAILY BLDG REPAIRS	
101-263-931000	TOOLS/PARTS FOR DAILY BLDG REPAIRS	31.96
VENDOR TOTAL:		147.59
RFND CLASS	JESSICA BARNEY	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	48.75
VENDOR TOTAL:		48.75

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Invoice	Invoice Description		
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07119	JANICE JESUE		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00
RFND CLASS	JILL SALISBURY		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	45.00	
		VENDOR TOTAL:	45.00
RFND CLASS	JOHN KELLY		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	100.00	
		VENDOR TOTAL:	100.00
07383	JOAN JOHNSON-MEYER		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00
07490	MARK JUDGE		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00
RFND CLASS	JULIA MILES		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	34.75	
		VENDOR TOTAL:	34.75

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	JULIE ZADDOCK	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	154.50
VENDOR TOTAL:		154.50
RFND CLASS	JUSTINA AGUWA	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	50.00
VENDOR TOTAL:		50.00
00679	CHARLES KAMINSKI	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00
RFND CLASS	KANDICE SHEPHERD	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	125.00
VENDOR TOTAL:		125.00
RFND CLASS	KAREN LIEBY	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	50.00
VENDOR TOTAL:		50.00
RFND CLASS	KATENA CASTILLO	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	50.00
VENDOR TOTAL:		50.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	KAYLA ONOFRE	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	46.25
VENDOR TOTAL:		46.25
RFND CLASS	KELLY DOKEY	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	331.00
VENDOR TOTAL:		331.00
RFND CLASS	KELLY HARDWAY	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	41.25
VENDOR TOTAL:		41.25
RFND CLASS	KELLY URBAN	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50
RFND DPST	KENNETH GREENE	
STATEMENT 101-708-677000	RFND ROOM RENTAL/DPST 8/8/20 DUE TO COVID19 REFUND RM RENTAL/DEPOSIT DUE TO COVID19	675.00
VENDOR TOTAL:		675.00
03183	KERR PUMP & SUPPLY INC	
INV200747 592-527-818000	RETAP AND RESET PUMPS AT APPLEWOOD LIFT STATION RETAP & RESET PUMPS @ APPLEWOOD L.S.	3,220.00
VENDOR TOTAL:		3,220.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	KEVIN ENNIS	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50
MISC	KIBAT, JANICE	
STATEMENT 101-000-370FR0	REFUND ART IN THE PARK DEPOIST DUE TO COVID 19 REFUND ART IN THE PARK	75.00
VENDOR TOTAL:		75.00
07384	MICHAEL KILLIAN	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
RFND CLASS	KINBERLY GIESIN	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	48.75
VENDOR TOTAL:		48.75
00683	WILLIAM KISH III	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
00682	WILLIAM KISH JR	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00

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07492	LOUIS KISH	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
00681	ROBERT KISH	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00684	ANTHONY KLAFT	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
06997	KOOL RADIATOR SERVICE INC	
IN267372 661-932-778000	REPLACE BAD RADIATOR ON M-70 REPLACE BAD RADIATOR M-70	2,644.47
VENDOR TOTAL:		2,644.47
07389	ROBERT KRAUSE	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
RFND CLASS	KRYSTLE MULLINS	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	91.25
VENDOR TOTAL:		91.25

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08004	THOMAS LAMARAND		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
07388	JOSEPH LAPALM		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
RFND CLASS	LARRY EDGE		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		123.75
		VENDOR TOTAL:	123.75
07493	MARY LASSEN		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
RFND CLASS	LAURA JOHNS		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		103.75
		VENDOR TOTAL:	103.75
00645	JAMES LEES		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00

