

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

August 16, 2021

WARRANT#07292021	\$ 81,539.05
WARRANT#08052021	\$ 1,000.00
WARRANT#08102021	\$ 2,063.84
WARRANT#08162021-06302021	\$ 383,434.93
WARRANT#08162021	\$1,251,582.91

TOTAL \$1,719,620.73

07/29/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 07/29/2021

Date: 07/29/2021

Warrant: 07/29/2021LJ

Amount: \$81,539.05

Reviewed by Accounts Payable Clerk

Name	Date

Reviewed by Finance Director

Name	Date

Reviewed by City Clerk

Name	Date

07/29/2021 11:33 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/29/2021 - 07/29/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 07292021 LJ
CHECK DATE 07292021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0125266-AUG2021	CABLE AUGUST 2021 POLICE DEPT	
214-734-856000	CABLE AUGUST 2021 POLICE DEPT	64.32
		<hr/>
		VENDOR TOTAL: 64.32
06603	WAYNE COUNTY TREASURER	
STATEMENT	2021 RIGHT OF 1ST REFUSAL PROPERTY	
101-923-975000	2021 RIGHT OF 1ST REFUSAL PROPERTY	81,474.73
		<hr/>
		VENDOR TOTAL: 81,474.73
		<hr/>
		TOTAL - ALL VENDORS: 81,539.05
PAYMENT TYPE TOTAL		
Paper Check		81,539.05

08/05/2021

DBussard

Date: 08/05/2021

CITY OF LINCOLN PARK

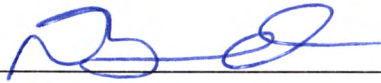
LINCOLN PARK A/P WARRANT REPORT

Post Date: 08/05/2021

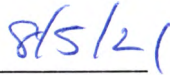
Warrant: 08/05/2021DB

Amount: \$1,000.00

Reviewed by Accounts Payable Clerk



Name



Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

08/05/2021 02:26 PM
User: payroll
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/05/2021 - 08/05/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 080521DB
08/05/2021 FY2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01784	EDWARD ZELENAK	
STATEMENT	CONCERT IN THE PARK 8/5/2021	
101-000-370FRO	CONCERT IN THE PARK 8/05	1,000.00
VENDOR TOTAL:		<u>1,000.00</u>
TOTAL - ALL VENDORS:		<u>1,000.00</u>

08/10/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 08/10/2021

Date: 08/10/2021

Warrant: 08/10/2021LJ

Amount: \$2,063.84

Reviewed by Accounts Payable Clerk

Name	Date

Reviewed by Finance Director

Name	Date

Reviewed by City Clerk

Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07595	STEVEN ALTHERR	
STATEMENT	SUMMER CONCERT SERIES 08/12/21 - SHAKEDOWN	
101-000-370FR0	SUMMER CONCERT SERIES 08/12/21	700.00
VENDOR TOTAL:		<u>700.00</u>
00041	AT & T	
3811846-AUG2021	PHONE AUG 2021 TREASURER	
101-263-853000	PHONE AUG 2021 TREASURER	85.49
3813204-AUG2021	PHONE AUG 2021 CITY HALL	
101-263-853000	PHONE AUG 2021 TREASURER	293.33
3831606-AUG2021	PHONE AUG 2021 RETENTION BASIN	
592-500-853000	PHONE AUG 2021 RETENTION BASIN	47.53
3831608-AUG2021	PHONE AUG 2021 RETENTION BASIN	
592-500-853000	PHONE AUG 2021 RETENTION BASIN	116.84
3831637-AUG2021	PHONE AUG 2021 RETENTION BASIN	
592-500-853000	PHONE AUG 2021 RETENTION BASIN	52.77
3832450-AUG2021	PHONE AUG 2021 RETENTION BASIN	
101-263-853000	PHONE AUG 2021 RETENTION BASIN	46.20
3837531-AUG2021	PHONE AUG 2021 RETENTION BASIN	
592-500-853000	PHONE AUG 2021 RETENTION BASIN	45.23
3839714-AUG2021	PHONE AUG 2021 FIRE DEPT	
101-263-853000	PHONE AUG 2021 FIRE DEPT	529.60
VENDOR TOTAL:		<u>1,216.99</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/10/2021 - 08/10/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 08102021 LJ
CHECK DATE 08102021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0302709-AUG2021	INTERNET AUG 2021 FIRE DEPT	
664-915-857000	INTERNET AUG 2021 FIRE DEPT	146.85
VENDOR TOTAL:		<u>146.85</u>
TOTAL - ALL VENDORS:		<u>2,063.84</u>
PAYMENT TYPE TOTAL		
Paper Check		2,063.84

08/16/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 06/30/2021

Date: 08/16/2021

Warrant: 08/16/2021LJ

Amount: \$383,434.93

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00347	APPLIED IMAGING	
1751100	MAY 2021 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	PRINTER MAINT/TONER	63.27
		VENDOR TOTAL: <u>63.27</u>
04490	CLARK HILL PLC	
1114091	JUNE 2021 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES	1,713.00
		VENDOR TOTAL: <u>1,713.00</u>
07193	COMMERCIAL GROUNDS SERVICES, LLC	
JUNE2021	JUNE 2021 LAWN MAINTANENACE FOR DDA AREA	
747-001-818LM0	LAWN MAINTENANCE FOR DDA	13,039.08
MAY2021	MAY 2021 LAWN MAINTANENACE FOR DDA AREA	
747-001-818LM0	LAWN MAINTENANCE FOR DDA	6,309.03
		VENDOR TOTAL: <u>19,348.11</u>
07744	DTE ENERGY	
21-04-09-00397	POLE REPLACEMENT AT S FORT ST & W OUTER DR	
747-001-983000	POLE REPLACEMENT AT S FORT ST & W OUTER	2,972.00
		VENDOR TOTAL: <u>2,972.00</u>
08136	FRAZA	
3F0549	M-80, CORRECT ELECTRICAL ISSUES	
661-932-778000	M-80 CORRECT ELECTRICAL ISSUES	1,659.82
		VENDOR TOTAL: <u>1,659.82</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2021 - 06/30/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 08162021 LJ POST DATE 06302021
CHECK DATE 08162021 FY 20/21

Page: 2/7

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-JUNE2021	JUNE 2021 BILLING FOR WATER	
592-920-927000	BILLING FOR WATER	205,942.41
	VENDOR TOTAL:	<u>205,942.41</u>
07708	HALLAHAN & ASSOCIATES, PC	
18769	JUNE 2021 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES:	
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	6,382.50
	VENDOR TOTAL:	<u>6,382.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
159712	73079 KMB BEAM REPAIRS	
101-263-818000	73079 KMB BEAM REPAIRS	500.00
159975	71154 2022 DWRP PROJECT PLAN	
592-527-821000	71154 2022 DWRP PROJECT PLAN	1,444.08
160120	53624 SEMCOG WATER INFRASTRUCTURE PROJECT	
592-920-821000	53624 SEMCOG WATER INFRASTRUCTURE PROJEC	10,000.00
160304	71001.A GENERAL CONSULTING	
202-464-821000	71001.A GENERAL CONSULTING	100.54
203-464-821000	71001.A GENERAL CONSULTING	100.54
		<hr/>
		201.08
160306	71154 2022 DWRP PROJECT PLAN	
592-527-821000	71154 2022 DWRP PROJECT PLAN	3,555.92
160307	71156 WATER SAMPLING	
592-920-821000	71156 WATER SAMPLING	5,629.36
160310	71160 2021 BRIDGE INSPECTIONS	
202-464-821000	71160 2021 BRIDGE INSPECTIONS	207.89
203-464-821000	71160 2021 BRIDGE INSPECTIONS	39.61
		<hr/>
		247.50
160312	73090 RIVER DR RECON-FORD BLVD-EMMONS AVE	
202-480-821000.RD03	73090 RIVER DR RECON-FORD BLVD-E	45,931.60
160313	73103 2020 SRF SEWER REHABILITATION PROGRAM	
592-527-821000.WS19	73103 2020 SEWER REHAB PROGRAM	1,378.08

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
160314 420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION 73116 LAFAYETTE WATER MAIN RELOCATION	3,220.80
160315 202-480-821000.RD09 203-480-821000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM 73119 2021 CONCRETE SECTIONING PROGRAM 73119 2021 CONCRETE SECTIONING PROGRAM	514.07 542.37 <hr/> 1,056.44
160316 420-001-821000.WS17	73120 2021 UTILITY PAVEMENT REPAIRS 73120 2021 UTILITY PAVEMENT REPAIRS	3,855.94
160317 101-000-015006	73122 HOWARD & ABBOTT PAVING PROJECT 73122 HOWARD & ABBOTT PAVING PROJECT	14,173.28
160318 202-480-821000.RD05 203-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGRAM 73123 2021 CONCRETE RECONSTRUCTION 73123 2021 CONCRETE RECONSTRUCTION	14,453.67 6,194.43 <hr/> 20,648.10
160319 202-480-821000.RD10 203-480-821000.RD10	73124 2021 ASPHALT RESURFACING 73124 2021 ASPHALT RESURFACING 73124 2021 ASPHALT RESURFACING	712.11 751.33 <hr/> 1,463.44
160320 202-480-821000.RD10 203-480-821000.RD10	73124 2021 ASPHALT RESURFACING 73124 2021 ASPHALT RESURFACING 73124 2021 ASPHALT RESURFACING	12,379.18 13,060.96 <hr/> 25,440.14
VENDOR TOTAL:		<hr/> 138,745.76

