

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

September 7, 2021

WARRANT#08182021	\$ 16,544.71
WARRANT#08242021	\$ 220,051.70
WARRANT#08312021-6302021	\$ 159,672.10
WARRANT#09012021	\$ 900.00
WARRANT#09072021	\$1,962,783.02

**TOTAL \$2,359,951.53**

08/18/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 08/18/2021

Date: 08/18/2021

Warrant: 08/18/2021LJ

Amount: \$16,544.71

Reviewed by Accounts Payable Clerk

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Name Date

Reviewed by Finance Director

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Name Date

Reviewed by City Clerk

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Name Date

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User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 08/18/2021 - 08/18/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 08182021 LJ  
CHECK DATE 08182021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00041	AT & T	
<a href="#">3860522-AUG2021</a> 101-263-853000	PHONE AUG 2021 EMER FIRE BELL PHONE AUG 2021 EMER FIRE BELL	55.78
<a href="#">3860586-AUG2021</a> 101-263-853000	PHONE AUG 2021 POLICE DEPT PHONE AUG 2021 POLICE DEPT	156.33
		<hr/>
		VENDOR TOTAL: 212.11
01408	COMCAST	
<a href="#">0127528-AUG2021</a> 664-915-857000	INTERNET FEES AUG 2021 CITY HALL INTERNET FEES AUG 2021 CITY HALL	304.85
<a href="#">0309498-AUG2021</a> 101-720-853000	INTERNET AUG 2021 COMM CTR INTERNET AUG 2021 COMM CTR	160.99
<a href="#">0366621-AUG2021</a> 101-430-857000	INTERNET FEES AUG 2021 ANIMAL SHELTER INTERNET FEES AUG 2021 ANIMAL SHELTER	143.35
		<hr/>
		VENDOR TOTAL: 609.19

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
<a href="#">10023003-JULY2021</a>	ELEC E JULY 2021 93 MILL ST WEST	
592-500-921000	ELEC E JULY 2021 93 MILL ST WEST	1,283.42
<a href="#">10023036-JULY2021</a>	ELEC E JULY 2021 93 MILL ST EAST	
592-500-921000	ELEC E JULY 2021 93 MILL ST EAST	2,034.58
<a href="#">10069136-JULY2021</a>	ELEC A JULY 2021 3060 BAILEY	
592-527-921000	ELEC A JULY 2021 3060 BAILEY	146.12
<a href="#">2407460465-JULY2021</a>	GAS A JULY 2021 1427 CLEOPHUS	
101-263-923000	GAS A JULY 2021 1427 CLEOPHUS	45.04
<a href="#">2407504173-JULY2021</a>	GAS A JULY 2021 3525 DIX	
101-720-923000	GAS A JULY 2021 3525 DIX	34.99
<a href="#">2410591674-JULY2022</a>	GAS A JULY 2021 1427 CLEOPHUS	
101-263-923000	GAS A JULY 2021 1427 CLEOPHUS	34.99
<a href="#">2411385109-JULY2021</a>	GAS A JULY 2021 3525 DIX	
101-720-923000	GAS A JULY 2021 3525 DIX	102.27
<a href="#">2411481745-JULY2021</a>	GAS A JULY 2021 3525 DIX	
101-720-923000	GAS A JULY 2021 3525 DIX	47.97
<a href="#">2773745-JULY2021</a>	ELEC A JULY 2021 3121 RIVER DR	
592-527-921000	ELEC A JULY 2021 3121 RIVER DR	95.50
<a href="#">2776430-JULY2021</a>	ELEC A JULY 2021 3690 WILSON	
592-527-921000	ELEC A JULY 2021 3690 WILSON	1,979.19
<a href="#">4029915910-JULY2021</a>	GAS A JULY 2021 2415 RIOPELLE	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-923000	GAS A JULY 2021 2415 RIOPELLE	12.88
4039614626-JULY2021 592-527-923000	GAS A JULY 2021 2863 BAILEY GAS A JULY 2021 2863 BAILEY	35.68
4039733868-JULY2021 101-263-923000	GAS A JULY 2021 3240 FERRIS GAS A JULY 2021 3240 FERRIS	52.08
4040800680-JULY2021 592-527-923000	GAS A JULY 2021 605 SOUTHFIELD GAS A JULY 2021 605 SOUTHFIELD	34.99
4041517168-JULY2021 592-527-923000	GAS A JULY 2021 3060 BAILEY GAS A JULY 2021 3060 BAILEY	37.73
5335151-JULY2021 101-704-921000	ELEC A JULY 2021 3525 PORTER PAV 2 ELEC A JULY 2021 3525 PORTER PAV 2	14.95
5571979-JULY2021 592-500-921000	ELEC A JULY 2021 605 SOUTHFIELD ELEC A JULY 2021 605 SOUTHFIELD	152.01
7210987-JULY2021 271-790-921000	ELEC A JULY 2021 1381 SOUTHFIELD ELEC A JULY 2021 1381 SOUTHFIELD	982.96
7571221-JULY2021 101-704-921000	ELEC A JULY 2021 1803 GREGORY ELEC A JULY 2021 1803 GREGORY	14.95
7571780-JULY2021 101-720-921000	ELEC A JULY 2021 3525 DIX ELEC A JULY 2021 3525 DIX	16.31
7578077-JULY2021 101-704-921000	ELEC A JULY 2021 1071 LONDON ELEC A JULY 2021 1071 LONDON	407.82

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7591666-JULY2021 592-527-921000	ELEC A JULY 2021 2862 BAILEY ELEC A JULY 2021 2862 BAILEY	92.82
7598441-JULY2021 101-704-921000	ELEC A JULY 2021 3071 RIVER DR ELEC A JULY 2021 3071 RIVER DR	47.37
7598963-JULY2021 101-704-921000	ELEC A JULY 2021 3525 PORTER AVE PAV 3 ELEC A JULY 2021 3525 PORTER AVE PAV 3	19.58
7598965-JULY2021 101-704-921000	ELEC A JULY 2021 1801 GREGORY ELEC A JULY 2021 1801 GREGORY	15.07
7639048-JULY2021 101-704-921000	ELEC A JULY 2021 1745 GREGORY ELEC A JULY 2021 1745 GREGORY	14.95
8186794-JULY2021 101-263-921000	ELEC A JULY 2021 3246 FERRIS ELEC A JULY 2021 3246 FERRIS	482.19
VENDOR TOTAL:		<u>8,238.41</u>
02543	EASY-KLEEN PRESSURE SYSTEMS LTD	
QUOTE56353 101-263-931000	POWERWASHING EQUIPMENT FOR B&G POWERWASHING EQUIPMENT FOR B&G	7,110.00
VENDOR TOTAL:		<u>7,110.00</u>
02670	MIDWEST CRISIS NEGOTIATORS CONFEREN	
STATEMENT 101-305-960000	NEGOTIATORS SCHOOL - S.LAVIS NEGOTIATORS SCHOOL - S.LAVIS	375.00
VENDOR TOTAL:		<u>375.00</u>
TOTAL - ALL VENDORS:		<u>16,544.71</u>



08/24/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 08/24/2021

Date: 08/24/2021

Warrant: 08/24/2021LJ

Amount: \$220,051.70

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

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Name	Date

Reviewed by City Clerk

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Name	Date



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00041	AT & T	
<a href="#">3823061-AUG2021</a>	PHONE AUG 2021 APPLEWOOD	
592-527-853000	PHONE AUG 2021 APPLEWOOD	50.28
<a href="#">3823205-AUG2021</a>	PHONE AUG 2021 MARK	
592-527-853000	PHONE AUG 2021 MARK	50.28
<a href="#">3899664-AUG2021</a>	PHONE AUG 2021 BAILEY	
592-527-853000	PHONE AUG 2021 BAILEY	51.96
		VENDOR TOTAL: 152.52
00083	BLUE CARE NETWORK	
<a href="#">00129719-SEP2021</a>	BCN RETIREES MED ADV PLAN	
750-000-229800	DUE TO BLUE CROSS	5,508.93
750-000-229400	DUE TO VISION SERVICE	94.22
101-923-719R00	RETIREES HEALTH INSURANCE	431.95
101-923-719R00	RETIREES HEALTH INSURANCE	2,916.49
		8,951.59
		VENDOR TOTAL: 8,951.59
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<a href="#">601-SEP2021</a>	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	11,757.90
<a href="#">602-SEP2021</a>	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	6,580.80
<a href="#">603-SEP2021</a>	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	11,802.56
		VENDOR TOTAL: 30,141.26