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06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	FALL/SPRING DANCE INSTR FINAL PAYMENT		
101-708-800000	FALL/SPRING DANCE INSTR		1,186.90
		VENDOR TOTAL:	1,186.90
06933	LINCOLN PARK RETAIL, L.L.C.		
STATEMENT	2019 BROWNFIELD REIMBURSEMENT		
101-923-402000	TAX BILLING		9,632.33
271-790-402000	TAX BILLING		283.44
703-000-092000	TAXES LEVIED BY COUNTY		8,524.37
			18,440.14
		VENDOR TOTAL:	18,440.14
RFND CLASS	LINDSEY SNOES		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		37.50
		VENDOR TOTAL:	37.50
RFND CLASS	LISA MAY		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		37.50
		VENDOR TOTAL:	37.50
RFND CLASS	LISA SYVERSON		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		48.75
		VENDOR TOTAL:	48.75

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07666	LODI FARMS, LTD		
8354	TREES FOR SPRING PLANTING		
202-464-783000	TREES FOR SPRING PLANTING		1,925.00
203-464-783000	TREES FOR SPRING PLANTING		1,925.00
			<u>3,850.00</u>
		VENDOR TOTAL:	<u>3,850.00</u>
00780	DONALD LONG		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	<u>600.00</u>
07477	LOUIS LOVAT		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	<u>400.00</u>
00691	GORDON LOVEDAY		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	<u>200.00</u>

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01545	LOWES	
901028 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	13.47
901792 101-704-757000	SUPPLIES FOR PARK REPAIRS ITEMS FOR PARK REPAIRS	151.43
902205 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	37.34
902261 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	24.67
902279 101-704-757000	SUPPLIES FOR PARK REPAIRS ITEMS FOR PARK REPAIRS	45.52
902368 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	97.80
902469 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	161.98
902514 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	71.13
902541 202-474-782000 203-474-782000	TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT TOOLS/PARTS FOR ROADS DEPT TOOLS/PARTS FOR ROADS DEPT	17.81 41.56
		59.37
902783 661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	34.41

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902784	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	58.22

902845	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	115.14

902960	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	56.53

902991	BUILDING MAINTENENCE	
101-720-931000	SANDER	122.55
101-720-931000	VACCUM	122.55
101-720-931000	HAMMER DRILL SET	284.05
101-720-931000	SQUARE	4.73
101-720-931000	HOOKS	18.98
101-720-931000	CUTTING TOOL	3.97
101-720-931000	2" SCREWS	26.58
101-720-931000	FLAT WASHERS	4.54
101-720-931000	SCREWS	9.48
101-720-931000	NAILS	7.58
101-720-931000	WALL ANCHORS	14.24
101-720-931000	2X4'S	5.42
101-720-931000	MDF	28.31
		<hr/>
		652.98

STATEMENT	SUPPLIES FOR COMM CTR	
101-720-931000	SUPPLIES	38.84

VENDOR TOTAL:

1,618.83

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02850	LOWES	
902287 101-429-757000.COVD	TOOLS & SUPPLIES FOR BLDG UPDATES DUE TO COVID 19 BLDG UPDATES DUE TO COVID 19	70.29
902310 101-429-757000.COVD	TOOLS & SUPPLIES FOR BLDG UPDATES DUE TO COVID 19 BLDG UPDATES DUE TO COVID 19	158.03
902349 101-429-757000.COVD	TOOLS & SUPPLIES FOR BLDG UPDATES DUE TO COVID 19 BLDG UPDATES DUE TO COVID 19	50.18
902449 101-429-757000.COVD	TOOLS & SUPPLIES FOR BLDG UPDATES DUE TO COVID 19 BLDG UPDATES DUE TO COVID 19	176.06
902803 101-429-757000.COVD	TOOLS & SUPPLIES FOR BLDG UPDATES DUE TO COVID 19 BLDG UPDATES DUE TO COVID 19	116.53
VENDOR TOTAL:		571.09
07989	PATRICIA LULKO	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
RFND CLASS	MALIA WEIGEL	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	85.00
VENDOR TOTAL:		85.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06905	MICHAEL MALOTT	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
00785	FRANK MANIACI	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
07396	JANET MANNING	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
RFND CLASS	MARIA ALICEA-DEL-MURO	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	106.25
VENDOR TOTAL:		106.25
RFND CLASS	MARISSA PURDY	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	62.75
VENDOR TOTAL:		62.75
00701	JOHN MARTIN	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND CLASS	MARYANN PRETKO	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	86.25
VENDOR TOTAL:		86.25
RFND CLASS	MATTHEW MANSFIELD	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	46.25
VENDOR TOTAL:		46.25
00694	ROBERT MCFARLAND	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
07394	PETER MCINCHAK	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
07395	PEGGY MCKEEVER	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
00325	MCKENNA ASSOCIATES	
21762-35	MAY 2020 BUILDING DEPT SERVICES/PERMITS PROJECT 21762	
101-380-818000	BUILDING DEP SERVICES/PERMITS	32,445.31
VENDOR TOTAL:		32,445.31