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04566	HENRY FORD HEALTH SYSTEM	
30112-060921	MAY 2021 SCREENINGS	
203-464-828000	DPS-BEHR	121.00
592-920-828000	DPS-RAMON	67.00
592-920-828000	DPS-STYBORSKI	212.00
271-790-828000	LIBRARY-DRUMMER	239.00
		<u>639.00</u>
	VENDOR TOTAL:	<u>639.00</u>
03711	JERRYS ACE HARDWARE	
73051	B&G SUPPLIES	
101-263-931000	B&G SUPPLIES	37.64
		<u>37.64</u>
	VENDOR TOTAL:	<u>37.64</u>
02313	KRAMER ENTERPRISES	
85421	BLANKET SERVICE FOR PRISONERS	
101-305-779P00	BLANKET SERVICE FOR PRISONERS	151.09
C88484	BLANKET SERVICE FOR PRISONERS	
101-305-779P00	BLANKET SERVICE FOR PRISONERS	(101.20)
		<u>49.89</u>
	VENDOR TOTAL:	<u>49.89</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
01545	LOWES	
902246	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	113.04
902395	TOOLS	
101-720-931000	GLOVES	18.96
101-720-931000	TAPE MEASURES	18.90
101-720-931000	DEWALT LED LIGHT	65.55
101-720-931000	CRAFTSMEN DIGITAL LAZER TAPE	57.17
101-720-931000	#2 SCREWDRIVER	6.17
101-720-931000	#3 SCREWDRIVER	4.73
101-720-931000	FLAT SCREWDRIVER	5.49
101-720-931000	FLAT SCREWDRIVER	5.68
101-720-931000	2 - 1GAL ALL PURPOSE CLEANER	19.00
101-720-931000	DEWALT CUTOFF TOOL	122.55
101-720-931000	WD-40	18.96
101-720-931000	DEWALT 10PC SOCKET DRIVERS	42.73
101-720-931000	DEWALT MULTI-CHARGER	378.10
101-720-931000	DEWALT TASK LIGHT	94.05
101-720-931000	DEWALT OSCILLATING TOOL	170.06
101-720-931000	DEWALT #2 PH BOX	9.48
101-720-931000	DEWALT 26PC FT DRIVE BIT SET	18.98
101-720-931000	DEWALT CUTTING BLADES	18.98
101-720-931000	DEWALT 5PC NUT DRIVER SET	17.08
101-720-931000	DEWALT 21PC DRILL BIT SET	24.69
		1,117.31
917934	TOOLS	
101-720-931000	DEWALT MULTI-CHARGER	(189.05)
	VENDOR TOTAL:	1,041.30
00843	WAYNE COUNTY	
307275	APRIL 2021 PRISONER HOUSING	
101-670-850000	PRISONER HOUSING	2,520.00
	VENDOR TOTAL:	2,520.00

08/11/2021 11:12 AM
User: ljones
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2021 - 06/30/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 08162021 LJ POST DATE 06302021
CHECK DATE 08162021 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00543	WEED ERASER	
10457	APPLIED HERBICIDE FOE SEASON LONG VEGETATION AT COMM CTR	
101-263-818000	APPLIED HERBICIDE FOE SEASON LONG VEGETA	1,650.00
		<hr/>
		VENDOR TOTAL: 1,650.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
DDA-APR8	DDA LEGAL SERVICES APRIL 8, 2021	
747-001-826000	DDA LEGAL SERVICES APRIL 8, 2021	178.50
DDA-JUNE10	DDA LEGAL SERVICES JUNE 10, 2021	
747-001-826000	DDA LEGAL SERVICES JUNE 10, 2021	159.38
DDA-MAY13	DDA LEGAL SERVICES MAY 13, 2021	
747-001-826000	DDA LEGAL SERVICES MAY 13, 2021	212.50
EDC-JUNE8	JUNE 2021 EDC LEGAL FEES	
746-001-826000	EDC LEGAL FEES	119.85
		<hr/>
		VENDOR TOTAL: 670.23
		<hr/>
		TOTAL - ALL VENDORS: 383,434.93
PAYMENT TYPE TOTAL		
Paper Check		383,434.93

08/16/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 08/16/2021

Date: 08/16/2021

Warrant: 08/16/2021LJ

Amount: \$1,251,582.91

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
05966	WILLIAM ACKERMAN		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
00011	ACME BOLT & NUT CO		
1001202	FASTENERS FOR ARENA GLASS		
101-720-931000	BOLTS		100.00
101-720-931000	NUTS		4.80
101-720-931000	WASHERS		3.20
			108.00
		VENDOR TOTAL:	108.00
07201	MICHAEL AGY		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
RFND UB	ALFONSO CREDIT II		
512350	UB refund for account: 512350		
592-000-206000	3/4" METER		119.27
		VENDOR TOTAL:	119.27
07382	DAVID ALLSTAEDT		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00035	AMERICAN LOCK & KEY		
08247	KEYS FOR COURT HOUSE	KEYS FOR COURT HOUSE	15.00
101-263-931000			
08364	KEYS & LOCKS FOR DPS	KEYS & LOCKS FOR DPS	29.68
101-263-931000			
VENDOR TOTAL:			<u>44.68</u>
08167	DAVID AMES		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	200.00
101-923-719R00			
VENDOR TOTAL:			<u>200.00</u>
06904	ROBERT AMOROSE		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
101-923-719R00			
VENDOR TOTAL:			<u>400.00</u>
07313	ROGER ANDERSON		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
101-923-719R00			
VENDOR TOTAL:			<u>400.00</u>
07607	VIRGINIA ANDERSON		
STATEMENT	AUGUST 2021 HARDSHIP PAYMENTS	AUGUST 2021 HARDSHIP PAYMENTS	125.00
101-923-719R00			
VENDOR TOTAL:			<u>125.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00347	APPLIED IMAGING	
1783506	AUG 2021 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	PRINTER MAINT/TONER	70.24
VENDOR TOTAL:		<u>70.24</u>
08081	ASP PLUMBING	
STATEMENT	MCMILLAN #1436ES EMERGENCY SEWER REPAIR	
249-045-755230	MCMILLAN #1436ES EMERGENCY SEWER REPAIR	24,070.50
VENDOR TOTAL:		<u>24,070.50</u>
02617	AUTO ZONE	
2256740020	MOTORPOOL SHOP SUPPLIES	
661-932-757000	SHOP SUPPLIES	49.76
VENDOR TOTAL:		<u>49.76</u>
07904	AZTECA SYSTEMS LLC	
INV4188	CWOL ESSENTIALS 9/1/2021- 8/31/2022	
592-527-818001.PS06	CWOL ESSENTIALS	5,800.00
VENDOR TOTAL:		<u>5,800.00</u>
00069	BAKERS GAS & WELDING	
09255113	MOTORPOOL SUPPLIES	
661-932-778000	MOTORPOOL SUPPLIES	231.06
09255264	CYLINDER RENTAL	
101-340-757000	CYLINDER RENTAL	177.33
VENDOR TOTAL:		<u>408.39</u>