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 08/24/2021 - 08/24/2021  
JOURNALIZED  
PAID  
WARRANT REPORT 08242021  
CHECK DATE 08242021 FY21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<a href="#">0000/0002/0003-SEP21</a>	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	39,142.05
101-000-040C00	COBRA HOSPITALIZATION	1,940.88
		<u>41,082.93</u>
<a href="#">10/12/14/50-SEP2021</a>	SB ACTIVEES	
750-000-229800	DUE TO BLUE CROSS	116,334.25
750-000-229800	DUE TO BLUE CROSS	(1,663.40)
750-000-229400	DUE TO VISION SERVICE	2,786.42
101-000-040C00	COBRA HOSPITALIZATION	653.70
		<u>118,110.97</u>
	VENDOR TOTAL:	<u>159,193.90</u>
01408	COMCAST	
<a href="#">0151577-SEP2021</a>	INTERNET SEP 2021 DPS	
664-915-857000	INTERNET AUG 2021 DPS	133.35
<a href="#">0302691-SEP2021</a>	INTERNET SEP 2021 CPW	
664-915-857000	INTERNET AUG 2021 CPW	131.85
<a href="#">0302725-AUG21</a>	INTERNET AUG 2021 POLICE DEPT	
664-915-857000	INTERNET AUG 2021 POLICE DEPT	149.55
	VENDOR TOTAL:	<u>414.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00140	DELTA DENTAL	
<a href="#">RIS0003650338/339</a>	DENTAL SEPT 2021	
750-000-229300	DUE TO DELTA DENTAL	10,345.06
101-923-719R00	RETIREEES HEALTH INSURANCE	3,867.16
101-000-040C00	COBRA HOSPITALIZATION	87.67
		<u>14,299.89</u>
	VENDOR TOTAL:	<u>14,299.89</u>
01609	DTE ENERGY	
<a href="#">10023003-AUG2021</a>	ELEC A AUG 2021 93 MILL ST	
592-500-921000	ELEC A AUG 2021 93 MILL ST	607.38
<a href="#">10023036-AUG2021</a>	ELEC A AUG 2021 93 MILL ST	
592-500-921000	ELEC A AUG 2021 93 MILL ST	682.50
<a href="#">2006404260-AUG2021</a>	GAS A AUG 2021 3240 FERRIS	
101-263-923000	GAS A AUG 2021 3240 FERRIS	86.72
<a href="#">4021151279-AUG2021</a>	GAS A AUG 2021 3240 FERRIS	
101-263-923000	GAS A AUG 2021 3240 FERRIS	74.68
<a href="#">4049711517-AUG2021</a>	GAS A AUG 2021 3240 FERRIS	
101-263-923000	GAS A AUG 2021 3240 FERRIS	102.09
<a href="#">5573201-AUG2021</a>	ELEC A AUG 2021 3240 FERRIS	
101-263-921000	ELEC A AUG 2021 3240 FERRIS	1,210.93
	VENDOR TOTAL:	<u>2,764.30</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03773	PEPSI COLA	
<b>STATEMENT</b>	PEPSI FOR CONCESSION	
101-720-750000	DIET PEPSI BIB	100.80
101-720-750000	PEPSI BIB	100.80
101-720-750000	SIERRA MIST BIB	100.80
101-720-750000	GATORADE ZERO FRUIT PUNCH	27.15
101-720-750000	GATORADE ZERO GLACIER FREEZE	27.15
101-720-750000	PURE LEAF GREEN TEA	38.84
101-720-750000	PURE LEAF HONEY GREEN TEA	38.84
101-720-750000	PURE LEAF LEMON	77.68
101-720-750000	PURE LEAF RASPBERRY	77.68
101-720-750000	PURE LEAF SWEET TEA	77.68
101-720-750000	PURE LEAF UNSWEETENED	77.68
101-720-750000	DIET PEPSI 20OZ	33.10
101-720-750000	MOUNTAIN DEW 20OZ	66.20
101-720-750000	PEPSI 20OZ	66.20
101-720-750000	SIERRA MIST 20OZ	33.10
101-720-750000	GATORADE COOL BLUE	83.56
101-720-750000	GATORADE FIERCE GRAPE	41.78
101-720-750000	GATORADE FRUIT PUNCH	83.56
101-720-750000	GATORADE GLACIER CHERRY	41.78
101-720-750000	GATORADE GLACIER FREEZE	41.78
101-720-750000	GATORADE LEMON LIME	41.78
101-720-750000	GATORADE ORANGE	83.56
101-720-750000	GATORADE STRAWBERRY WATERMELON	100.00
101-720-750000	DEPOSIT	14.40
		1,475.90
	VENDOR TOTAL:	1,475.90
06938	POSTMASTER	
<b>STATEMENT</b>	FALL HAPPENINGS POSTAGE	
101-708-901000	FALL HAPPENINGS POSTAGE	2,657.59
	VENDOR TOTAL:	2,657.59
	TOTAL - ALL VENDORS:	220,051.70
PAYMENT TYPE TOTAL		
Paper Check		220,051.70

08/31/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 06/30/2021

Date: 08/31/2021

Warrant: 08/31/2021LJ

Amount: \$159,672.10

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

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Name	Date

Reviewed by City Clerk

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Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00069	BAKERS GAS & WELDING	
<a href="#">01681820</a>	CYLINDER RENTAL, AND OXYGEN	
101-340-757000	OXYGEN - INVOICE # 01681820	110.37
<a href="#">09253256</a>	CYLINDER RENTAL, AND OXYGEN	
101-340-757000	CYLINDER RENTAL - INVOICE # 09253256	172.07
VENDOR TOTAL:		<u>282.44</u>
03165	BECKETT & RAEDER INC	
<a href="#">2021248</a>	LINCOLN PARK PLAZA CONCEPTUAL PLAN	
746-001-880C00	LPPCP FINAL PAYMENT	1,811.25
<a href="#">2021250</a>	LINCOLN PARK SOUTHFIELD MARKET CONCEPT PLAN	
747-001-880C00	INVOICE APRIL 01 2021	326.25
VENDOR TOTAL:		<u>2,137.50</u>
04812	BELFOR USA GROUP INC	
<a href="#">1529651</a>	EMERGENCY SERVICES: BOARD UP HOMES PER PD	
101-000-040B00	607 LINCOLN 4-2-2021	349.75
<a href="#">1532101</a>	EMERGENCY SERVICES: BOARD UP HOMES PER PD	
101-000-040B00	2190 MORRIS 4-13-2021	457.07
<a href="#">1541878</a>	1765 FORT PARK - BELFOR BOARD UP OF VACANT HOME	
101-000-040B00	1765 FORT PARK BOARD UP/VACANT HOME	3,151.24
<a href="#">1542171</a>	EMERGENCY SERVICES: BOARD UP HOMES PER PD	
101-000-040B00	2215 FORT ST 5-25-2021	517.89
VENDOR TOTAL:		<u>4,475.95</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 POST DATE 6/30/2021  
CHECK DATE 08/31/2021 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08046	CYNERGY WIRELESS PRODUCTS INC	
<a href="#">35125</a>	WORK DONE ON UNIT 4-16	
265-320-983000.VH04	WORK DONE ON UNIT 4-16	10,560.78
	VENDOR TOTAL:	<u>10,560.78</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
<a href="#">JUNE 2021</a>	JUNE 2021 SEWAGE/USER FEE BLANKET	
592-527-924000	JUNE 2021 SEWAGE FEE	128,962.57
592-527-924U00	JUNE 2021 USER FEE	1,173.36
		<u>130,135.93</u>
	VENDOR TOTAL:	<u>130,135.93</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 POST DATE 6/30/2021  
CHECK DATE 08/31/2021

Page: 3/4

FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
<a href="#">159847</a>	SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES	
101-000-013000	72111 AUTO REPAIR 970 FORT ST	415.80
<a href="#">160087</a>	73091 LAFAYETTE INTERSECTS {RK/ 73091	
249-045-755190	INV. #160087 LAFAYETTE INTERSECT.	475.20
<a href="#">160305</a>	71153 EPA RISK AND RESILIENCE ASSESSMENT	
592-920-821000	71153 EPA RISK AND RESILIENCE ASSESSMENT	553.96
<a href="#">160308</a>	71157 EMERGENCY REPAIR 1130 CLEVELAND AVE.	
592-527-821000	71157 EMERGENCY REPAIR 1130 CLEVELAND AV	858.00
<a href="#">160309</a>	71159 STORM EVENT - MAY 1, 2019	
592-527-821000	71159 STORM EVENT - MAY 1, 2019	1,382.04
<a href="#">160311</a>	71161 WATER DISTRIBUTION OPERATION SERVICES	
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVI	4,800.00
VENDOR TOTAL:		<u>8,485.00</u>





09/01/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 09/01/2021

Date: 09/01/2021

Warrant: 09/01/2021LJ

Amount: \$900.00

Reviewed by Accounts Payable Clerk

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Name Date

Reviewed by Finance Director

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Name Date

Reviewed by City Clerk

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Name Date

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User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 09/01/2021 - 09/01/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 09012021  
CHECK DATE 09012021                      FY21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02452	LAGINESS & SONS LLC	
<a href="#">STATEMENT</a>	SUMMER CONCERT SERIES 09/02/2021	
101-000-370FR0	SUMMER CONCERT SERIES 07/08	900.00
		<hr/>
		VENDOR TOTAL: 900.00
		<hr/>
		TOTAL - ALL VENDORS: 900.00
		<hr/>
PAYMENT TYPE TOTAL		
Paper Check		900.00

09/07/2021  
KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT  
Post Date: 09/07/2021

Date: 09/07/2021

Warrant: 09/07/2021KP

Amount: \$1,962,783.02

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

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Name	Date

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Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07221	ABILITA	
<a href="#">210819</a>	PROFESSIONAL SERVIES PROVIDED	
101-923-818000	CONSULTATION ON TELECOMMUNICATIONS	4,416.39
		VENDOR TOTAL: <u>4,416.39</u>
00011	ACME BOLT & NUT CO	
<a href="#">1001245</a>	NUTS, BOLTS, MISC. ITEMS NEEDED FOR SIGNS	
203-474-782000	NUTS, BOLTS, ETC. NEEDED FOR SIGNS	48.00
<a href="#">1001257</a>	1/2-13 STOVCRS FOR MOTORPOOL	
661-932-778000	1/2-13 STOVCRS FOR MOTORPOOL	20.00
		VENDOR TOTAL: <u>68.00</u>
00012	ACTION FLAG	
<a href="#">33126</a>	NEW FLAGS - US/CANADA/MICHIGAN	
101-263-931000	US/CANADA/MICHIGAN FLAGS	507.72
<a href="#">33132</a>	NEW FLAGS - CITY OF LINCOLN PARK	
101-263-931000	CITY OF LP CUSTOM FLAGS (6) 4X6	614.36
		VENDOR TOTAL: <u>1,122.08</u>
RFND PRMT	ALL POINT CONSTRUCTION	
<a href="#">461MILL</a>	461 MILL - CANCEL TWO (2) PERMITS	
101-380-504000	PZ21-0365 - CANCEL PERMIT @ 461 MILL	170.00
101-380-504000	PB21-0506 - CANCEL PERMIT @ 461 MILL	180.00
		<u>350.00</u>
		VENDOR TOTAL: <u>350.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01219	ALLDATA LLC	
<a href="#">STATEMENT</a>	ALLDATA RENEWAL	
661-932-778000	ALLDATA SUBSCRIPTION RENEWAL	1,500.00
		VENDOR TOTAL: <u>1,500.00</u>
05701	ALLIED-EAGLE SUPPLY COMPANY	
<a href="#">1183199</a>	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	407.89
<a href="#">1184970</a>	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLES FOR THE PD	685.69
		VENDOR TOTAL: <u>1,093.58</u>
RFND DPST	ALVEZA RODRIGUEZ	
<a href="#">STATEMENT</a>	S.R. DEPOSIT REFUND	
101-708-678000	S.R. DEPOSIT REFUND	200.00
		VENDOR TOTAL: <u>200.00</u>
RFND CLASS	AMANDA BRAMHILL	
<a href="#">BRAMHILL</a>	KIDS CLUB REFUND	
101-708-651100	KIDS CLUB REFUND	30.00
		VENDOR TOTAL: <u>30.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
05897	AMAZON CAPITAL SERVICES	
<u>1C9T-RDX3-LPNQ</u>	ICE INSTALLATION TOOLS	
101-720-983000	3/4" X 100' HOT/COLD HOSE	291.21
101-720-983000	HD BRASS SHUT OFF VALVE	24.31
101-720-983000	HOST NOZZLE	58.13
101-720-983000	SHIPPING	43.56
		<u>417.21</u>
<u>1NR7-3QQK-MHWK</u>	ASSORTED OFFICE SUPPLIES FOR ASSESSING	
101-202-727000	VERBATIM SLIMLINE WIRED KEYBOARD	8.76
<u>1WY3-NW6L-DQTC</u>	ASSORTED OFFICE SUPPLIES FOR ASSESSING	
101-202-727000	30"X48" RECTANGULAR PLASTIC CHAIR MAT	32.95
101-202-727000	50 FT. DIGITAL ENERGY 6-OUTLET SURGE PRO	59.98
101-202-727000	2 PACK, 3.1" BLACK CORD GROMMET	7.45
101-202-727000	KEYBOARD DRAWER UNDER DESK MOUNT	32.29
101-202-727000	AMAZON BASICS 48 PACK AA BATTERIES	14.99
101-202-727000	CPU HOLDER UNDER DESK MOUNT	29.59
101-202-727000	VERBATIM OPTICAL MOUSE	4.99
101-202-727000	OFFICE CHAIR CYLINDER REPLACEMENT	34.95
101-202-727000	SHARP EL-1801V PRINTING CALCULATOR	57.25
101-202-727000	LOGITECH M510 WIRELESS MOUSE	39.98
101-202-727000	STANLEY FATMAX TAPE MEASURE 16 FT.	23.23
101-202-727000	4-PCK.FALCON DUST OFF ELECTRONICS DUSTER	19.99
		<u>357.64</u>
	VENDOR TOTAL:	<u>783.61</u>
06596	AMERICAN HYDRAULICS	
<u>11389</u>	REPAIR CYLINDERS FOR M-101	
592-920-778000	REPAIR CYLINDERS FOR M-101	1,620.00
	VENDOR TOTAL:	<u>1,620.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00035	AMERICAN LOCK & KEY	
07623	KEYS, LOCKS, ETC.	
101-263-931000	CODE KEYS, LOCKS, ETC.	12.00
08130	KEYS, LOCKS, ETC.	
101-263-931000	KEYS, LOCKS, ETC.	12.00
VENDOR TOTAL:		24.00
RFND UB	ANGELINE F NYCZ	
310300	UB refund for account: 310300	
592-000-206000	3/4" METER	21.06
VENDOR TOTAL:		21.06
RFND DPST	ANN ROMO	
480	ROOM DEPOSIT REFUND SR CENTER	
101-708-678000	ROOM DEPOSIT REFUND SR CENTER	200.00
VENDOR TOTAL:		200.00
00347	APPLIED IMAGING	
1792375	ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS	
101-202-946000	COPIES FOR ASSESSING DEPT-92687	13.40
101-111-946000	COPIES FOR CLERK-109227	23.33
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	63.18
VENDOR TOTAL:		99.91
VENDOR TOTAL:		99.91



Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08081	ASP PLUMBING	
<a href="#">STATEMENT</a> 592-527-818000	REPAIR TAP BREAK AT 2215 HARTWICK REPAIR TAP BREAK AT 2215 HARTWICK	4,700.00
<a href="#">STATEMENT</a> 592-527-818000	EMERGENCY DIG & INSTALL W/ TAP AT FORT PARK - ALLEY EMERGENCY DIG & INSTALL W/ TAP AT FORT	5,500.00
VENDOR TOTAL:		<u>10,200.00</u>
00041	AT & T	
<a href="#">383-1606 SEP 2021</a> 592-500-853000	RENTENTION BASIN SEPT 2021 PHONE RENTENTION BASIN SEPT 2021	47.03
<a href="#">383-1608 SEPT 2021</a> 592-500-853000	RENTENTION BASIN SEPT 2021 PHONE RENTENTION BASIN SEPT 2021	115.88
<a href="#">383-1637 SEPT 2021</a> 592-500-853000	RENTENTION BASIN SEPT 2021 RENTENTION BASIN SEPT 2021	52.88
<a href="#">383-2450 SEPT 2021</a> 101-263-853000	MEALS ON WHEELS SEPT 2021 MEALS ON WHEELS SEPT 2021	47.03
<a href="#">383-7531 SEPT 2021</a> 592-500-853000	RENTENTION BASIN SEPT 2021 RENTENTION BASIN SEPT 2021	45.61
<a href="#">383-9714 SEPT 2021</a> 101-263-853000	FIRE DEPT. SEPT 2021 FIRE DEPT. SEPT 2021	530.44
<a href="#">3863137 AUG 2021</a> 101-263-853000	PHONE MUSEUM AUG7 TO SEPT 6 PHONE MUSEUM AUG7 TO SEPT 6	134.35
VENDOR TOTAL:		<u>973.22</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00069	BAKERS GAS & WELDING	
<a href="#">01689894</a>	MAINT. FOR MOTOR POOL	
661-932-778000	MAINT. FOR MOTOR POOL	383.15
<a href="#">01690373</a>	BRASS TORCH TO HOSE SET	
661-932-778000	BRASS TORCH TO HOSE SET	118.50
VENDOR TOTAL:		<u>501.65</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00075	BELL EQUIPMENT CO		
<a href="#">PO1570</a>	PARTS FOR SWEEPERS		
661-932-778000	INVOICE P01570 CONVEYOR BELT/RING/M84		1,483.49
<a href="#">PO1571</a>	PARTS FOR SWEEPERS		
661-932-778000	INVOICE P01571 MANDREL & FIBER GUARD END		946.64
<a href="#">PO1856</a>	PARTS FOR SWEEPERS M-82 & M-85		
661-932-778000	PARTS FOR SWEEPERS M-82 & M-85		219.94
<a href="#">PO1857</a>	PARTS FOR SWEEPERS M-82 & M-85		
661-932-778000	PARTS FOR SWEEPERS M-82 & M-85		1,592.44
<a href="#">PO1866</a>	PARTS FOR SWEEPERS M-82 & M-85		
661-932-778000	PARTS FOR SWEEPERS M-82 & M-85		858.67
<a href="#">PO1889</a>	PARTS FOR SWEEPERS M-82 & M-85		
661-932-778000	PARTS FOR SWEEPERS M-82 & M-85		3,188.82
<a href="#">W00047</a>	SERVICE CALL TO REPAIR BRAKE ISSUES FOR M-82		
661-932-778000	M-82 INVOICE W00047 BRAKE ISSUES		12,039.98
<a href="#">W00048</a>	SERVICE CALL TO REPAIR BRAKE ISSUES FOR M-84		
661-932-778000	M-84 INVOICE W00048 BRAKE ISSUES		9,473.43
VENDOR TOTAL:			<u>29,803.41</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
04125	DONALD J BILINSKI		
<a href="#">STATEMENT</a>	REG COUNCIL MTGS, CONCERTS IN THE PARK, MUSEUM EVENT		
214-734-818P00	REG COUNCIL MEETING		87.50
214-734-818P00	CONCERTS		105.00
214-734-818P00	MUSEUM EVENT		17.50
			<u>210.00</u>
		VENDOR TOTAL:	<u>210.00</u>
RFND CLASS	BRIE INMAN		
<a href="#">INMAN</a>	KIDS CLUB REFUND		
101-708-651I00	KIDS CLUB REFUND		60.00
			<u>60.00</u>
		VENDOR TOTAL:	<u>60.00</u>
02769	BRODART COMPANY		
<a href="#">B6241069</a>	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY		2,017.53
			<u>2,017.53</u>
		VENDOR TOTAL:	<u>2,017.53</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06570	C & C INSTRUMENTATION & CONTROLS, I	
<a href="#">210720A</a>	SERVICE CALLS TO PUMP STATIONS / LP BASIN	
592-527-818000	EMER CALL TO LINCOLN - INV 210720A	378.00
<a href="#">210811B</a>	SERVICE CALLS TO PUMP STATIONS APPLEWOOD/BASIN	
592-527-818000	EMER CALL TO APPLEWOOD - INV 210811B	486.00
<a href="#">210812B</a>	SERVICE CALLS TO PUMP STATIONS/ LINCOLN PUMP STATION	
592-527-818000	EMER CALL TO LINCOLN - INV 210812B	432.00
<a href="#">210814A</a>	SERVICE CALLS TO PUMP STATIONS	
592-527-818000	CIRCUIT BREAKER BASIN PUMP - INV 210814A	5,500.00
VENDOR TOTAL:		<u>6,796.00</u>
RFND UB	CATHERINE BEAUDRY REVOCABLE LIVING	
<a href="#">160950</a>	UB refund for account: 160950	
592-000-206000	3/4" METER	10.33
VENDOR TOTAL:		<u>10.33</u>
05029	CDW GOVERNMENT	
<a href="#">J307423</a>	NEW POLY COM VIDEO FOR COURT	
101-305-429000	NEW POLY COM VIDEO FOR COURT	1,329.87
VENDOR TOTAL:		<u>1,329.87</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
02573	CENTRON DATA SERVICES	
<a href="#">1-54876</a>	WATER BILL PRINTING & MAILING DROP DATE 8/4/2021	
592-527-818WBP	W&S PRINTING/MAILING	662.74
592-920-818WBP	W&S PRINTING/MAILING	662.75
		<u>1,325.49</u>
<a href="#">1-55080</a>	FOR WATER BILL PRINTING & MAILING	
592-527-818WBP	W&S PRINTING/MAILING	462.37
592-920-818WBP	W&S PRINTING/MAILING	462.37
		<u>924.74</u>
<a href="#">1-55149</a>	WATER BILL PRINTING & MAILING	
592-527-818WBP	W&S PRINTING/MAILING	74.40
592-920-818WBP	W&S PRINTING/MAILING	74.40
		<u>148.80</u>
	VENDOR TOTAL:	<u>2,399.03</u>
00106	CERTIFIED ALIGNMENT & SUSPENSION	
<a href="#">W62231</a>	M70 REPAIRS	
661-932-778000	INSTALL PINION SEAL & YOKE FOR M70	654.71
		<u>654.71</u>
	VENDOR TOTAL:	<u>654.71</u>
RFND CLASS	CHELSEY HOLBROOK	
<a href="#">HOLBROOK</a>	KIDS CLUB REFUND	
101-708-651I00	KIDS CLUB REFUND	30.00
		<u>30.00</u>
	VENDOR TOTAL:	<u>30.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00042	CINTAS CORPORATION	
<a href="#">5073925018</a>	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	166.56
VENDOR TOTAL:		<u>166.56</u>
04490	CLARK HILL PLC	
<a href="#">1119745</a>	JULY 2021 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES	6,084.00
VENDOR TOTAL:		<u>6,084.00</u>
RFND CLASS	CLAYTON YOUNG	
<a href="#">YOUNG</a>	KIDS CLUB REFUND	
101-708-651I00	KIDS CLUB REFUND	30.00
VENDOR TOTAL:		<u>30.00</u>
01408	COMCAST	
<a href="#">0125266 SEPT. 2021</a>	CABLE SEPT 2021 POLICE DEPT.	
214-734-856000	CABLE SEPT 2021 POLICE DEPT.	64.32
<a href="#">0127502 SEPT 2021</a>	CABLE SEPT 2021 CITY HALL	
214-734-856000	CABLE SEPT 2021 CITY HALL	8.04
<a href="#">0227385 SEPT. 2021</a>	CABLE SEPT 2021 KMB	
664-915-857000	CABLE SEPT 2021 KMB	133.35
<a href="#">0302709-SEPT 2021</a>	INTERNET FIRE DEPT. SEPT 2021	
664-915-857000	INTERNET FIRE DEPT. SEPT 2021	146.85
VENDOR TOTAL:		<u>352.56</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00121	CONSOLIDATED RAIL CORP	
<a href="#">92157539</a>	REF RC10198002 - YEARLY LAND LEASE	
202-464-818000	YEARLY LAND LEASE	120.00
		VENDOR TOTAL: <u>120.00</u>
07811	CORE & MAIN	
<a href="#">P163692</a>	3" HYDROLIC PUMP FOR MAIN BREAK	
592-920-778000	PUMP FOR MAIN BREAK	1,990.00
		VENDOR TOTAL: <u>1,990.00</u>
RFND TAX	CORE LOGIC	
<a href="#">45 001 04 0144 303</a>	2021 Sum Tax Refund 45 001 04 0144 303	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,810.05
<a href="#">45 009 14 0085 002</a>	2021 Sum Tax Refund 45 009 14 0085 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	586.34
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	17.64
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	46.85
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,202.79
		<u>1,853.62</u>
<a href="#">45 010 07 1340 002</a>	2021 Sum Tax Refund 45 010 07 1340 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	545.89
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	16.44
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	43.66
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,120.81
		<u>1,726.80</u>
		VENDOR TOTAL: <u>5,390.47</u>