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07637	RANDY MCMAHAN	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00782	THOMAS MCPARTLIN	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
RFND CLASS	MEAGAN DAVIS	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50
RFND CLASS	MELANIE JUSTICE	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	149.50
VENDOR TOTAL:		149.50
RFND CLASS	MELISSA MCNALLY	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50
RFND CLASS	MELISSA MERIDETH-PHELAN	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	68.75
VENDOR TOTAL:		68.75

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	MERIDIA BRED A	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50
RFND CLASS	MICHAEL BOMBA	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	46.25
VENDOR TOTAL:		46.25
RFND CLASS	MICHELE PASSENO	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	48.75
VENDOR TOTAL:		48.75
RFND CLASS	MICHELLE NEAL	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	50.00
VENDOR TOTAL:		50.00
RFND CLASS	MICHELLE STROUD	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	50.00
VENDOR TOTAL:		50.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00348	MICHIGAN CAT CORPORATION	
PD11018693 661-932-778000	COUPLING,SEALS, HOSES & GUARDS COUPLINGS, SEALS,HOSES & GUARDS	102.29
PD11027452 661-932-778000	COUPLING,SEALS, HOSES & GUARDS COUPLINGS, SEALS,HOSES & GUARDS	17.75
VENDOR TOTAL:		120.04
00340	STATE OF MICHIGAN	
200000001250 202-480-818000	EMMONS FROM FORT ST TO S BRANCH OF ECORSE CREEK PROJECT 180 EMMONS FRT ST -S BRANCH ECORSE CREEK	798.60
VENDOR TOTAL:		798.60
01596	MIDWEST LINEN & UNIFORM SERVICE	
S05150 101-305-779P00	PRISONER BLANKETS PRISONER BLANKETS	151.09
VENDOR TOTAL:		151.09
00703	BRIAN MILLER	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
07731	MISSION COMMUNICATIONS LLC	
1040510 592-527-818000	PRINTED CIRCUIT BOARD ASSEMBLY & FREIGHT PRINTED CIRCUIT BOARD ASSEMBLY & FREIGHT	260.00
VENDOR TOTAL:		260.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02187	MOTOROLA SOLUTIONS, INC	
16097894 101-340-851000	BATTERIES FOR RADIOS BATTIERIES	2,601.00
VENDOR TOTAL:		2,601.00
00790	MICHAEL MOULIOS	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00
03783	PAUL MURRAY	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
00705	MOHAMED NASSER	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
RFND UB	NATHAN BOMBA	
234270 592-000-206000	UB refund for account: 234270 WATER	97.21
VENDOR TOTAL:		97.21
RFND CLASS	NICOLE ATKINSON	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	212.50
VENDOR TOTAL:		212.50

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	NICOLE CICCHETTI	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50
RFND CLASS	NICOLE SOBIESKI	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	90.00
VENDOR TOTAL:		90.00
RFND CLASS	NICOLE VOGT	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50
00706	RANDALL NODER	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
00707	JAMES NOWASKE	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
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00403	OFFICE DEPOT	
495868170001	NO CONTACT THERMOMETER	
101-429-757000.COVD	THERMOMETER	79.99
496404030001	DISINFECTING WIPES/ BINDERS	
101-429-700000.COVD	CLOROX WIPES	42.88
101-172-727000	BINDERS	10.22
		<hr/> 53.10
VENDOR TOTAL:		<hr/> 133.09

