

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

Aug 17 ,2020

WARRANT#07312020	\$ 3,140.47
WARRANT#08112020	\$ 224,322.63
WARRANT#08172020	\$ 424,765.06
WARRANT#08172020	\$ 615,685.90

TOTAL \$1,267,914.06

07/31/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/31/2020 WARRANT: 07312020LJ

AMOUNT: \$ 3,140.47

REVIEWED BY ACCOUNTS PAYABLE CLERK



NAME

DATE 7/30/20

REVIEWED BY FINANCE DIRECTOR

NAME

DATE _____

REVIEWED BY CITY CLERK

NAME

DATE _____

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User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/31/2020 - 07/31/2020
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OPEN
WARRANT REPORT 07312020 LJ
CHECK DATE 07/31/2020 FY 20/21

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53 799 0001-AUG2020	LTD AUG 2020		
750-000-229100	DUE TO TRUSTMARK	2,929.19	
750-000-229100	DUE TO TRUSTMARK	211.28	
			<u>3,140.47</u>
		VENDOR TOTAL:	<u>3,140.47</u>
		TOTAL - ALL VENDORS:	<u>3,140.47</u>
PAYMENT TYPE TOTA			
Paper Check			3,140.47

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POST DATES 07/31/2020 - 07/31/2020

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INVOICE ENTRY PROOF LIST

CHECK DATE 07/31/2020 FY 20/21

Vendor Code	Vendor Name	Description	Amount
00508	TRUSTMARK LIFE INSURANCE COMPANY		
	53 799 0001-AUG LTD AUG 2020		3,140.47
TOTAL FOR: TRUSTMARK LIFE INSURANCE COMPANY			3,140.47
TOTAL - ALL VENDORS			3,140.47
PAYMENT TYPE TOTAL			
Paper Check			3,140.47

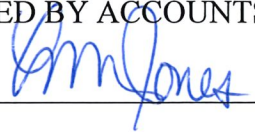
08/11/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/11/2020 WARRANT: 08112020LJ

AMOUNT: \$ 224,322.63

REVIEWED BY ACCOUNTS PAYABLE CLERK



NAME

DATE

8/11/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3813204-AUG2020 101-263-853000	TELEPHONE AUG 2020 BLDG FAX & BACK UP TELEPHONE AUG 2020 BLDG FAX & BACK UP	300.06
3831606-AUG2020 592-500-853000	TELEPHONE AUG 2020 RETENTION BASIN TELEPHONE AUG 2020 RETENTION BASIN	88.72
3831608-AUG2020 592-500-853000	TELEPHONE AUG 2020 RETENTION BASIN TELEPHONE AUG 2020 RETENTION BASIN	197.62
3831637-AUG2020 592-500-853000	TELEPHONE AUG 2020 RETENTION BASIN TELEPHONE AUG 2020 RETENTION BASIN	93.86
3832450-AUG2020 101-263-853000	TELEPHONE AUG 2020 MEAL ON WHEELS TELEPHONE AUG 2020 MEAL ON WHEELS	87.54
3837531-AUG2020 592-500-853000	TELEPHONE AUG 2020 RETENTION BASIN TELEPHONE AUG 2020 RETENTION BASIN	87.09
3839714-AUG2020 101-263-853000	TELEPHONE AUG 2020 BACKUP LINES TELEPHONE AUG 2020 BA	109.00
VENDOR TOTAL:		963.89
01408	COMCAST	
0125266-AUG2020 214-734-856000	CABLE FEES AUG 2020 POLICE DEPT CABLE FEES AUG 2020 POLICE DEPT	60.04
0302709-AUG2020 664-915-857000	INTERNET FEES AUG 2020 FIRE DEPT INTERNET AUG 2020 FIRE DEPT	146.85
VENDOR TOTAL:		206.89

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
07909	JOHNSON CONTROLS SECURITY SOLUTIONS		
34545157	ANNUAL RENEWAL 08/01/2020 TO 07/31/2020 EMERGENCY BELL AT F		
101-340-818000	ANNUAL RENEWAL		217.45
VENDOR TOTAL:			217.45
01400	LINCOLN PARK POSTMASTER		
PI 31	MARKETING MAIL PERMIT #31		
101-708-901000	MARKETING BULK MAIL PERMIT		240.00
STATEMENT	POSTAGE FOR 2020 FALL HAPPENINGS		
101-708-901000	2020 FALL HAPPENINGS POSTAGE		2,545.25
VENDOR TOTAL:			2,785.25
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00109216-4	DEFINED BENEFIT JULY 2020		
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
249-044-722ME0	ME RETIREMENT		2,301.58
592-500-722ME0	ME RETIREMENT		10,663.32
592-527-722ME0	ME RETIREMENT		18,540.54
592-920-722ME0	ME RETIREMENT		12,759.44
			219,313.95
VENDOR TOTAL:			219,313.95

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Vendor Code	Vendor Name	
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07158	VERIZON WIRELESS	
9859405977	JULY 2020 WIRELESS SERVICE FOR PD	
101-305-855000	WIRELESS SERVICE	611.81
9859489200	JUL 2020 DATA PACKAGES FOR WATER DEPT	
592-920-855000	DATA PACKAGES FOR WATER DEPT	223.39
VENDOR TOTAL:		835.20
TOTAL - ALL VENDORS:		224,322.63
PAYMENT TYPE TOTA		
Paper Check		224,322.63

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01739	BANK OF AMERICA	
11436941-JULY2020 101-708-981000	RECTANGLE TABLES FOR ROOM A TABLES FOR ROOM A	719.82
11821530-JULY2020 101-429-757000.COVD	PHENOFOG ORANGE SURFACE DISINFECTANT FROM UNITED PHENOFOG ORANGE SURFACE DISINFECTANT FRO	483.72
16607769-JULY2020 101-340-778000	LENSE CAP COVER LENSE CAP COVER	12.98
16607769-JULY2020 101-340-757000	LIGHT BULBS LIGHT BULBS	16.63
VENDOR TOTAL:		1,233.15
RFND DPST	CRISTINA TERRAZAS-MORENO	
STATEMENT 101-708-677000	RFND RM RENTAL/DPST RM A 5/9/20 DUE TO COVID19 REFUND ROOM RENTAL/SEC DEPOSIT	745.00
VENDOR TOTAL:		745.00
00137	DAVIS & STANTON INC	
139221 101-305-757000 101-305-757000	COMMENDATION BARS COMMENDATION BARS SHIPPING	350.00 13.00 363.00
VENDOR TOTAL:		363.00

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
JUNE 2020	JUNE 2020 SEWAGE/USER FEE		
592-527-924000	SEWAGE FEE	127,330.40	
592-527-924U00	USER FEE	996.80	
			<u>128,327.20</u>
		VENDOR TOTAL:	<u>128,327.20</u>
00239	GRAINGER		
9517693470	COVID 1 SUPPLIES FOR JOHN K		
101-429-757000.COVD	COVID 19 SUPPLIES	110.24	
		VENDOR TOTAL:	<u>110.24</u>
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-JULY2020	JUNE 2020 BILLING FOR WATER		
592-920-927000	BILLING FOR WATER	205,826.48	
		VENDOR TOTAL:	<u>205,826.48</u>
RFND CLASS	JULIA MILES		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	34.75	
		VENDOR TOTAL:	<u>34.75</u>

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Vendor Code	Vendor Name		
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01545	LOWES		
901506	BUILDING MAINTENANCE ITEMS		
101-720-931000	WOOD		22.02
101-720-931000	HAND TRUCK		145.37
101-720-931000	FURNITURE DOLLY		41.76
101-720-931000	CONCRETE CLEANER		12.33
101-720-931000	ALL PURPOSE CLEANER		9.50
101-720-931000	CASTERS		43.20
101-720-931000	PAINT ROLLER COVERS		11.36
101-720-931000	BLUE TAPE		60.80
			346.34
902197	CONCESSION STORAGE RACK		
101-720-983000	STORAGE RACK		236.55
902331	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS		
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS		29.48
902415	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS		
661-932-778000	MISC TOOLS SUPPLIES/PARTS FOR VEHICLES		106.96
902646	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS		
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS		29.45
902873	CERT EQUIPMENT		
101-923-880001	3 - 5 GAL BUCKET LID		5.64
101-923-880001	3 - 5 GAL BUCKET		9.90
101-923-880001	3 - 1/4" X 100' ROPE		34.14
101-923-880001	12 - 11" GROUND STAKE		33.24
			82.92
902993	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS		
101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPA		37.05

