

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

June 21, 2021

WARRANT#06092021 \$ 228,194.31

WARRANT#06212021 \$ 1,543,491.06

TOTAL \$1,771,685.37

06/09/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 06/09/2021

Warrant: 06092021LJ

Amount: \$228,194.31

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

06/09/2021 08:21 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/09/2021 - 06/09/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 06092021 LJ
CHECK DATE 06092021 FY20/21

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3811846-JUNE2021	PHONE JUNE 2021 TREASURER	
101-263-853000	PHONE JUNE 2021 TREASURER	86.13
3813204-JUNE2021	PHONE JUNE 2021 BLDG/DPS FAX	
101-263-853000	PHONE JUNE 2021 BLDG/DPS FAX	3.01
VENDOR TOTAL:		<u>89.14</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
2006404260-MAY2021	GAS A MAY 2021 3240 FERRIS	
101-263-923000	GAS A MAY 2021 3240 FERRIS	693.49
2417657448-MAY2021	GAS A MAY 2021 93 MILL	
592-500-923000	GAS A MAY 2021 93 MILL	255.83
2470692713-MAY2021	GAS A MAY 2021 500 SOUTHFIELD	
101-263-923000	GAS A MAY 2021 500 SOUTHFIELD	247.12
2829610241-MAY2021	GAS A MAY 2021 1355 CLEOPHUS	
101-263-923000	GAS A MAY 2021 1355 CLEOPHUS	180.88
4006956969-MAY2021	GAS A MAY 2021 906 KINGS HWY	
592-527-923000	GAS A MAY 2021 906 KINGS HWY	39.67
4021151279-MAY2021	GAS A MAY 2021 3240 FERRIS	
101-263-923000	GAS A MAY 2021 3240 FERRIS	37.67
4021948463-MAY2021	GAS A MAY 2021 1070 MONTIE	
592-527-923000	GAS A MAY 2021 1070 MONTIE	35.66
4029247060-MAY2021	GAS A MAY 2021 1035 LINCOLN	
592-527-923000	GAS A MAY 2021 1035 LINCOLN	127.34
4030488247-MAY2021	GAS A MAY 2021 500 SOUTHFIELD	
101-704-923000	GAS A MAY 2021 500 SOUTHFIELD	73.13
4049711517-MAY2021	GAS A MAY 2021 3240 FERRIS	
101-263-923000	GAS A MAY 2021 3240 FERRIS	107.26
5331570-MAY2021	ELEC A MAY 2021 490 SOUTHFIELD	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-921000	ELEC A MAY 2021 490 SOUTHFIELD	36.76
5331571-MAY2021 265-320-921000	ELEC A MAY 2021 490 SOUTHFIELD ELEC A MAY 2021 490 SOUTHFIELD	38.87
5568979-MAY2021 101-263-921000	ELEC A MAY 2021 500 SOUTHFIELD ELEC A MAY 2021 500 SOUTHFIELD	882.81
5573201-MAY2021 101-263-921000	ELEC A MAY 2021 3240 FERRIS ELEC A MAY 2021 3240 FERRIS	572.33
5580626-MAY2021 101-263-921000	ELEC A MAY 2021 510 SOUTHFIELD ELEC A MAY 2021 510 SOUTHFIELD	104.83
7577312-MAY2021 101-263-921000	ELEC A MAY 2021 3240 FERRIS ELEC A MAY 2021 3240 FERRIS	14.95
7591804-MAY2021 101-450-926000	ELEC A MAY 2021 1715 FORT ELEC A MAY 2021 1715 FORT	14.95
7598543-MAY2021 592-527-921000	ELEC A MAY 2021 1070 MONTIE ELEC A MAY 2021 1070 MONTIE	71.79
7729333-MAY2021 101-430-921000	ELEC A MAY 2021 510 SOUTHFIELD ELEC A MAY 2021 510 SOUTHFIELD	51.75
7905935-MAY2021 101-000-373000	ELEC A MAY 2021 1335 SOUTHFIELD ELEC A MAY 2021 1335 SOUTHFIELD	74.42
8632081-MAY2021 101-263-921000	ELEC A MAY 2021 1427 CLEOPHUS ELEC A MAY 2021 1427 CLEOPHUS	1,603.92

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
9243161-MAY2021 101-704-921000	ELEC A MAY 2021 1739 GREGORY ELEC A MAY 2021 1739 GREGORY	34.26
9262494-MAY2021 592-527-921000	ELEC A MAY 2021 1035 LINCOLN ELEC A MAY 2021 1035 LINCOLN	632.19
LAMP-MAY2021 101-263-921000	ELEC MAY 2021 500 SOUTHFIELD ELEC MAY 2021 500 SOUTHFIELD	31.45
		VENDOR TOTAL: <u>5,963.33</u>
08103	JOSHUA FORD	
STATEMENT 295-923-762C00	MOTOR CITY JOSH & THE BIG 3 JUNE 17 SUMMER CONCERT SERIES 6/17	800.00
		VENDOR TOTAL: <u>800.00</u>
07685	GFL ENVIRONMENTAL USA INC.	
0048161395 226-531-818000	JAN 2021 DUMPSTER SERVICE FOR DPS MONTHLY DUMPSTER SVC DPS	584.00
0050143730 226-531-818000	MAY 2021 DUMPSTER SERVICE FOR DPS MONTHLY DUMPSTER SVC DPS	584.00
		VENDOR TOTAL: <u>1,168.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00119956-4	MAY 2021 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	25,686.11
101-923-722ME0	ME RETIREMENT	118,363.36
202-464-722ME0	ME RETIREMENT	8,352.69
202-478-722ME0	ME RETIREMENT	4,302.93
203-464-722ME0	ME RETIREMENT	12,107.06
203-478-722ME0	ME RETIREMENT	6,236.92
592-500-722ME0	ME RETIREMENT	10,663.32
592-527-722ME0	ME RETIREMENT	18,540.54
592-920-722ME0	ME RETIREMENT	12,759.44
249-045-722ME0	ME RETIREMENT	2,301.55
		<u>219,313.92</u>
	VENDOR TOTAL:	<u>219,313.92</u>
07158	VERIZON WIRELESS	
9880516862	MAY 2021 MONTHLY WIRELESS FEE	
101-305-855000	MONTHLY WIRELESS FEE -	634.59
9880606310	MAY 2021 DATA PACKAGES FOR WATER DEPT	
592-920-855000	DATA PACKAGES FOR WATER DEPT	225.33
	VENDOR TOTAL:	<u>859.92</u>
	TOTAL - ALL VENDORS:	<u>228,194.31</u>
PAYMENT TYPE TOTAL		
Paper Check		228,194.31

06/21/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 06/21/2021

Warrant: 06212021LJ

Amount: \$1,543,491.06

Reviewed by Accounts Payable Clerk

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Reviewed by Finance Director

_____	_____
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Reviewed by City Clerk

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Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05966	WILLIAM ACKERMAN	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
07201	MICHAEL AGY	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
RFND CLASS	ALISHA LEACH	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	37.50
	VENDOR TOTAL:	<u>37.50</u>
08106	ALLIED BUILDING SERVICE CO OF DETRO	
STATEMENT	INTERIOR CONCAVE PORTION OF THE BANDSHELL UNDER WC PARKS GR	
410-001-818000.BG08	INTERIOR CONCAVE PORTION OF THE BANDSHEL	24,995.00
	VENDOR TOTAL:	<u>24,995.00</u>
07382	DAVID ALLSTAEDT	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
05897	AMAZON CAPITAL SERVICES	
1FGF-K9LK-NLYX	WEATHER TIGHT TOTES FOR BASEMENT	
101-923-727000	WEATHER TIGHT TOTES FOR BASEMENT	231.90
1FGF-K9LK-NLYX	HEADSET FOR WATER OFFICE	
592-527-727000	HEADSET FOR WATER OFFICE	28.47
592-920-727000	HEADSET FOR WATER OFFICE	28.48
		<hr/>
		56.95
1FGF-K9LK-NLYX	ASSORTED OFFICE SUPPLIES	
101-202-727000	HP 126A TONER BLACK	54.89
101-202-727000	HP 126A 3 COLOR TONER PACK	169.89
101-202-727000	SECURITY ENVELOPES 500 PACK, PEEL & SEAL	122.71
101-202-727000	PLASTIC POCKET FOLDERS FOR BINDERS	9.49
101-202-727000	8 REAM 20LB COPY PAPER (4,000 SHEETS)	22.78
101-202-727000	PORTFOLIO CASE 24" X 36"	15.50
101-202-727000	ENGINEERING SCALE RULER	25.98
101-202-727000	COMPASS	11.98
101-202-727000	SWING ARM 180 DEGREE PROTRACTOR	15.34
		<hr/>
		448.56
1FGF-K9LK-NT99	OFFICE SUPPLIES FOR DDA/EDC	
747-001-727000	POST IT MINI	10.52
747-001-727000	POST FLAG/ARROW	20.98
747-001-727000	JUMBO PAPER CLIP	3.49
747-001-727000	POST IT PAGE MARK	5.92
747-001-727000	POST IT STICKY	29.90
747-001-727000	LEGAL PAD	10.74
747-001-727000	POST IT	22.34
747-001-727000	3 RING BINDER 1"	10.00
747-001-727000	ZEBRA PEN	5.92
747-001-727000	PILOT PEN	34.62
747-001-727000	EXTENSION CORD	11.78
747-001-727000	POST IT TABS	8.99
747-001-727000	3 RING BINDER 1 1/2"	12.49
747-001-727000	3 RING BINDER 2"	13.62
		<hr/>
		201.31