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
315-329309 661-932-778000	SHOP SUPPLIES SHOP SUPPLIES	68.81
3315-038698 661-932-778000	AXLE SEALS AXLE SEALS	(4.00)
3315-319493 661-932-778000	PARTS FOR REPAIRS PARTS FOR REPAIRS	54.90
3315-327045 661-932-778000	PARTS FOR REPAIRS PARTS FOR REPAIRS	87.85
3315-327053 661-932-778000	PARTS FOR REPAIRS PARTS FOR REPAIRS	(87.85)
3315-327671 661-932-778000	BATTERY FOR M-81 BATTERY FOR M-81	37.75
3315-329172 661-932-778000	BATTERY FOR 4-09 BATTERY FOR 4-09	143.53
3315-329175 661-932-778000	PARTS FOR 4-25 PARTS FOR 4-25	95.62
3315-329180 661-932-778000	BATTERY CORE BATTERY CORE	(18.00)
3315-329286 661-932-778000	SHOP SUPPLIES SHOP SUPPLIES	75.88
3315-329535	CALIPERS FOR DET BUR	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
661-932-778000	CALIPERS FOR DET BUR	201.40
3315-329605 661-932-778000	CALIPERS CALIPERS	172.86
3315-329924 661-932-778000	HUB ASSEMBLES HUB ASSEMBLIES	51.27
3315-330316 661-932-778000	CLIP ASSORTMENTS CLIP ASSORTMENTS	5.13
VENDOR TOTAL:		885.15
00276	ORKIN LLC	
197391834 101-263-818000	MAY 2020 FOR PEST CONTROL SERVICES AT CITY HALL PEST SERVICES	73.69
197392027 101-263-818000	MAY 2020 FOR PEST CONTROL SERVICES AT POLICE DEPT PEST SERVICES	82.39
197392714 101-263-818000	MAY 2020 FOR PEST CONTROL SERVICES AT KMB PEST SERVICES	56.78
VENDOR TOTAL:		212.86
07769	OSBURN INDUSTRIES INC.	
162920 592-920-782000	CLASS II SAND FOR WMB CLASS II SAND FOR WMB	1,091.20
VENDOR TOTAL:		1,091.20

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07235	JANICE PATMALNIEKS	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
RFND CLASS	PATRICIA BETAN	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	83.75
VENDOR TOTAL:		83.75
RFND CLASS	PATRICIA GUTIERREZ	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	50.00
VENDOR TOTAL:		50.00
00709	BRIAN PELLAND	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
RFND CLASS	PENNY VICTORY	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	46.25
VENDOR TOTAL:		46.25
00432	PITNEY BOWES	
3311308034	3/30/2020- 6/29/2020 POSTAGE MACHINE LEASE 3310149664	
101-923-934000	POSTAGE MACHINE LEASE	521.31
VENDOR TOTAL:		521.31

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06932	THE PLATO LAW FIRM	
9412 592-527-826000	MARCH 2020 LEGAL FEES FOR MAY 1ST 2019 FLOODING LEGAL FEES MAY 1ST 2019 FLOODING	68.20
9414 592-527-826000	MARCH 2020 LEGAL FEES FOR MAY 1ST 2019 FLOODING LEGAL FEES MAY 1ST 2019 FLOODING	461.00
VENDOR TOTAL:		529.20
07399	MARK POKOL	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00
RFND CLASS	PRISCILLA RODRIGUEZ	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	20.00
VENDOR TOTAL:		20.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00441	QUICK FUEL	
CFS-2284725	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	944.50
661-932-751340	FUEL FOR FIRE DEPT	143.86
661-932-751380	FUEL FOR BUILDING DEPT	10.97
661-932-751445	FUEL FOR DPS	965.48
		<hr/> 2,064.81
CFS-2288726	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	858.32
661-932-751340	FUEL FOR FIRE DEPT	155.86
661-932-751445	FUEL FOR DPS	627.08
		<hr/> 1,641.26
VENDOR TOTAL:		<hr/> 3,706.07
06937	R & R FIRE TRUCK REPAIR, INC	
57291	ATIFREEZE FOR AERIAL TRUCK	
101-340-933000	ANTIFREEZE	252.65
VENDOR TOTAL:		<hr/> 252.65