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User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/16/2021 - 08/16/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 08162021 LJ
CHECK DATE 08162021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00664	CHARLES BALOGH	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00730	WILLIAM BANDY	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 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	Amount
01739	BANK OF AMERICA	
11184061-JULY2021	CPSI EXAM & TOOL KIT	
101-720-960000	CPSI EXAM	200.00
101-720-983000	CPSI INSPECTION TOOL KIT	200.00
101-720-983000	SHIPPING	16.90
		<u>416.90</u>
11184061-JULY2021	ADOBE MONTHLY CHARGE	
664-915-778001	ADOBE MONTHLY CHARGE	36.02
11184061-JULY2021	TAX CREDIT FROM ETSY PURCHASE	
101-101-727000	TAX CREDIT FROM ETSY PURCHASE	(6.30)
11184061-JULY2021	AMAZON ORDER OF BENCH & CLEANING SUPPLY FOR LIBRARY	
271-790-777000	HIGHMARK HARDWOUND PAPER TOWELS	37.99
16607769-JULY2021	TRUCK SOAP, COMET, ETC..	
101-340-777000	CUSTODIAL SUPPLIES	297.37
16607769-JULY2021	PK SAFETY **RKI REPLACEMENT SENSOR	
101-340-757000	REPLACEMENT SENSOR	360.00
	VENDOR TOTAL:	<u>1,141.98</u>
00075	BELL EQUIPMENT CO	
P01102	A/C HOSE, ASSY, COILS, FITTINGS	
661-932-778000	A/C HOSE, ASSY, COILS, FITTINGS, ETC.	2,473.21
	VENDOR TOTAL:	<u>2,473.21</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
04125	DONALD J BILINSKI			
STATEMENT	JULY CONCERTS AUG 2ND REG COUNCIL MTGS			
214-734-818P00	REG COUNCIL MEETING			70.00
214-734-818P00	CONCERTS			280.00
				<u>350.00</u>
			VENDOR TOTAL:	<u>350.00</u>
07464	DIANA BINGHAM			
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT			200.00
				<u>200.00</u>
			VENDOR TOTAL:	<u>200.00</u>
00732	HEIDI BLANKENSHIP			
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT			800.00
				<u>800.00</u>
			VENDOR TOTAL:	<u>800.00</u>
00733	WARREN BLIZZARD			
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT			600.00
				<u>600.00</u>
			VENDOR TOTAL:	<u>600.00</u>
07414	HELEN BORNE			
STATEMENT	AUGUST 2021 HARDSHIP PAYMENTS			
101-923-719R00	AUGUST 2021 HARDSHIP PAYMENTS			125.00
				<u>125.00</u>
			VENDOR TOTAL:	<u>125.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00735	JOSEPH BRAGENZER		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
06340	BRINKS INCORPORATED		
11637206	AUGUST 2021 ARMOURED CAR SERVICE		
101-923-818000	AUGUST 2021 ARMOURED CAR SERVICES		423.57
		VENDOR TOTAL:	423.57
07828	HUGH BROWN		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
08058	LORETTA BROWN		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
07390	SUSAN BUZA		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		50.00
		VENDOR TOTAL:	50.00
08023	EVERT CANN		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		100.00
		VENDOR TOTAL:	100.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND PRMT	CARE-FREE PROPERTY MANAGEMENT	
1815MORAN	1815 MORAN - REFUND CR21-0617 RENTAL FEE	
101-380-504R00	CR21-0617 RENTAL FEE CANCEL REQUEST	300.00
		VENDOR TOTAL: <u>300.00</u>
00740	STEVEN CARNS	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: <u>400.00</u>
07392	WILLIAM CASHMORE	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: <u>400.00</u>
02573	CENTRON DATA SERVICES	
1-54709	WATER BILL PRINTING & MAILING DROP DATE 7/22/2021	
592-527-818WBP	W&S PRINTING/MAILING	99.77
592-920-818WBP	W&S PRINTING/MAILING	99.77
		<u>199.54</u>
1-54824	WATER BILL STOCK CHANGE & REORDER	
592-527-818WBP	W&S PRINTING/MAILING	37.50
592-920-818WBP	W&S PRINTING/MAILING	37.50
		<u>75.00</u>
		VENDOR TOTAL: <u>274.54</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND PRMT	CHERYLL ROBERTSON-OWENS	
1402CICOTTE	1402 CICOTTE - CANCEL PERMIT PB21-0617/ NOT REQUIRED	
101-380-504000	CANCEL PB21-0617 - NOT REQUIRED	115.00
	VENDOR TOTAL:	115.00
00042	CINTAS CORPORATION	
5070696115	FIRST AID SUPPLIES FOR THE PD	
101-305-766S00	FIRST AID SUPPLIES FOR THE PD	177.08
	VENDOR TOTAL:	177.08
07816	CITY OF TRENTON	
2100046288	SYSTEM SOFTWARE MAINT FEE - SINC	
101-305-934C00	SYSTEM SOFTWARE MAINT FEE - SINC	1,298.13
	VENDOR TOTAL:	1,298.13
06091	CONTRACTORS CONNECTION	
7156882	STIHL SAW & HUSQVARNA BLADE FOR WATER DEPT	
592-920-757000	STIHL GAS SAW & HUSQVARNA BLADE	1,130.00
	VENDOR TOTAL:	1,130.00
01189	DONALD COOK	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07812	DOLORES CORBIN	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/16/2021 - 08/16/2021
UNJOURNALIZED
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WARRANT REPORT 08162021 LJ
CHECK DATE 08162021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND TAX	CORE LOGIC REAL ESTATE	
45 015 04 0179 002	2021 Sum Tax Refund 45 015 04 0179 002	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,382.49
VENDOR TOTAL:		<u>1,382.49</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	CORE LOGIC REAL ESTATE TAX SERVICE	
45 004 03 0423 000 703-000-275000	2021 Sum Tax Refund 45 004 03 0423 000 DUPLICATE TAX & OVER PAYMENTS	1,102.12
45 006 03 0299 303 703-000-275000	2021 Sum Tax Refund 45 006 03 0299 303 DUPLICATE TAX & OVER PAYMENTS	1,222.48
45 007 10 0005 000 703-000-275000	2021 Sum Tax Refund 45 007 10 0005 000 DUPLICATE TAX & OVER PAYMENTS	1,097.48
45 009 01 0109 000 703-000-275000	2021 Sum Tax Refund 45 009 01 0109 000 DUPLICATE TAX & OVER PAYMENTS	2,305.96
45 010 07 1064 002 703-000-275000	2021 Sum Tax Refund 45 010 07 1064 002 DUPLICATE TAX & OVER PAYMENTS	1,720.04
45 010 09 0013 000 703-000-275000	2021 Sum Tax Refund 45 010 09 0013 000 DUPLICATE TAX & OVER PAYMENTS	961.71
45 012 01 0121 000 703-000-275000	2021 Sum Tax Refund 45 012 01 0121 000 DUPLICATE TAX & OVER PAYMENTS	1,267.91
45 013 02 0468 000 703-000-275000	2021 Sum Tax Refund 45 013 02 0468 000 DUPLICATE TAX & OVER PAYMENTS	949.28
45 014 01 0046 000 703-000-275000	2021 Sum Tax Refund 45 014 01 0046 000 DUPLICATE TAX & OVER PAYMENTS	1,382.74
45 017 03 0113 002 703-000-275000	2021 Sum Tax Refund 45 017 03 0113 002 DUPLICATE TAX & OVER PAYMENTS	2,072.21
45 020 08 0017 001	2021 Sum Tax Refund 45 020 08 0017 001	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,880.42
		VENDOR TOTAL: 15,962.35
04057	ROBERT COSTELNOCK	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	350.00
		VENDOR TOTAL: 350.00
RFND TAX	COSTELNOCK, MARY	
45 008 04 0587 000	2021 Sum Tax Refund 45 008 04 0587 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	505.72
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	15.61
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	41.47
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	590.31
		1,153.11
		VENDOR TOTAL: 1,153.11
05806	JEFF DAY	
STATEMENT	JULY 2021 MUSEUM CURATOR	
101-000-373000	MUSEUM CURATOR	962.00
		VENDOR TOTAL: 962.00
07608	ANGELA DAYFIELD	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	425.00
		VENDOR TOTAL: 425.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08029	DBC PRINTSHOP	
1676	POSTERS FOR 711 POLICE DAY	
101-305-841000	POSTERS FOR 711 POLICE DAY	17.70
VENDOR TOTAL:		<u>17.70</u>
00156	DISTRICT COURT #25	
STATEMENT	JULY 2021 MIDC EXPENSE REIMBURSEMENT	
260-000-818000	JULY 2021 MIDC EXPENSE REIMBURSEMENT	14,150.00
VENDOR TOTAL:		<u>14,150.00</u>
00159	DIX BLOCK & SUPPLY	
159006	TOP SOIL FOR USE IN PARKS	
101-704-757000	TOP SOIL FOR PARKS	29.50
VENDOR TOTAL:		<u>29.50</u>
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT	KARATE INSTRUCTOR PAYMENT	
101-708-800000	KARATE INSTRUCTOR PAYMENT	322.50
VENDOR TOTAL:		<u>322.50</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
00000301543	PRINCIPAL & INTEREST DOWNRIVER SEWAGE REVENUE BONDS	
592-527-992000	DRSDS 2007 REVENUE BOND PRINCIPAL	121,700.00
592-527-995000	DRSDS 2007 REVENUE BOND INTEREST	71,789.97
		<u>193,489.97</u>
0000301556	AUG 2021 EXCESS FLOW CHARGES	
592-527-924EF0	EXCESS FLOW	122,017.00
VENDOR TOTAL:		<u>315,506.97</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10062646-JULY2021	ELEC A JULY 2021 3525 DIX HWY	
101-720-921000	ELEC A JULY 2021 3525 DIX HWY	4,047.04
1997352-JULY2021	ELEC A JULY 2021 1620 DIX	
101-704-921000	ELEC A JULY 2021 1620 DIX	115.10
2006404260-JULY2021	GAS E JULY 2021 3240 FERRIS	
101-263-923000	GAS E JULY 2021 3240 FERRIS	34.99
2417063036-JULY2021	GAS A JULY 2021 1335 SOUTHFIELD	
101-000-373000	GAS A JULY 2021 1335 SOUTHFIELD	34.99
2417657448-JULY2021	GAS A JULY 2021 93 MILL ST	
592-500-923000	GAS A JULY 2021 93 MILL ST	39.67
2417712543-JULY2021	GAS A JULY 2021 1355 SOUTHFIELD	
101-263-923000	GAS A JULY 2021 1355 SOUTHFIELD	34.99
2470692713-JULY2021	GAS A JULY 2021 500 SOUTHFIELD	
101-263-923000	GAS A JULY 2021 500 SOUTHFIELD	129.34
2829610241-JULY2021	GAS A JULY 2021 1355 CLEOPHUS	
101-263-923000	GAS A JULY 2021 1355 CLEOPHUS	136.03
2978477-JULY2021	ELEC A JULY 2021 860 LIBERTY	
101-704-921000	ELEC A JULY 2021 860 LIBERTY	14.95
4006861917-JULY2021	GAS A JULY 2021 1393 SOUTHFIELD	
101-305-841000	GAS A JULY 2021 1393 SOUTHFIELD	37.05
4006956969-JULY2021	GAS E JULY 2021 906 KINGS HWY	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
592-527-923000	GAS E JULY 2021 906 KINGS HWY	416.44
4020038318-JULY2021	GAS A JULY 2021 3071 RIVER DR	
101-704-923000	GAS A JULY 2021 3071 RIVER DR	37.73
4021151279-JULY2021	GAS A JULY 2021 3240 FERRIS	
101-263-923000	GAS A JULY 2021 3240 FERRIS	37.01
4021323816-JULY2021	GAS A JULY 2021 1335 SOUTHFIELD	
101-000-373000	GAS A JULY 2021 1335 SOUTHFIELD	36.33
4021948463-JULY2021	GAS A JULY 2021 1070 MONTIE	
592-527-923000	GAS A JULY 2021 1070 MONTIE	36.33
4029041798-JULY2021	GAS A JULY 2021 1381 SOUTHFIELD	
271-790-923000	GAS A JULY 2021 1381 SOUTHFIELD	41.14
4029158512-JULY2021	GAS A JULY 2021 409 SOUTHFIELD	
265-320-923000	GAS A JULY 2021 SOUTHFIELD	35.68
4030488247-JULY2021	GAS A JULY 2021 500 SOUTHFIELD APT R	
101-704-923000	GAS A JULY 2021 500 SOUTHFIELD APT R	34.99
4030715587-JULY2021	GAS A JULY 2021 1355 SOUTHFIELD	
101-263-923000	GAS A JULY 2021 1355SOUTHFIELD	39.08
4037025420-JULY2021	GAS A JULY 2021 1393 SOUTHFIELD	
101-305-841000	GAS A JULY 2021 1393 SOUTHFIELD	36.35
4041421806-JULY2021	GAS A JULY 2021 1381 SOUTHFIELD	
271-790-923000	GAS A JULY 2021 1381 SOUTHFIELD	35.68