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
1LL6-N6CM-6M6N	REFUND TOTES DAMAGED ON DELIVERY	
101-923-727000	REFUND TOTES DAMAGED ON DELIVERY	(60.30)
1NLD-LLKK-36Q4	ASSORTED OFFICE SUPPLIES	
101-202-727000	ENGINEERING SCALE RULER	12.99
101-202-727000	COMPASS	5.99
101-202-727000	SWING ARM 180 DEGREE PROTRACTOR	7.67
101-202-727000	3 PACK STAPLE REMOVERS	6.99
101-202-727000	AVERY SHIPPING LABELS 100 SHEETS	27.99
		<u>61.63</u>
1NQC-11V4-3D94	MISC KIDS CLUB SUPPLIES ORDER #113-7827498-4339447 & 113-319	
101-000-370FR0	MISC KIDS CLUB SUPPLIES	324.63
1NQC-11VR-3D94	MISC KIDS CLUB SUPPLIES	
101-000-370FR0	PAINT BRUSHES (150)	14.99
101-000-370FR0	COLORATIONS TEMPERA PAINT GALLON SIZE	26.66
101-000-370FR0	SHIPPING & HANDLING	8.95
		<u>50.60</u>
1Q41-RFHC-3C9H	RETURN OF BROKEN ON DELIVERY TOTES	
101-923-727000	RETURN OF BROKEN ON DELIVERY TOTES	(48.24)
		<u>VENDOR TOTAL: 1,267.04</u>
08167	DAVID AMES	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
		<u>VENDOR TOTAL: 200.00</u>

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Invoice GL Number	Invoice Description GL Description		
06904	ROBERT AMOROSE		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	<u>400.00</u>
07313	ROGER ANDERSON		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	<u>400.00</u>
07607	VIRGINIA ANDERSON		
STATEMENT	JUNE 2021 HARDSHIP PAYMENT		
101-923-719R00	JUNE 2021 HARDSHIP PAYMENT		125.00
		VENDOR TOTAL:	<u>125.00</u>
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
159040	CUSTODIAL SUPPLIES		
101-720-777000	GARBAGE BAGS		178.76
101-720-777000	TOILET PAPER		152.40
101-720-777000	WHITE ROLL TOWEL		114.00
			<u>445.16</u>
		VENDOR TOTAL:	<u>445.16</u>
00347	APPLIED IMAGING		
618776-0	HP M404DW MONO PRINTER FOR WATER OFFICE		
592-527-727000	HP M404DW MONO PRINTER FOR WATER OFFICE		191.95
592-920-727000	HP M404DW MONO PRINTER FOR WATER OFFICE		191.95
			<u>383.90</u>
		VENDOR TOTAL:	<u>383.90</u>

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00041	AT & T	
3860522-JUNE2021 101-263-853000	PHONE JUNE 2021 FIRE EMERGENCY BELL PHONE JUNE 2021 FIRE EMERGENCY BELL	56.02
3860586-JUN2021 101-263-853000	PHONE JUNE 2021 POLICE DEPT PHONE JUNE 2021 POLICE DEPT	157.07
		VENDOR TOTAL: <u>213.09</u>
02617	AUTO ZONE	
2256678459 661-932-778000	PLUGS & COIL FOR UNIT 4-13 PLUGS & COIL FOR UNIT 4-13	169.46
		VENDOR TOTAL: <u>169.46</u>
00069	BAKERS GAS & WELDING	
01680437 661-932-778000	PROPANE FOR MOTORPOOL PROPANE FOR MOTORPOOL	30.24
09251302 101-340-757000	CYLINDER RENTAL CYLINDER RENTAL - INVOICE # 09251302	177.33
		VENDOR TOTAL: <u>207.57</u>
00664	CHARLES BALOGH	
STATEMENT 101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT JUNE 2021 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: <u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01739	BANK OF AMERICA	
11184061-MAY2021 101-253-727000	MONEY COUNTER FOR TREASURERS OFFICE-ORDERED THROUGH BANK SU MONEY COUNTER-TREASURY	583.00
11184061-MAY2021 664-915-778001	ADOBE MONTHLY CHARGE ADOBE MONTHLY CHARGE	36.02
11184061-MAY2021 101-202-960000	REFUND ON COURSE 402 TAX POLICY - BRAZEAU TRAINING-SCHOOL	(500.00)
11184061-MAY2021 747-001-960000	DOWNTOWN IDEA EXCHANGE SUBSCRIPTION DOWNTOWN IDEA EXCHANGE	246.00
11184061-MAY2021 101-101-727000	ETSY QUILT HANGER FRAME FOR LP BLANKET IN CHAMBERS QUILT HANGER FRAME FOR LP BLANKET	111.30
11821530-MAY2021 101-263-931000	PLUMBING PARTS FOR COUNCIL PARK RESTROOMS MAINTENANCE OF CITY BLDGS	9.07
11821530-MAY2021 592-527-960000	S LICENSE EXAMS FOR DPS EMPLOYEES S LICENSE EXAMS FOR DPS EMPLOYEES	770.00
11821530-MAY2021 592-527-757000	8-3X8 CONCRETE BLOCKS FROM OSBORNE CONCRETE CO 8 - 3X8 CONCRETE BLOCKS	280.00
15942480-MAY2021 101-305-757000	HOLSTER AND LIGHT FOR NEW OFFICER - AMAZON PURCHASE HOLSTER AND LIGHT FOR NEW OFC	279.00
15942480-MAY2021 101-305-741000	RIFLE ROUNDS FOR SPRING SHOOT RIFLE ROUNDS FOR SPRING SHOOT	1,415.23
15942480-MAY2021	RECORDS REDACTING SCHOOL	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-305-960000	RECORDS REDACTING SCHOOL	149.00
15942480-MAY2021	NEW BLINDS FOR THE SCAT OFFICE	
265-320-981000	NEW BLINDS FOR THE SCAT OFFICE	52.94
15942480-MAY2021	AMAZON PURCHASES FOR THE PD DETENTION PENS	
101-305-757000	DETENTION PENS	37.99
16607769-MAY2021	BLENDER FOR FIRE DEPT	
101-340-931000	BLENDER FOR FIRE DEPT	79.99
16607769-MAY2021	INSPECTOR 1 RETAKE TEST FOR PAUL PAVLOVICH	
101-340-960000	RETAKE TEST FOR INSPECTOR 1	225.00
16607769-MAY2021	SEALED LEAD ACID BATTERY FOR FIRE DEPT	
101-340-778000	SEALED LEAD ACID BATTERY FOR FIRE DEPT	89.80
VENDOR TOTAL:		<u>3,864.34</u>
03165	BECKETT & RAEDER INC	
2021386	APRIL 2021 CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES	9,298.75
2021386	BLDG DEPT PLANNING SERVICES	
101-000-015000	881 SOUTHFIELD	896.25
101-000-015000	2911 FORT-SALON	272.50
101-000-015000	3727 DIX CARWASH	587.50
101-000-015000	3464 FORT FOOD PRPEP & RETAIL	180.00
101-000-015000	1200 SOUTHFIELD ALDI	247.50
101-000-015000	1519 SOUTHFIELD DRIVE THRU	28.75
VENDOR TOTAL:		<u>2,212.50</u>
VENDOR TOTAL:		<u>11,511.25</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04125	DONALD J BILINSKI	
STATEMENT	REG COUNCIL MTGS	
214-734-818P00	REG COUNCIL MEETING	315.00
	VENDOR TOTAL:	<u>315.00</u>
07464	DIANA BINGHAM	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
00732	HEIDI BLANKENSHIP	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
00733	WARREN BLIZZARD	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
07414	HELEN BORNE	
STATEMENT	JUNE 2021 HARDSHIP PAYMENT	
101-923-719R00	JUNE 2021 HARDSHIP PAYMENT	125.00
	VENDOR TOTAL:	<u>125.00</u>
00735	JOSEPH BRAGENZER	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06340	BRINKS INCORPORATED		
11576940	JUNE 2021 ARMOURED CAR SERVICE		
101-923-818000	JUNE 2021 ARMOURED CAR SERVICES		423.57
VENDOR TOTAL:			<u>423.57</u>
02769	BRODART COMPANY		
B6195814	LIBRARY BOOKS		
271-790-957000	LIBRARY BOOKS		763.34
VENDOR TOTAL:			<u>763.34</u>
07828	HUGH BROWN		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
08058	LORETTA BROWN		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
06287	BUDGET TIRE COMPANY		
1-193972	M & B TIRES FOR UNIT 4-S-1		
661-932-778000	M & B TIRES FOR UNIT		190.00
1-GS194131	TIRES FOR PD CARS		
661-932-778000	TIRES FOR PR CARS		1,878.00
VENDOR TOTAL:			<u>2,068.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07390	SUSAN BUZA			
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT			50.00
				VENDOR TOTAL: <u>50.00</u>
08023	EVERT CANN			
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT			100.00
				VENDOR TOTAL: <u>100.00</u>
01280	CANON SOLUTIONS AMERICA, INC			
122270248	BLDG. DEPT. CANON PRINTER SERVICES			
101-380-727000	CANON SERVICE CALL (1 HOUR) - BLDG DEPT.			337.50
101-380-727000	CANON SERVICE CALL TRAVEL FEE (MINIMUM)			112.50
101-380-727000	WIRES			2.04
				<u>452.04</u>
				VENDOR TOTAL: <u>452.04</u>
08155	CAPSTONE			
239368	JUVENILE BOOK ORDER			
271-790-957000	JUVENILE BOOK ORDER			1,103.40
				VENDOR TOTAL: <u>1,103.40</u>
00740	STEVEN CARNS			
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT			400.00
				VENDOR TOTAL: <u>400.00</u>