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03376	R J & J ENTERPRISES INC	
10273 592-527-818000	1807 KEPPEN SANITARY SEWER REPAIR 1807 KEPPEN SANITARY SEWER REPAIRS	13,939.69
10274 592-527-818000	1904 RUSSEL SANITARY SEWER REPAIRS 1904 RUSSEL SANITARY SEWER REPAIRS	8,518.24
10275 592-527-818000	1770 CICOTTE SANITARY SEWER REPAIRS 1770 CICOTTE SANITARY SEWER REPAIRS	11,251.36
10276 592-527-818000	1778 PARIS SANITARY SEWER REPAIRS 1778 PARIS SANITARY SEWER REPAIRS	8,725.28
10277 592-527-818000	2066 COLLEGE SANITARY SEWER REPAIRS 2066 COLLEGE SANITARY SEWER REPAIRS	8,095.84
10279 592-527-818000	2195 CICOTTE SANITARY SEWER REPAIRS 2195 CICOTTE SANITARY SEWER REPAIRS	11,328.96
10280 592-527-818000	2096 HANFORD SANITARY SEWER REPAIRS 2096 HANFORD SANITARY SEWER REPAIRS	9,777.12
10281 592-527-818000	1930 LEBLANC SANITARY SEWER REPAIRS 1930 LEBLANC SANITARY SEWER REPAIRS	10,828.96
10282 592-527-818000	2112 MICHIGAN SANITARY SEWER REPAIRS 2112 MICHIGAN SANITARY SEWER REPAIRS	10,977.12
10283 592-527-818000	1788 KEPPEN SANITARY SEWER REPAIRS 1788 KEPPEN SANITARY SEWER REPAIRS	8,199.36
10286	1032 MICHIGAN SANITARY SEWER REPAIRS	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-818000	1032 MICHIGAN SANITARY SEWER REPAIRS	6,518.08
10287 592-527-818000	1036 MICHIGAN SANITARY SEWER REPAIRS 1036 MICHIGAN SANITARY SEWER REPAIRS	7,147.52
VENDOR TOTAL:		115,307.53
RFND CLASS	RACHEL LAFFERTY	
STATEMENT 101-708-651100	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	37.50
VENDOR TOTAL:		37.50
REHAB LN	RANDY PETERS & PARAMOUNT HOME IMP	
STATEMENT 249-044-720R00 249-044-720R00	LN#1411DL RANDY PETERS & PARAMOUNT HOM IMP REPLACE DOORS & LN#1411DL RANDY PETERS & PARAMOUNT HOM I LN#1411DL RANDY PETERS & PARAMOUNT HOM I	2,800.00 2,750.00 5,550.00
VENDOR TOTAL:		5,550.00
08097	RED LINE COLLISON TRUCK & FLEET	
201175 661-932-778000	M-43 DEDUCTIBLE CLAIM 100AL2000101 M-43 DEDUCTIBLE CLAIM 100AL2000101	1,000.00
VENDOR TOTAL:		1,000.00
06879	GENEVIEVE REEDY	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00711	TIMOTHY REEDY		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			800.00
RFND CLASS	RENEA JOHNSON		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		86.25
VENDOR TOTAL:			86.25