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4049711517-JULY2021 101-263-923000	GAS A JULY 2021 3240 FERRIS GAS A JULY 2021 3240 FERRIS	48.37
5331570-JULY2021 101-263-921000	ELEC A JUNE- JULY 2021 490 SOUTHFIELD BLDG REAR ELEC A JUNE- JULY 2021 490 SOUTHFIELD BL	37.43
5331571-JULY2021 265-320-921000	ELEC A JULY 2021 490 SOUTHFIELD ELEC A JULY 2021 490 SOUTHFIELD	39.12
5568979-JULY2021 101-263-921000	ELEC A JULY 2021 500 SOUTHFIELD ELEC A JULY 2021 500 SOUTHFIELD	1,213.32
5573201-JULY2021 101-263-921000	ELEC A JULY 2021 3240 FERRIS ELEC A JULY 2021 3240 FERRIS	1,423.64
5580626-JULY2021 101-263-921000	ELEC A JULY 2021 510 SOUTHFIELD ELEC A JULY 2021 510 SOUTHFIELD	107.46
5950699-JULY2021 592-527-921000	ELEC A JULY 2021 353 SHORE ELEC A JULY 2021 353 SHORE	14.95
7199061-JULY2021 101-305-841000	ELEC A JULY 2021 1394 CLEOPHUS ELEC A JULY 2021 1394 CLEOPHUS	165.28
7379895-JULY2021 101-704-921000	ELEC A JULY 2021 554 LEBLANC ELEC A JULY 2021 554 LEBLANC	14.95
7379896-JULY2021 101-704-921000	ELEC A JULY 2021 448 LEBLANC ELEC A JULY 2021 448 LEBLANC	46.50
7389-0-JULY2021 101-450-926000 202-474-767000	ELEC A JULY 2021 STREET LIGHTS, TRAFFIC LIGHTS STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	50,818.04 2,763.62

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		53,581.66
7577312-JULY2021	ELEC A JULY 2021 3240 FERRIS	
101-263-921000	ELEC A JULY 2021 3240 FERRIS	14.95
7591804-JULY2021	ELEC A JULY 2021 1715 FORT	
101-450-926000	ELEC A JULY 2021 1715 FORT	14.95
7591844-JULY2021	ELEC A JULY 2021 2000 FORT ST	
101-704-921000	ELEC A JULY 2021 2000 FORT ST	108.47
7598543-JULY2021	ELEC A JULY 2021 1070 MONTIE	
592-527-921000	ELEC A JULY 2021 1070 MONTIE	79.81
7729333-JULY2021	ELEC A JULY 2021 510 SOUTHFIELD ANIMAL SHELTER	
101-430-921000	ELEC A JULY 2021 510 SOUTHFIELD ANIMAL S	84.66
7903519-JULY2021	ELEC A JULY 2021 626 LEBLANC	
101-704-921000	ELEC A JULY 2021 626 LEBLANC	14.95
7905935-JULY2021	ELEC A JULY 2021 1335 SOUTHFIELD	
101-000-373000	GAS A JULY 2021 1335 SOUTHFIELD	98.45
7911994-JULY2021	ELEC A JULY 2021 1504 SOUTHFIELD	
747-001-926L00	ELEC A JULY 2021 1504 SOUTHFIELD	29.84
7961823-JULY2021	ELEC A JULY 2021 1606 ELECTRIC	
747-001-926L00	ELEC A JULY 2021 1606 ELECTRIC	16.46
8632081-JULY2021	ELEC A JULY 2021 1427 CLEOPHUS	
101-263-921000	ELEC A JULY 2021 1427 CLEOPHUS	1,804.23

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
8632150-JULY2021 101-263-921000	ELEC A JULY 2021 1355 CLEOPHUS ELEC A JULY 2021 1355 CLEOPHUS	1,949.44
8632156-JULY2021 101-263-921000	ELEC A JULY 2021 1355 SOUTHFIELD ELEC A JULY 2021 1355 SOUTHFIELD	1,633.96
8747523-JULY2021 101-263-921000	ELEC A JULY 2021 3870 ELECTRIC ELEC A JULY 2021 3870 ELECTRIC	20.59
9243161-JULY2021 101-704-921000	ELEC A JUNE- JULY 2021 1739 GREGORY ELEC A JUNE- JULY 2021 1739 GREGORY	35.32
9262494-JULY2021 592-527-921000	ELEC A JULY 2021 1035 LINCOLN ELEC A JULY 2021 1035 LINCOLN	1,433.42
LAMP-JULY2021 101-263-921000	ELEC JULY 2021 500 SOUTHFIELD ELEC JULY 2021 500 SOUTHFIELD	31.35
OUTDOOR-JULY2021 101-704-921000	ELEC A JULY 2021 1355 SOUTHFIELD ELEC A JULY 2021 1355 SOUTHFIELD	59.75
UNMETRD-JULY2021 101-704-921000	ELEC JULY 2021 2200 BUCKINGHAM ELEC JULY 2021 2200 BUCKINGHAM	13.91
VENDOR TOTAL:		69,548.10
00756	MICHAEL EGAN	
STATEMENT 101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT AUGUST 2021 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07548	GARY EGGLESFIELD	
STATEMENT	SUMMER CONCERT SERIES 08/26/21 - INFINITY AND BEYOND	
101-000-370FR0	INFINTIY AND BEYOND SUMMER CONCERT 08/26	1,500.00
	VENDOR TOTAL:	<u>1,500.00</u>
00192	ELEVATOR TECHNOLOGY INC	
21-107784	AUG 2021 MONTHLY ELEVATOR MAINTENANCE	
101-263-818000	AUG 2021 ELEVATOR MAINT.	110.00
	VENDOR TOTAL:	<u>110.00</u>
00636	KENNETH A ELMORE	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
08057	ENERTRON LLC	
CW8439	COMPLETE CARE	
664-915-818000	COMPLETE CARE	7,000.00
CW8461	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,	
664-915-778001	OFFICE 365	1,925.34
	VENDOR TOTAL:	<u>8,925.34</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08126	EVERTIDY CLEANING	
1096	AUGUST 2021 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY	
101-263-801000	CLEANING SERVICES KMB	750.00
271-790-801000	CLEANING SERVICES LIBRARY	500.00
101-263-801000	CLEANING OF CITY HALL	850.00
		<u>2,100.00</u>
1097	ADDITIONAL CLEANING SERVICES FOR KMB	
101-263-801000	CLEANING SERVICES KMB	800.00
		<u>VENDOR TOTAL: 2,900.00</u>
00203	FEED RITE	
638680	FOOD/SUPPLIES FOR K9'S	
265-320-756000	FOOD/SUPPLIES FOR K9'S	77.46
		<u>VENDOR TOTAL: 77.46</u>
07737	FERGUSON WATERWORKS #3386	
0135075	WATER METERS	
592-920-782000	WATER METERS INVOICE 135075	13,020.80
		<u>VENDOR TOTAL: 13,020.80</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06713	FLEETPRIDE	
77323001 661-932-778000	PARTS FOR SWEEPERS PARTS FOR SWEEPERS	505.44
78457848 661-932-778000	PARTS FOR SWEEPERS PARTS FOR SWEEPERS	82.16
78568694 661-932-778000	PARTS FOR SWEEPERS PARTS FOR SWEEPERS	522.89
VENDOR TOTAL:		<u>1,110.49</u>
00214	FLO-AIRE HEATING & COOLING	
H1676 101-263-818000	SERVICE CALL FOR COURT COMPRESSOR OFF SERVICE CALL FOR COURT COMPRESSOR OFF	89.00
H1713 101-263-818000	SERVICE CALL TO COURT CONDESATION PUMP SERVICE CALL TO COURT CONDESATION PUMP	131.50
VENDOR TOTAL:		<u>220.50</u>
08136	FRAZA	
3F3794 661-932-778000	REPAIRS TO M76 REPAIRS TO M76	539.49
3F4705 661-932-778000	REPAIRS TO M76 REPAIRS TO M76	439.50
3F4715 661-932-778000	REPAIRS TO M-84 REPAIRS TO M-84 - INVOICE 3F4715	4,217.58
VENDOR TOTAL:		<u>5,196.57</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05707	ROBERT FRENCH	
STATEMENT	JULY 2021 MUSEUM CUSTODIAN	
101-000-373000	MUSEUM CUSTODIAN	202.65
	VENDOR TOTAL:	<u>202.65</u>
07398	STACEY FROST	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
06662	JOHN FULTZ	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
02330	G V CEMENT CONTRACTING CO	
73123-6	73123 2021 CONCRETE RECONSTRUCTION PROGRAM	
202-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION	41,746.98
203-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION	17,891.56
		<u>59,638.54</u>
	VENDOR TOTAL:	<u>59,638.54</u>
00228	GARY PRINTING COMPANY INC	
70695	EMERGENCY RESPONSE SUPPLIES FOR WATER/SEWER STANDBY	
592-920-757000	EMERGENCY RESPONSE STANDBY WATER/SEWER	96.00
	VENDOR TOTAL:	<u>96.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00671	KENNETH GAZAREK	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: 200.00
07609	RANDOLPH GAZAREK	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: 600.00
07685	GFL ENVIRONMENTAL USA INC.	
0050979845	JULY 2021 DUMPSTER SERVICE FOR DPS	
226-531-818000	MONTHLY DUMPSTER SVC DPS	292.00
		VENDOR TOTAL: 292.00
00234	GORDON FOOD SERVICES	
846158648	CLEANING SUPPLIES	
101-720-777000	WINDEX 4-1 GALLON REFILLS	38.99
101-720-777000	FLOOR CLEANER 4-1 GALLON	49.36
		88.35
		VENDOR TOTAL: 88.35
RFND TAX	GORE, RHONDA	
45 013 01 0597 000	2021 Sum Tax Refund 45 013 01 0597 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	570.75
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	17.62
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	46.80
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	666.22
		1,301.39
		VENDOR TOTAL: 1,301.39