Vendor Code	Vendor Name	Amount
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07392	WILLIAM CASHMORE	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: <u>400.00</u>
07242	CENTER POINT INC	
1836837	BOOKS FOR LIBRARY	
271-790-957000	BOOKS FOR LIBRARY	88.68
1850775	YEARLY SUBSCRIPTION OF BESTSELLER LARGE PRINT BOOKS	
271-790-957000	YEARLY SUBSCRIPTION OF BESTSELLER LARGE	560.88
		VENDOR TOTAL: <u>649.56</u>
02573	CENTRON DATA SERVICES	
1-53960	WATER BILL PRINTING & MAILING DROP DATE 6/4/2021	
592-527-818WBP	W&S PRINTING/MAILING	656.30
592-920-818WBP	W&S PRINTING/MAILING	656.30
		<u>1,312.60</u>
		VENDOR TOTAL: <u>1,312.60</u>
RFND UB	CHARESSE SHELLY	
453860	UB refund for account: 453860	
592-000-206000	SEWER	3.68
592-000-206000	WATER	2.79
592-000-206000	CAPITAL IMPROVEMENT	0.55
592-000-206000	3/4" METER	0.43
592-000-206000	RETENTION BASIN	0.40
592-000-206000	SEWER IMPROVEMENT	0.35
		<u>8.20</u>
		VENDOR TOTAL: <u>8.20</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
00042	CINTAS CORPORATION		
5064148560	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL AT THE PD		174.26
VENDOR TOTAL:			<u>174.26</u>
01408	COMCAST		
0127528-JUNE2021	INTERNET JUNE 2021 CITY HALL		
664-915-857000	INTERNET JUNE 2021 CITY HALL		304.85
0366621-JUN2021	INTERNET JUNE 2021 ANIMAL SHELTER		
101-430-857000	INTERNET JUNE 2021 ANIMAL SHELTER		143.35
VENDOR TOTAL:			<u>448.20</u>
06091	CONTRACTORS CONNECTION		
7155020	GLOVES FOR B&G AND ROADS AND WATER DEPT,		
101-263-931000	GLOVES		150.00
203-474-757000	GLOVES		150.01
592-527-757000	GLOVES		299.99
VENDOR TOTAL:			<u>600.00</u>
01189	DONALD COOK		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
07812	DOLORES CORBIN		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
01015	COSTAR REALTY INFO INC			
114225433-1	COSTAR 3-1-21 TO 6-30-21 BILLING			
101-202-757000	COSTAR SUITE			395.00
			VENDOR TOTAL:	395.00
04057	ROBERT COSTELNOCK			
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT			350.00
			VENDOR TOTAL:	350.00
07762	ROBERT CROUCH			
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT			400.00
			VENDOR TOTAL:	400.00
RFND CLASS	CRYSTAL OGRADY			
STATEMENT	CLASS CANCELLATION REFUND.			
101-708-651I00	CLASS CANCELLATION REFUND.			49.00
			VENDOR TOTAL:	49.00
05806	JEFF DAY			
STATEMENT	MAY 2021 MUSEUM CURATOR			
101-000-373000	MUSEUM CURATOR			884.00
			VENDOR TOTAL:	884.00
07608	ANGELA DAYFIELD			
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT			425.00
			VENDOR TOTAL:	425.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05183	DEWOLF & ASSOCIATES	
3347	FTO SCHOOL FOR HOYT	
101-305-960000	FTO SCHOOL FOR HOYT	795.00
	VENDOR TOTAL:	<u>795.00</u>
00156	DISTRICT COURT #25	
STATEMENT	MAY 2021 MIDC EXPENSE REIMBURSEMENT	
260-000-818000	MAY 2021 MIDC EXPENSE REIMBURSEMENT	16,031.00
	VENDOR TOTAL:	<u>16,031.00</u>
00170	DOWNRIVER COMMUNITY CONFERENCE	
6605	SR. TRANSPORTATION -	
101-708-818000	SR. TRANSPORTATION - INVOICE #6605	291.63
	VENDOR TOTAL:	<u>291.63</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000301504	JUNE 2021 EXCESS FLOW CHARGES	
592-527-924EF0	EXCESS FLOW	115,647.00
APR 2021	APR 2021 SEWAGE/USER FEE BLANKET	
592-527-924000	SEWAGE FEE	110,893.06
592-527-924U00	4TH QTR USER FEE	675.19
		<u>111,568.25</u>
	VENDOR TOTAL:	<u>227,215.25</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10023003-MAY2021	ELEC A MAY 2021 93 MILL ST WEST	
592-500-921000	ELEC A MAY 2021 93 MILL ST WEST	607.39
10023036-MAY2021	ELEC E MAY 2021 93 MILL ST EAST	
592-500-921000	ELEC E MAY 2021 93 MILL ST EAST	1,809.23
1997352-MAY2021	ELEC A MAY 2021 1620 DIX	
101-704-921000	ELEC A MAY 2021 1620 DIX	169.03
2407460465-MAY2021	GAS A MAY 2021 1427 CLEOPHUS	
101-263-923000	GAS A MAY 2021 1427 CLEOPHUS	635.37
2407504173-MAY2021	GAS A MAY 2021 3525 DIX	
101-720-923000	GAS A MAY 2021 3525 DIX	34.99
2410591674-MAY2021	GAS A MAY 2021 1427 CLEOPHUS	
101-263-923000	GAS A MAY 2021 1427 CLEOPHUS	104.97
2411385109-MAY2021	GAS A MAY 2021 3525 DIX	
101-720-923000	GAS A MAY 2021 3525 DIX	131.44
2411481745-MAY2021	GAS A MAY 2021 3525 DIX	
101-720-923000	GAS A MAY 2021 3525 DIX	349.92
2417063036-MAY2021	GAS A MAY 2021 1335 SOUTHFIELD	
101-000-373000	GAS A MAY 2021 1335 SOUTHFIELD	45.70
2417712543-MAY2021	GAS A MAY 2021 1355 SOUTHFIELD	
101-263-923000	GAS A MAY 2021 1355 SOUTHFIELD	142.06
2773745-MAY2021	ELEC A MAY 2021 3121 RIVER DR	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-921000	ELEC A MAY 2021 3121 RIVER DR	95.50
2776430-MAY2021 592-527-921000	ELEC A MAY 2021 3690 WILSON ELEC A MAY 2021 3690 WILSON	1,278.12
2978477-MAY2021 101-704-921000	ELEC A MAY 2021 860 LIBERTY ELEC A MAY 2021 860 LIBERTY	14.95
4006861917-MAY2021 101-305-841000	GAS A MAY 2021 1393 SOUTHFIELD GAS A MAY 2021 1393 SOUTHFIELD	37.01
4020038318-MAY2021 101-704-923000	GAS A MAY 2021 3071 RIVER DR GAS A MAY 2021 3071 RIVER DR	55.73
4021323816-MAY2021 101-000-373000	GAS A MAY 2021 1335 SOUTHFIELD GAS A MAY 2021 1335SOUTHFIELD	38.35
4029041798-MAY2021 271-790-923000	GAS A MAY 2021 1381 SOUTHFIELD GAS A MAY 2021 1381 SOUTHFIELD	41.68
4029158512-MAY2021 265-320-923000	GAS A MAY 2021 490 SOUTHFIELD GAS A MAY 2021 490 SOUTHFIELD	37.67
4030715587-MAY2021 101-263-923000	GAS A MAY 2021 1355 SOUTHFIELD GAS A MAY 2021 1355 SOUTHFIELD	39.00
4037025420-MAY2021 101-305-841000	GAS A MAY 2021 1393 SOUTHFIELD GAS A MAY 2021 1393 SOUTHFIELD	61.09
4039733868-MAY2021 101-263-923000	GAS A MAY 2021 3240 FERRIS GAS A MAY 2021 3240 FERRIS	51.73