VENDOR TOTAL:

868.75

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
08042	PROPAC INC		
369584	COVID 19 SUPPLIES		
101-429-757000.COVD	COVID-19 SUPPLIES		1,728.03
VENDOR TOTAL:			1,728.03
00594	CITY OF RIVERVIEW		
85464	JUNE 2020 DUMPING SVC		
226-531-818000	DUMPING SVC		201.58
85465	JUNE 2020 DUMPING SVC		
226-531-818000	DUMPING SVC		30,745.71
85466	JUNE 2020 DUMPING SVC		
226-531-818000	DUMPING SVC		2,283.46
85467	JUNE 2020 DUMPING SVC		
226-531-818000	DUMPING SVC		1,875.98
VENDOR TOTAL:			35,106.73
04398	UNIFIRST CORPORATION		
150 0244047	UNIFORMS FOR DPS		
202-464-779000	ABBOTT, LONG, PIZZO, RAIL, WHITE		29.34
203-464-779000	ABBOTT, LONG, PIZZO, RAIL, WHITE		29.34
592-527-779000	KOZUH, SPLIT + EMP		135.26
592-920-779000	KOZUH, SPLIT+HURD		60.95
661-932-779000	KOZUH SPLIT + BELKEN		16.84
			271.73
VENDOR TOTAL:			271.73

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00843	WAYNE COUNTY	
302130 101-670-850000	DEC 19 PRISONER HOUSING DEC 2019 PRISONER HOUSING	10,455.00
302475 101-670-850000	JAN 2020 PRISONER HOUSING JAN 2020 PRISONER HOUSING	11,690.00
302562 101-670-850000	FEB 2020 PRISONER HOUSING FEB 2020 PRISONER HOUSING	6,475.00
302721 101-670-850000	MARCH 2020 PRISONER HOUSING MAR 2020 PRISONER HOUSING	9,065.00
303138 101-670-850000	APRIL 2020 PRISONER HOUSING APR 2020 PRISONER HOUSING	2,065.00
303216 101-670-850000	MAY 2020 PRISONER HOUSING MAY 2020 PRISONER HOUSING	3,850.00
VENDOR TOTAL:		43,600.00
08119	WAYNE CRAFT	
48213 410-001-983000	BANDSHELL HANDRAILS / SUPPORTS BANDSHELL HANDRAILS AND SUPPORTS	6,550.00
VENDOR TOTAL:		6,550.00
TOTAL - ALL VENDORS:		424,765.06
PAYMENT TYPE TOTAL Paper Check		424,765.06

08/17/2020
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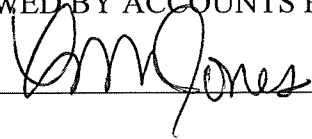
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT FY 19/20

DATE:08/17/2020 WARRANT: 08172020LJ

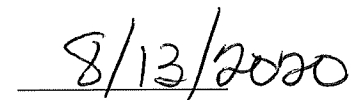
AMOUNT: \$ 615,685.90

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE



REVIEWED BY FINANCE DIRECTOR

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
05966	WILLIAM ACKERMAN	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
07201	MICHAEL AGY	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
06918	FRANCES ALLAIN	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00
07150	ALLIE BROTHERS INC	
80480 101-305-740000	NEW SGT BADGE NEW SGT BADGE	75.00
VENDOR TOTAL:		75.00
00268	ALLIED UNIVERSAL	
10272694 101-305-776000	DETENTION 7/17/2020- 7/23/2020 DETENTION 7/17/2020- 7/23/2020	2,910.00
10293540 101-305-776000	DETENTION 7/24/2020- 7/30/2020 DETENTION 7/24/2020- 7/30/2020	2,859.60
10321100 101-305-776000	DETENTION 7/31/2020-08/06/2020 DETENTION 7/31/2020-08/06/2020	2,910.00
VENDOR TOTAL:		8,679.60

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
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07382	DAVID ALLSTAEDT		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
06904	ROBERT AMOROSE		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07313	ROGER ANDERSON		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07607	VIRGINIA ANDERSON		
STATEMENT	JULY/AUGUST 2020 HARDSHIP PAYMENT		
101-923-719R00	JULY/AUGUST 2020 HARDSHIP PAYMENT		250.00
		VENDOR TOTAL:	250.00
00347	APPLIED IMAGING		
1580129	AUG 2020 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS		
101-230-727000	PRINTER MAINT/TONER		63.27
		VENDOR TOTAL:	63.27

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00066	B S & A SOFTWARE	
130000	PERMIT APPLICATION SUBMISSION(PAS)	
664-915-778001	PERMIT APPLICATION SUBMISSION	184.00
130591	BS & A ONLINE, BS & A CD ONLINE, ASSESSING SYSTEM & FEILD	
664-915-778000	BS & A ONLINE -ANNUAL	5,280.00
664-915-778000	BS & A CD ONLINE-ANNUAL	780.00
664-915-778000	ASSESSING SYSTEM	3,038.00
664-915-778000	FEILD INSPECTION SYSTEM	1,940.00
		<u>11,038.00</u>
	VENDOR TOTAL:	<u>11,222.00</u>
00664	CHARLES BALOGH	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01739	BANK OF AMERICA	
11184061-JUL2020 101-429-757000.COVD	N95 MASKS FOR DPS N95 MASKS	275.98
11184061-JUL2020 271-790-934CS0	AMAZON ORDER OF BARCODE SCANNER FOR BOOKS NADAMOO QR CODE SCANNER WIRELESS 2D	45.85
11184061-JUL2020 101-380-757000	LIGHT METER FOR BUILDING DEPT LIGHT METER	116.99
11184061-JUL2020 101-720-983000 101-720-983000	AMAZON ORDER THERMOMETER SPRAYER	48.99 109.92 158.91
11184061-JUL2020 101-429-757000.COVD	ZOOM VIDEO COMMUNICATIONS STANDARD PRO MONTHLY	31.78
11184061-JUL2020 271-790-983000	FREESTANDING PANELS FOR PUBLIC COMPUTERS & BOOKENDS QUARTET GLASS WHITEBOARD DESKTOP PANEL	674.87
11184061-JUL2020 101-923-958000	AMAZON PRIME MEMBERSHIP FOR POLICE DEPT AMAZON PRIME MEMBERSHIP	13.77
11184061-JUL2020 271-790-727000	CARDBOARD SLEEVES FOR DVD STORAGE VASTAR 100 PACKS CD SLEEVES	129.90
11184061-JUL2020 271-790-727000	AMAZON ORDER OF BAGS FOR CURBSIDE DELIVERY 1000 BAGS CLEAR MERCHANDISE BAGS	80.50
11184061-JUL2020 271-790-727000	AMAZON ORDER OF CARDBOARD DVD SLEEVES VASTAR 100 PACKS CD SLEEVES KRAFT PAPER	129.90

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11184061-JUL2020 101-192-727000	AMAZON OFFICE SUPPLIES FOR ELECTIONS FILE FOLDERS, TAPE, & GLOVES	110.50
11436941-JUL2020 101-720-931000	HOME DEPOT - TOOL RENTAL DEPOSIT PRO FLOOR STRIPPER	100.00
15942480-JUL2020 265-320-956000	MACP ACCREDITATION FOR THE PD MACP ACCREDITATION FOR THE PD	2,700.00
16607769-JUL2020 101-340-931000	INNER LINER FOR INSTA POT INTSTA POT LINER	34.95
16607769-JUL2020 101-340-757000	WATER FOR FIRE DEPT FROM MEIJER WATER FOR FIRE DEPT FROM MEIJER	19.14
16607769-JUL2020 101-340-757000	EZ-IO DRIVER AND NEEDLES EZ-IO DRIVER	2,468.43
16607769-JUL2020 101-340-757000	STAIR CHAIR STAIR CHAIR	2,495.00
16607769-JUL2020 101-340-757000	VIDEO LARYNGOSCOPE AND ABLADES LARYNGOSCOPE	1,645.00
16607769-JUL2020 101-340-757000	EZ-IO VASCULAR ACCESS PACK EZ-IO BAG	62.99
VENDOR TOTAL:		11,294.46