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00239	GRAINGER	
9970410230	WATER DEPT DRILL BIT	
101-340-778000	CARBIDE TIPPED DRILL BIT	548.67
		VENDOR TOTAL: <u>548.67</u>
07415	INEZ GREEN	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	50.00
		VENDOR TOTAL: <u>50.00</u>
RFND TAX	GRIPE, AARON & TINA	
45 009 13 0039 000	2021 Sum Tax Refund 45 009 13 0039 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.60
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	459.37
		<u>463.97</u>
		VENDOR TOTAL: <u>463.97</u>
RFND TAX	GRUESCHOW, BRUCE W.	
45 011 01 0058 002	2021 Sum Tax Refund 45 011 01 0058 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	532.89
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	16.45
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	43.70
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	622.01
		<u>1,215.05</u>
		VENDOR TOTAL: <u>1,215.05</u>
00674	ANTHONY GUTOWSKI	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 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	
07708	HALLAHAN & ASSOCIATES, PC	
18769	JULY 2021 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES	
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	3,071.00
	VENDOR TOTAL:	<u>3,071.00</u>
00639	MICHAEL HARPER	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
07631	CLIFFORD HARRIS	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
00763	WILLIAM HATLEY	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
00255	21ST CENTURY MEDIA-MICHIGAN	
2201919	SPECIAL LAND USE 881 SOUTHFIELD	
101-380-901000	SPECIAL LAND USE 881 SOUTHFIELD	172.63
	VENDOR TOTAL:	<u>172.63</u>
07618	DOLORES HEYER	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 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	
07058	AMY MARIE HIGGINS	
STATEMENT	JULY 2021 PROSECUTION AND LEGAL SVC	
101-203-826C00	PROSECUTION SVC	4,278.75
101-203-826L00	LEGAL FEES	163.00
		<u>4,441.75</u>
	VENDOR TOTAL:	<u>4,441.75</u>
06849	ROBERT HILL	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>
00802	JANICE HOCHBERG	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	800.00
		<u>800.00</u>
	VENDOR TOTAL:	<u>800.00</u>
08127	HOCKEY BOARD DOCTOR	
3367	DASHER BOARD CLEANING	
101-720-931000	DASHER BOARD CLEANING	595.00
		<u>595.00</u>
	VENDOR TOTAL:	<u>595.00</u>
07060	CRYSTAL HODNICKI	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 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	Invoice Description GL Description		
07403	JAMES HOWELL JR.		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
06954	MILTON HUCK, JR		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
08003	THOMAS HUNT		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
03892	HYDROCORP INC		
0063025-IN	JULY 2021 CROSS CONNECTION PROGRAMS		
592-920-928000	CROSS CONNECTION		1,514.00
0063189-IN	JULY 2021 CROSS CONNECTION PROGRAMS		
592-920-928000	CROSS CONNECTION RESIDENTIAL		5,561.00
		VENDOR TOTAL:	7,075.00
03241	IIMC		
31040-2021	RENEW IIMC MEMBERSHIP		
101-111-958000	IIMC MEMBERSHIP		240.00
		VENDOR TOTAL:	240.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00162	JACK DOHENY COMPANIES INC		
134223 592-527-757000	EQUIPMENT FOR WATER/SEWER ROTODRILL NOZZLE/ FLOUNDER/BUSHING		1,399.20
VENDOR TOTAL:			<u>1,399.20</u>
RFND PRMT	JAMES ERWINE		
607CLEVELAND 101-380-504R00	607 CLEVELAND - RENTAL REFUND/CANCEL REQUEST CR21-0046 - CANCEL RENTAL REGISTRATION		300.00
VENDOR TOTAL:			<u>300.00</u>
RFND TAX	JARAMAILLO, EDWIN & VICENTE		
45 007 08 0040 000 101-000-275000 703-000-275000	2021 Sum Tax Refund 45 007 08 0040 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS		6.24 624.22 <u>630.46</u>
VENDOR TOTAL:			<u>630.46</u>
00678	JOSEPH JELSOMENO		
STATEMENT 101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT AUGUST 2021 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			<u>800.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
03711	JERRYS ACE HARDWARE		
73224 101-263-931000	B&G SUPPLIES FOR DPS B&G SUPPLIES FOR DPS		25.97
73237 101-263-931000	B&G SUPPLIES B&G SUPPLIES		49.56
73252 101-263-931000	B&G SUPPLIES FOR DPS B&G SUPPLIES FOR DPS		51.96
VENDOR TOTAL:			<u>127.49</u>
07119	JANICE JESUE		
STATEMENT 101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT AUGUST 2021 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>
RFND UB	JOSEPH HAIDUC		
161580 592-000-206000	UB refund for account: 161580 SEWER		7.73
592-000-206000	WATER		5.83
592-000-206000	3/4" METER		3.94
592-000-206000	CAPITAL IMPROVEMENT		1.14
592-000-206000	RETENTION BASIN		0.86
592-000-206000	SEWER IMPROVEMENT		0.75
VENDOR TOTAL:			<u>20.25</u>
07490	MARK JUDGE		
STATEMENT 101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT AUGUST 2021 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00679	CHARLES KAMINSKI			
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT			100.00
			VENDOR TOTAL:	100.00
RFND UB	KELLY INFANTE			
130970	UB refund for account: 130970			
592-000-206000	WATER			154.15
			VENDOR TOTAL:	154.15
RFND UB	KENNY CO ENTERPRISES INC			
460690	UB refund for account: 460690			
592-000-206000	3/4" METER			25.88
			VENDOR TOTAL:	25.88
04801	KEY AWARDS & ENGRAVING			
6282A	NEW NAME PALQUE FOR LAVIS, LYLES AND KOLAKOVICH			
101-305-956000	NAME PLATE FOR LAVIS			12.00
6447A	NEW NAME PALQUE FOR LAVIS, LYLES AND KOLAKOVICH			
101-305-956000	RETIRMENT PLAQUE FOR KOLAKOVICH			60.00
6466A	NEW NAME PALQUE FOR LAVIS, LYLES AND KOLAKOVICH			
101-305-956000	NAME PLATE FOR LAVIS & LYLES			24.00
			VENDOR TOTAL:	96.00
06565	KIENBAUM HARDY VIVIANO PELTON & FOR			
46958	JULY 2021 RETIREE HEALTH THREATENED LITIGATION			
101-203-826R00	RETIREE HEALTH THREATENED LITIGATION			7,842.00
			VENDOR TOTAL:	7,842.00

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

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02313	KRAMER ENTERPRISES	
91454 101-305-779P00	BLANKETS FOR PRISONERS BLANKETS FOR PRISONERS	151.09
93431 101-305-779P00	BLANKETS FOR PRISONERS BLANKETS FOR PRISONERS	151.09
		VENDOR TOTAL: <u>302.18</u>
08147	THERESA KRAUSE	
STATEMENT 101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT AUGUST 2021 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: <u>200.00</u>
00296	KUSTOM SIGNALS INC	
586388 265-320-933000	REPAIR WORK DONE ON CAR LASER REPAIR WORK DONE ON CAR LASER	287.40
586411 410-001-983000.EQ14	5 LASERS FOR PATROL 5 LASERS FOR PATROL	10,975.00
		VENDOR TOTAL: <u>11,262.40</u>
08004	THOMAS LAMARAND	
STATEMENT 101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00
		VENDOR TOTAL: <u>400.00</u>
07388	JOSEPH LAPALM	
STATEMENT 101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: <u>400.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07493	MARY LASSEN			
STATEMENT				
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT			200.00
	AUGUST 2021 RETIREE OPT OUT PAYMENT			
			VENDOR TOTAL:	200.00
RFND PRMT	LAURA J. CLARK			
1620MILL				
101-380-509000	1620 MILL - SALE REFUND/CANCEL REQUEST			150.00
	CRE21-0501 - RESALE CANCELLED			
			VENDOR TOTAL:	150.00
RFND DPST	LAURA MEJIA			
STATEMENT				
101-708-677000	DEPOSIT REFUND			200.00
	DEPOSIT REFUND			
			VENDOR TOTAL:	200.00
00645	JAMES LEES			
STATEMENT				
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT			600.00
	AUGUST 2021 RETIREE OPT OUT PAYMENT			
			VENDOR TOTAL:	600.00
02462	LIMB WALKERS TREE & SNOW			
2				
202-464-818000.PS13	TREE SERVICES			2,224.50
	TREE TRIMS & REMOVALS			
203-464-818000.PS13	TREE TRIMS & REMOVALS			5,190.50
				7,415.00
			VENDOR TOTAL:	7,415.00

08/11/2021 12:05 PM
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DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/16/2021 - 08/16/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 08162021 LJ
CHECK DATE 08162021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02529	LINCOLN TOWNE LLC	
STATEMENT	PRINTING CHARGE REIMBURSEMENT	
747-001-727000	REIMBURSEMENT FOR PRINTING	72.00
746-001-727000	REIMBURSEMENT FOR PRINTING	72.00
		<u>144.00</u>
	VENDOR TOTAL:	<u>144.00</u>
00780	DONALD LONG	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01545	LOWES	
902215 101-263-931000	B&G TOOLS, SUPPLIES, ETC. B&G TOOLS, SUPPLIES	107.82
902273 101-704-757000	SUPPLIES FOR PARK REPAIRS SUPPLIES FOR PARK REPAIRS	75.66
902345 101-263-931000	B&G TOOLS, SUPPLIES, ETC. B&G TOOLS, SUPPLIES	61.18
902365 592-920-757000	WATER DEPT TOOLS & SUPPLIES WATER DEPT TOOLS & SUPPLIES	27.54
902399 101-263-931000	B&G TOOLS, SUPPLIES, ETC. B&G TOOLS, SUPPLIES	71.48
902469 101-263-931000	B&G TOOLS, SUPPLIES, ETC. B&G TOOLS, SUPPLIES	210.89
902714 101-263-931000	B&G TOOLS, SUPPLIES, ETC. B&G TOOLS, SUPPLIES	498.02
902756 101-263-931000	B&G TOOLS, SUPPLIES, ETC. B&G TOOLS, SUPPLIES	80.24
902889 101-263-931000	B&G TOOLS, SUPPLIES, ETC. B&G TOOLS, SUPPLIES	28.12
917242 101-720-931000	TOOLS DRILL BITS	3.31
101-720-931000	PAINT SCRAPERS	34.12
101-720-931000	GRINDER CUTTING WHEEL	13.20
101-720-931000	GRINDER QUICK CHANGE HEAD	14.25