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Invoice	Invoice Description	
GL Number	GL Description	
RFND TAX	CORE LOGIC	
45 004 03 0415 000	2021 Sum Tax Refund 45 004 03 0415 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	921.48
VENDOR TOTAL:		<u>921.48</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND TAX	CORE LOGIC COMMERCIAL TAX	
<b>45 003 10 0211 000</b>	2021 Sum Tax Refund 45 003 10 0211 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	397.40
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	11.89
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	31.59
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	810.94
		<hr/>
		1,251.82
<b>45 006 03 0184 000</b>	2021 Sum Tax Refund 45 006 03 0184 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	531.14
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	15.77
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	41.90
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,075.47
		<hr/>
		1,664.28
<b>45 008 03 0266 000</b>	2021 Sum Tax Refund 45 008 03 0266 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	635.52
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	19.07
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	50.66
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,300.36
		<hr/>
		2,005.61
<b>45 008 03 0286 000</b>	2021 Sum Tax Refund 45 008 03 0286 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	406.33
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	12.22
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	32.48
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	833.76
		<hr/>
		1,284.79
<b>45 021 01 0109 000</b>	2021 Sum Tax Refund 45 021 01 0109 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	740.62
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	22.35
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	59.37
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,524.07
		<hr/>
		2,346.41

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
45 022 08 0109 000	2021 Sum Tax Refund 45 022 08 0109 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	735.71
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	22.36
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	59.42
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,525.52
		<u>2,343.01</u>
	VENDOR TOTAL:	<u>10,895.92</u>
01015	COSTAR REALTY INFO INC	
114327870-1	MONTHLY CO STAR SUITE	
101-202-757000	MONTHLY CO STAR SUITE - JULY 2021	395.00
114390780-1	MONTHLY CO STAR SUITE	
101-202-757000	MONTHLY CO STAR SUITE - AUG 2021	395.00
	VENDOR TOTAL:	<u>790.00</u>
RFND CLASS	CRISTINA RUIZ-MAZON	
RUIZ-MAZON	KIDS CLUB REFUND	
101-708-651I00	KIDS CLUB REFUND	30.00
	VENDOR TOTAL:	<u>30.00</u>
08046	CYNERGY WIRELESS PRODUCTS INC	
35390	WORK DONE ON 4-11	
265-320-983000.VH04	WORK DONE ON 4-11	700.00
	VENDOR TOTAL:	<u>700.00</u>
02757	DALTON FLOORING	
S	SAMANTHA ROSE 1512 MERRILL LN#1433 REPLACEMENT FLOORING	
249-045-720R00	SAMANTHA ROSE 1512 MERRILL LN#1433 REPLA	3,136.00
	VENDOR TOTAL:	<u>3,136.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	DANIEL BAUMEISER	
<a href="#">BAUMEISTER</a> 101-708-651I00	KIDS CLUB REFUND KIDS CLUB REFUND	120.00
		VENDOR TOTAL: <u>120.00</u>
RFND CLASS	DEBORAH BROWN	
<a href="#">BROWN</a> 101-708-651I00	KIDS CLUB REFUND KIDS CLUB REFUND	120.00
		VENDOR TOTAL: <u>120.00</u>
01558	DELL COMPUTER CORP	
<a href="#">80989712</a> 664-915-946000	LEASE CONTRACT FOR COMPUTERS AUG 1- 31 2021 MONTHLY LEASE AUG 1-31 2021	800.89
		VENDOR TOTAL: <u>800.89</u>
00156	DISTRICT COURT #25	
<a href="#">STATEMENT</a> 260-000-727000 260-000-960000	ADD'L JULY 2021 MIDC EXPENSES ADD'L JULY 2021 MIDC EXPENSES ADD'L JULY 2021 MIDC EXPENSES	50.00 360.00 <u>410.00</u>
		VENDOR TOTAL: <u>410.00</u>
03962	DORNBOS SIGN INC	
<a href="#">INV57076</a> 203-474-782000	GREEN U-CHANNEL SIGH POSTS 200 GREEN U-CHANNEL POSTS	4,224.00
		VENDOR TOTAL: <u>4,224.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00170	DOWNRIVER COMMUNITY CONFERENCE	
<a href="#">6653</a> 101-708-818000	JULY 2021 SNR BUS DRIVER SNR BUS DRIVER	952.87
		VENDOR TOTAL: <u>952.87</u>
07850	DOWNRIVER HITCH & TRUCK INC	
<a href="#">15254</a> 661-932-778000	TRAILER HITCH REDUCER SLEEVES FOR F-250 TRAILOR HITCH REDUCER SLEEVES DPS TRUCK	49.98
		VENDOR TOTAL: <u>49.98</u>
07706	DVM UTILITIES	
<a href="#">8003</a> 203-464-818000	CLEOPHUS PKWY 12" STORMWATER REHAB CLEOPHUS 12" STORMWATER REHAB	4,560.00
		VENDOR TOTAL: <u>4,560.00</u>
00182	EJ USA, INC	
<a href="#">110210059641</a> 592-920-757000	MEGA LUGS AND ADDITIONAL PARTS FOR WM BREAKS MEGA LUGS & PARTS FOR WM BREAKS	661.71
		VENDOR TOTAL: <u>661.71</u>
RFND CLASS	ELIZABETH ACOSTA	
<a href="#">ACOSTA</a> 101-708-651I00	KIDS CLUB REFUND KIDS CLUB REFUND	30.00
		VENDOR TOTAL: <u>30.00</u>
RFND CLASS	ELYSIA PEREZ-SANDOVAL	
<a href="#">PEREZ-SANDOVAL</a> 101-708-651I00	KIDS CLUB REFUND KIDS CLUB REFUND	60.00
		VENDOR TOTAL: <u>60.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
02987	EN-MARK SIMULATOR RENTALS	
<a href="#">3774</a>	FATS MACHINE RENTAL	
101-305-931P00	FATS MACHINE RENTAL	2,700.00
	VENDOR TOTAL:	<u>2,700.00</u>
02531	ENVIRONMENTAL PRODUCTS & ACCESS LLC	
<a href="#">253423</a>	M-80 GAP VAC VACUUM/CLAMP PIPES/MANHOLE COVERS FOR SEWER DEI	
592-527-757000	M-80 GAP VACUUM/PIPES/COVERS SEWER DEPT	934.80
	VENDOR TOTAL:	<u>934.80</u>
08126	EVERTIDY CLEANING	
<a href="#">1097</a>	CLEANING SERVICES FOR KMB 7/10/2021 & 7/25/2021	
101-263-801000	CLEANING SERVICES KMB	400.00
<a href="#">1110</a>	CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY	
101-263-801000	CLEANING SERVICES KMB	700.00
271-790-801000	CLEANING SERVICES LIBRARY	700.00
101-263-801000	CLEANING OF CITY HALL	700.00
		<u>2,100.00</u>
<a href="#">1111</a>	ADDITIONAL CLEANING SERVICES FOR SENIOR CENTER	
101-263-801000	ADD'L CLEANING SERVICES SR CENTER	1,200.00
	VENDOR TOTAL:	<u>3,700.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00616	EXOTIC AUTOMATION & SUPPLY	
<a href="#">11176919</a>	FOR MOTORPOOL HOSES & PARTS / EXOTIC HOSE ASSEMBLY	
661-932-778000	1ST QTR FOR MOTORPOOL HOSES & PARTS	284.94
<a href="#">11184662</a>	FOR MOTORPOOL HOSES & PARTS / EXOTIC HOSE ASSEMBLY	
661-932-778000	FOR MOTORPOOL HOSES & PARTS / EXOTIC HOS	204.96
VENDOR TOTAL:		489.90
RFND DPST	EZEQUIEL ZEPEDA	
<a href="#">481</a>	RM. A DEPOSIT REFUND KMB / PARKS	
101-708-677000	RM. A DEPOSIT REFUND KMB / PARKS	200.00
VENDOR TOTAL:		200.00
RFND UB	FCN PROPERTIES LLC	
<a href="#">151570</a>	UB refund for account: 151570	
592-000-206000	3/4" METER	15.15
VENDOR TOTAL:		15.15
00203	FEED RITE	
<a href="#">638682</a>	FOOD/SUPPLIES FOR K9'S	
265-320-756000	FOOD/SUPPLIES FOR K9'S	36.99
<a href="#">740824</a>	FOOD/SUPPLIES FOR K9'S	
265-320-756000	FOOD/SUPPLIES FOR K9'S	157.98
VENDOR TOTAL:		194.97
02684	FELDMAN OF WOODHAVEN LLC	
<a href="#">410832</a>	FOR MOTORPOOL PARTS / DODGE CHARGER 15	
661-932-778000	FOR MOTORPOOL PARTS / DODGE CHARGER 15	1,169.25
VENDOR TOTAL:		1,169.25

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07737	FERGUSON WATERWORKS #3386		
<a href="#">0135075-1</a>	WATER METERS		
592-920-782000	WATER METERS INVOICE 135075-1		1,306.58
VENDOR TOTAL:			<u>1,306.58</u>
08136	FRAZA		
<a href="#">3F7859</a>	REPAIRS TO M-76		
661-932-778000	REPAIRS TO M-76 INVOICE 3F7859		555.35
<a href="#">511950</a>	FOR MOTORPOOL REPAIRS/ PREVENTATIVE MAINT ZAMBONI		
661-932-778000	FOR MOTORPOOL REPAIRS/ PREVENTATIVE MAI		458.97
VENDOR TOTAL:			<u>1,014.32</u>
02330	G V CEMENT CONTRACTING CO		
<a href="#">73119PROJECT</a>	2021 CDBG CONCRETE IMPR. PAYMENT 1		
249-046-755190	CDBG 2021 CONCRETE IMPR PAY 1		155,746.17
<a href="#">73123-7</a>	73123 2021 CONCRETE RECONSTRUCTION PROGRAM #7		
202-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGR		158,965.44
203-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGR		68,128.05
VENDOR TOTAL:			<u>227,093.49</u>
VENDOR TOTAL:			<u>382,839.66</u>
01310	GEE & MISSLER		
<a href="#">55092</a>	REMOVAL OF OLD HEATER/CAPPED BOILER WATER LINES/ELEC JUNC B		
101-000-373D00	REMOVAL OF OLD HEATER/CAPPED BOILER WATE		300.00
VENDOR TOTAL:			<u>300.00</u>