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00074	BECKER ARENA PRODUCTS INC	
1024065 410-001-983000.BG13	BALANCE DUE FOR COMM CTR PROTECTIVE FLOORING BAL DUE FOR COMM CTR PROTECTIVE FLO	35,495.80
VENDOR TOTAL:		35,495.80
02107	RONALD BIAGINI	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00
04125	DONALD J BILINSKI	
STATEMENT 214-734-818P00	08/03/2020 REG COUNCIL MTGS REG COUNCIL MEETING	105.00
VENDOR TOTAL:		105.00
07946	BILINSKI, CARYN	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00
07464	DIANA BINGHAM	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
08139	IDA BLACK	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00

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Invoice	Invoice Description	
GL Number	GL Description	
00732	HEIDI BLANKENSHIP	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
00733	WARREN BLIZZARD	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
00575	VICTOR J BONORA	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	225.00
VENDOR TOTAL:		225.00
RFND TAX	BOORE, GLORIA	
45 014 02 0529 000	2020 Sum Tax Refund 45 014 02 0529 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.31
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	430.79
		435.10
VENDOR TOTAL:		435.10
07414	HELEN BORNE	
STATEMENT	JULY/AUGUST 2020 HARDSHIP PAYMENT	
101-923-719R00	JULY/AUGUST 2020 HARDSHIP PAYMENT	250.00
VENDOR TOTAL:		250.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
07876	JOHN BOROS		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		25.00
		VENDOR TOTAL:	25.00
00005	DAVID BOSH		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
		VENDOR TOTAL:	195.00
00883	BOUND TREE MEDICAL LLC		
83697324	CURAPLEX FIBER OPTIC INTUBATION KIT		
101-340-757000	CURAPLEX FIBER OPTIC INTUBATION KIT		384.29
		VENDOR TOTAL:	384.29
01679	JOANN BOWMAN		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
		VENDOR TOTAL:	195.00
06677	LYNDA BRADLEY		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
		VENDOR TOTAL:	195.00
00735	JOSEPH BRAGENZER		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
08075	LUANNE BREWER		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
VENDOR TOTAL:			195.00
RFND UB	BRIAN NELSON		
234010	UB refund for account: 234010		
592-000-206000	SEWER		3.95
592-000-206000	WATER		2.99
592-000-206000	CAPITAL IMPROVEMENT		0.59
592-000-206000	3/4" METER		0.44
592-000-206000	RETENTION BASIN		0.43
592-000-206000	SEWER IMPROVEMENT		0.37
			8.77
VENDOR TOTAL:			8.77
05843	THERSA BROOKS		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		25.00
VENDOR TOTAL:			25.00
07828	HUGH BROWN		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00
08058	LORETTA BROWN		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
00013	DEBORAH BUTCHER		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
VENDOR TOTAL:			195.00
07390	SUSAN BUZA		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		50.00
VENDOR TOTAL:			50.00
08023	EVERT CANN		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		100.00
VENDOR TOTAL:			100.00
00100	CAREFREE LAWN CARE		
925234	RIVER ROCKS FOR FOR HOT PATCH MACHINE		
203-464-782000	ROCKS FOR HOT PATCH MACHINE		150.00
VENDOR TOTAL:			150.00
07947	CARMICHAEL, CORDIA		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
VENDOR TOTAL:			195.00
00740	STEVEN CARNS		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			400.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
06837	EMMA CARPENTER	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
05971	LINDA CARTER	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00
07392	WILLIAM CASHMORE	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
07393	JAMES CASTLE	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
05029	CDW GOVERNMENT	
ZKZ6080	5 YEAR WARRANTY ON NEW CAR COMPUTERS	
101-305-934C00	5 YEAR WARRANTY ON NEW CAR COMPUTERS	2,100.00
VENDOR TOTAL:		2,100.00

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Invoice	Invoice Description	
GL Number	GL Description	
02573	CENTRON DATA SERVICES	
1-48786	WATER BILL PRINTING & MAILING DROP DATE 7/27/2020	
592-527-818WBP	W&S PRINTING/MAILING	76.53
592-920-818WBP	W&S PRINTING/MAILING	76.53
		<u>153.06</u>
1-48940	WATER BILL PRINTING & MAILING DROP DATE 8/5/2020	
592-527-818WBP	W&S PRINTING/MAILING	656.44
592-920-818WBP	W&S PRINTING/MAILING	656.43
		<u>1,312.87</u>
	VENDOR TOTAL:	<u>1,465.93</u>
00042	CINTAS CORPORATION	
5022665082	FIRST AID SUPPLIES FOR THE PD	
101-305-766S00	FIRST AID SUPPLIES FOR THE PD	167.05
	VENDOR TOTAL:	<u>167.05</u>
00115	CITY TOWING INC	
STATEMENT	AUG 2020 TOWING LOT RENT	
101-305-941000	AUG 2020 TOWING LOT RENT	3,750.00
	VENDOR TOTAL:	<u>3,750.00</u>
08109	CHARMAINE CLANCY	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	195.00
	VENDOR TOTAL:	<u>195.00</u>

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00744	APRIL CLARK		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		225.00
		VENDOR TOTAL:	225.00
RFND TAX	COLE, DENNIS G.		
45 001 03 0158 000	2020 Sum Tax Refund 45 001 03 0158 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		437.50
271-000-275000	DUPLICATE TAX & OVER PAYMENT A		13.50
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		35.80
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		510.14
			996.94
		VENDOR TOTAL:	996.94
16	MICHAEL COLEMAN		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
		VENDOR TOTAL:	195.00
01408	COMCAST		
0127528-AUG2020	INTERNET AUG 2020 CITY HALL		
664-915-857000	INTERNET AUG 2020 CITY HALL		323.55
		VENDOR TOTAL:	323.55
01189	DONALD COOK		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
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07812	DOLORES CORBIN	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	CORELOGIC CENTRALIZED REFUNDS	
45 004 01 0177 000 703-000-275000	2020 Sum Tax Refund 45 004 01 0177 000 DUPLICATE TAX & OVER PAYMENTS	449.57
45 005 02 0489 000 101-000-275000 271-000-275000 362-000-275000 703-000-275000	2020 Sum Tax Refund 45 005 02 0489 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	530.53 16.01 42.45 1,090.23 1,679.22
45 005 02 0545 000 703-000-275000	2020 Sum Tax Refund 45 005 02 0545 000 DUPLICATE TAX & OVER PAYMENTS	125.86
45 005 03 0121 000 101-000-275000 271-000-275000 362-000-275000 703-000-275000	2020 Sum Tax Refund 45 005 03 0121 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	255.73 7.71 20.46 525.49 809.39
45 006 03 0289 000 703-000-275000	2020 Sum Tax Refund 45 006 03 0289 000 DUPLICATE TAX & OVER PAYMENTS	449.57
45 007 08 0085 002 703-000-275000	2020 Sum Tax Refund 45 007 08 0085 002 DUPLICATE TAX & OVER PAYMENTS	3,844.32
45 008 04 0626 300 703-000-275000	2020 Sum Tax Refund 45 008 04 0626 300 DUPLICATE TAX & OVER PAYMENTS	1,572.00
45 009 03 0445 000 101-000-275000 271-000-275000 362-000-275000	2020 Sum Tax Refund 45 009 03 0445 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A	343.68 10.37 27.50

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
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703-000-275000	DUPLICATE TAX & OVER PAYMENTS	706.29
		<u>1,087.84</u>
45 010 07 1197 000	2020 Sum Tax Refund 45 010 07 1197 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	544.85
45 011 01 0167 000	2020 Sum Tax Refund 45 011 01 0167 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,351.77
45 012 01 0130 000	2020 Sum Tax Refund 45 012 01 0130 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	434.58
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	13.11
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	34.77
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	893.07
		<u>1,375.53</u>
45 012 04 0102 000	2020 Sum Tax Refund 45 012 04 0102 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	658.12
45 014 02 0591 000	2020 Sum Tax Refund 45 014 02 0591 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,450.66
45 016 02 0169 000	2020 Sum Tax Refund 45 016 02 0169 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	311.20
226-000-275000	DUPLICATE TAX & OVER PAYMENT A	23.67
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	9.35
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	24.81
592-000-275000	DUPLICATE TAX & OVER PAYMENT A	112.77
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	637.17
		<u>1,118.97</u>
45 016 02 0232 000	2020 Sum Tax Refund 45 016 02 0232 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,634.79