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-720-931000	SANDING DISC FOR GRINDER	4.74
		<u>69.62</u>
	VENDOR TOTAL:	<u>1,230.57</u>
07989	PATRICIA LULKO	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
02465	MACALLISTER RENTALS	
R92414006802	BACKHOE BUCKET RENTAL 7/8/21 THRU 8/5/21	
661-932-778000	BACKHOE BUCKET RENTAL	150.00
		<u>150.00</u>
	VENDOR TOTAL:	<u>150.00</u>
REHAB LN	MAGNUM CONSTRUCTION	
STATEMENT	KATHY SLUSS #1437LI 908 STEWART ROOF REPLACEMENT	
249-043-756201	KATHY SLUSS #1437LI 908 STEWART ROOF REP	7,800.00
		<u>7,800.00</u>
	VENDOR TOTAL:	<u>7,800.00</u>
06905	MICHAEL MALOTT	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
00785	FRANK MANIACI	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07396	JANET MANNING	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00701	JOHN MARTIN	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
07394	PETER MCINCHAK	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07637	RANDY MCMAHAN	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00782	THOMAS MCPARTLIN	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: 600.00
07855	MDI COMFORT SYSTEMS INC	
1530	UNINSTALL TEMP AC UINTS FOR CLINIC	
101-720-931000	UNINSTALL TEMP AC UNITS	2,250.00
101-720-931000	UNINSTALL TEMP SPLITTER SWITCH	425.00
		2,675.00
		VENDOR TOTAL: 2,675.00
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00121705-4	JULY 2021 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	28,822.95
101-923-722ME0	ME RETIREMENT	132,818.13
202-464-722ME0	ME RETIREMENT	9,372.74
202-478-722ME0	ME RETIREMENT	4,828.41
203-464-722ME0	ME RETIREMENT	13,585.60
203-478-722ME0	ME RETIREMENT	6,998.58
592-500-722ME0	ME RETIREMENT	2,582.65
592-527-722ME0	ME RETIREMENT	11,965.55
592-920-722ME0	ME RETIREMENT	20,804.75
249-045-722ME0	ME RETIREMENT	14,317.64
		246,097.00
		VENDOR TOTAL: 246,097.00
07943	JOHN MEYERS	
STATEMENT	USED TOUCH SCREEN MONITOR-REIMBURSEMENT FOR CITY EQUIPMENT	
101-192-757000	ELECTION TRAINING MONITOR-REIMB	103.00
		VENDOR TOTAL: 103.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00342	MICHIGAN AMMO CO INC	
1805	RIFLE TRAINING AMMO	
101-305-741000	RIFLE TRAINING AMMO	3,600.00
		VENDOR TOTAL: <u>3,600.00</u>
06101	MICHIGAN DOWNTOWN ASSOCIATION	
E2262	MDA ANNUAL STATEWIDE CONFERENCE FEES	
747-001-960000	MDA ANNUAL CONF. FEES: CARL AND TIMARIE	350.00
		VENDOR TOTAL: <u>350.00</u>
01361	MICHIGAN POLICE TRAINING	
2024	CMV SCHOOL FOR KATOULLA SEPT 24, 27-30TH 2021	
101-000-370PT0	CMV SCHOOL FOR KATOULLA	1,150.00
		VENDOR TOTAL: <u>1,150.00</u>
07108	MICROMARKETING LLC	
857601	AUDIOBOOKS FOR LIBRARY	
271-790-957000	AUDIOBOOKS FOR LIBRARY	113.08
857965	AUDIOBOOKS FOR LIBRARY	
271-790-957000	AUDIOBOOKS FOR LIBRARY	108.62
		VENDOR TOTAL: <u>221.70</u>
00703	BRIAN MILLER	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	800.00
		VENDOR TOTAL: <u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07930	MINNESOTA LIFE INSURANCE COMPANY	
STATEMENT	LIFE JULY 2021	
750-000-229200	DUE TO UNICARE	798.66
101-923-720ME0	RETIREE LIFE INSURANCE	1,900.05
101-923-720PF0	PF RETIREE LIFE INS	1,391.25
101-923-720PF0	PF RETIREE LIFE INS	2,504.25
750-000-229200	DUE TO UNICARE	74.40
760-136-720000	LIFE INSURANCE M.E.	275.60
		<u>6,944.21</u>
	VENDOR TOTAL:	<u>6,944.21</u>
07731	MISSION COMMUNICATIONS LLC	
1054171	RADIO/DAUGHTERBOARD ASSEMBLY & FREIGHT	
592-527-818000	RADIO/DAUGHTERBOARD ASSEMBLY & FREIGHT	260.00
	VENDOR TOTAL:	<u>260.00</u>
06518	MISTER MAT RENTALS, INC.	
2325829	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00
2325835	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	38.00
	VENDOR TOTAL:	<u>63.00</u>
02571	MOJO CEMENT & CONSTRUCTION CO	
STATEMENT	YCP PAVILLIAN #2 CEMENT	
249-042-755060	YCP PAVILLIAN #2 CEMENT	9,200.00
	VENDOR TOTAL:	<u>9,200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
04825	LINDA MOORE		
STATEMENT	BIO CLEANINGS AT THE PD 6/24/2021- 7/14/2021		
101-263-801000	BIO CLEANINGS AT THE PD		240.00
STATEMENT	AUG 2021 CLEANING FEE FOR THE PD		
101-263-801000	AUG 2021 CLEANING FOR THE PD		3,100.00
			VENDOR TOTAL: <u>3,340.00</u>
00790	MICHAEL MOULIOS		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		425.00
			VENDOR TOTAL: <u>425.00</u>
06952	MTECH		
IN213337	BOOM PIVOT HOSE SEWER		
592-527-757000	BOOM PIVOT HOSE SEWER INVOICE 213337		883.64
			VENDOR TOTAL: <u>883.64</u>
03783	PAUL MURRAY		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		600.00
			VENDOR TOTAL: <u>600.00</u>
00705	MOHAMED NASSER		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		800.00
			VENDOR TOTAL: <u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08146	NATIONAL FAITH HOMEBUYERS	
STATEMENT	1ST TIME HOMEBUYER 2023 GODDARD	
249-001-975H00	1ST TIME HOMEBUYER GRAN	7,500.00
249-001-975H00	HOMEBUYER COUNSELING SERVICES/ASST	850.00
		<u>8,350.00</u>
STATEMENT	528 DETROIT 1ST TIME HOMEBUYER	
249-001-975H00	528 DETROIT 1ST TIME HOMEBUYER GRANT	7,500.00
249-001-975H00	PRG COUNSELING PER CONTRACT	850.00
249-001-975H00	1416 NEW YORK 1ST TIME HOMEBUYER GRANT	7,500.00
249-001-975H00	PRG COUNSELING PER CONTRACT	850.00
		<u>16,700.00</u>
	VENDOR TOTAL:	<u>25,050.00</u>
00706	RANDALL NODER	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
08084	NORMAN CATERING AND EVENTS	
STATEMENT	ALAN TURNER BAND DINNER	
101-000-370FR0	ALAN TURNER BAND DINNER - SUMMER CONCERT	90.00
	VENDOR TOTAL:	<u>90.00</u>
00707	JAMES NOWASKE	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00403	OFFICE DEPOT	
182981562001 101-263-777000	DPS/PARKS/CITY BLDGS SUPPLIES CITY BLDGS SUPPLIES	257.40
VENDOR TOTAL:		<u>257.40</u>
06229	O'REILLY AUTOMOTIVE INC	
3315-431489 661-932-778000	AIR, HYD, CABIN FILTERS FOR SWEEPERS AIR, HYD, CABIN FILTERS FOR SWEEPERS	175.00
3315-431533 661-932-778000	AIR FILTER FOR SWEEPER AIR FILTER FOR SWEEPER	16.63
3315-431941 661-932-778000	CONNECTORS FOR STOCK CONNECTORS FOR STOCK	65.94
3315-432217 661-932-778000	BELTS FOR SWEEPERS BELTS FOR SWEEPERS	21.33
3315-432264 592-920-757000	GREASE GUN FOR WATER DEPT BACK HOE GREASE GUN FOR WATER DEPT	50.97
3315-433284 661-932-778000	AIR & FUEL FILTER FOR M-57 AIR & FUEL FILTER FOR M-57	96.49
3315-433294 661-932-778000	BRAKE PADS & TOOLS FOR UNIT 4-02 BRAKE PADS & TOOLS FOR UNIT 4-02	110.59
3315-433494 661-932-778000	HUB ASSEMBLY FOR UNIT 4-S-3 HUB ASSEMBLY FOR UNIT 4-S-3	195.48
VENDOR TOTAL:		<u>732.43</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00276	ORKIN LLC		
214465966	JULY 2021 PEST CONTROL COMM CTR		
101-720-931000	JULY 2021 PEST CONTROL AT COMM CTR		77.70
215284533	AUG 2021 PEST CONTROL DPS		
101-263-818000	AUG 2021 PEST CONTROL DPS		95.67
215284552	AUG 2021 PEST CONTROL CITY HALL		
101-263-818000	AUG 2021 PEST CONTROL CITY HALL		73.69
215284737	AUG 2021 PEST CONTROL POLICE DEPT		
101-263-818000	AUG 2021 PEST CONTROL POLICE DEPT		82.39
		VENDOR TOTAL:	<u>329.45</u>
01552	PARK RESTAURANT		
3182734	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS		35.00
3184945	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS		70.00
		VENDOR TOTAL:	<u>105.00</u>
07235	JANICE PATMALNIEKS		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00709	BRIAN PELLAND			
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT			600.00
			VENDOR TOTAL:	<u>600.00</u>
07982	PITNEY BOWES BANK INC			
35418110	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859			
101-923-730000	REFILL POSTAGE ACCT 35418110			3,500.00
			VENDOR TOTAL:	<u>3,500.00</u>
07399	MARK POKOL			
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT			50.00
			VENDOR TOTAL:	<u>50.00</u>
08068	POMPS TIRE SERVICE			
1470023124	M-76 TIRES			
661-932-778000	M-76 TIRES			524.44
1470023343	M-76-A TIRES			
661-932-778000	M-76-A TIRES			618.00
			VENDOR TOTAL:	<u>1,142.44</u>
07610	PRIORITY ONE EMERGENCY			
70076852	UNIFORMS FOR POLICE CADET-COURT GRANT			
260-000-768001	UNIFORMS FOR POLICE CADET-COURT GRANT			57.99
			VENDOR TOTAL:	<u>57.99</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/16/2021 - 08/16/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 08162021 LJ
CHECK DATE 08162021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07993	PROSCREENING LLC	
10794072	BACKGROUND CHECK FOR SANDRA SMITH	
101-923-818000	B-CHECK S SMITH	17.00
VENDOR TOTAL:		<u>17.00</u>
08177	PRUDENTIAL SECURITY INC	
452454-21	DETENTION 7/16/2021 THRU 7/22/2021	
101-305-776000	DETENTION 7/16/2021 THRU 7/22/2021	3,712.00
452733-21	DETENTION 7/23/2021 THRU 7/29/2021	
101-305-776000	DETENTION 7/23/2021 THRU 7/29/2021	4,125.25
453013-21	DETENTION 7/30/2021 THRU 8/5/2021	
101-305-776000	DETENTION 7/30/2021 THRU 8/5/2021	3,712.00
VENDOR TOTAL:		<u>11,549.25</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2701388	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,462.24
661-932-751340	FUEL FOR FIRE DEPT	415.78
661-932-751380	FUEL FOR BUILDING DEPT	22.97
661-932-751445	FUEL FOR DPS	1,011.90
661-932-751445	FUEL - CDBG	96.22
		<hr/>
		3,009.11
CFS-2710819	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,807.84
661-932-751340	FUEL FOR FIRE DEPT	235.99
661-932-751380	FUEL FOR BUILDING DEPT	26.32
661-932-751445	FUEL FOR DPS	2,242.38
661-932-751445	FUEL - CDBG	69.62
		<hr/>
		4,382.15
		<hr/>
	VENDOR TOTAL:	7,391.26