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0051156136 226-531-818000	SEPT 2021 DUMPSTER SERVICE FOR FIRE STATION DUMPSTER SVC FIRE STATION	125.67
0051156137 226-531-818000	SEPT 2021 DUMPSTER SVC COMM CTR DUMPSTER SVC COMM CTR	112.67
0051156138 226-531-818000	SEPT 2021 DUMPSTER SVR POLICE STATION DUMPSTER SVR POLICE STATION	377.01
0051156139 226-531-818000	SEPT 2021 DUMPSTER SVC QUANDT PK DUMPSTER SVC QUANDT PK	125.67
0051156140 226-531-818000	SEPT 2021 DUMPSTER SVC KAMINSKY PARK DUMPSTER SVC KAMINSKY PARK	117.00
0051156141 226-531-818000	SEPT. 2021 DUMPSTER SVC SENIOR CTR DUMPSTER SVC SENIOR CTR	225.34
0051162815 101-430-818000	SEPT 2021 DUMPSTER SVC ANIAML SHELTER DUMPSTER SVC ANIAML SHELTER	56.29
VENDOR TOTAL:		<u>1,139.65</u>
08143	GREAT LAKES CONTRACTING SOLUTIONS L	
73120-2 420-001-818000.WS17	73120 2021 CONCRETE UTILITY REPAIRS - 2 73120 2021 CONCRETE UTILITY REPAIRS - 2	82,071.12
VENDOR TOTAL:		<u>82,071.12</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 09/07/2021 - 09/07/2021  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT 090221KP  
CHECK DATE 09/07/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND CLASS	GUADALUPE GARIBALDI	
<a href="#">478</a>	ROOM RENTAL REFUND SENIOR RM	
101-708-678000	ROOM RENTAL REFUND SENIOR RM	200.00
	VENDOR TOTAL:	<u>200.00</u>
02820	HARBOR FREIGHT	
<a href="#">956567</a>	TOOLS & SUPPLIES FOR SEWER & BASIN	
592-527-757000	TOOLS & PARTS FOR SEWER & BASIN	57.88
	VENDOR TOTAL:	<u>57.88</u>
RFND CLASS	HEATHER SCHALK	
<a href="#">SCHALK</a>	KIDS CLUB REFUND	
101-708-651100	KIDS CLUB REFUND	30.00
	VENDOR TOTAL:	<u>30.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
160405	71001.A GENERAL CONSULTING	
202-464-821000	71001.A GENERAL CONSULTING	641.30
203-464-821000	71001.A GENERAL CONSULTING	641.30
592-527-821000	71001.A GENERAL CONSULTING	371.25
592-920-821000	71001.A GENERAL CONSULTING	371.25
		<hr/>
		2,025.10
160406	71156 WATER SAMPLING	
592-920-821000	71156 WATER SAMPLING	3,300.00
160408	71160 2021 BRIDGE INSPECTIONS	
202-464-821000	71160 2021 BRIDGE INSPECTIONS	249.47
203-464-821000	71160 2021 BRIDGE INSPECTIONS	47.53
		<hr/>
		297.00
160414	73090 RIVER DR RECON-FORD BLVD-EMMONS AVE	
202-480-821000.RD03	73090 RIVER DR RECON-FORD BLVD-E	22,828.74
160415	73103 2019 SRF SEWER REHABILITATION PROGRAM	
592-527-821000.PS06	73103 2019 SEWER REHAB PROGRAM	732.60
160416	73116 LAFAYETTE WATER MAIN RELOCATION	
420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION	6,527.40
160418	73120 2021 UTILITY PAVEMENT REPAIRS	
420-001-821000.WS17	73120 2021 UTILITY PAVEMENT REPAIRS	165.00
160419	73122 HOWARD & ABBOTT PAVING PROJECT	
101-000-015006	73122 HOWARD & ABBOTT PAVING PROJECT	21,102.18
160420	73123 2021 CONCRETE RECONSTRUCTION PROGRAM	
202-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	6,833.14

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
203-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	2,928.48
		<u>9,761.62</u>
<a href="#">160421</a>	73124 2021 ASPHALT RESURFACING	
202-480-821000.RD10	73124 2021 ASPHALT RESURFACING	187.56
203-480-821000.RD10	73124 2021 ASPHALT RESURFACING	197.88
		<u>385.44</u>
	VENDOR TOTAL:	<u>67,125.08</u>
01346	HERKIMER INC	
<a href="#">26024</a>	REPAIR WORK DONE ON 2 HAND HELD RADIOS	
101-305-851000	RADIO REPAIR # 26024	643.50
<a href="#">26025</a>	REPAIR WORK DONE ON 2 HAND HELD RADIOS	
101-305-851000	RADIO REPAIR # 26025	643.50
	VENDOR TOTAL:	<u>1,287.00</u>
07058	AMY MARIE HIGGINS	
<a href="#">STATEMENT</a>	PROSECUTION AND LEGAL SVC AUG 2021	
101-203-826C00	PROSECUTION SVC AUG 2021	5,317.87
101-203-826L00	LEGAL FEES AUG 2021	305.63
		<u>5,623.50</u>
	VENDOR TOTAL:	<u>5,623.50</u>
00263	THE ICEE COMPANY	
<a href="#">6244857</a>	CONCESSION SUPPLIES	
101-720-750000	COLA BIB	450.86
101-720-750000	CHERRY BIB	450.86
		<u>901.72</u>
	VENDOR TOTAL:	<u>901.72</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07311	IMAGE PRINTING	
<a href="#">76996</a>	OFFICE SUPPLES FOR THE PD / 2000 ANIMAL DISPOSITION CARDS	
101-305-727000	OFFICE SUPPLES FOR THE PD	108.00
<a href="#">77024</a>	OFFICE SUPPLES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD	76.00
	VENDOR TOTAL:	<u>184.00</u>
00162	JACK DOHENY COMPANIES INC	
<a href="#">137227</a>	WATER/SEWER EQUIPMENT	
592-527-757000	WATER/SEWER EQUIPMENT	3,224.21
<a href="#">137368</a>	SPROCKET NOSE DIAMOND CHAIN	
592-527-757000	SPROCKET NOSE DIAMOND CHAIN	2,058.46
	VENDOR TOTAL:	<u>5,282.67</u>
RFND CLASS	JENNIFER STUBBE	
<a href="#">STUBBE</a>	KIDS CLUB REFUND	
101-708-651I00	KIDS CLUB REFUND	30.00
	VENDOR TOTAL:	<u>30.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
73291 661-932-778000	FOR MOTORPOOL SUPPLIES FOR MOTORPOOL SUPPLIES	27.07
73370 101-263-931000	FOR B&G SUPPLIES FOR B&G SUPPLIES	37.56
73383 101-263-931000	B&G SUPPLIES B&G SUPPLIES	24.15
73441 101-704-757000	PARKS SUPPLIES/REPAIRS MASKS PARK SUPPLIES/REPAIRS MASKS	46.95
		VENDOR TOTAL: <u>135.73</u>
02699	K.V.C. INC	
16624 101-000-370PD0	ICE CREAM PURCHASE FOR GIVE-A-WAY ICE CREAM PURCHASE FOR GIVE-A-WAY	600.00
		VENDOR TOTAL: <u>600.00</u>
RFND CLASS	KAMARI HOLT	
HOLT 101-708-651I00	KIDS CLUB REFUND KIDS CLUB REFUND	30.00
		VENDOR TOTAL: <u>30.00</u>
RFND CLASS	KAROL MCNAMARA	
MCNAMARA 101-708-651I00	KIDS CLUB REFUND KIDS CLUB REFUND	70.00
		VENDOR TOTAL: <u>70.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	KARRIE YAX	
<a href="#">YAX</a> 101-708-651I00	KIDS CLUB REFUND KIDS CLUB REFUND	30.00
		VENDOR TOTAL: <u>30.00</u>
RFND DPST	KATHLEEN SZALAY	
<a href="#">479</a> 101-708-678000	SENIOR RM. SECURITY DEPOSIT REFUND SENIOR RM. SECURITY DEPOSIT REFUND	200.00
		VENDOR TOTAL: <u>200.00</u>
RFND CLASS	KELLIE SMITH	
<a href="#">SMITH</a> 101-708-651I00	KIDS CLUB REFUND KIDS CLUB REFUND	30.00
		VENDOR TOTAL: <u>30.00</u>
RFND CLASS	KENNETH WILLIAMS	
<a href="#">WILLIAMS</a> 101-708-651I00	KIDS CLUB REFUND KIDS CLUB REFUND	60.00
		VENDOR TOTAL: <u>60.00</u>
07363	NICOLE KESSLER	
<a href="#">STATEMENT</a> 271-790-983000	AMAZON ORDER OF BENCH FOR NEW BOOK AREA BENCH FOR LIBRARY AREA	310.70
		VENDOR TOTAL: <u>310.70</u>
04801	KEY AWARDS & ENGRAVING	
<a href="#">6495A</a> 101-101-727000	KEY TO THE CITY - CHUCK MILLER 7X9 KEY TO THE CITY PLAQUE	35.00
		VENDOR TOTAL: <u>35.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07908	KLOCHKO EQUIPMENT RENTAL CO., INC.	
1013228 592-920-757000	BACKHOE RENTAL BACKHOE RENTAL	1,921.00
VENDOR TOTAL:		<u>1,921.00</u>
02313	KRAMER ENTERPRISES	
95447 101-305-779P00	BLANKETS FOR PRISONERS BLANKETS FOR PRISONERS	151.09
VENDOR TOTAL:		<u>151.09</u>
RFND TAX	LERETA	
45 018 03 0131 000 101-000-275000 271-000-275000 362-000-275000 703-000-275000	2021 Sum Tax Refund 45 018 03 0131 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	639.75 19.10 50.74 1,302.48 <u>2,012.07</u>
VENDOR TOTAL:		<u>2,012.07</u>



Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00361	MICHIGAN MUNICIPAL LEAGUE	
<a href="#">3852206</a>	POOL RENEWAL PREMIUM 8/29/2021 - 8/29/2022	
101-923-913000	INSURANCE-FLEET & LIABILITY	495,497.19
202-464-913000	INSURANCE-FLEET & LIABILITY	8,357.46
202-474-913000	INSURANCE-FLEET & LIABILITY	9,008.90
202-478-913000	INSURANCE-FLEET & LIABILITY	17,241.54
203-464-913000	INSURANCE-FLEET & LIABILITY	8,360.39
203-474-913000	INSURANCE-FLEET & LIABILITY	8,360.39
203-478-913000	INSURANCE-FLEET & LIABILITY	16,722.73
214-734-913000	INSURANCE-FLEET & LIABILITY	8,609.07
260-000-913000	INSURANCE-FLEET & LIABILITY	1,432.57
592-500-913000	INSURANCE-FLEET & LIABILITY	51,271.14
592-527-913000	INSURANCE-FLEET & LIABILITY	42,000.89
592-920-913000	INSURANCE-FLEET & LIABILITY	42,000.89
661-932-913000	INSURANCE-FLEET & LIABILITY	35,195.94
664-915-913000	INSURANCE-FLEET & LIABILITY	6,806.90
		<u>750,866.00</u>
	VENDOR TOTAL:	<u>750,866.00</u>
02462	LIMB WALKERS TREE & SNOW	
<a href="#">STATEMENT</a>	TREE SERVICES	
202-464-818000.PS13	TREE TRIMS & REMOVALS	8,575.50
203-464-818000.PS13	TREE TRIMS & REMOVALS	9,424.50
		<u>18,000.00</u>
	VENDOR TOTAL:	<u>18,000.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
563370-AUG2021	WATER MAY- AUG 2021 MUSUEM	
101-000-373000	WATER MAY-AUG 2021 MUSEUM	20.77
711950 AUG 2021	WATER AUG 2021 CPW	
101-305-841000	WATER AUG 2021	1.91
711960 AUG 2021	WATER AUG 2021 CITY HALL	
101-263-927000	WATER AUG 2021	1,314.37
711970 AUG 2021	WATER AUG 2021 POLICE	
101-263-927000	WATER AUG 2021 PD	157.41
711980 AUG 2021	WATER AUG 2021 FIRE	
101-263-927000	WATER AUG 2021 FIRE	192.17
711990 AUG 2021	WATER AUG 2021 LIBRARY	
271-790-927000	WATER AUG 2021 LIBRARY	1.91
712000 AUG 2021	WATER AUG 2021 DPS	
101-263-927000	WATER 8/2021 DPS	48.09
712010 AUG 2021	WATER AUG 2021 PARKS	
101-704-927000	WATER AUG 2021 PARKS	1.37
712030 AUG 2021	WATER AUG 2021 BAND SHELL	
101-263-927000	WATER AUG 2021 BAND SHELL	256.99
712035 AUG 2021	WATER AUG 2021 SR.CITIZENS	
101-263-927000	WATER AUG 2021 SR.	29.87
712040 AUG 2021	WATER AUG 2021 COMM.CTR POOL	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-720-927000	WATER 8/2021 COMM.CTR	38.97
<a href="#">712045 AUG 2021</a> 101-704-927000	WATER AUG 2021 COUNCIL POINT PARK WATER AUG 2021 COU	38.97
<a href="#">712050 AUG 2021</a> 592-500-927000	WATER AUG 2021 LINCOLN PUMPHOUSE WTR 8/2021 LINCOLN PH	0.85
<a href="#">712060 AUG 2021</a> 592-500-927000	WATER AUG 2021 EMMONS PUMPHOUSE WTR 8/2021 EMMONS PH	0.85
<a href="#">712070 AUG 2021</a> 592-500-927000	WATER AUG 2021 RIVERDRIVE PUMPHOUSE WTR 8/2021 RIVERDR P	0.85
<a href="#">712470 AUG 2021</a> 101-430-927000	WATER AUG 2021 WATER AUG 2021	10.49
VENDOR TOTAL:		<u>2,115.84</u>
RFND CLASS	LISA GADWOOD	
<a href="#">GADWOOD</a> 101-708-651I00	KIDS CLUB REFUND KIDS CLUB REFUND	60.00
VENDOR TOTAL:		<u>60.00</u>
RFND CLASS	LORRAINE WILKERSON	
<a href="#">WILKERSON</a> 101-708-651I00	KIDS CLUB REFUND KIDS CLUB REFUND	60.00
VENDOR TOTAL:		<u>60.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND UB	MAJORIS PROPERTIES	
<a href="#">334350</a>	UB refund for account: 334350	
592-000-206000	3/4" METER	22.67
		VENDOR TOTAL: <u>22.67</u>
RFND CLASS	MARIBEL MARTINEZ	
<a href="#">STATEMENT</a>	KIDS CLUB REFUND	
101-708-651I00	KIDS CLUB REFUND	30.00
		VENDOR TOTAL: <u>30.00</u>
00648	STEVEN MARTIN	
<a href="#">STATEMENT</a>	REIMBURSEMENT FOR DRYWALL	
101-340-931000	DRYWALL	178.53
		VENDOR TOTAL: <u>178.53</u>
RFND TAX	MCCRACKEN, ROSE MARY	
<a href="#">45 005 03 0307 002</a>	2021 Sum Tax Refund 45 005 03 0307 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	190.68
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.94
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	13.12
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	336.67
		<u>545.41</u>
		VENDOR TOTAL: <u>545.41</u>
00325	MCKENNA ASSOCIATES	
<a href="#">21762-51</a>	JULY 2021 BUILDING DEPT SERVICES/PERMITS PROJECT 21762	
101-380-818000	BUILDING DEP SERVICES/PERMITS	59,076.23
		VENDOR TOTAL: <u>59,076.23</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
<a href="#">00122688-4</a>	AUG 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	14,317.59
		246,096.95
	VENDOR TOTAL:	246,096.95
03167	MICHIGAN LAUNDRY MACHINERY SERVICE	
<a href="#">118373</a>	REPLACE DRAIN VALVE AND LINE BARB FOR EXTRACTOR	
101-340-778000	EXTRACTOR REPAIR	471.09
	VENDOR TOTAL:	471.09
00358	MICHIGAN MUNICIPAL LEAGUE	
<a href="#">23116</a>	AD FOR ACCT. COORD. POSITION 7/9 - 7/30	
101-172-901000	AD FOR ACCT. COORD. POSITION 7/9 - 7/30	46.56
	VENDOR TOTAL:	46.56
00340	STATE OF MICHIGAN	
<a href="#">MDOT00221</a>	MDOT RIVER DR RECONSTRUCTION W CONCRETE FORD BLVD TO EMMONS	
202-480-818000.RD03	MDOT RIVER DR RECONSTRUCTION W CONCRETE	63,483.41
	VENDOR TOTAL:	63,483.41

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06518	MISTER MAT RENTALS, INC.	
<a href="#">2325833</a>	MAT RENTAL FOR SEN CTR	
101-263-931000	MAT RENTAL FOR SEN CTR	25.25
<a href="#">2327513</a>	FOR MAT RENTAL POLICE DEPT	
101-263-931000	FOR MAT RENTAL POLICE DEPT	25.00
<a href="#">2327515</a>	FOR MAT RENTAL CITY HALL	
101-263-931000	MAT RENTAL CITT HALL	59.75
		<hr/>
		VENDOR TOTAL: 110.00
07239	MOTOR CITY BATTERY COMPANY	
<a href="#">96970</a>	BATTERY FOR APPLEWOOD LIFT STATION - SEWER	
592-527-757000	BATTER FOR APPLEWOOD LIFT STATION	39.90
		<hr/>
		VENDOR TOTAL: 39.90
06952	MTECH	
<a href="#">IN213356</a>	CAMERA LOANER RETURN SHIPPING & HANDLING	
592-527-778000	CAMERA LOANER RETURN SHIPPING	309.06
<a href="#">SO213166</a>	SEWER CAMERA REPAIRS	
592-527-757000	SEWER CAMERA REPAIRS	1,748.17
		<hr/>
		VENDOR TOTAL: 2,057.23
RFND CLASS	NANCY ABRAHAMS	
<a href="#">ABRAHAMS</a>	KIDS CLUB REFUND	
101-708-651I00	KIDS CLUB REFUND	30.00
		<hr/>
		VENDOR TOTAL: 30.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08146	NATIONAL FAITH HOMEBUYERS	
<a href="#">011-2021-LP</a>	1474 FERRIS 1ST TIME HOMEBUYERS / HOMEBUYER CONSELING PER C	
249-001-975H00	1474 FERRIS 1ST TIME HOMEBUYER	7,500.00
249-001-975H00	HOMEBUYER COUNSELING PER CONTRACT	850.00
		<u>8,350.00</u>
<a href="#">012-2021-LP</a>	1126 DETROIT 1ST TIME HOMEBUYERS / HOMEBUYER CONSELING PER C	
249-001-975H00	1126 DETROIT 1ST TIME HOMEBUYER	7,500.00
249-001-975H00	HOMEBUYER COUNSELING PER CONTRACT	850.00
		<u>8,350.00</u>
	VENDOR TOTAL:	<u>16,700.00</u>
08095	NEXVORTEX INC	
<a href="#">873395</a>	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1	
101-263-853000	MONTHLY SERVICE / ELECTRONIC FAX SER AUG	300.00
	VENDOR TOTAL:	<u>300.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
184767151001	DPS/PARKS/CITY BLDGS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	74.85
184767688001	DPS/PARKS/CITY BLDGS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	39.75
185262635001	DPS/PARKS/CITY BLDGS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	(14.88)
185529294001	DPS/PARKS/CITY BLDGS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	79.48
186349611001	FINANCE DEPT OFFICE SUPP	
101-230-727000	FINANCE DEPT OFFICE SUPP	102.28
186349611001	WATER/SEWER DEPT OFFICE SUPP	
592-920-727000	WATER DEPT OFFICE SUPP	11.44
592-527-727000	SEWER DEPT OFFICE SUPP	11.43
		<hr/>
		22.87
186410929001	WATER DEPT OFFICE SUPP	
592-920-727000	WATER DEPT OFFICE SUPP	3.39
187247043001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD	78.90
187266372001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD	66.99
	VENDOR TOTAL:	<hr/>
		453.63