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
45 016 02 0445 000 703-000-275000	2020 Sum Tax Refund 45 016 02 0445 000 DUPLICATE TAX & OVER PAYMENTS	364.19
45 017 03 0166 303 101-000-275000 271-000-275000 362-000-275000 703-000-275000	2020 Sum Tax Refund 45 017 03 0166 303 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	495.61 14.96 39.66 1,018.50 1,568.73
45 017 06 0791 000 703-000-275000	2020 Sum Tax Refund 45 017 06 0791 000 DUPLICATE TAX & OVER PAYMENTS	1,379.70
45 019 01 1199 000 703-000-275000	2020 Sum Tax Refund 45 019 01 1199 000 DUPLICATE TAX & OVER PAYMENTS	750.65
45 020 01 0251 000 703-000-275000	2020 Sum Tax Refund 45 020 01 0251 000 DUPLICATE TAX & OVER PAYMENTS	1,262.14
45 020 04 0027 000 101-000-275000 271-000-275000 362-000-275000 703-000-275000	2020 Sum Tax Refund 45 020 04 0027 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	507.13 15.30 40.58 1,042.14 1,605.15
45 020 08 0020 000 703-000-275000	2020 Sum Tax Refund 45 020 08 0020 000 DUPLICATE TAX & OVER PAYMENTS	1,597.12
45 020 08 0025 000 703-000-275000	2020 Sum Tax Refund 45 020 08 0025 000 DUPLICATE TAX & OVER PAYMENTS	2,021.81
45 022 09 0013 000 101-000-275000	2020 Sum Tax Refund 45 022 09 0013 000 DUPLICATE TAX & OVER PAYMENT A	406.04

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Invoice	Invoice Description		
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271-000-275000	DUPLICATE TAX & OVER PAYMENT A		12.25
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		32.49
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		834.43
			<u>1,285.21</u>
		VENDOR TOTAL:	<u>29,987.16</u>
04057	ROBERT COSTLENOCK		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		350.00
		VENDOR TOTAL:	<u>350.00</u>
RFND TAX	CULVER, CASSANDRA		
45 017 01 0397 002	2020 Sum Tax Refund 45 017 01 0397 002		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		4.30
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		430.09
			<u>434.39</u>
		VENDOR TOTAL:	<u>434.39</u>
05806	JEFF DAY		
STATEMENT	JULY 2020 MUSEUM CURATOR		
101-000-373000	MUSEUM CURATOR		780.00
		VENDOR TOTAL:	<u>780.00</u>
07608	ANGELA DAYFIELD		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		425.00
		VENDOR TOTAL:	<u>425.00</u>

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
05355	SUSAN DELISLE		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
		VENDOR TOTAL:	195.00
07648	ANNETTE DEMAGGIO		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
		VENDOR TOTAL:	195.00
20	JULIE DESHARNAIS		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
		VENDOR TOTAL:	195.00
07649	KIMBERLY DINCO		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		100.00
		VENDOR TOTAL:	100.00
07911	DEWEY DONELSON		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		25.00
		VENDOR TOTAL:	25.00
07948	DONELSON, MARGARET		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
		VENDOR TOTAL:	195.00

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07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000300915	JULY 2020 EXCESS FLOW CHARGES	
592-527-924EF0	EXCESS FLOW	115,647.00
0000300928	AUG 2020 EXCESS FLOW CHARGES	
592-527-924EF0	EXCESS FLOW	115,647.00
VENDOR TOTAL:		231,294.00

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01609	DTE ENERGY	
1997352-JUL2020 101-704-921000	ELEC A JULY 2020 1620 HWY ELEC A JULY 2020 1620 HWY	68.00
2006404260-JUL2020 101-263-923000	GAS A JULY 2020 3240 FERRIS GAS A JULY 2020 3240 FERRIS	37.48
2407460465-JUL2020 101-263-923000	GAS A JULY 2020 1427 CLEOPHUS GAS A JULY 2020 1427 CLEOPHUS	44.88
2410591674-JUL2020 101-263-923000	GAS A JULY 2020 1427 CLEOPHUS GAS A JULY 2020 1427 CLEOPHUS	65.37
2417063036-JUL2020 101-000-373000	GAS E JULY 2020 1335 SOUTHFIELD GAS E JULY 2020 1335 SOUTHFIELD	37.48
2417657448-JUL2020 592-500-923000	GAS E JULY 2020 93 MILL ST GAS E JULY 2020 93 MILL ST	39.19
2417712543-JUL2020 101-263-923000	GAS A JULY 2020 1355 SOUTHFIELD GAS A JULY 2020 1355 SOUTHFIELD	37.48
2470692713-JUL2020 101-263-923000	GAS E JULY 2020 500 SOUTHFIELD GAS E JULY 2020 500 SOUTHFIELD	39.76
2829610241-JUL2020 101-263-923000	GAS A JULY 2020 1355 CLEOPHUS GAS A JULY 2020 1355 CLEOPHUS	110.90
2978477-JUL2020 101-704-921000	ELEC A JULY 2020 860 LIBERTY ELEC A JULY 2020 860 LIBERTY	14.00
4006861917-JUL2020	GAS A JULY 2020 1393 SOUTHFIELD	

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101-305-841000	GAS A JULY 2020 1393 SOUTHFIELD	39.19
4006956969-JUL2020 592-527-923000	GAS A JULY 2020 906 KINGS HWY GAS E JULY 2020 906 KINGS HWY	325.46
4020038318-JUL2020 101-704-923000	GAS A JULY 2020 3071 RIVER DR GAS A JULY2020 3071 RIVER DR	39.76
4021151279-JUL2020 101-263-923000	GAS A JULY 2020 3240 FERRIS GAS A JULY 2020 3240 FERRIS	39.19
4021323816-JUL2020 101-000-373000	GAS A JULY 2020 1335 SOUTHFIELD GAS A JULY 2020 1335 SOUTHFIELD	39.19
4021948463-JUL2020 592-527-923000	GAS A JULY 2020 1070 MONTIE GA A JULY 2020 1070 MONTIE	38.04
4029158512-JUL2020 265-320-923000	GAS A JULY 2020 490 SOUTHFIELD GAS A JULY 2020 490 SOUTHFIELD	38.04
4029247060-JUL2020 592-527-923000	GAS A JULY 2020 1035 LINCOLN AVE GAS A JULY 2020 1035 LINCOLN AVE	37.48
4030488247-JUL2020 101-704-923000	GAS A JULY 2020 500 SOUTHFIELD APT R GAS A JULY 2020 500 SOUTHFIELD APT R	37.48
4030715587-JUL2020 101-263-923000	GAS A JULY 2020 1355 SOUTHFIELD GAS A JULY 2020 1355 SOUTHFIELD	40.90
4037025420-JUL2020 101-305-841000	GAS A JULY 2020 1393 SOUTHFIELD GAS A JULY 2020 1393 SOUTHFIELD	38.62

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4049711517-JUL2020 101-263-923000	GAS A JULY 2020 3240 FERRIS GAS A JULY 2020 3240 FERRIS	50.01
5331570-JUL2020 101-263-921000	ELEC A JULY 2020 490 SOUTHFIELD REAR ELEC A JULY 2020 490 SOUTHFIELD REAR	34.36
5331571-JUL2020 265-320-921000	ELEC A JULY 2020 490 SOUTHFIELD ELEC A JULY 2020 490 SOUTHFIELD	33.37
5568979-JUL2020 101-263-921000	ELEC A JULY 2020 500 SOUTHFIELD ELEC A JULY 2020 500 SOUTHFIELD	1,255.92
5573201-JUL2020 101-263-921000	ELEC A JULY 2020 3240 FERRIS ELEC A JULY 2020 3240 FERRIS	1,312.97
5580626-JUL2020 101-263-921000	ELEC A JULY 2020 510 SOUTHFIELD ELEC A JULY 2020 510 SOUTHFIELD	106.12
5950699-JUL2020 592-527-921000	ELEC A JULY 2020 353 SHORE ELEC A JULY 2020 353 SHORE	42.28
7199061-JUL2020 101-305-841000	ELEC A JULY 2020 1394 CLEOPHUS ELEC A JULY 2020 1394 CLEOPHUS	199.29
7210987-JUL2020 271-790-921000	ELEC A JULY 2020 1381 SOUTHFIELD ELEC A JULY 2020 1381 SOUTHFIELD	913.60
7287274-JUL2020 592-500-921000	ELEC A JULY 2020 426 HIGHLAND ELEC A JULY 2020 426 HIGHLAND	43.13
7379895-JUL2020 101-704-921000	ELEC A JULY 2020 554 LEBLANC ELEC A JULY 2020 554 LEBLANC	14.00