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
6111 101-923-818000	LP PRIDE 4089 DIX LP PRIDE 4089 DIX	108.75
6112 101-923-818000	LP PRIDE 4216 BROUSEVILLE LP PRIDE 4216 BROUSEVILLE	84.38
6113 101-923-818000	LP PRIDE 1697 GREGORY LP PRIDE 1697 GREGORY	125.00
6114 101-923-818000	LP PRIDE 2162 CALVIN LP PRIDE 2162 CALVIN	60.00
6115 101-923-818000	LP PRIDE 1414 MILL LP PRIDE 1414 MILL	60.00
6116 101-923-818000	LP PRIDE 1330 LEJEUNE LP PRIDE 1330 LEJEUNE	108.75
6117 101-923-818000	LP PRIDE 1257 LEJEUNE LP PRIDE 1257 LEJEUNE	60.00
6118 101-923-818000	LP PRIDE 1414 MILL LP PRIDE 1414 MILL	84.38
6119 101-923-818000	LP PRIDE 1385 MILL ST LP PRIDE 1385 MILL	190.00
6120 101-923-818000	LP PRIDE 970 FORT ST LP PRIDE 970 FORT ST	92.50
6121	LP PRIDE 1876 UNIVERSITY	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	LP PRIDE 1876 UNIVERSITY	60.00
6123 101-923-818000	LP PRIDE 920 HARRISON LP PRIDE 920 HARRISON	450.00
6124 101-923-818000	LP PRIDE 2120 CHARTER LP PRIDE 2120 CHARTER	241.26
6124B 101-923-818000	LP PRIDE 2120 CHARTER LP PRIDE 2120 CHARTER	112.49
6126 101-923-818000	LP PRIDE 2215 CICOTTE LP PRIDE 2215 CICOTTE	60.00
6127 101-923-818000	LP PRIDE 2477 DIX LP PRIDE 2477 DIX	157.50
6128 101-923-818000	LP PRIDE 1512 WASHINGTON LP PRIDE 1512 WASHINGTON	157.50
6129 101-923-818000	LP PRIDE 1156 FORT PARK LP PRIDE 1156 FORT PARK	45.00
6130 101-923-818000	LP PRIDE 3043 GREEN LP PRIDE 3043 GREEN	125.00
6131 101-923-818000	LP PRIDE 1401 MCLAIN PRIDE INVOICES DATED 5/29/20	60.00

VENDOR TOTAL: 2,442.51

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Invoice	Invoice Description	
GL Number	GL Description	Amount
00265	RICOH USA, INC.	
103700654	JUNE 2020 COPY MACHINES	
101-111-946000	CITY CLERK COPIER	147.31
101-172-946000	CITY MANAGEMENT COPIER	249.87
101-445-946000	DPS COPIER	143.97
		<hr/> 541.15
5059682797	CITY MANAGEMENT AND CITY CLERK COPIERS USAGE	
101-111-946000	CITY CLERK COPIER	109.60
101-172-946000	CITY MANAGEMENT COPIER	53.09
101-445-946000	DPS COPIER	8.11
		<hr/> 170.80
	VENDOR TOTAL:	<hr/> 711.95
00594	CITY OF RIVERVIEW	
85173	APRIL 2020 DUMPING SVC	
226-531-818000	DUMPING SVC	295.11
85174	APRIL 2020 DUMPING SVC	
226-531-818000	DUMPING SVC	30,481.98
	VENDOR TOTAL:	<hr/> 30,777.09
RFND CLASS	ROBERT PHILLIPS	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	48.75
	VENDOR TOTAL:	<hr/> 48.75
07401	NANCY ROSS	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<hr/> 400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	ROZENN BASSET	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	48.75
VENDOR TOTAL:		48.75
RFND CLASS	RUTHIE DAVIS	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	62.75
VENDOR TOTAL:		62.75
RFND CLASS	SAMANTHA MORRIS	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	45.00
VENDOR TOTAL:		45.00
00656	DONALD SANDBERG	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
07788	CRAIG SCANLAND	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00453	WM F SELL & SON INC	
373351 203-464-757000	LABOR AND PARTS TO REPAIR CHAINSAWS LABOR AND PARTS TO REPAIR CHAINSAWS	87.83
373352 202-464-757000 203-464-757000	LABOR AND PARTS TO REPAIR CHAINSAWS LABOR AND PARTS TO REPAIR CHAINSAWS LABOR AND PARTS TO REPAIR CHAINSAWS	68.03 70.91 <u>138.94</u>
VENDOR TOTAL:		<u>226.77</u>
RFND CLASS	SHA'HETIA MARSH	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	123.75
VENDOR TOTAL:		<u>123.75</u>
RFND CLASS	SHANNON MIHALIK	
STATEMENT 101-708-651I00	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	72.50
VENDOR TOTAL:		<u>72.50</u>
00458	HOWARD L SHIFMAN PC	
14030 101-203-817L00	LABOR ATTORNEY LABOR ATTORNEY	5,535.00
VENDOR TOTAL:		<u>5,535.00</u>
03778	MICHAEL SILVANI	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	150.00
VENDOR TOTAL:		<u>150.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	Amount
00658	GILBERT SOLIS	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
00470	SOUTHGATE FORD	
932633	PARTS FOR VEH REPAIRS	
661-932-778000	PARTS FOR VEH REPAIRS	378.09
VENDOR TOTAL:		378.09
03127	SPRINT	
268853518-219	CELL PHONES, MODEMS, & HOT SPOTS APR 20- MAY 19 2020	
101-172-855000	CELLULAR SERVICES	41.34
101-263-855000	CELLULAR SERVICES	133.22
101-340-855000	CELLULAR SERVICES	233.90
265-320-855000	CELLULAR SERVICES	393.99
202-464-855000	CELLULAR SERVICES	87.09
203-464-855000	CELLULAR SERVICES	90.14
592-527-855000	CELLULAR SERVICES	247.12
592-920-855000	CELLULAR SERVICES	190.26
101-720-853000	TELEPHONE CHARGES	15.25
661-932-855000	CELLULAR SERVICES	668.94
101-380-855000	CELLULAR SERVICES	58.60
101-430-855000	CELLULAR SERVICES	42.20
		2,202.05
VENDOR TOTAL:		2,202.05
RFND CLASS	STACI LEBLANC	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	97.50
VENDOR TOTAL:		97.50