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4040800680-MAY2021 592-527-923000	GAS A MAY 2021 605 SOUTHFIELD GAS A MAY 2021 605 SOUTHFIELD	34.99
4041421806-MAY2021 271-790-923000	GAS A MAY 2021 1381 SOUTHFIELD GAS A MAY 2021 1381 SOUTHFIELD	134.70
5335151-MAY2021 101-704-921000	ELEC A MAY 2021 3525 PORTER PAV 2 ELEC A MAY 2021 3525 PORTER PAV 2	14.95
5571979-MAY2021 592-527-921000	ELEC A MAY 2021 605 SOUTHFIELD ELEC A MAY 2021 605 SOUTHFIELD	56.90
5950699-MAY2021 592-527-921000	ELEC A MAY 2021 353 SHORE ELEC A MAY 2021 353 SHORE	14.95
7199061-MAY2021 101-305-841000	ELEC A MAY 2021 1394 CLEOPHUS ELEC A MAY 2021 1394 CLEOPHUS	91.30
7210987-MAY2021 271-790-921000	ELEC A MAY 2021 1381 SOUTHFIELD ELEC A MAY 2021 1381 SOUTHFIELD	622.41
7379895-MAY2021 101-704-921000	ELEC A MAY 2021 554 LEBLANC ELEC A MAY 2021 554 LEBLANC	14.95
7379896-MAY2021 101-704-921000	ELEC A MAY 2021 448 LEBLANC ELEC A MAY 2021 448 LEBLANC	81.81
7389-0-MAY2021 101-450-926000 202-474-767000	ELEC A MAY 2021 STREETLIGHTS AND TRAFFIC LIGHTS STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	51,005.14 2,763.62
		<u>53,768.76</u>
7571221-MAY2021	ELEC A MAY 2021 1803 GREGORY	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-921000	ELEC A MAY 2021 1803 GREGORY	14.95
7571780-MAY2021 101-720-921000	ELEC A MAY 2021 3525 DIX ELEC A MAY 2021 3525 DIX	16.46
7578077-MAY2021 101-704-921000	ELEC A MAY 2021 1071 LONDON ELEC A MAY 2021 1071 LONDON	232.88
7591844-MAY2021 101-704-921000	ELEC A MAY 2021 2000 FORT ELEC A MAY 2021 2000 FORT	97.95
7598441-MAY2021 101-704-921000	ELEC A MAY 2021 3071 RIVER DR ELEC A MAY 2021 3071 RIVER DR	52.75
7598963-MAY2021 101-704-921000	ELEC A MAY 2021 3525 PORTER PAV 3 ELEC A MAY 2021 3525 PORTER PAV 3	16.08
7598965-MAY2021 101-704-921000	ELEC A MAY 2021 1801 GREGORY ELEC A MAY 2021 1801 GREGORY	15.07
7639048-MAY2021 101-704-921000	ELEC A MAY 2021 1745 GREGORY ELEC A MAY 2021 1745 GREGORY	14.95
7903519-MAY2021 101-704-921000	ELEC A MAY 2021 626 LEBLANC ELEC A MAY 2021 626 LEBLANC	14.95
7911994-MAY2021 747-001-926L00	ELEC A MAY 2021 1504 SOUTHFIELD ELEC A MAY 2021 1504 SOUTHFIELD	29.97
7961823-MAY2021 747-001-926L00	ELEC A MAY 2021 1606 ELECTRIC ELEC A MAY 2021 1606 ELECTRIC	16.59

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
8186794-MAY2021 101-263-921000	ELEC A MAY 2021 3246 FERRIS ELEC A MAY 2021 3246 FERRIS	462.17
8632150-MAY2021 101-263-921000	ELEC A MAY 2021 1355 CLEOPHUS ELEC A MAY 2021 1355 CLEOPHUS	1,473.71
8632156-MAY2021 101-263-921000	ELEC A MAY 2021 1355 SOUTHFIELD ELEC A MAY 2021 1355 SOUTHFIELD	1,073.10
8747523-MAY2021 101-263-921000	ELEC A MAY 2021 3870 ELECTRIC ELEC A MAY 2021 3870 ELECTRIC	33.35
OUTDOOR-MAY2021 101-704-921000	ELEC A MAY 2021 1355 SOUTHFIELD ELEC A MAY 2021 1355 SOUTHFIELD	60.24
UNMETRD-MAY2021 101-704-921000	ELEC A MAY 2021 2200 BUCKINGHAM ELEC A MAY 2021 2200 BUCKINGHAM	13.91
VENDOR TOTAL:		<u>64,255.73</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
06595	E & J TREE SERVICE	
6378 202-464-818000.PS13	TREE REMOVAL 907 & 1373 MONTIE TREE REMOVAL 907 & 1373 MONTIE	1,500.00
6379 202-464-818000.PS13 203-464-818000.PS13	TREE REMOVAL 767 & 777 LIBERTY, 1474 MONTIE, 1031 PENNSYLVAN TREE REMOVAL 767 & 777 LIBERTY TREE REMOVAL 1031 PENNSYLVANIA 1474 MONTI	1,500.00 920.00 <u>2,420.00</u>
6381 202-464-818000.PS13	TREE REMOVAL 974 & 996 BUCKINGHAM TREE REMOVAL 974 & 996 BUCKINGHAM	1,500.00
6382 202-464-818000.PS13	TREE REMOVAL 870 & 980 BUCKINGHAM TREE REMOVAL 870 & 980 BUCKINGHAM	1,500.00
6383 202-464-818000.PS13	TREE REMOVAL 874 & 880 BUCKINGHAM TREE REMOVAL 874 & 880 BUCKINGHAM	1,500.00
6386 203-464-818000.PS13	TREE REMOVAL 2117 CHAMPAIGN (STORM EMERGENCY) TREE REMOVAL 2117 CHAMPAIGN	750.00
	VENDOR TOTAL:	<u>9,170.00</u>
06597	ECOLAB	
6261679854 101-340-777000	ENZYMATIC DETERGENT FOR EXTRACTOR ENZYMATIC DETERGENT	722.07
	VENDOR TOTAL:	<u>722.07</u>
00756	MICHAEL EGAN	
STATEMENT 101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00182	EJ USA, INC	
110210037655 592-527-757000	HYDRANT EXTENSION EJ 5BR250/CD250 18" HYD EXT ASY	365.35
110210037656 592-527-757000	VALVE BOX TOPS 8550 26T VLV BOX TOP	632.22
110210039084 592-527-757000	HYDRANT EJ5BR250 HYD 7'6" MJ-SDTP	2,295.75
VENDOR TOTAL:		<u>3,293.32</u>
00636	KENNETH A ELMORE	
STATEMENT 101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		<u>200.00</u>
08126	EVERTIDY CLEANING	
1069 101-263-801000 271-790-801000 101-263-801000	JUNE 2021 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY CLEANING SERVICES KMB CLEANING SERVICES LIBRARY CLEANING OF CITY HALL	850.00 500.00 750.00
VENDOR TOTAL:		<u>2,100.00</u>
06105	FBI NAA - MICHIGAN CHAPTER	
STATEMENT 101-305-960000	MPEDS TRAINING NOE AND HAMMERLE MPEDS TRAINING NOE AND HAMMERLE	1,990.00
VENDOR TOTAL:		<u>1,990.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02684	FELDMAN OF WOODHAVEN LLC	
151918 661-932-778000	BRAKE ROTORS, & PADS FOR UNIT 4-6 BRAKE ROTORS, & PADS FOR UNIT 4-6	823.76
VENDOR TOTAL:		<u>823.76</u>
06713	FLEETPRIDE	
74694270 661-932-778000	CONCRETE TOOL PARTS FOR REPAIRS	198.28
VENDOR TOTAL:		<u>198.28</u>
00214	FLO-AIRE HEATING & COOLING	
H1213 101-263-818000	HVAC REPAIRS AT COURT HVAC REPAIRS AT COURT	757.00
H1242 101-263-818000	REPAIRS TO HVAC AT POLICE DEPT REPAIRS TO HVAC AT POLICE DEPT	131.50
H1283 101-263-818000	REPAIRS TO HVAC AT BANDSHELL REPAIRS TO HVAC AT BANDSHELL	131.50
VENDOR TOTAL:		<u>1,020.00</u>
RFND CLASS	FLORENCE WHITEHEAD	
STATEMENT 101-708-651I00	CLASS REFUND SAT. MORNING SHAPE UP REFUND	49.00
VENDOR TOTAL:		<u>49.00</u>
02349	FORTIFIED PLUMBING & DRAIN	
100890 249-046-720R00	ALICE MCDADE WORK CHANGE ORDER ADDITIONAL PLUMBING WORK ALICE MCDADE WORK CHANGE ORDER ADDITIONA	2,675.00
VENDOR TOTAL:		<u>2,675.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
05707	ROBERT FRENCH		
STATEMENT	MAY 2021 MUSEUM CUSTODIAN		
101-000-373000	MUSEUM CUSTODIAN		250.90
			VENDOR TOTAL: <u>250.90</u>
07398	STACEY FROST		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		600.00
			VENDOR TOTAL: <u>600.00</u>
06662	JOHN FULTZ		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		400.00
			VENDOR TOTAL: <u>400.00</u>
02330	G V CEMENT CONTRACTING CO		
73123-3	73123 2021 CONCRETE RECONSTRUCTION PROGRAM		
202-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION		71,525.17
203-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION		30,653.65
			<u>102,178.82</u>
			VENDOR TOTAL: <u>102,178.82</u>
00671	KENNETH GAZAREK		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		200.00
			VENDOR TOTAL: <u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07609	RANDOLPH GAZAREK	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
00234	GORDON FOOD SERVICES	
846158057	MISC. KID CLUB SUPPLIES	
101-000-370FR0	MISC. KIDS CLUB SUPPLIES	41.44
	VENDOR TOTAL:	41.44
00239	GRAINGER	
9913650884	WATER EXTINGUISHER REPLACEMENT	
101-340-778000	WATER EXTINGUISHER REPLACEMENT	336.10
	VENDOR TOTAL:	336.10
07415	INEZ GREEN	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
08096	GREENCO SERVICES	
STATEMENT	SAMANTHA ROSE #1433DL 1512 MERRILL LEAD RISK ASSESSMENT	
249-046-720R00	SAMANTHA ROSE #1433DL 1512 MERRILL LEAD	360.00
	VENDOR TOTAL:	360.00
FIRE ESCR	GREGORY AKINS	
STATEMENT	SAMANTHA ROSE #1433DL 1512 MERRILL LEAD RISK ASSESSMENT	
101-000-014000	FIRE DAMAGE ESCROW	13,058.00
	VENDOR TOTAL:	13,058.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00674	ANTHONY GUTOWSKI	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: 400.00
07140	HADDIX ELECTRIC INC	
10423	POWER CONNECTION FOR ARENA ADA DOORS	
101-720-931000	POWER CONNECTION FOR ARENA ADA DOORS	750.00
		VENDOR TOTAL: 750.00
07708	HALLAHAN & ASSOCIATES, PC	
18497	MAY 2021 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:	
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	3,644.50
		VENDOR TOTAL: 3,644.50
02820	HARBOR FREIGHT	
949707	MISC. PARTS & TOOLS FOR MOTORPOOL	
661-932-778000	MISC. PARTS & TOOLS FOR MOTORPOOL	33.57
950297	MISC. PARTS & TOOLS FOR MOTORPOOL	
661-932-778000	MISC. PARTS & TOOLS FOR MOTORPOOL	39.90
		VENDOR TOTAL: 73.47
00639	MICHAEL HARPER	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: 600.00