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7379896-JUL2020 101-704-921000	ELEC A JULY 2020 448 LEBLANC ELEC A JULY 2020 448 LEBLANC	57.50
7389-0-JULY2020 101-450-926000 202-474-767000	ELEC A JULY 2020 STREETLIGHTS & TRAFFIC SIGNALS STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	50,215.81 2,541.35 52,757.16
7577312-JUL2020 101-263-921000	ELEC A JULY 2020 3240 FERRIS ELEC A JULY 2020 3240 FERRIS	14.00
7591804-JUL2020 101-450-926000	ELEC A JULY 2020 1715 FORT ST ELEC A JULY 2020 1715 FORT ST	14.00
7591844-JUL2020 101-704-921000	ELEC A JULY 2020 2000 FORT ELEC A JULY 2020 2000 FORT	109.34
7598543-JUL2020 592-527-921000	ELEC A JULY 2020 1070 MONTIE ELEC A JULY 2020 1070 MONTIE	57.02
7729333-JUL2020 101-430-921000	ELEC A JULY 2020 510 SOUTHFIELD ANIMAL SHELTER ELEC A JULY 2020 510 SOUTHFIELD ANIMAL S	81.56
7903519-JUL2020 101-704-921000	ELEC A JULY 2020 626 LEBLANC ELEC A JULY 2020 626 LEBLANC	14.00
7905935-JUL2020 101-000-373000	ELEC A JULY 2020 1335 SOUTHFIELD ELEC A JULY 2020 1335 SOUTHFIELD	148.89
7911994-JUL2020 747-001-926L00	ELEC A JULY 2020 1504 SOUTHFIELD ELEC A JULY 2020 1504 SOUTHFIELD	23.02

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7961823-JUL2020 747-001-926L00	ELEC A JULY 2020 1606 ELECCTRIC ELEC A JULY 2020 1606 ELECCTRIC	15.54
8632081-JUL2020 101-263-921000	ELEC A JULY 2020 1427 CLEOPHUS ELEC A JULY 2020 1427 CLEOPHUS	2,064.18
8632150-JUL2020 101-263-921000	ELEC A JULY 2020 1355 CLEOPHUS ELEC A JULY 2020 1355 CLEOPHUS	2,125.99
8632156-JUL2020 101-263-921000	ELEC A JULY 2020 1355 SOUTHFIELD ELEC A JULY 2020 1355 SOUTHFIELD	1,617.26
8747523-JUL2020 101-263-921000	ELEC A JULY 2020 3870 ELECTRIC ELEC A JULY 2020 3870 ELECTRIC	56.08
8829277-JULY2020 101-720-921000	ELEC A JULY 2020 COMM CTR ELEC A JULY 2020 COMM CTR	3,127.99
9243161-JUL2020 101-704-921000	ELEC A JULY 2020 1739 GREGORY ELEC A JULY 2020 1739 GREGORY	41.58
9262494-JUL2020 592-527-921000	ELEC A JULY 2020 1035 LINCOLN ELEC A JULY 2020 1035 LINCOLN	683.24
LAMP-JUL2020 101-263-921000	ELEC JULY 2020 ELEC JULY 2020	30.11
OUTDOOR-JUL2020 101-704-921000	ELEC A JULY 2020 OUTDOOR ELEC A JULY 2020 OUTDOOR	57.64
UNMETRD-JUL2020 101-704-921000	ELEC JULY 2020 UNMETERED ELEC JULY 2020 UNMETERED	12.33

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Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		68,321.37
00756	MICHAEL EGAN	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
02103	CASSANDRA ELDER	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	225.00
VENDOR TOTAL:		225.00
00192	ELEVATOR TECHNOLOGY INC	
20-105757	AUG 2020 MONTHLY ELEVATOR MAINT	
101-263-818000	MONTHLY MAINT.	68.20
VENDOR TOTAL:		68.20
00636	KENNETH A ELMORE	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00

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Invoice	Invoice Description		
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08057	ENERTRON LLC		
CW6724	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,		
664-915-778000	COMPLETE CARE		7,000.00
CW6725	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,		
664-915-778000	OFFICE 365		1,830.82
CW6809	WATCHGUARD FIREBOX, APC SMART		
664-915-778000	WATCHGUARD FIREBOX, APC SMART		3,155.00
VENDOR TOTAL:			11,985.82
08126	EVERTIDY CLEANING		
JULY 2020	JULY 2020 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY		
101-263-801000	CLEANING SERVICES KMB		850.00
271-790-801000	CLEANING SERVICES LIBRARY		500.00
101-263-801000	CLEANING OF CITY HALL		750.00
			2,100.00
VENDOR TOTAL:			2,100.00
04385	EVIDENT CRIME SCENE PRODUCTS		
160592A	EVIDENCE BAGS		
101-305-757000	EVIDENCE BAGS		87.00
VENDOR TOTAL:			87.00

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00203	FEED RITE	
641815 265-320-756000	K9 SUPPLIES K9 SUPPLIES	47.97
641816 265-320-756000	K9 SUPPLIES 1ST QUARTER BLANKET- K9 SUPPLIES	69.99
VENDOR TOTAL:		117.96
02957	JONI FIELDER	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	225.00
VENDOR TOTAL:		225.00
04274	KEITH FIELDER	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	250.00
VENDOR TOTAL:		250.00
03990	JODIE FIGURSKI	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00
06713	FLEETPRIDE	
56727916 661-932-778000	AUTOMATIC SLACK FOR M-69 AUTOMATIC SLACK FOR M-69	95.26
VENDOR TOTAL:		95.26

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Invoice	Invoice Description	
GL Number	GL Description	
05707	ROBERT FRENCH	
STATEMENT	JULY 2020 MUSEUM CUSTODIAN	
101-000-373000	MUSEUM CUSTODIAN	120.63
VENDOR TOTAL:		120.63
07398	STACEY FROST	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
06662	JOHN FULTZ	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
00228	GARY PRINTING	
70150	2500 WINDOW ENVELOPES	
101-230-727000	2500 WINDOW ENVELOPES	149.00
VENDOR TOTAL:		149.00
00671	KENNETH GAZAREK	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
07609	RANDOLPH GAZAREK	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07216	DONALD GENTRY		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
VENDOR TOTAL:			195.00
05534	NORMA GENTRY		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		225.00
VENDOR TOTAL:			225.00
08137	GET WELL URGENT CARE DOWNRIVER		
5572	INSTANT COVID TESTING (29)		
101-429-818000.COVD	INSTANT COVID TESTING		2,900.00
VENDOR TOTAL:			2,900.00
RFND UB	GLENN FRANCIS		
362330	UB refund for account: 362330		
592-000-206000	3/4" METER		35.00
VENDOR TOTAL:			35.00
RFND TAX	GONZALEZ, OSVALDO		
45 003 13 0049 002	2020 Sum Tax Refund 45 003 13 0049 002		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		5.55
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		554.99
			560.54
VENDOR TOTAL:			560.54

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Invoice	Invoice Description		
GL Number	GL Description		Amount
00239	GRAINGER		
9601169783	DISPOSABLE GLOVES COMMUNITY CENTER		
101-429-757000.COVD	XL GLOVES		22.75
9601169791	DISPOSABLE GLOVES COMMUNITY CENTER		
101-429-757000.COVD	XL GLOVES		91.00
9601169809	DISPOSABLE GLOVES COMMUNITY CENTER		
101-429-757000.COVD	XL GLOVES		113.75
9601608731	TOOLS FOR COMM CTR		
101-720-931000	REVERSIBLE FLOOR SCRAPER		82.50
		VENDOR TOTAL:	310.00
07415	INEZ GREEN		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		50.00
		VENDOR TOTAL:	50.00
00674	ANTHONY GUTOWSKI		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07708	HALLAHAN & ASSOCIATES, PC		
17534	JULY 2020 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES		
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING		407.00
		VENDOR TOTAL:	407.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07518	MAUREEN HARNEY		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
VENDOR TOTAL:			195.00
00639	MICHAEL HARPER		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00
07631	CLIFFORD HARRIS		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			800.00
00763	WILLIAM HATLEY		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00