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00442	QUILL CORP	
17904347	OFFICE SUPPLIES FOR COMMUNITY CTR	
101-720-727000	COPY PAPER	28.01
101-720-727000	CYAN HY TONER	197.41
101-720-727000	YELLOW HY TONER	197.41
101-720-727000	MAGENTA HY TONER	197.41
101-720-727000	KLEENEX TISSUE	33.83
101-720-727000	SMALL BINDER CLIPS (2 BOXES)	3.55
101-720-727000	MEDIUM BINDER CLIPS (2 BOXES)	5.43
101-720-727000	LARGE BINDER CLIPS (2 BOXES)	9.95
101-720-727000	BLACK PENS	31.01
101-720-727000	BLUE PENS	27.25
101-720-727000	PC SPEAKERS	53.60
		<u>784.86</u>
18520175	FILE FOLDER, END TAB FOLDERS, FILE ORGANIZER	
101-340-727000	FILE FOLDERS	121.89
18533696	FILE FOLDER, END TAB FOLDERS, FILE ORGANIZER	
101-340-727000	FILE FOLDERS	89.98
	VENDOR TOTAL:	<u>996.73</u>
03376	R J & J ENTERPRISES INC	
10466	VALENTI #1434ES FENCE REPLACEMENT AFTER EMERGENCY SEWER REPAI	
249-044-755230	VALENTI #1434ES FENCE REPLACEMENT AFTER	3,000.00
10466	VALENTI #1434ES YARD RESTORATION AFTER EMERGENCY SEWER REPAI	
249-044-755230	VALENTI #1434ES YARD RESTORATION AFTER	13,580.00
10486	SANITARY SEWER REPAIR 867 FARNHAM	
592-527-818000	SANITARY SEWER REPAIR 867 FARNHAM	4,252.64
	VENDOR TOTAL:	<u>20,832.64</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06879	GENEVIEVE REEDY	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
00711	TIMOTHY REEDY	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
6761	LP PRIDE 1769 MONTIE	
101-923-818000	LP PRIDE 1769 MONTIE	953.75
6795	LP PRIDE 1409 CICOTTE	
101-923-818000	LP PRIDE 1409 CICOTTE	60.00
6796	LP PRIDE 1380 COLLEGE	
101-923-818000	LP PRIDE 1380 COLLEGE	125.00
6797	LP PRIDE 1380 MORRIS	
101-923-818000	LP PRIDE 1380 MORRIS	368.75
6798	LP PRIDE 1022 MILL	
101-923-818000	LP PRIDE 1022 MILL	45.00
6799	LP PRIDE 3456 FORT	
101-923-818000	LP PRIDE 3456 FORT	61.25
6800	LP PRIDE 1765 PAGEL	
101-923-818000	LP PRIDE 1765 PAGEL	255.00
6801	LP PRIDE 1632 MYRON	
101-923-818000	LP PRIDE 1632 MYRON	60.00
6802	LP PRIDE 3043 GREEN	
101-923-818000	LP PRIDE 3043 GREEN	76.25
6803	LP PRIDE 4089 DIX	
101-923-818000	LP PRIDE 4089 DIX	76.25
6804	LP PRIDE 2978 BAILEY	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	LP PRIDE 2978 BAILEY	60.00
6805 101-923-818000	LP PRIDE 1564 CHAMPAIGN LP PRIDE 1564 CHAMPAIGN	207.50
6806 101-923-818000	LP PRIDE 1288 AUSTIN LP PRIDE 1288 AUSTIN	61.25
6807 101-923-818000	LP PRIDE 1423 APPLEWOOD LP PRIDE 1423 APPLEWOOD	60.00
6808 101-923-818000	LP PRIDE 2215 CICOTTE LP PRIDE 2215 CICOTTE	60.00
6809 101-923-818000	LP PRIDE 1154 CLEVELAND LP PRIDE 1154 CLEVELAND	60.00
6810 101-923-818000	LP PRIDE 1765 FORT PARK LP PRIDE 1765 FORT PARK	45.00
6811 101-923-818000	LP PRIDE 1385 GODDARD LP PRIDE 1385 GODDARD	60.00
6812 101-923-818000	LP PRIDE 659 LINCOLN LP PRIDE 659 LINCOLN	60.00
6813 101-923-818000	LP PRIDE 1533 REO LP PRIDE 1533 REO	60.00
6814 101-923-818000	LP PRIDE 1512 WASHINGTON LP PRIDE 1512 WASHINGTON	60.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6815 101-923-818000	LP PRIDE 1035 WHITE LP PRIDE 1035 WHITE	60.00
6816 101-923-818000	LP PRIDE 2180 REO LP PRIDE 2180 REO	60.00
VENDOR TOTAL:		<u>2,995.00</u>
07401	NANCY ROSS	
STATEMENT 101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		<u>400.00</u>
RFND DPST	RUBI BERNAT	
STATEMENT 101-708-677000	ROOM RENTAL DEPOSIT RETURN ROOM RENTAL DEPOSIT RETURN	200.00
VENDOR TOTAL:		<u>200.00</u>
07636	RVP CONSTRUCTION	
73116-2 249-047-755190	CDBG PAYMENT 2 LAFAYETTE WATER MAIN PAYMENT 2 LAFAYETTE WATER MAIN	215,978.63
VENDOR TOTAL:		<u>215,978.63</u>
00656	DONALD SANDBERG	
STATEMENT 101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT AUGUST 2021 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND DPST	SANJUANA URESTI	
STATEMENT	ROOM RENTAL REFUND	
101-708-677000	ROOM RENTAL REFUND	200.00
		VENDOR TOTAL: <u>200.00</u>
08170	PATRICIA SANTIONI	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	50.00
		VENDOR TOTAL: <u>50.00</u>
07788	CRAIG SCANLAND	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: <u>400.00</u>
MISC	SCHOLL'S WELLNESS COMPANY LLC	
45 999 00 5091 020		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	32.79
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	1.00
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	2.67
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	48.31
		<u>84.77</u>
		VENDOR TOTAL: <u>84.77</u>
00453	WM F SELL & SON INC	
426983	DIAMOND WHEEL FOR WATER DEPT	
592-920-757000	14IN ECONOMY DIAMOND WHEEL	99.99
		VENDOR TOTAL: <u>99.99</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND TAX	SHABBAN, SARA			
45 001 03 0123 000	2021 Sum Tax Refund 45 001 03 0123 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			7.33
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			732.60
				<u>739.93</u>
			VENDOR TOTAL:	<u>739.93</u>
00457	SHERWIN WILLIAMS			
2410-9	ARENA PAINT AND SUPPLIES			
101-720-931000	SHER CRYL EXTRA WHITE			1,148.60
101-720-931000	PAINTERS TAPE			33.98
101-720-931000	9" COVERS			21.98
101-720-931000	4" COVERS			26.94
101-720-931000	9"X1/2" COVERS			21.56
101-720-931000	PRO PAIL LINERS			13.58
101-720-931000	PT PAIL LINERS			6.79
101-720-931000	TRAY LINERS			5.94
				<u>1,279.37</u>
3297-3	RED SAFETY PAINT FOR COMM CTR			
101-720-931000	PAINT FOR BENCHES AND TABLES			323.96
3600-8	ADDITIONAL ROAD PAINT FOR STREET STRIPING			
203-464-782000	ROAD PAINT FOR STRIPING			762.71
			VENDOR TOTAL:	<u>2,366.04</u>
00458	HOWARD L SHIFMAN PC			
14493	JULY 2021 LABOR ATTORNEY			
101-203-817L00	LABOR ATTORNEY			1,552.50
			VENDOR TOTAL:	<u>1,552.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03778	MICHAEL SILVANI	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07465	MURRAY C. SLOMOVITZ	
STATEMENT	JULY 2021 PROSECUTION AT 25TH DISTRICT COURT	
101-203-826C00	PROSECUTION @ COURT	3,626.75
	VENDOR TOTAL:	3,626.75
08045	SOCIAL MOTION LLC	
STATEMENT	BACHATA/SALSA INSTRUCTOR PAYMENT	
101-708-800000	BACHATA/SALSA INSTRUCTOR PAYMENT	185.50
	VENDOR TOTAL:	185.50
00658	GILBERT SOLIS	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00470	SOUTHGATE FORD	
948658	BRAKE PADS, ROTORS FOR M-57	
661-932-778000	BRAKE PADS, ROTORS FOR M-57	680.16
	VENDOR TOTAL:	680.16