06/16/2021 10:32 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/21/2021 - 06/21/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 06212021 LJ
CHECK DATE 06212021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07631	CLIFFORD HARRIS	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
00763	WILLIAM HATLEY	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00254	HENNESSEY ENGINEERS INC	
159861	73122 HOWARD & ABBOTT PAVING PROJECT	
101-000-015006	73122 HOWARD & ABBOTT PAVING PROJECT	4,029.96
159989	73123 2021 CONCRETE RECONSTRUCTION PROGRAM	
202-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	6,092.10
203-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	2,610.90
		<u>8,703.00</u>
160082	71001.A GENERAL CONSULTING	
592-527-821000	71001.A GENERAL CONSULTING	362.12
592-920-821000	71001.A GENERAL CONSULTING	362.12
		<u>724.24</u>
160083	71155 DPS ROOF REPLACEMENT REVIEW	
101-263-821000.BG15	71155 DPS ROOF REPLACEMENT	198.00
160086	73090 RIVER DR RECON-FORD BLVD-EMMONS AVE	
202-480-821000.RD03	73090 RIVER DR RECON-FORD BLVD-E	34,389.30
160088	73101 DOG SHELTER BUILDING ADDITION	
410-001-821000.BG03	CIVIL ENGINEERING	158.40
160089	73103 2020 SRF SEWER REHABILITATION PROGRAM	
592-527-821000.WS19	73103 2020 SEWER REHAB PROGRAM	983.40
160090	73104 2020 CDBG INTERSECTIONS CONST. OBSERV. TESTING	
249-045-755190	CDBG INTERSECTIONS 2020 CONS. OBSERV.	165.00
160091	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND	
460-000-821000.BND6	73106 2020 CONCRETE RECONSTRUCTION-PHASE	2,981.88

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
<u>160092</u> 420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION 73116 LAFAYETTE WATER MAIN RELOCATION	8,309.18
<u>160093</u> 592-527-821000.WS19	73118 2021 SANITARY SEWER LINING PROJECT SRF 73118 2021 SANITARY SEWER LINING PROJECT	1,533.00
<u>160094</u> 202-480-821000.RD09 203-480-821000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM 73119 2021 CONCRETE SECTIONING PROGRAM 73119 2021 CONCRETE SECTIONING PROGRAM	3,883.53 4,097.41 <u>7,980.94</u>
<u>160095</u> 420-001-821000.WS17	73120 2021 UTILITY PAVEMENT REPAIRS 73120 2021 UTILITY PAVEMENT REPAIRS	17,492.97
<u>160097</u> 202-480-821000.RD05 203-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGRAM 73123 2021 CONCRETE RECONSTRUCTION 73123 2021 CONCRETE RECONSTRUCTION	11,140.83 4,774.63 <u>15,915.46</u>
		<u>VENDOR TOTAL: 103,564.73</u>
04566	HENRY FORD HEALTH SYSTEM	
<u>30112-040921</u> 101-923-828000 202-464-828000 203-464-828000 101-923-828000 203-464-828000 203-464-828000 203-464-828000 203-464-828000 203-464-828000 101-923-828000	MAR 2021 SCREENINGS CC-EDGE DPS-HUNGERFORD DPS-HUNGERFORD WATER-PINKOWSKI DPS-RAIL J DPS-RAMON DPS-SCHRETTNER DPS-WEST TRESURER-JOHNSON	160.00 32.00 18.00 323.00 145.00 375.00 50.00 50.00 323.00 <u>1,476.00</u>
		<u>VENDOR TOTAL: 1,476.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00255	21ST CENTURY MEDIA-MICHIGAN	
2166037 101-380-901000	ZONING BOARD OF APPEALS 1430 UNIVERSITY ZONING BOARD OF APPEALS 1430 UNIVERSITY	122.17
2166792 592-527-818000.WS19	PROPOSED WATER IMPROVEMENTS PROGRAM NOTICE PROPOSED WATER IMPROVEMENTS PROGRAM NOTI	172.63
2174877 249-045-710050	RELEASE OF FUNDS AD RELEASE OF FUNDS AD	256.73
		VENDOR TOTAL: <u>551.53</u>
07618	DOLORES HEYER	
STATEMENT 101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: <u>200.00</u>
06849	ROBERT HILL	
STATEMENT 101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT JUNE 2021 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: <u>400.00</u>
00802	JANICE HOCHBERG	
STATEMENT 101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT JUNE 2021 RETIREE OPT OUT PAYMENT	800.00
		VENDOR TOTAL: <u>800.00</u>
07060	CRYSTAL HODNICKI	
STATEMENT 101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT JUNE 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: <u>600.00</u>