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Invoice	Invoice Description	
GL Number	GL Description	
00255	21ST CENTURY MEDIA-MICHIGAN	
2015262	ELECTION ADS	
101-192-901000	2020 ELECTION ADS	254.53
2025747	STUDY SESSION & REG COUNCIL MEETINGS	
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	165.43
2027495	ELECTION ADS	
101-192-901000	2020 ELECTION ADS	78.31
2027496	ELECTION ADS	
101-192-901000	2020 ELECTION ADS	254.53
VENDOR TOTAL:		752.80
07618	DOLORES HEYER	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
07058	AMY MARIE HIGGINS	
STATEMENT	JULY 2020 PROSECUTION AND LEGAL SVC	
101-203-826C00	PROSECUTION SVC	5,480.00
101-203-826L00	LEGAL FEES	60.00
		5,540.00
VENDOR TOTAL:		5,540.00
06849	ROBERT HILL	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
00802	JANICE HOCHBERG		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
07060	CRYSTAL HODNICKI		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
07403	JAMES HOWELL JR.		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
01986	JACK HOY JR		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		225.00
		VENDOR TOTAL:	225.00
06954	MILTON HUCK, JR		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
00765	THOMAS HUFF		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00

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Invoice	Invoice Description	
GL Number	GL Description	
07913	HUNLEY, GARY	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00
08003	THOMAS HUNT	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
03892	HYDROCORP INC	
0058184-IN	JULY 2020 CROSS CONNECTION PROGRAM	
592-920-928000	CROSS CONNECTION	1,514.00
VENDOR TOTAL:		1,514.00
08076	LYNN IATZKO	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	225.00
VENDOR TOTAL:		225.00
08077	CAROL JAREMA	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00
00678	JOSEPH JELSOMENO	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00

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Invoice	Invoice Description		
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03711	JERRYS ACE HARDWARE		
070553	B&G SUPPLIES FOR REPAIRS TO POLICE DEPT		
101-263-931000	B&G SUPPLIES FOR REPAIRS TO POLICE DEPT		31.58
070607	B&G SUPPLIES FOR REPAIRS TO CITY HALL		
101-263-931000	B&G SUPPLIES FOR REPAIRS TO CITY HALL		25.97
070611	B&G SUPPLIES FOR REPAIRS TO DPS		
101-263-931000	B&G SUPPLIES FOR REPAIRS TO DPS		42.92
070621	SUPPLIES FOR WATER DEPT.		
592-920-757000	SUPPLIES FOR WATER DEPT		7.76
070622	B&G SUPPLIES FOR REPAIRS		
101-263-931000	B&G SUPPLIES FOR REPAIRS		9.28
070623	B&G SUPPLIES FOR REPAIRS		
101-263-931000	B&G SUPPLIES FOR REPAIRS		2.98
VENDOR TOTAL:			120.49
07119	JANICE JESUE		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00
08111	KATHLEEN JOHNSON		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
VENDOR TOTAL:			195.00

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Invoice	Invoice Description	
GL Number	GL Description	
07383	JOAN JOHNSON-MEYER	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
06919	FRANCIS C JOYCE	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00
07490	MARK JUDGE	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
00679	CHARLES KAMINSKI	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00
04801	KEY AWARDS & ENGRAVING	
5815A	RETIREMENT PLAQUE FOR 4W	
101-305-956000	RETIREMENT PLAQUE	60.00
VENDOR TOTAL:		60.00
07384	MICHAEL KILLIAN	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
06921	SHARON KIMBALL		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
VENDOR TOTAL:			195.00
21	KRISTA KING		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
VENDOR TOTAL:			195.00
00683	WILLIAM KISH III		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			800.00
00682	WILLIAM KISH JR		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00
07492	LOUIS KISH		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			400.00
00681	ROBERT KISH		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
00684	ANTHONY KLAFT		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07389	ROBERT KRAUSE		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07023	CHRYSTAL KUHN		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
		VENDOR TOTAL:	195.00
08004	THOMAS LAMARAND		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
07111	LAND-HO INCORPORATED		
STATEMENT	ADDITIONAL WORK ON JENNIFER ROSE LN#1408		
249-045-720R00	ADDITIONAL WORK ON JENNIFER ROSE LN#1408		2,000.00
		VENDOR TOTAL:	2,000.00
07388	JOSEPH LAPALM		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00

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07493	MARY LASSEN	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00645	JAMES LEES	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
07867	LEIGH'S GLASS COMPANY INC	
081120-01 101-429-757000.COVD	PLEXI GLASS FOR COMM CTR COVID 19 UPDATES PLEXI GLASS FOR COMM CTR COVID 19	1,295.00
VENDOR TOTAL:		1,295.00
05042	HOLLY LESAGE	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	250.00
VENDOR TOTAL:		250.00
24	CHARLES LIDE	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00
32	ANDREW LINARES	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00

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Invoice	Invoice Description		
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00780	DONALD LONG		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
RFND UB	LORI RIOPELLE		
110690	UB refund for account: 110690		
592-000-206000	WATER		209.36
		VENDOR TOTAL:	209.36
07477	LOUIS LOVAT		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
00691	GORDON LOVEDAY		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00

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01545	LOWES	
901862 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	77.67
902136 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	55.66
902191 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	177.19
902437 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	76.56
902560 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	134.84
902602 101-192-757000	ELECTION SNEEZEGUARDS MISC. PVC FOR ELECTION SNEEZEGUARDS	225.20
902829 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	137.22
903376 202-474-782000	TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT TOOLS/PARTS FOR ROADS DEPT	395.18
903704 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	45.80
910152 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	15.16
910545	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	

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Invoice	Invoice Description	
GL Number	GL Description	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	39.23
VENDOR TOTAL:		1,379.71
07989	PATRICIA LULKO	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
08112	BRIAN MALEY	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	SALARY-ELEC BOARD&RECOUNT	195.00
VENDOR TOTAL:		195.00
06905	MICHAEL MALOTT	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
00785	FRANK MANIACI	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
07396	JANET MANNING	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00

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Invoice	Invoice Description	
GL Number	GL Description	
00701	JOHN MARTIN	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
40	DRAKE MARTINEZ	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	170.00
VENDOR TOTAL:		170.00
00046	URSULA MARTINEZ-RACZ	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	170.00
VENDOR TOTAL:		170.00
RFND CLASS	MARYANN PRETKO	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	86.25
VENDOR TOTAL:		86.25
01360	DEBRA MCFALL	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00
00694	ROBERT MCFARLAND	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07394	PETER MCINCHAK	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
07395	PEGGY MCKEEVER	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
00325	MCKENNA ASSOCIATES	
21762-37 101-380-818000	JULY 2020 BUILDING DEPT SERVICES/PERMITS PROJECT 21762 BUILDING DEP SERVICES/PERMITS	60,375.00
VENDOR TOTAL:		60,375.00
07637	RANDY MCMAHAN	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00782	THOMAS MCPARTLIN	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00054	AMANDA MEYERS	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06007	JEFFREY MEYERS	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	225.00
VENDOR TOTAL:		225.00
03184	MICHIGAN STATE POLICE	
551-564634 101-305-670001	SEX OFFENDER FEES SEX OFFENDER FEES	30.00
VENDOR TOTAL:		30.00
01596	MIDWEST LINEN & UNIFORM SERVICE	
S06496 101-305-779P00	BLANKETS FOR PRISONERS PRISONERS BLANKETS	151.09
VENDOR TOTAL:		151.09
00703	BRIAN MILLER	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
07025	MERRI MILLER	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	170.00
VENDOR TOTAL:		170.00
07880	MARY ANN MINK	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06518	MISTER MAT RENTALS, INC.	
2311697	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL QTRLY	25.00
2311698	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL	59.75
2311700	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL	38.00
2311701	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL	25.25
VENDOR TOTAL:		148.00
00058	JAMES MIXTER	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00
00060	LINDA MIXTER	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00
01998	SUSAN MIXTER-DESHARNAIS	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00