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
03127	SPRINT	
268853518-233	JULY 2021 CELL PHONES, MODEMS & HOT SPOTS	
101-172-855000	CELLULAR SERVICES	19.68
101-263-855000	CELLULAR SERVICES	105.80
101-340-855000	CELLULAR SERVICES	180.77
265-320-855000	CELLULAR SERVICES	376.45
202-464-855000	CELLULAR SERVICES	87.71
203-464-855000	CELLULAR SERVICES	90.72
592-527-855000	CELLULAR SERVICES	190.13
592-920-855000	CELLULAR SERVICES	163.90
101-720-853000	TELEPHONE CHARGES	15.08
661-932-855000	CELLULAR SERVICES	749.54
101-380-855000	CELLULAR SERVICES	58.34
101-430-855000	CELLULAR SERVICES	15.74
		2,053.86
	VENDOR TOTAL:	2,053.86
RFND UB	STEPHANIE & DAVID ROWLAND	
460240	UB refund for account: 460240	
592-000-206000	SEWER	123.16
592-000-206000	CAPITAL IMPROVEMENT	18.53
592-000-206000	RETENTION BASIN	13.26
592-000-206000	SEWER IMPROVEMENT	11.54
592-000-206000	3/4" METER	3.01
		169.50
	VENDOR TOTAL:	169.50
00812	DENNIS STOL	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07751	STONECO OF MICHIGAN	
1149903	21 AA BACKFILL FOR WATERMAIN BREAKS	
592-920-782000	21AA BACKFILL FOR WMB'S	1,038.42
1150291	21 AA BACKFILL FOR WATERMAIN BREAKS	
592-920-782000	21AA BACKFILL FOR WMB'S	1,105.57
		<hr/>
		VENDOR TOTAL: 2,143.99
06892	DALE SWITZER	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	600.00
		<hr/>
		VENDOR TOTAL: 600.00
07405	NORMA SZALAY	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	200.00
STATEMENT	AUGUST 2021 HARDSHIP PAYMENTS	
101-923-719R00	AUGUST 2021 HARDSHIP PAYMENTS	125.00
		<hr/>
		VENDOR TOTAL: 325.00
07524	TAYLOR FORD	
406670	REPAIRS TO UNIT 4-17	
661-932-778000	REPAIRS TO UNIT 4-17	716.81
407323	REPAIRS ON UNIT 4-13	
661-932-778000	REPAIRS ON UNIT 4-13	764.43
		<hr/>
		VENDOR TOTAL: 1,481.24

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
08120	TELNET WORLDWIDE INC		
226748	AUG 2021 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		501.54
			VENDOR TOTAL: <u>501.54</u>
07406	ROBERT THOMAS		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		600.00
			VENDOR TOTAL: <u>600.00</u>
01750	THUNDER AUDIO		
STATEMENT	07/28/21 SOUND BOARD RENTAL		
101-000-370FR0	SOUND BOARD RENTAL FOR 7/28/21		200.00
			VENDOR TOTAL: <u>200.00</u>
00816	VINCENT TOBIAS		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		200.00
			VENDOR TOTAL: <u>200.00</u>
RFND UB	TONI LUEKER		
614130	UB refund for account: 614130		
592-000-206000	3/4" METER		10.86
			VENDOR TOTAL: <u>10.86</u>
07963	PATRICIA TRIMPER		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 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
RFND TAX	TROUTT, DEWEY	
45 011 01 0259 000	2021 Sum Tax Refund 45 011 01 0259 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	545.57
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	16.84
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	44.74
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	636.82
		<u>1,243.97</u>
	VENDOR TOTAL:	<u>1,243.97</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY	
53 799 0001-SEP21	LTD SEPT 2021	
750-000-229100	DUE TO TRUSTMARK	3,340.41
750-000-229100	DUE TO TRUSTMARK	190.41
		<u>3,530.82</u>
	VENDOR TOTAL:	<u>3,530.82</u>
08048	U.S. BANK EQUIPMENT FINANCE	
449288901	AUG 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
		<u>496.50</u>
449858414	AUG 2021 LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	AUG 2021 LEASE PAYMENT ASSESSING COPIER	136.23
		<u>632.73</u>
	VENDOR TOTAL:	<u>632.73</u>
07434	MARY UNCAPHER	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04398	UNIFIRST CORPORATION	
1600020689	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	37.09
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	37.08
592-527-779000	KOZUH, SPLIT + EMP	76.73
592-920-779000	KOZUH, SPLIT+HURD	100.62
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		<u>265.69</u>
1600022149	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	37.08
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	37.09
592-527-779000	KOZUH, SPLIT + EMP	76.73
592-920-779000	KOZUH, SPLIT+HURD	85.72
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		<u>250.79</u>
	VENDOR TOTAL:	<u>516.48</u>
02416	UNITED RENTALS	
194573145-002	AC FOR ICE ARENA FOR COVID VACCINATIONS	
101-720-818000.COVD	AC FOR ICE AREA FOR COVID VACCINATIONS	8,499.00
194573145-003	PICK UP CHARGE AC @ ICE ARENA FOR COVID VACCINATIONS	
101-720-818000.COVD	AC FOR ICE AREA FOR COVID VACCINATIONS	400.00
	VENDOR TOTAL:	<u>8,899.00</u>
RFND TAX	VARGAS, EFRAIN	
45 012 04 0106 002	2021 Sum Tax Refund 45 012 04 0106 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.42
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	641.66
		<u>648.08</u>
	VENDOR TOTAL:	<u>648.08</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
RFND TAX	VAUGHAN, ROBERT-LEONA					
45 004 03 0423 000	2021 Sum Tax Refund 45 004 03 0423 000					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A					483.37
271-000-275000	DUPLICATE TAX & OVER PAYMENT A					14.92
362-000-275000	DUPLICATE TAX & OVER PAYMENT A					39.63
703-000-275000	DUPLICATE TAX & OVER PAYMENTS					564.20
						<u>1,102.12</u>
					VENDOR TOTAL:	<u>1,102.12</u>
07158	VERIZON WIRELESS					
9884832259	WIRELESS FEES FOR PD CARS					
101-305-855000	WIRELESS FEES FOR PD CARS					634.56
9884922197	JULY 2021 DATA PACKAGES FOR WATER DEPT					
592-920-855000	DATA PACKAGES FOR WATER DEPT					300.64
					VENDOR TOTAL:	<u>935.20</u>
07407	DONALD WALLACE					
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT					
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT					200.00
					VENDOR TOTAL:	<u>200.00</u>
RFND UB	WALTER ELGERT					
624090	UB refund for account: 624090					
592-000-206000	SEWER					2.54
592-000-206000	WATER					1.92
592-000-206000	3/4" METER					0.93
592-000-206000	CAPITAL IMPROVEMENT					0.38
592-000-206000	RETENTION BASIN					0.28
592-000-206000	SEWER IMPROVEMENT					0.24
						<u>6.29</u>
					VENDOR TOTAL:	<u>6.29</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
RFND UB	WANDA ROVENSKIE.		
162570	UB refund for account: 162570		
592-000-206000	3/4" METER		23.20
VENDOR TOTAL:			23.20
00542	WAYNE COUNTY REGISTER OF DEEDS		
REHAB LN#1436ES	LEIN EMER SEWER REPAIR LOAN ALISON& THOMAS MCMILLAN 1558 EMI		
249-045-720R00	ALISON& THOMAS MCMILLAN 1558 EMPIRE		18.00
VENDOR TOTAL:			18.00
00541	WAYNE COUNTY TREASURER		
JULY 2021	JULY 2021 TRAILER FEES		
101-923-953000	TRAILER FEES		144.00
101-923-952000	TRAILER FEES		36.00
VENDOR TOTAL:			180.00
07495	PATRICIA WEBSTER		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00
00547	WENSCO SIGN		
3427875	VINYL FOR SIGNS ROADS DEPT		
202-474-757000	VINYL FOR SIGN MAKING		444.18
VENDOR TOTAL:			444.18

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07408	EDWIN WESTBAY	
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: <u>200.00</u>
07420	WISTERIA	
STATEMENT	SUMMER CONCERT SERIES 08/19/21	
101-000-370FR0	SUMMER CONCERT SERIES 8/19/21	600.00
		VENDOR TOTAL: <u>600.00</u>
RFND TAX	WODARSKI, JOHN & OLIVIA	
45 005 03 0251 000	2021 Sum Tax Refund 45 005 03 0251 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.87
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	386.58
		<u>390.45</u>
		VENDOR TOTAL: <u>390.45</u>
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
597334-0	LIGHT BULBS FOR DISPLAY CASES	
101-720-931000	LED LIGHT BULBS FOR DISPLAY CASES	30.08
		VENDOR TOTAL: <u>30.08</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00568	XEROX CORPORATION		
013984539	JULY 2021 LIBRARY COPIER LEASE SERIAL 3TX-393294		
271-790-946000	COPIER LEASE-LIBRARY		157.80
271-790-946000	PRINTS		47.50
			<u>205.30</u>
013984540	FEEES FOR XEROX CONTRACT		
101-305-934000	FEEES FOR XEROX CONTRACT		284.69
013984541	FEEES FOR XEROX CONTRACT		
101-305-934000	FEEES FOR XEROX CONTRACT		284.69
		VENDOR TOTAL:	<u>774.68</u>
05581	YOUNG SUPPLY COMPANY		
60161936-00	B&G SUPPLIES FOR COURT HOUSE		
101-263-931000	B&G SUPPLIES FOR COURT HOUSE		160.82
60162063-00	B&G SUPPLIES FOR CITY HALL		
101-263-931000	B&G SUPPLIES FOR CITY HALL		77.10
60162431-00	B&G SUPPLIES FOR MOTOR POOL		
101-263-931000	B&G SUPPLIES FOR MOTORPOOL		43.50
		VENDOR TOTAL:	<u>281.42</u>
00662	JAMES YUHAS		
STATEMENT	AUGUST 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2021 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	<u>600.00</u>
		TOTAL - ALL VENDORS:	<u>1,251,582.91</u>
PAYMENT TYPE TOTAL			
Paper Check			1,251,582.91