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RFND CLASS	STACY SISSON		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		176.25
VENDOR TOTAL:			176.25
RFND CLASS	STEPHANIE MITCHELL		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		75.00
VENDOR TOTAL:			75.00
RFND CLASS	STEPHANIE WAHL		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		50.00
VENDOR TOTAL:			50.00
RFND CLASS	STEVEN ZYLLA		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		50.00
VENDOR TOTAL:			50.00
00812	DENNIS STOL		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00
06892	DALE SWITZER		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07405	NORMA SZALAY		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT		200.00
STATEMENT	JUNE 2020 HARDSHIP PAYMENT		
101-923-719R00	JUNE 2020 HARDSHIP PAYMENT		125.00
VENDOR TOTAL:			325.00
00718	RONALD SZALAY		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			400.00
08070	TALLON CONSTRUCTION, INC		
STATEMENT	REPLACE MISSING SIDING AT BAND SHELL & COUNCIL PT. PARK RES		
101-263-818000	RPLACE MISSING SIDING AT BAND SHELL & CO		3,330.00
VENDOR TOTAL:			3,330.00
RFND CLASS	TAMMY CARVEY		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		68.75
VENDOR TOTAL:			68.75
RFND CLASS	TAMMY KONARSKA		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		48.75
VENDOR TOTAL:			48.75

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Invoice	Invoice Description	
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08120	TELNET	
195518	JUNE 2020 TELEPHONE SERVICES & FEES	
101-263-853000	TELEPHONE SERVICE & FEES	398.64
VENDOR TOTAL:		398.64
RFND CLASS	TERESA GARZA	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	48.75
VENDOR TOTAL:		48.75
RFND CLASS	THERSA RUNIONS	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	45.00
VENDOR TOTAL:		45.00
07406	ROBERT THOMAS	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
00816	VINCENT TOBIAS	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
07963	PATRICIA TRIMPER	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00