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07403	JAMES HOWELL JR.	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
06954	MILTON HUCK, JR	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
08003	THOMAS HUNT	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
00678	JOSEPH JELSOMENO	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND UB	JERMANE FIELDS			
<u>420811</u>	UB refund for account: 420811			
226-000-206000	RUBBISH			142.35
226-000-206000	RECYCLING			44.48
592-000-206000	SEWER			39.53
592-000-206000	WATER			29.92
592-000-206000	CAPITAL IMPROVEMENT			5.95
592-000-206000	RETENTION BASIN			4.26
592-000-206000	SEWER IMPROVEMENT			3.71
592-000-206000	3/4" METER			1.42
				<u>271.62</u>
		VENDOR TOTAL:		<u>271.62</u>
03711	JERRYS ACE HARDWARE			
<u>72596</u>	TOOLS & SUPPLIES FOR WATER DEPT.			
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.			6.15
<u>72842</u>	HARDWARE FOR MOTORPOOL			
661-932-778000	HARDWARE FOR MOTORPOOL			23.93
				<u>30.08</u>
		VENDOR TOTAL:		<u>30.08</u>
RFND UB	JESSE GONZALES			
<u>652140</u>	UB refund for account: 652140			
592-000-206000	3/4" METER			38.76
				<u>38.76</u>
		VENDOR TOTAL:		<u>38.76</u>
07119	JANICE JESUE			
<u>STATEMENT</u>	JUNE 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT			600.00
				<u>600.00</u>
		VENDOR TOTAL:		<u>600.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
RFND DPST	JUANA JARAMILLO		
STATEMENT	RFND SEC DPST SNR RM LESS LATE CHECKOUT		
101-708-678000	REFUND SECURITY DEPOSIT		50.00
			VENDOR TOTAL: 50.00
07490	MARK JUDGE		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		600.00
			VENDOR TOTAL: 600.00
00679	CHARLES KAMINSKI		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		100.00
			VENDOR TOTAL: 100.00
07870	KAMPS PALLETS		
ORD323183	240 YDS OF CUSIONWOOD MULCH FOR QUANDT PARK.		
249-042-755060	CUSIONWOOD MULCH FOR QUANDT PARK		4,080.00
249-042-755060	DELIVERY CHARGE		200.00
			4,280.00
			VENDOR TOTAL: 4,280.00
03261	ANGELA KIELAR		
STATEMENT	TUMBLE TOTS PAYMENT		
101-708-800000	TUMBLE TOTS PAYMENT		455.00
			VENDOR TOTAL: 455.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07384	MICHAEL KILLIAN	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
00683	WILLIAM KISH III	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
00682	WILLIAM KISH JR	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
07492	LOUIS KISH	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00681	ROBERT KISH	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
00684	ANTHONY KLAFT	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08147	THERESA KRAUSE	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
08004	THOMAS LAMARAND	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
07388	JOSEPH LAPALM	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
07493	MARY LASSEN	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
00689	SCOTT LAVIS	
STATEMENT	REIMBURSEMENT FOR FOOD, GAS AND HOTEL DURING GOMEZ INVESTIG	
101-305-860000	REIMBURSEMENT FOR FOOD,GAS, HOTEL	271.51
	VENDOR TOTAL:	<u>271.51</u>
00645	JAMES LEES	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00361	MICHIGAN MUNICIPAL LEAGUE	
100GL2100107	MML DEDUCTIBLE DTE CLAIM 100GL2100107 DOL 2/18/2021	
101-923-962000	MML DEDUCTIBLE DTE CLAIM 100GL2100107 DO	1,230.60
	VENDOR TOTAL:	<u>1,230.60</u>
07784	LM INFORMATION DELIVERY INC	
157405	MAGAZINE & NEWSPAPER SUBSCRIPTIONS	
271-790-957000	HEALTH MAGAZINE	17.08
271-790-957000	HOUR DETROIT MAGAZINE	23.91
271-790-957000	NEWS HERALD NEWSPAPER	185.02
271-790-957000	THREADS MAGAZINE	40.33
		<u>266.34</u>
	VENDOR TOTAL:	<u>266.34</u>
00780	DONALD LONG	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
901263 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	102.62
901546 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	125.42
901610 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	155.77
902017 202-474-782000 203-474-782000	TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT TOOLS/PARTS FOR ROADS DEPT TOOLS/PARTS FOR ROADS DEPT	18.76 43.80
		<hr/> 62.56
902112 592-527-757000	TOOLS & SUPPLIES TO MAKE REPAIRS IN SEWER DEPT. TOOLS & SUPPLIES FOR REPAIRS IN SEWER DP	768.54
902226 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	22.32
902240 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	25.13
902366 202-474-782000 203-474-782000	TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT TOOLS/PARTS FOR ROADS DEPT TOOLS/PARTS FOR ROADS DEPT	38.44 89.70
		<hr/> 128.14
902379 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	26.58

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
902430	TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT	
202-474-782000	TOOLS/PARTS FOR ROADS DEPT	13.73
203-474-782000	TOOLS/PARTS FOR ROADS DEPT	32.05
		45.78
902487	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	60.31
902615	SUPPLIES FOR PARK REPAIRS	
101-704-757000	ITEMS FOR PARK REPAIRS	25.19
902642	REPLACEMENT HOSE FOR POWER WASHER	
101-720-931000	40' REPLACEMENT HOSE FOR POWER WASHER	53.19
902815	TOOLS & SUPPLIES TO MAKE REPAIRS IN SEWER DEPT.	
592-527-757000	TOOLS & SUPPLIES FOR REPAIRS IN SEWER DP	64.98
902882	TOOLS & SUPPLIES TO MAKE REPAIRS IN SEWER DEPT.	
592-527-757000	TOOLS & SUPPLIES FOR REPAIRS IN SEWER DP	75.94
902920	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	80.25
902922	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	67.71
902922	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	41.15
902955	MAINTENANCE SUPPLIES	
101-720-931000	BRUSH CLEANER	16.85
101-720-931000	MINERAL SPIRITS	13.28
101-720-931000	PAINT THINNER	8.82
101-720-931000	BLANK PLATE WHITE	3.56

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-720-931000	COVER PLATE WHITE	3.65
101-720-931000	COVER PLATE WHITE	12.41
101-720-931000	3M PACKING TAPE	13.78
101-720-931000	8" CABLE TIES	7.60
		<u>79.95</u>
909168	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	37.02
		<u>VENDOR TOTAL: 2,048.55</u>
07989	PATRICIA LULKO	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
		<u>VENDOR TOTAL: 200.00</u>
06905	MICHAEL MALOTT	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	600.00
		<u>VENDOR TOTAL: 600.00</u>
00785	FRANK MANIACI	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	600.00
		<u>VENDOR TOTAL: 600.00</u>
07396	JANET MANNING	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	400.00
		<u>VENDOR TOTAL: 400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
RFND CLASS	MARICELA LLANAS		
STATEMENT	KIDS SUMMER CAMP REFUND		
101-708-651I00	KIDS SUMMER CAMP REFUND		210.00
		VENDOR TOTAL:	210.00
00701	JOHN MARTIN		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
07394	PETER MCINCHAK		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00325	MCKENNA ASSOCIATES		
21762-49	MAY 2021 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	BUILDING DEP SERVICES/PERMITS		61,271.40
		VENDOR TOTAL:	61,271.40

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07637	RANDY MCMAHAN		
<u>STATEMENT</u>	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	<u>200.00</u>
00782	THOMAS MCPARTLIN		
<u>STATEMENT</u>	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	<u>600.00</u>
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
<u>STATEMENT</u>	FY 2020-21 ADDITIONAL CASH TO ME PENSION PER BUDGET		
101-760-722ME0	M.E. RETIREMENT		80,456.68
101-923-722ME0	M.E. RETIREMENT		424,319.26
202-464-722ME0	M.E. RETIREMENT		26,162.72
202-478-722ME0	M.E. RETIREMENT		13,477.84
203-464-722ME0	M.E. RETIREMENT		37,922.28
203-478-722ME0	M.E. RETIREMENT		19,535.96
592-500-722ME0	M.E. RETIREMENT		33,400.16
592-527-722ME0	M.E. RETIREMENT		58,073.52
592-920-722ME0	M.E. RETIREMENT		39,965.58
			<u>733,314.00</u>
		VENDOR TOTAL:	<u>733,314.00</u>
RFND UB	MICHAEL COLEMAN		
<u>331270</u>	UB refund for account: 331270		
592-000-206000	3/4" METER		19.98
		VENDOR TOTAL:	<u>19.98</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05159	MICHIGAN ASSOCIATION OF PLANNING	
903641-2021	GROUP MEMBERSHIP RENEWAL PLANNING COMMISION	
101-805-958000	ANNUAL MEMBERSHIP DUES PLANNING COMM	675.00
		VENDOR TOTAL: 675.00
00348	MICHIGAN CAT CORPORATION	
SD12324208	REPAIRS TO M-101	
661-932-778000	REPAIR OIL LEAKS & MANIFOLD M-101	5,780.33
SD12324219	REPAIRS TO M-99	
661-932-778000	EST DETERMINE COUPLER CYLINDER M-99	260.00
		VENDOR TOTAL: 6,040.33
03025	MICHIGAN RURAL WATER ASSOCIATION	
STATEMENT	JOHN KOZUH MEMBERSHIP FOR MRWA	
592-920-958000	JOHN KOZUH MEMBERSHIP DUES	905.00
		VENDOR TOTAL: 905.00
03184	MICHIGAN STATE POLICE	
551-587453	SEX OFFENDER FEE	
101-305-670001	SEX OFFENDER FEE	60.00
		VENDOR TOTAL: 60.00
07108	MICROMARKETING LLC	
852248	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	91.24
853141	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	69.60
		VENDOR TOTAL: 160.84