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Invoice	Invoice Description	
GL Number	GL Description	
03939	RICKEY MOORE	
STATEMENT	11 BIO CLEANINGS AT THE PD	
101-263-801000	11 BIO CLEANINGS AT THE PD	330.00
STATEMENT	AUGUST 2020 - MONTHLY CLEANING FOR THE PD	
101-263-801000	AUGUST 2020 - MONTHLY CLEANING FOR PD	3,100.00
VENDOR TOTAL:		3,430.00
07239	MOTOR CITY BATTERY COMPANY	
81060	LINCOLN & RIOPELLE MISSIONS BATTERY	
592-527-757000	MISSIONS BATTERY LINC. & RIOPELLE	39.90
VENDOR TOTAL:		39.90
00790	MICHAEL MOULIOS	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00
01760	ANITA MULLINS	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	100.00
VENDOR TOTAL:		100.00
03783	PAUL MURRAY	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00

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RFND TAX	NARKUN, DEBORAH	
45 004 03 0221 000	2020 Sum Tax Refund 45 004 03 0221 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.77
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	377.51
		<u>381.28</u>
	VENDOR TOTAL:	<u>381.28</u>
00705	MOHAMED NASSER	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
07881	KAREN NAVARRE	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	150.00
	VENDOR TOTAL:	<u>150.00</u>
07658	KAREN NEMETH	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	250.00
	VENDOR TOTAL:	<u>250.00</u>
00706	RANDALL NODER	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>

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00707	JAMES NOWASKE		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
08113	AVA OATES		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
		VENDOR TOTAL:	195.00
04285	NANCY ORDUS		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
		VENDOR TOTAL:	195.00

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06229	OREILLY AUTOMOTIVE INC	
3315-347165 661-932-778000	LIGHT FOR M-57 LIGHT FOR M-57	27.18
3315-349296 661-932-778000	MARKER LIGHTS FOR M-64 MARKER LIGHTS FOR M-64	9.58
3315-351696 661-932-778000	BATTERY FOR M-43 BATTERY FOR M-43	98.07
3315-351823 661-932-778000	SUPPLIES FOR MOTORPOOL SUPPLIES FOR MOTORPOOL	27.98
3315-352024 661-932-778000	ZAMBONI REPAIRS ZAMBONI REPAIRS	220.11
VENDOR TOTAL:		382.92
01552	PARK RESTAURANT	
006233 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRSIONERS	70.00
006535 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRSIONERS	35.00
006671 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRSIONERS	35.00
006809 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRSIONERS	70.00
VENDOR TOTAL:		210.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00419	PARK TIRE CO	
269577 101-340-933000	NEW TIRE FOR RESCUE 41 TIRE	155.00
VENDOR TOTAL:		155.00
07235	JANICE PATMALNIEKS	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
00709	BRIAN PELLAND	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
RFND TAX	PERRON PROPERTY MGMT., LLC	
45 009 13 0035 000	2020 Sum Tax Refund 45 009 13 0035 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	82.31
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	2.52
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.68
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	171.42
		262.93
VENDOR TOTAL:		262.93
08078	CHARITY PIZZO	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	225.00
VENDOR TOTAL:		225.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07741	PK SAFETY	
413528 101-340-757000	O2 SENSOR SULFIDE SENSOR SENSOR	800.00
VENDOR TOTAL:		800.00
07399	MARK POKOL	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00
06984	BARBARA PORATH	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	225.00
VENDOR TOTAL:		225.00
07610	PRIORITY ONE EMERGENCY	
70066593 101-430-768001	UNIFORMS FOR ANIMAL SHELTER/CARRIVEAU UNIFORMS FOR ANIMAL SHELTER/GARCIA	129.98
VENDOR TOTAL:		129.98
08135	PRODIO LLC	
100310 101-720-901000 101-720-901000 101-720-901000 101-720-901000	BRANDING & MARKETING - PHASE 1 DISCOVERY / ANALYSIS BRANDING / SUPPORT TOOLS COVID-19 ACTION PLAN COMPANY ADOPTION TRAINING	600.00 600.00 600.00 600.00
		2,400.00
VENDOR TOTAL:		2,400.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07993	PROSCREENING LLC		
100680	BACKGROUND CHECK FOR ANIMAL SHELTER		
101-305-908000	ANIMAL SHELTER BC		17.00
VENDOR TOTAL:			17.00
00441	QUICK FUEL		
CFS-2346399	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT		1,024.98
661-932-751340	FUEL FOR FIRE DEPT		186.74
661-932-751380	FUEL FOR BUILDING DEPT		13.42
661-932-751445	FUEL FOR DPS		1,096.42
			2,321.56
VENDOR TOTAL:			2,321.56
00442	QUILL CORP		
835372	BACKGROUND CHECK FOR ANIMAL SHELTER		
101-340-727000	3 TAB FOLDERS FOR FD		19.16
8781194	OFFICE SUPPLIES		
265-320-727000	OFFICE SUPPLIES		473.34
8826175	OFFICE SUPPLIES		
265-320-727000	OFFICE SUPPLIES		23.26
8838900	HR SUPPLIES/COUNCIL MEETING DVDR		
101-172-727000	BINDING COMBA		18.05
101-172-727000	PERF PAPER		12.18
214-734-757000	DVDR 50 PACK		16.24
			46.47
VENDOR TOTAL:			562.23

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
06879	GENEVIEVE REEDY	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00711	TIMOTHY REEDY	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
6264 101-923-818000	LP PRIDE 3043 GREEN LP PRIDE 3043 GREEN	76.25
6265 101-923-818000	LP PRIDE 1263 MARION LP PRIDE 1263 MARION	76.25
6266 101-923-818000	LP PRIDE 1765 FORT LP PRIDE 1765 FORT	60.00
6268 101-923-818000	LP PRIDE 2215 CICOTTE LP PRIDE 2215 CICOTTE	60.00
6269 101-923-818000	LP PRIDE 1414-1418 DIX LP PRIDE 1414-1418 DIX	60.00
6270 101-923-818000	LP PRIDE 1385 GODDARD LP PRIDE 1385 GODDARD	60.00
6271 101-923-818000	LP PRIDE 1180-1184 FORT ST LP PRIDE 1180-1184 FORT ST	60.00
6272 101-923-818000	LP PRIDE 1697 GREGORY LP PRIDE 1697 GREGORY	60.00
6273 101-923-818000	LP PRIDE 1330 LEJEUNE LP PRIDE 1330 LEJEUNE	60.00
6274 101-923-818000	LP PRIDE 1559 OCONNOR LP PRIDE 1559 OCONNOR	60.00
6275	LP PRIDE 1512 WASHINGTON	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	LP PRIDE 1512 WASHINGTON	60.00
6293 101-923-818000	LP PRIDE 2111 COUNCIL LP PRIDE 2111 COUNCIL	60.00
6294 101-923-818000	LP PRIDE 1876 EUCLID LP PRIDE 1876 EUCLID	126.25
6295 101-923-818000	LP PRIDE 659 LINCOLN LP PRIDE 659 LINCOLN	173.75
6296 101-923-818000	LP PRIDE 661 GARFIELD LP PRIDE 661 GARFIELD	76.25
6297 101-923-818000	LP PRIDE 2070 OCEANA LP PRIDE 2070 OCEANA	60.00
VENDOR TOTAL:		1,188.75
00265	RICOH USA, INC.	
5060113946	CITY MANAGEMENT AND CITY CLERK COPIERS USAGE	
101-111-946000	CITY CLERK COPIER	105.43
101-172-946000	CITY MANAGEMENT COPIER	84.95
101-445-946000	DPS COPIER	9.02
		199.40
VENDOR TOTAL:		199.40
07929	RITTER GIS INC	
2020-1340	GIS & CITYWORKS UPDATES	
592-527-818000	GIS & CITYWORKS UPDATES 7/1/20 - 7/31/20	4,275.00
VENDOR TOTAL:		4,275.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07661	MARY BETH ROACH	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	170.00
VENDOR TOTAL:		170.00
07401	NANCY ROSS	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
08079	NICOLE SABO	
STATEMENT	ELECTION PAY WORKER 8/4/2020	
101-192-725000	ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00
00656	DONALD SANDBERG	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
08131	VINCENT SANTIONI	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	SARTIN, LEXIE	
45 004 01 0208 000	2020 Sum Tax Refund 45 004 01 0208 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.04
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	304.25
		<u>307.29</u>
	VENDOR TOTAL:	<u>307.29</u>
07788	CRAIG SCANLAND	
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
07540	SCOTTY'S POTTIES	
A-194721	SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
	VENDOR TOTAL:	<u>100.00</u>
00457	SHERWIN WILLIAMS	
9280-3	PAINT FOR STREET STRIPING	
203-474-782000	PAINT FOR STREET STRIPING	907.60
9377-7	PAINT FOR STREET STRIPING	
203-474-782000	PAINT FOR STREET STRIPING	680.70
	VENDOR TOTAL:	<u>1,588.30</u>
00458	HOWARD L SHIFMAN PC	
14105	JULY 2020 LABOR ATTORNEY	
101-203-817L00	LABOR ATTORNEY	2,254.50
	VENDOR TOTAL:	<u>2,254.50</u>