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	O'REILLY AUTOMOTIVE INC	
3315-428206	FOR MOTORPOOL PARTS	
661-932-778000	FOR MOTORPOOL PARTS	7.99
3315-430456	FOR MOTORPOOL PARTS	
661-932-778000	FOR MOTORPOOL PARTS	2.19
3315-434647	FOR MOTORPOOL PARTS 4-7/M-85	
661-932-778000	FOR MOTORPOOL PARTS 4-7/M-85	89.75
3315-434673	FOR MOTORPOOL PARTS/SHOP	
661-932-757000	MOTORPOOL SUPPLIES/SHOP	94.50
3315-435606	MOTORPOOL SUPPLIES, SHOP FAN	
661-932-757000	MOTORPOOL SUPPLIES, SHOP FAN	11.44
3315-438907	MOTORPOOL PARTSOIL FILTER	
661-932-778000	1ST QTR MOTORPOOL PARTS	8.48
3315-438960	MOTORPOOL PARTS / OIL FILTER	
661-932-778000	MOTORPOOL PARTS / OIL FILTER	8.48
VENDOR TOTAL:		<u>222.83</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00276	ORKIN LLC	
<a href="#">215283356</a>	AUGUST 2021 PEST CONTROL FIRE DEPT	
101-263-818000	PEST CONTROL FIRE DEPT	71.00
<a href="#">215284554</a>	AUGUST 2021 PEST CONTROL LIBRARY	
271-790-931000	PEST CONTROL AT LIBRARY	64.67
<a href="#">215284733</a>	PEST CONTROL SENIOR CENTER	
101-263-818000	PEST CONTROL SENIOR CENTER	60.40
<a href="#">215285348</a>	PEST CONTROL KENNEDY 3240 FERRIS	
101-263-818000	PEST CONTROL KENNEDY 3240 FERRIS	56.78
<a href="#">215285687</a>	PEST CONTROL AT COMM CTR	
101-720-931000	PEST CONTROL AT COMM CTR	77.70
	VENDOR TOTAL:	<u>330.55</u>
05501	OSCAR W LARSON CO	
<a href="#">SRVCE000000803256</a>	INSPECTION OF LINCOLN & EMMONS PUMP STATIONS	
592-527-818000	QTRLY B OPER INSPECT LINCOLN	250.00
<a href="#">SRVCE000000803258</a>	INSPECTION OF LINCOLN & EMMONS PUMP STATIONS	
592-527-818000	QTRLY B OPER INSPECT EMMONS	250.00
	VENDOR TOTAL:	<u>500.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01552	PARK RESTAURANT	
<a href="#">3182922</a>	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
<a href="#">6138535</a>	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
		<hr/>
VENDOR TOTAL:		140.00
00419	PARK TIRE CO	
<a href="#">273733</a>	TIRE 265/65R18 RESCUE 41	
101-340-933000	TIRE	175.00
		<hr/>
VENDOR TOTAL:		175.00
00429	PETTY CASH - POLICE	
<a href="#">STATEMENT</a>	REQUESTING TO REPLENISH DB PETTY CASH IN C/O SCOTT LAVIS	
101-305-867000	REQUESTING TO REPLENISH DB PETTY CASH	331.17
		<hr/>
VENDOR TOTAL:		331.17
07610	PRIORITY ONE EMERGENCY	
<a href="#">70077322</a>	UNIFORMS FOR POLICE CADET-COURT GRANT	
260-000-768001	UNIFORMS FOR POLICE CADET-COURT GRANT	75.99
		<hr/>
VENDOR TOTAL:		75.99
08177	PRUDENTIAL SECURITY INC	
<a href="#">453295.21</a>	SECURITY 8/6 TO 8/12	
101-305-776000	SECURITY 8/6 TO 8/12	3,973.00
<a href="#">453581.21</a>	DETENTION 8/13/2021- 8/20/2021	
101-305-776000	DETENTION 8/13/2021- 8/20/2021	3,718.53
		<hr/>
VENDOR TOTAL:		7,691.53

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00441	QUICK FUEL	
<a href="#">CFS-2722076</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,704.49
661-932-751340	FUEL FOR FIRE DEPT	226.67
661-932-751445	FUEL FOR DPS	1,505.67
		<hr/>
		3,436.83
<a href="#">CFS-2723590</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,575.54
661-932-751340	FUEL FOR FIRE DEPT	458.44
661-932-751380	FUEL FOR BUILDING DEPT	41.55
661-932-751445	FUEL FOR DPS	1,525.34
		<hr/>
		3,600.87
		<hr/>
	VENDOR TOTAL:	<hr/> 7,037.70

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
1462917	OFFICE SUPPLIES FOR THE PD	
265-320-727000	OFFICE SUPPLIES FOR THE PD	(3.18)
1462919	OFFICE SUPPLIES FOR THE PD	
265-320-727000	OFFICE SUPPLIES FOR THE PD	(28.82)
1462942	OFFICE SUPPLIES FOR THE PD	
265-320-727000	OFFICE SUPPLIES FOR THE PD	(8.70)
18518165	OFFICE SUPPLIES FOR THE PD	
265-320-727000	OFFICE SUPPLIES FOR THE PD	135.66
18534440	OFFICE SUPPLIES FOR THE PD	
265-320-727000	OFFICE SUPPLIES FOR THE PD	175.41
18554950	OFFICE SUPPLIES FOR THE PD	
265-320-727000	OFFICE SUPPLIES FOR THE PD	451.93
VENDOR TOTAL:		<u>722.30</u>
03376	R J & J ENTERPRISES INC	
10505	EMERGENCY SANITARY REPAIR 1283ETHEL	
592-527-818000	SANITARY REPAIR 1283 ETHEL	6,518.08
STATEMENT	VICTORIA MORA #1430ES REMAINING PMNT FOR RESTORATION	
249-045-755230	VICTORIA MORA #1430ES REMAINING PMNT FOR	744.76
VENDOR TOTAL:		<u>7,262.84</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07047	R R DONNELLEY	
<a href="#">185963656</a>	BIRTH CERTIFICATE PAPER	
101-111-727000	BIRTH CERTIFICATE SAFETY PAPER	144.42
VENDOR TOTAL:		<u>144.42</u>
RFND CLASS	RACHEL BILLINGER	
<a href="#">BILLINGER</a>	KIDS CLUB REFUND	
101-708-651I00	KIDS CLUB REFUND	60.00
VENDOR TOTAL:		<u>60.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
6817	LP PRIDE 1783 UNIVERSITY	
101-923-818000	LP PRIDE 1783 UNIVERSITY	433.75
6818	LP PRIDE 2023 RIVERBANK	
101-923-818000	LP PRIDE 2023 RIVERBANK	791.25
6819	LP PRIDE 2079 FORT	
101-923-818000	LP PRIDE 2079 FORT	100.63
6820	LP PRIDE 1775 FORD	
101-923-818000	LP PRIDE 1775 FORD	108.75
6821	LP PRIDE 1755 FORD	
101-923-818000	LP PRIDE 1755 FORD	76.25
6822	LP PRIDE 1854 STEWART	
101-923-818000	LP PRIDE 1854 STEWART	60.00
6823	LP PRIDE 1058 BUCKINGHAM	
101-923-818000	LP PRIDE 1058 BUCKINGHAM	60.00
6824	LP PRIDE 1527 KEPPEN	
101-923-818000	LP PRIDE 1527 KEPPEN	255.00
6825	LP PRIDE 1627 LAFAYETTE	
101-923-818000	LP PRIDE 1627 LAFAYETTE	100.63
6826	LP PRIDE 916 STEWART	
101-923-818000	LP PRIDE 916 STEWART	108.75
6827	LP PRIDE 980 WINCHESTER	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-923-818000	LP PRIDE 980 WINCHESTER	45.00
<a href="#">6829</a>	LP PRIDE 1574 FORT	
101-923-818000	LP PRIDE 1574 FORT	142.50
<a href="#">6830</a>	LP PRIDE 1263 MARION	
101-923-818000	LP PRIDE 1263 MARION	60.00
<a href="#">6831</a>	LP PRIDE 722 GARFIELD	
101-923-818000	LP PRIDE 722 GARFIELD	126.25
<a href="#">6832</a>	LP PRIDE 408 GARFIELD	
101-923-818000	LP PRIDE 408 GARFIELD	125.00
<a href="#">6833</a>	LP PRIDE 1008 FARNHAM	
101-923-818000	LP PRIDE 1008 FARNHAM	92.50
<a href="#">6834</a>	LP PRIDE 1043 CAPITOL	
101-923-818000	LP PRIDE 1043 CAPITOL	60.00
<a href="#">6835</a>	LP PRIDE 1453 BUCKINGHAM	
101-923-818000	LP PRIDE 1453 BUCKINGHAM	157.50
<a href="#">6836</a>	LP PRIDE 2106 HANFORD	
101-923-818000	LP PRIDE 2106 HANFORD	158.75
<a href="#">6837</a>	LP PRIDE 2096 RUSSELL	
101-923-818000	LP PRIDE 2096 RUSSELL	531.25
<a href="#">6838</a>	LP PRIDE 1423 APPLEWOOD	
101-923-818000	LP PRIDE 1423 APPLEWOOD	60.00



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6839 101-923-818000	LP PRIDE 2215 CICOTTE LP PRIDE 2215 CICOTTE	60.00
6840 101-923-818000	LP PRIDE 1154 CLEVELAND LP PRIDE 1154 CLEVELAND	60.00
6841 101-923-818000	LP PRIDE 4089 DIX LP PRIDE 4089 DIX	76.25
6842 101-923-818000	LP PRIDE 1765 FORT PARK LP PRIDE 1765 FORT PARK	45.00
6843 101-923-818000	LP PRIDE 1385 GODDARD LP PRIDE 1385 GODDARD	60.00
6844 101-923-818000	LP PRIDE 3043 GREEN LP PRIDE 3043 GREEN	60.00
6845 101-923-818000	LP PRIDE 659 LINCOLN LP PRIDE 659 LINCOLN	60.00
6846 101-923-818000	LP PRIDE 1022 MILL LP PRIDE 1022 MILL	45.00
6847 101-923-818000	LP PRIDE 1533 REO LP PRIDE 1533 REO	60.00
6848 101-923-818000	LP PRIDE 2180 REO LP PRIDE 2180 REO	60.00
6849 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
6850 101-923-818000	LP PRIDE 1035 WHITE LP PRIDE 1035 WHITE	60.00
6869 101-923-818000	LP PRIDE 1617 DIX LP PRIDE 1617 DIX	137.19
STATEMENT 101-923-818000	LP PRIDE CITY CONTRACTOR INVOICES DATED 08/25/21 CITY CONT INVOICES DATED 08/25/21	2,718.00
VENDOR TOTAL:		<u>7,215.20</u>
00594	CITY OF RIVERVIEW	
87284 226-531-818000	DUMPING SVC DUMPING SVC	29,082.42
87285 226-531-818000	DUMPING SVC DUMPING SVC	75.38
87286 226-531-818000	DUMPING SVC DUMPING SVC	1,427.24
87287 226-531-818000	DUMPING SVC DUMPING SVC	540.55
VENDOR TOTAL:		<u>31,125.59</u>
06723	SAFARILAND	
1010-387101 265-320-757000	COCAINE , HERION TEST KITS COCAINE , HERION TEST KITS	252.39
VENDOR TOTAL:		<u>252.39</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00593	SAMS CLUB	
<a href="#">005821</a>	SUPPLIES FOR COPS CARE PICNIC	
101-305-841000	SUPPLIES FOR COPS CARE PICNIC	60.40
	VENDOR TOTAL:	<u>60.40</u>
02691	SC KERR LLC	
<a href="#">STATEMENT</a>	EDC SMALL BUSINESS LOAN PROCEEDS MECHANICAL HEATING & COOLING	
746-001-976000	LOAN PROCEEDS MECHANICAL HEATING & COOLING	25,000.00
	VENDOR TOTAL:	<u>25,000.00</u>
07540	SCOTTY'S POTTIES	
<a href="#">A-221966</a>	SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
	VENDOR TOTAL:	<u>100.00</u>
02605	SHARE CORPORATION	
<a href="#">174686</a>	SAFETY GLASSES FOR WATER DEPT	
592-920-757000	(12) BLACK-GRAY H2MAX ANTI-FOG GLASSES	192.73
	VENDOR TOTAL:	<u>192.73</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00457	SHERWIN WILLIAMS	
<a href="#">0819-4</a> 203-474-782000	CABLE TO LINE LAZER CABLE TO LINE LAZER STREETS	35.90
<a href="#">2595-7</a> 101-720-931000	PAINT FOR ARENA FLOOR SHER CRYL EXTRA WHITE	250.08
<a href="#">4184-2</a> 101-720-931000 101-720-931000	PAINT FOR ARENA FLOOR AND LOCKER ROOMS INDUSTRIAL ENAMEL PURE WHITE SHER CRYL EXTRA WHITE	198.04 250.08
		448.12
<a href="#">4243-6</a> 101-720-931000	PAINT FOR ARENA FLOOR SHER CRYL EXTRA WHITE	250.08
<a href="#">7975-6</a> 203-474-782000	PAINT GUN CABLE PAINT GUN CABLE STREETS	71.50
	VENDOR TOTAL:	1,055.68
07465	MURRAY C. SLOMOVITZ	
<a href="#">STATEMENT</a> 101-203-826C00	PROSECUTION AT 25TH DISTRICT COURT FOR AUG 2021 PROSECUTION @ COURT FOR AUG 2021	2,078.25
	VENDOR TOTAL:	2,078.25
00470	SOUTHGATE FORD	
<a href="#">948332</a> 661-932-778000	FOR MOTORPOOL VEHICLE REPAIRS/PARTS FOR MOTORPOOL VEHICLE REPAIRS/PARTS	530.00
<a href="#">948937</a> 661-932-778000	VEHICLE REPAIRS/PARTS F-485 VEHICLE REPAIRS/PARTS F-485	198.75
	VENDOR TOTAL:	728.75