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00703	BRIAN MILLER	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		<u>800.00</u>
06518	MISTER MAT RENTALS, INC.	
2322644	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL CITY HALL	59.75
2322650	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL SENIOR CTR	25.25
2323741	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2323744	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL SENIOR CTR	25.25
2323746	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL DPS	38.00
2324275	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75
2324276	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
2324277	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25
VENDOR TOTAL:		<u>250.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND PRMT	MOHAMAD F. YASSINE	
89107	2476/2472 DIX - ESCROW REFUND FROM B&R	
101-000-015000	REFUND ESCROW BALANCE FOR 2476/2472 DIX	2,221.25
101-380-692120	REFUND PUBLIC HEARING FEE 2476/2472 DIX	600.00
		<u>2,821.25</u>
	VENDOR TOTAL:	<u>2,821.25</u>
07239	MOTOR CITY BATTERY COMPANY	
93616	BATTERY FOR EMMONS PS ALARM	
592-527-757000	BATTERY FOR EMMONS PS ALARM	19.95
		<u>19.95</u>
	VENDOR TOTAL:	<u>19.95</u>
00790	MICHAEL MOULIOS	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	425.00
		<u>425.00</u>
	VENDOR TOTAL:	<u>425.00</u>
06952	MTECH	
IN212025	ALUMIUM DUST CAP 6IN CAMLOCK	
592-527-778000	ALUMIUM DUST CAP 6IN CAMLOCK	76.51
		<u>76.51</u>
	VENDOR TOTAL:	<u>76.51</u>
03783	PAUL MURRAY	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
00705	MOHAMED NASSER	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
00706	RANDALL NODER	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00707	JAMES NOWASKE	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00403	OFFICE DEPOT	
174541250001	SAFETY VESTS FOR ALL DEPT	
101-263-757000	SAFETY VESTS FOR ALL DEPT	21.23
202-464-757000	SAFETY VESTS FOR ALL DEPT	31.85
203-464-757000	SAFETY VESTS FOR ALL DEPT	31.86
592-527-757000	SAFETY VESTS FOR ALL DEPT	63.70
592-920-956000	SAFETY VESTS FOR ALL DEPT	63.70
		<hr/>
		212.34
175615228001	SUPPLIES FOR PARKS	
101-704-757000	PARKS DEPT SUPPLIES	69.12
175615242001	MISC. OFFICE SUPPLIES	
249-045-710020	BLACK TONER	139.20
249-045-710020	CYAN TONER	173.38
249-045-710020	CORRECTABLE TYPEWRITER RIBBON	7.49
249-045-710020	CASE OF COPY PAPER	43.19
		<hr/>
		363.26
175616144001	MISC. OFFICE SUPPLIES	
249-045-710020	MAGENTA TONER	173.38
175616146001	MISC. OFFICE SUPPLIES	
249-045-710020	KEYBOARD	9.99
175616147001	MISC. OFFICE SUPPLIES	
249-045-710020	LIFT OF TAPE 2 PK	7.19
175616147002	MISC. OFFICE SUPPLIES	
249-045-710020	MOUSE PAD	5.99
		<hr/>
	VENDOR TOTAL:	841.27

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	O'REILLY AUTOMOTIVE INC	
3315-377465	PARTS FOR REPAIRS	
661-932-778000	PARTS FOR REPAIRS	47.24
3315-377467	RETURNED PARTS FOR REPAIRS	
661-932-778000	RETURNED PARTS FOR REPAIRS	(47.24)
3315-387603	PARTS FOR REPAIRS	
661-932-778000	PARTS FOR REPAIRS	257.18
3315-389277	RETURNED PARTS FOR REPAIRS	
661-932-778000	RETURNED PARTS FOR REPAIRS	(257.18)
3315-410204	RETURNED PARTS FOR REPAIRS	
661-932-778000	RETURNED PARTS FOR REPAIRS	(44.00)
3315-417002	BRAKE ROTORS & PADS FOR UNIT 4-S-11	
661-932-778000	BRAKE ROTORS & PADS FOR UNIT 4-S-11	209.98
3315-418019	SOLENOID FOR UNIT M-30	
661-932-778000	SOLENOID FOR M-30	12.99
3315-418502	TRANS FLUID FOR M-02	
661-932-778000	TRANS FLUID FOR M-02	13.99
3315-418709	SERVICE KIT FOR UNIT 4-2	
661-932-778000	SERVICE KIT FOR UNIT 4-2	3.99
3315-418759	OIL FILTERS	
661-932-778000	OIL FILTERS	189.84
3315-419645	STARTER FOR M-2	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
661-932-778000	STARTER FOR M-2	164.70
		VENDOR TOTAL: 551.49
00276	ORKIN LLC	
212090652	PEST CONTROL FOR COMM CTR	
101-720-931000	PEST CONTROL AT COMM CTR	77.70
213341097	PEST CONTROL FOR DPS	
101-263-818000	PEST SERVICES	95.67
213341118	PEST CONTROL FOR CITY HALL	
101-263-818000	PEST SERVICES	73.69
213341305	PEST CONTROL SERVICES AT POLICE DEPT	
101-263-818000	PEST SERVICES	82.39
		VENDOR TOTAL: 329.45
07235	JANICE PATMALNIEKS	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: 400.00
00709	BRIAN PELLAND	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: 600.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00432	PITNEY BOWES	
3313565384	03/30/2021-06/29/2021 POSTAGE MACHINE CONTRACT 0040971911	
101-923-934000	POSTAGE MACHINE LEASE	468.69
	VENDOR TOTAL:	<u>468.69</u>
07399	MARK POKOL	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>50.00</u>
07993	PROSCREENING LLC	
92275290	BACKGROUND CHECK FOR NOAH BEHR PARKS& REC	
101-708-818000	BACKGROUND CHECK	17.00
	VENDOR TOTAL:	<u>17.00</u>
08177	PRUDENTIAL SECURITY INC	
450489-21	DETENTION 5/28/2021- 6/3/2021	
101-305-776000	DETENTION 5/28/2021- 6/3/2021	3,978.80
	VENDOR TOTAL:	<u>3,978.80</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2639666	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,683.80
661-932-751340	FUEL FOR FIRE DEPT	402.50
661-932-751380	FUEL FOR BUILDING DEPT	19.21
661-932-751445	FUEL FOR DPS	1,372.74
661-932-751445	CDBG	102.01
		<u>3,580.26</u>
CFS-2640804	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,644.93
661-932-751340	FUEL FOR FIRE DEPT	271.09
661-932-751380	FUEL FOR BUILDING DEPT	17.51
661-932-751445	FUEL FOR DPS	1,443.15
		<u>3,376.68</u>
	VENDOR TOTAL:	<u>6,956.94</u>
00442	QUILL CORP	
17124956	COMINATION LOCK CABINET	
101-340-757000	COMBINATION LOCK CABINET	99.96
	VENDOR TOTAL:	<u>99.96</u>
03376	R J & J ENTERPRISES INC	
10466	JERRY&ANNA VALENTI #1434ES 1130 CLEVELAND EMERGENCY SEWER RI	
249-044-755230	JERRY&ANNA VALENTI #1434ES 1130 CLEVELAN	15,000.00
	VENDOR TOTAL:	<u>15,000.00</u>
08097	RED LINE COLLISON TRUCK & FLEET	
1210	DEDUCTIBLE ON 4-3 & 4-9 INSURANCE CLAIM 100AL2100115	
661-932-778000	DEDUCT ON 4-9	1,000.00
	VENDOR TOTAL:	<u>1,000.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
06879	GENEVIEVE REEDY	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
00711	TIMOTHY REEDY	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
02389	RELEAF MICHIGAN INC	
STATEMENT	TREE PLANTING AT COUNCIL POINT	
101-704-783000	TREE PLANTING AT COUNCIL POINT	2,727.50
	VENDOR TOTAL:	<u>2,727.50</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
06473	RFC, INC.	
6689	LP PRIDE 678 MAYFLOWER	
101-923-818000	LP PRIDE 678 MAYFLOWER	856.25
6695	MAY 2021 CITY LAWN MAINTENANCE	
101-263-818000	GRASS SERVICE - MAJOR PARKS	1,051.00
101-263-818000	GRASS SERVICE - NEIGHBORHOOD PARKS	609.00
101-263-818000	GRASS SERVICE - MUNICIPAL BUILDINGS	241.00
101-263-818000	GRASS SERVICE - PROPERTIES W/ ADDRESSES	358.25
101-263-818000	GRASS SERVICE - PROPERTIES W/O ADDRESSES	266.00
101-263-818000	GRASS SERVICE - PROPSPINNER DITCH	60.00
101-263-818000	GRASS SERVICE - MEDIANS/ROWS	1,029.25
		<u>3,614.50</u>
6706	LP PRIDE 2180 REO	
101-923-818000	LP PRIDE 2180 REO	92.50
6707	LP PRIDE 1414-1418 DIX	
101-923-818000	LP PRIDE 1414-1418 DIX	175.00
6708	LP PRIDE 4179 HELEN	
101-923-818000	LP PRIDE 4179 HELEN	60.00
6709	LP PRIDE 4089 DIX	
101-923-818000	LP PRIDE 4089 DIX	157.50
6710	LP PRIDE 1593 LEBLANC	
101-923-818000	LP PRIDE 1593 LEBLANC	92.50
6711	LP PRIDE 1385 GODDARD	
101-923-818000	LP PRIDE 1385 GODDARD	157.50
6712	LP PRIDE 826 RIVERBANK	
101-923-818000	LP PRIDE 826 RIVERBANK	60.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6713 101-923-818000	LP PRIDE 3061 FERRIS LP PRIDE 3061 FERRIS	76.25
6714 101-923-818000	LP PRIDE 659 LINCOLN LP PRIDE 659 LINCOLN	96.56
6715 101-923-818000	LP PRIDE 1512 WASHINGTON LP PRIDE 1512 WASHINGTON	84.38
6716 101-923-818000	LP PRIDE 1263 MARION LP PRIDE 1263 MARION	112.81
		VENDOR TOTAL: <u>5,635.75</u>
07929	RITTER GIS INC	
2021-0064 592-527-818000	MAY 2021 GIS & CITY WORKS UPDATES GIS SERVICES - MAY 2021	4,987.50
		VENDOR TOTAL: <u>4,987.50</u>
07401	NANCY ROSS	
STATEMENT 101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT JUNE 2021 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: <u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
RFND UB	RUAN & CARRIE PILLETTE		
162540	UB refund for account: 162540		
592-000-206000	SEWER		5.93
592-000-206000	WATER		4.48
592-000-206000	CAPITAL IMPROVEMENT		0.89
592-000-206000	RETENTION BASIN		0.64
592-000-206000	SEWER IMPROVEMENT		0.56
592-000-206000	3/4" METER		0.53
			<u>13.03</u>
		VENDOR TOTAL:	<u>13.03</u>
RFND UB	SAM KARALAMBO		
423530	UB refund for account: 423530		
592-000-206000	3/4" METER		24.81
		VENDOR TOTAL:	<u>24.81</u>
00656	DONALD SANDBERG		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	<u>800.00</u>
08170	PATRICIA SANTIONI		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		50.00
		VENDOR TOTAL:	<u>50.00</u>
07788	CRAIG SCANLAND		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07540	SCOTTY'S POTTIES		
A-215410	SANITATION SERVICES FOR THE ANIMAL SHELTER		
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER		100.00
VENDOR TOTAL:			100.00
08067	COBAN TECHNOLOGIES INC		
40794	NEW BODY MIC FOR UNIT 4-16		
101-305-757000	NEW BODY MIC FOR UNIT 4-16		492.00
VENDOR TOTAL:			492.00
RFND CLASS	SHANE STEIN		
STATEMENT	CLASS CANCELLATION REFUND.		
101-708-651100	CLASS CANCELLATION REFUND.		49.00
VENDOR TOTAL:			49.00
03778	MICHAEL SILVANI		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			400.00
00658	GILBERT SOLIS		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			400.00
07529	STATE OF MICHIGAN		
BLR454703	BOILER INSPECTION FOR MUSEUM		
101-000-373D00	BOILER INSPECTION FOR MUSEUM		130.00
VENDOR TOTAL:			130.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00812	DENNIS STOL	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
03176	STRYKER MEDICAL	
3395846M	PEDIATRIC BLOOD PRESSURE CUFFS	
101-340-757000	BLOOD PRESSURE CUFFS	78.00
	VENDOR TOTAL:	78.00
06892	DALE SWITZER	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07405	NORMA SZALAY	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
STATEMENT	JUNE 2021 HARDSHIP PAYMENT	
101-923-719R00	JUNE 2021 HARDSHIP PAYMENT	125.00
	VENDOR TOTAL:	325.00
07524	TAYLOR FORD	
403462	REPAIRS TO UNIT 4-2	
661-932-778000	REPAIRS TO UNIT 4-2	413.86
	VENDOR TOTAL:	413.86