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
03778	MICHAEL SILVANI		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07465	MURRAY C. SLOMOVITZ		
STATEMENT	JULY 2020 FOR PROSECUTION AT 25TH DISTRICT COURT		
101-203-826C00	PROSECUTION @ COURT		3,360.00
		VENDOR TOTAL:	3,360.00
00068	LINDSEY SNOES		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
		VENDOR TOTAL:	195.00
00658	GILBERT SOLIS		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
RFND TAX	SOLIZ PROPERTY MGMT., LLC		
45 009 13 0036 002	2020 Sum Tax Refund 45 009 13 0036 002		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		83.09
271-000-275000	DUPLICATE TAX & OVER PAYMENT A		2.54
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		6.74
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		173.02
			265.39
		VENDOR TOTAL:	265.39

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00470	SOUTHGATE FORD	
381183 661-932-778000	REPAIRS TO UNIT 4-8 REPAIRS TO UNIT 4-8	89.38
934673 661-932-778000	HINGE ASY PARTS FOR 4-13 HINGE ASY PARTS FOR 4-13	95.32
935209 661-932-778000	BRAKES & SUSPENSION PARTS FOR 4-13 BRAKES & SUSPENSION PARTS FOR 4-13	1,277.28
935278 661-932-778000	SUSPENSION PARTS FOR 4-13 SUSPENSION PARTS FOR 4-13	199.78
VENDOR TOTAL:		1,661.76
05994	PAMELA SPOLJARICK	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	225.00
VENDOR TOTAL:		225.00
RFND TAX	STEVENS, JEREMY	
45 016 02 1072 002 101-000-275000 703-000-275000	2020 Sum Tax Refund 45 016 02 1072 002 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	4.81 481.24 486.05
VENDOR TOTAL:		486.05
00812	DENNIS STOL	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
04602	STRYKER SALES CORPORATION		
3067785M	LIFEPAK MONITOR- FIRE DEPARTMENT - PURCHASED THROUGH COVID		
249-001-758000	LIEPAK MONITOR FOR FIRE DEPT		23,038.04
3096468M	LIFEPAK MONITOR- FIRE DEPARTMENT - PURCHASED THROUGH COVID		
249-001-758000	LIEPAK MONITOR FOR FIRE DEPT		6,120.00
VENDOR TOTAL:			29,158.04
06892	DALE SWITZER		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00
07405	NORMA SZALAY		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		200.00
STATEMENT	JULY/AUGUST 2020 HARDSHIP PAYMENT		
101-923-719R00	JULY/AUGUST 2020 HARDSHIP PAYMENT		250.00
VENDOR TOTAL:			450.00
08120	TELNET		
199944	AUG 2020 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		240.58
VENDOR TOTAL:			240.58
07406	ROBERT THOMAS		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00550	THOMSON REUTERS - WEST	
842760227 265-320-934000	JUL 2020 MONTHLY CLEAR BILL MONTHLY CLEAR BILL	227.19
VENDOR TOTAL:		227.19
00816	VINCENT TOBIAS	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
07956	TONEY, LITA	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	195.00
VENDOR TOTAL:		195.00
07963	PATRICIA TRIMPER	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
08048	U.S. BANK EQUIPMENT FINANCE	
420808222 101-202-946000	AUG 2020 LEASE PYMT FOR ASSESSING COPIER AUG 2020 LEASE PAYMENT ASSESSING COPIER	283.76
VENDOR TOTAL:		283.76
07434	MARY UNCAPHER	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
04398	UNIFIRST CORPORATION		
150 0262141	UNIFORMS FOR DPS		
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		25.32
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		25.32
592-527-779000	KOZUH, SPLIT + EMP		120.89
592-920-779000	KOZUH, SPLIT+HURD		53.02
661-932-779000	KOZUH SPLIT + BELKEN		14.17
			238.72
150 0263643	UNIFORMS FOR DPS		
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		25.32
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		25.32
592-527-779000	KOZUH, SPLIT + EMP		120.89
592-920-779000	KOZUH, SPLIT+HURD		53.02
661-932-779000	KOZUH SPLIT + BELKEN		180.56
			405.11
		VENDOR TOTAL:	
			643.83
07598	CAROLE VICARI		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		225.00
		VENDOR TOTAL:	
			225.00
07407	DONALD WALLACE		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	
			200.00
03512	PATRICE WARD		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
		VENDOR TOTAL:	
			195.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00073	SUSAN WARROW		
STATEMENT	ELECTION PAY WORKER 8/4/2020		
101-192-725000	ELECTION PAY WORKER 8/4/2020		195.00
VENDOR TOTAL:			195.00
00541	WAYNE COUNTY TREASURER		
STATEMENT	JULY 2020 TRAILER FEES		
101-923-953000	TRAILER FEES		144.00
101-923-952000	TRAILER FEES		36.00
			180.00
VENDOR TOTAL:			180.00
RFND UB	WBD INVESTMENT GROUP, LLC		
311520	UB refund for account: 311520		
226-000-206000	RECYCLING		81.76
592-000-206000	SEWER		24.14
592-000-206000	WATER		18.28
592-000-206000	3/4" METER		14.25
592-000-206000	CAPITAL IMPROVEMENT		3.63
592-000-206000	RETENTION BASIN		2.63
592-000-206000	SEWER IMPROVEMENT		2.29
			146.98
VENDOR TOTAL:			146.98
07495	PATRICIA WEBSTER		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
07408	EDWIN WESTBAY		
STATEMENT	AUGUST 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00
07284	WSU CENTER FOR URBAN STUDIES		
LP COMPSTAT.JULY2020	MONTHLY COMPSTAT PAYMENTS		
265-320-818000	JULY 2020 COMPSTAT		900.00
VENDOR TOTAL:			900.00
00564	WYANDOTTE ALARM CO		
154853	ALARM SERVICES FOR DPS 8/1- 8/31/2020 PUMP STS 8/1- 10/31/		
592-527-918000	PUMP STATIONS		220.50
101-263-918000	DPS ALARM		264.01
			484.51
VENDOR TOTAL:			484.51
00568	XEROX CORPORATION		
010959815	JULY 2020 COPIER FEES SER 8TB-623991		
101-305-934000	JULY 2020 COPIER FEES SER 8TB-623991		284.69
0190959816	JULY 2020 COPIER FEES SER 8TB-624838		
101-305-934000	JULY 2020 COPIER FEES SER 8TB-624838		284.69
VENDOR TOTAL:			569.38

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05581	YOUNG SUPPLY COMPANY	
60148552-00 101-263-931000	FOR FILTERS,ETC FOR FILTERS,ETC	22.40
60149988-00 101-263-931000	FOR FILTERS,ETC FOR FILTERS,ETC	103.20
VENDOR TOTAL:		125.60
00662	JAMES YUHAS	
STATEMENT 101-923-719R00	AUGUST 2020 RETIREE OPT OUT PAYMENT AUGUST 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
07915	ZOLYNSKY, DEBRA	
STATEMENT 101-192-725000	ELECTION PAY WORKER 8/4/2020 ELECTION PAY WORKER 8/4/2020	225.00
VENDOR TOTAL:		225.00
TOTAL - ALL VENDORS:		615,685.90
PAYMENT TYPE TOTA Paper Check		615,685.90