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GL Number	GL Description	
06046	ULINE	
120125834	COVERALLS FOR OFFICERS/DETENTION	
101-305-757000	COVERALLS FOR OFFICERS/DETENTION	218.84
VENDOR TOTAL:		218.84
07925	ULLIANCE INC	
20003	2020 1ST QTR LIFE ADVISOR EMP ASSISTANCE	
101-923-818000	2020 LIFE ADVISOR EMP ASSISTANCE	1,306.65
VENDOR TOTAL:		1,306.65
07434	MARY UNCAPHER	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
04398	UNIFIRST CORPORATION	
150 0248593	UNIFORMS FOR DPS	
202-464-779000	ABBOTT, LONG, PIZZO, RAIL, WHITE	25.78
203-464-779000	ABBOTT, LONG, PIZZO, RAIL, WHITE	25.78
592-527-779000	KOZUH, SPLIT + EMP	128.14
592-920-779000	KOZUH, SPLIT+HURD	53.83
661-932-779000	KOZUH SPLIT + BELKEN	14.47
		248.00
VENDOR TOTAL:		248.00
RFND CLASS	URIEL MEDINA	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	46.25
VENDOR TOTAL:		46.25

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03888	USA BLUEBOOK	
240955	HAND SANITIZER, LYSOL DISINFECTANT WIPES	
101-429-757000.COVD	HAND SANITIZER, LYSOL WIPES	74.04
VENDOR TOTAL:		74.04
07158	VERIZON WIRELESS	
9855311360-	APR 24- MAY 23 DEPARTMENT WIRELESS SERVICE PD	
101-305-855000	WIRELESS SERVICE	611.44
9855393130	APR 26- MAY 25 DATA PACKAGES FOR WATER DEPT	
592-920-855000	DATA PACKAGES FOR WATER DEPT	225.28
VENDOR TOTAL:		836.72
RFND CLASS	VERONICA SANDOVAL	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	46.25
VENDOR TOTAL:		46.25
07407	DONALD WALLACE	
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00

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00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	REC LIEN LN#1419ES 4136 ABBOTT JAMES BULL		
249-044-755230	REC LIEN LN#1419ES 4136 ABBOTT JAMES BUL		18.00
STATEMENT	DISCHARGE 2 DEMO LEINS 1360 MONTIE & 1775 FORD		
249-044-962D00	DISCHARGE 2 DEMO LEINS 1360 MONTIE & 177		30.00
STATEMENT	RECORD DEED FOR RANDY PETERS		
249-045-720R00	RECORD DEED FOR RANDY PETERS		18.00
VENDOR TOTAL:			66.00
00541	WAYNE COUNTY TREASURER		
STATEMENT	MAY 2020 TRAILER FEES		
101-923-953000	TRAILER FEES		144.00
101-923-952000	TRAILER FEES		36.00
			180.00
VENDOR TOTAL:			180.00
07495	PATRICIA WEBSTER		
STATEMENT	JUNE 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00
RFND CLASS	WENDY STEIN		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		48.75
VENDOR TOTAL:			48.75

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04501	WEST SHORE FIRE INC	
21964 101-340-768001	TURN OUT GEAR - CHAD FERGUSON TURN OUT GEAR	2,333.37
VENDOR TOTAL:		2,333.37
07408	EDWIN WESTBAY	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
07284	WSU CENTER FOR URBAN STUDIES	
LP COMPSTAT.MAY2020 265-320-818000	MONTHLY COMPSTAT PAYMENTS COMPSTAT	900.00
VENDOR TOTAL:		900.00
05581	YOUNG SUPPLY COMPANY	
60146415-00 101-263-931000	A/C SUPPLIES A/C SUPPLIES	49.20
VENDOR TOTAL:		49.20
00662	JAMES YUHAS	
STATEMENT 101-923-719R00	JUNE 2020 RETIREE OPT OUT PAYMENT JUNE 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
RFND CLASS	ZAINA BERRI	
STATEMENT 101-708-651100	RFND 2 MTHS DANCE CLASS DUE TO COVID19 REFUND DANCE CLASS DUE TO COVID19	48.75
VENDOR TOTAL:		48.75
TOTAL - ALL VENDORS:		846,442.31

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