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
08120	TELNET WORLDWIDE INC			
222478	JUNE 2021 TELEPHONE SERVICES & FEES			
101-263-853000	TELEPHONE SERVICE & FEES			506.33
VENDOR TOTAL:				<u>506.33</u>
02405	THE SANTANA PROJECT LLC			
STATEMENT	THE SANTANA PROJECT SUMMER CONCERT SERIES 6/24/2021			
101-000-370FR0	SUMMER CONCERT SERIES 6/24			700.00
VENDOR TOTAL:				<u>700.00</u>
07406	ROBERT THOMAS			
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT			600.00
VENDOR TOTAL:				<u>600.00</u>
00816	VINCENT TOBIAS			
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT			200.00
VENDOR TOTAL:				<u>200.00</u>
07963	PATRICIA TRIMPER			
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT			200.00
VENDOR TOTAL:				<u>200.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
08048	U.S. BANK EQUIPMENT FINANCE	
444409825	JUNE 2021 COPY MACHINES LEASE PAYMENT	
101-111-946000	CITY CLERK COPIER	134.30
101-172-946000	CITY MANAGEMENT COPIER	231.05
101-445-946000	DPS COPIER	131.15
		<hr/>
		496.50
445258817	MONTHLY LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER	136.23
		<hr/>
	VENDOR TOTAL:	632.73
07434	MARY UNCAPHER	
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
		<hr/>
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
04398	UNIFIRST CORPORATION		
1600008739	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		177.87
661-932-779000	KOZUH SPLIT + BELKEN		14.17
592-920-779000	CLOTHING LAUNDRY/SHOES		36.80
			<u>279.24</u>
1600010201	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		173.87
661-932-779000	KOZUH SPLIT + BELKEN		14.17
592-920-779000	CLOTHING LAUNDRY/SHOES		36.80
			<u>275.24</u>
		VENDOR TOTAL:	<u>554.48</u>
07407	DONALD WALLACE		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	<u>200.00</u>
05917	WATERTAP INC		
73116-3	73116 2021 LAFAYETTE WATER MAIN RELOCATION		
420-001-818000.WS20	73116 2021 LAFAYETTE WATER MAIN RELOCATI		28,848.00
		VENDOR TOTAL:	<u>28,848.00</u>
00843	WAYNE COUNTY		
306944	MAY 2021 TRAFFIC SIGNALS		
202-474-767000	MAY 2021 TRAFFIC SIGNALS		743.04
		VENDOR TOTAL:	<u>743.04</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT 249-044-755230	LEIN FOR EMER SEWER REPLACEMENT JERRY & ANNA VALENTI 1130 CLEVELAND REHA JERRY & ANNA VALENTI 1130 CLEVELAND REHA	18.00
STATEMENT 249-046-720R00	JAMES HERRON 1369 GREGORY LIEN DISCHARGE LOAN #1396 JAMES HERRON 1369 GREGORY LIEN DISCHARGE	15.00
	VENDOR TOTAL:	<u>33.00</u>
07495	PATRICIA WEBSTER	
STATEMENT 101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
04501	WEST SHORE FIRE INC	
24861 101-340-768001	TURN OUT COAT AND TURN OUT PANT - PAUL PAVLOVICH TURNOUT GEAR	2,390.74
	VENDOR TOTAL:	<u>2,390.74</u>
07408	EDWIN WESTBAY	
STATEMENT 101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT JUNE 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
EDC-MAY11 746-001-826000	EDC LEGAL MAY 11, 2021 EDC LEGAL MAY 11, 2021	113.05
	VENDOR TOTAL:	<u>113.05</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07004	WINDSTREAM		
73840775	ACCT 4540634 FINAL INVOICE FOR PHONE SERVICES		
101-263-853000	PHONE SERVICE		66.91
VENDOR TOTAL:			<u>66.91</u>
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
595218-0	BULBS,ELECTRICAL SUPPLIES		
101-263-931000	BULBS,ELECTRICAL SUPPLIES		202.99
VENDOR TOTAL:			<u>202.99</u>
00568	XEROX CORPORATION		
013493748	MAY 2021 LIBRARY COPIER LEASE SERIAL 3TX-393294		
271-790-946000	COPIER LEASE-LIBRARY		157.80
271-790-946000	PRINTS		48.46
			<u>206.26</u>
VENDOR TOTAL:			<u>206.26</u>
00662	JAMES YUHAS		
STATEMENT	JUNE 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUNE 2021 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>
TOTAL - ALL VENDORS:			<u>1,543,491.06</u>
PAYMENT TYPE TOTAL			
Paper Check			1,543,491.06