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
MISC	SPRINGLINE EXCAVATING LLC	
<a href="#">STATEMENT</a>	HYDRANT METER DEP MINUS USED 238 UNITS @ 3.27	
592-001-650H00	HYDRANT METER DEP MINUS USED 238 UNITS @	4,221.74
		VENDOR TOTAL: 4,221.74
03127	SPRINT	
<a href="#">26885315 18-234</a>	AUG 2021 CELL PHONES, MODEMS, HOT SPOTS	
101-172-855000	AUG 2021 CELL PHONES, MODEMS, HOT SPOT	19.72
101-263-855000	CELLULAR SERVICES	105.88
101-340-855000	CELLULAR SERVICES	181.13
265-320-855000	CELLULAR SERVICES	385.80
202-464-855000	CELLULAR SERVICES	86.90
203-464-855000	CELLULAR SERVICES	89.94
592-527-855000	CELLULAR SERVICES	189.78
592-920-855000	CELLULAR SERVICES	163.53
101-720-853000	TELEPHONE CHARGES	15.12
661-932-855000	CELLULAR SERVICES	749.32
101-380-855000	CELLULAR SERVICES	58.38
101-430-855000	CELLULAR SERVICES	15.79
		2,061.29
		VENDOR TOTAL: 2,061.29
00474	STAPLES INC	
<a href="#">2884754411</a>	OFFICE SUPPLIES - ELECTIONS	
101-192-727000	OFFICE SUPPLIES - ELECTIONS	390.89
<a href="#">2894195851</a>	OFFICE SUPPLIES FINANCE DEPT	
101-253-727000	OFFICE SUPPLIES FINANCE DEPT	262.95
<a href="#">2899476331</a>	OFFICE SUPPLIES CITY CLERK	
101-708-727000	OFFICE SUPPLIES CITY CLERK	29.98
		VENDOR TOTAL: 683.82

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06285	STATE INDUSTRIAL PRODUCTS CORP	
<a href="#">902111095</a>	FLOOR CLEANER	
101-720-777000	4X3L FLOOR CLEANER	440.37
VENDOR TOTAL:		<u>440.37</u>
RFND UB	STEVON PETERSON	
<a href="#">354870</a>	UB refund for account: 354870	
592-000-206000	SEWER	6.14
592-000-206000	WATER	4.66
592-000-206000	3/4" METER	1.65
592-000-206000	CAPITAL IMPROVEMENT	0.92
592-000-206000	RETENTION BASIN	0.67
592-000-206000	SEWER IMPROVEMENT	0.58
VENDOR TOTAL:		<u>14.62</u>
07751	STONECO OF MICHIGAN	
<a href="#">1151190</a>	21 AA BACKFILL FOR WATERMAIN BREAKS	
592-920-782000	21AA BACKFILL FOR WMB'S	805.98
<a href="#">STATEMENT</a>	21 AA BACKFILL FOR WATERMAIN BREAKS	
592-920-782000	21AA BACKFILL FOR WMB'S	1,575.94
VENDOR TOTAL:		<u>2,381.92</u>
07524	TAYLOR FORD	
<a href="#">4090053</a>	MOTORPOOL VEHICLE REPAIRS	
661-932-778000	VEHICLE REPAIRS/PARTS	1,307.09
VENDOR TOTAL:		<u>1,307.09</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00550	THOMSON REUTERS - WEST	
<a href="#">844787829</a>	JULY 2021 CLEAR MONTHLY FEES	
265-320-934000	CLEAR MONTHLY FEES	234.01
VENDOR TOTAL:		<u>234.01</u>
02730	TOBIN, PATRICK	
<a href="#">STATEMENT</a>	REIMBURSEMENT - JOHNS SANITATION - ART IN THE PARK	
101-000-370FR0	STANDARD PORTABLE TOILETS	350.00
101-000-370FR0	DELIVERY FEE	250.00
VENDOR TOTAL:		<u>600.00</u>
00502	TOWN AUTO WASH, INC	
<a href="#">JULY 2021</a>	JULY 2021 POLICE DEPT. WASHES	
661-932-778000	POLICE DEPT. WASHES	157.50
VENDOR TOTAL:		<u>157.50</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
04398	UNIFIRST CORPORATION		
<a href="#">1600023497</a>	UNIFORMS FOR DPS		
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		42.23
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		42.22
592-527-779000	KOZUH, SPLIT + EMP		87.01
592-920-779000	KOZUH, SPLIT+HURD		96.00
661-932-779000	KOZUH SPLIT + BELKEN		17.58
			<u>285.04</u>
<a href="#">1600025076</a>	UNIFORMS FOR DPS		
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		37.10
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		37.09
592-527-779000	KOZUH, SPLIT + EMP		76.75
592-920-779000	KOZUH, SPLIT+HURD		85.74
661-932-779000	KOZUH SPLIT + BELKEN		14.11
			<u>250.79</u>
		VENDOR TOTAL:	<u>535.83</u>
00843	WAYNE COUNTY		
<a href="#">307453</a>	JULY 2021 TRAFFIC SIGNALS		
202-474-767000	2021 TRAFFIC SIGNALS		6,136.09
		VENDOR TOTAL:	<u>6,136.09</u>
07199	WAYNE COUNTY FRIEND OF THE COURT		
<a href="#">CASE#18-015787-CF</a>	FORFEITURE CASE # 18-11959		
265-320-956FR0	FORFEITURE CASE 18-11959		4,000.00
		VENDOR TOTAL:	<u>4,000.00</u>
02435	WAYNE COUNTY PROSECUTOR		
<a href="#">CASE#18-015787-CF</a>	FORFEITURE CASE 18- 11959		
265-320-956FR0	FORFEITURE CASE 18- 11959		650.00
		VENDOR TOTAL:	<u>650.00</u>



Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00542	WAYNE COUNTY REGISTER OF DEEDS	
<a href="#">REHAB LN1421DL</a> 249-045-720R00	HOME REHAB LIEN ALICE MCDADE 1071 FARNHAM HOME REHAB LIEN ALICE MCDADE 1071 FARNHA	18.00
VENDOR TOTAL:		<u>18.00</u>
RFND TAX	WELLS FARGO REAL ESTATE TAX SERVICE	
<a href="#">45 001 04 0214 000</a> 703-000-275000	2021 Sum Tax Refund 45 001 04 0214 000 DUPLICATE TAX & OVER PAYMENTS	1,393.84
<a href="#">45 009 03 0306 002</a> 703-000-275000	2021 Sum Tax Refund 45 009 03 0306 002 DUPLICATE TAX & OVER PAYMENTS	1,502.39
<a href="#">45 021 10 0063 002</a> 703-000-275000	2021 Sum Tax Refund 45 021 10 0063 002 DUPLICATE TAX & OVER PAYMENTS	1,478.43
VENDOR TOTAL:		<u>4,374.66</u>
02354	WILLIAM MOLNAR ROOFING INC	
<a href="#">1480426</a> 101-263-818000	DPS ROOF PIPE BOOT DPS ROOF - PIPE BOOT	277.50
VENDOR TOTAL:		<u>277.50</u>
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
<a href="#">DDA - JULY 8, 2021</a> 747-001-826000	DDA MTG 7/8/21 POLICY REV 7/9/2021 DDA MTG 7/8/21 POLICY REV 7/9/2021	140.25
VENDOR TOTAL:		<u>140.25</u>
00559	WOLVERINE TRUCK SALES	
<a href="#">1234290</a> 661-932-778000	PARTS FOR M-70 PARTS FOR M-70 - TUBE ASSY	989.16
VENDOR TOTAL:		<u>989.16</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00564	WYANDOTTE ALARM CO	
176400	ALARM MONITORING DPS SEP 2021 AND MUSEUM 9/1/2021 TO 11/30,	
101-263-918000	DPS ALARM	264.01
101-000-373000	MUSEUM ALARM	337.41
		<u>601.42</u>
	VENDOR TOTAL:	<u>601.42</u>
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
597103-0	CITY HALL EXTERIOR LIGHTING	
101-263-931000	EXTERIOR LIGHT FIXTURES FOR CITY HALL	987.72
598169-0	B&G ELECTRIC SUPPLIES	
101-263-931000	ELECTRICAL SUPPLIES	129.60
		<u>1,117.32</u>
	VENDOR TOTAL:	<u>1,117.32</u>
00846	EDWARD ZELENAK	
STATEMENT	SEPT 2021 CITY ATTNV SVC	
101-203-826L00	CITY ATTNV SVC	5,100.00
		<u>5,100.00</u>
	VENDOR TOTAL:	<u>5,100.00</u>
	TOTAL - ALL VENDORS:	<u>1,962,783.02</u>