

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

September 20, 2021

WARRANT#09142021-6302021	\$ 5,917.88
WARRANT#09202021	\$1,444,522.88
<b>TOTAL</b>	<b>\$1,450,440.76</b>

09/14/2021

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CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 06/30/2021

Date: 09/14/2021

Warrant: 09/14/2021LJ

Amount: \$5,917.88

Reviewed by Accounts Payable Clerk

  
\_\_\_\_\_  
Name

  
\_\_\_\_\_  
Date

Reviewed by Finance Director

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

Reviewed by City Clerk

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04812	BELFOR USA GROUP INC	
1578473 265-320-933000	REPLACMENT OF DOOR AT 1954 RICHMOND REPLACMENT OF DOOR AT 1954 RICHMOND	1,698.00
		VENDOR TOTAL: 1,698.00
08029	DBC PRINTSHOP	
1235 101-305-757000	ID CARDS OF OFFICERS ID CARS FOR OFFICERS	44.00
1528 101-305-757000	RAID SHIRTS FOR THE DB RAID SHIRTS FOR THE DB	339.76
		VENDOR TOTAL: 383.76
07157	STATE OF MICHIGAN MDCH-EMS&TRAUMA	
00038056 101-340-960C00	RENEWAL TO OPERATE 5 NON-TRANSPORT VEHICLES LICENSE TO OPERATE	225.00
		VENDOR TOTAL: 225.00
01300	POSITIVE PROMOTIONS	
06771593 101-340-818P00	HELMETS AND PENCIL POUCHES - OPEN HOUSE HELMETS AND PENCIL POUCHES	1,301.12
		VENDOR TOTAL: 1,301.12
00843	WAYNE COUNTY	
307780 101-670-850000	JUNE 2021 PRISONER HOUSING PRISONER HOUSING	2,310.00
		VENDOR TOTAL: 2,310.00
		TOTAL - ALL VENDORS: 5,917.88
PAYMENT TYPE TOTA Paper Check		5,917.88

09/20/2021  
KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT  
Post Date: 09/20/2021

Date: 09/20/2021

Warrant: 09/20/2021KP

Amount: \$1,444,522.88

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00001	A-1 MOWER SALES & SERVICE	
<a href="#">2063</a>	SNOW BLOWER PARTS	
661-932-778000	SNOW BLOWER PARTS 5902	18.00
661-932-778000	FUEL LINE 5942	60.00
		<u>78.00</u>
	VENDOR TOTAL:	<u>78.00</u>
05966	WILLIAM ACKERMAN	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>
00011	ACME BOLT & NUT CO	
<a href="#">1001534</a>	B&G MISC. BOLT & NUTS	
101-263-931000	B&G MISC. BOLT & NUTS	59.45
		<u>59.45</u>
	VENDOR TOTAL:	<u>59.45</u>
07201	MICHAEL AGY	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>
RFND PRMT	AIS INSTALLATIONS	
<a href="#">STATEMENT</a>	980 ST. JOHNS- CANCEL PERMIT PZ21-0495	
101-380-504000	REFUND PERMIT PZ21-0495	249.00
		<u>249.00</u>
	VENDOR TOTAL:	<u>249.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07150	ALLIE BROTHERS INC	
84287	100 YEAR BADGES FOR THE PD	
265-320-757000	100 YEAR BADGES FOR THE PD	4,362.98
	VENDOR TOTAL:	4,362.98
08106	ALLIED BUILDING SERVICE CO OF DETRO	
00271535	RETENTION BASIN AC REPLACEMENT	
420-001-983000.WS03	RETENTION BASIN AC REPLACEMENT	8,910.00
	VENDOR TOTAL:	8,910.00
00030	ALLIED INCORPORATED	
6665	PISTON SEAL REPAIRS ON MOTORPOOL HOISTS	
661-932-778000	REPAIRS - PISTON SEAL	1,108.43
	VENDOR TOTAL:	1,108.43
07382	DAVID ALLSTAEDT	
STATEMENT	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
05897	AMAZON CAPITAL SERVICES	
1TXL-1R9F-1TFV	BLDG DEPT - TABLETS FOR INSPECTORS	
101-380-757000	BLDG DEPT - TABLETS FOR INSPECTORS	2,937.00
	VENDOR TOTAL:	2,937.00
07924	AMERICAN GENERATORS SALES & SERVICE	
11381	GENERATOR SERVICE CALL AT FD	
101-263-818000	GENERATOR SERVICE CALL AT FD	230.00
	VENDOR TOTAL:	230.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08167	DAVID AMES		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
06904	ROBERT AMOROSE		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07313	ROGER ANDERSON		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07607	VIRGINIA ANDERSON		
<a href="#">STATEMENT</a>	SEPT 2021 HARDSHIP PAYMENT		
101-923-719R00	SEPT 2021 HARDSHIP PAYMENT		125.00
		VENDOR TOTAL:	125.00
00045	APOLLO FIRE APPARATUS REPAIR INC		
<a href="#">59024</a>	2 1/2 PANEL GAUGES		
101-340-933000	GAUGES		283.82
		VENDOR TOTAL:	283.82

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00347	APPLIED IMAGING	
<a href="#">1800119</a>	MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	PRINTER MAINT/TONER	61.16
592-527-757000	PRINTER MAINT/TONER WATER & SEWER	20.00
592-920-757000	PRINTER MAINT/TONER WATER & SEWER	20.00
		<u>101.16</u>
	VENDOR TOTAL:	<u>101.16</u>
00041	AT & T	
<a href="#">381-1846 SEPT 2021</a>	PHONE SEPT 2021 TREASURY DEPT	
101-263-853000	PHONE SEPT 2021 TREASURY DEPT	85.95
<a href="#">381-3204 SEPT 2021</a>	PHONE SEPT 2021 BUILDING FAX / CITY HALL	
101-263-853000	PHONE SEPT 2021 BLDG/	295.20
<a href="#">386-0522 SEPT 2021</a>	PHONE SEPT 2021 FIRE EMER. BELL	
101-263-853000	PHONE SEPT 2021 FD EMER	55.78
<a href="#">386-0586 SEPT 2021</a>	PHONE SEPT 2021 POLICE FAX	
101-263-853000	PHONE SEPT 2021 POLICE FAX	156.33
	VENDOR TOTAL:	<u>593.26</u>
07304	AUTO AMERISTAR	
<a href="#">31168</a>	SIDE GLASS ON BACKLOADER	
661-932-778000	SIDE GLASS ON BACKLOADER	225.00
	VENDOR TOTAL:	<u>225.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00069	BAKERS GAS & WELDING	
<a href="#">09257127</a>	SUPPLIES FOR MOTORPOOL & DPS	
661-932-778000	SUPPLIES FOR MOTORPOOL & DPS	231.06
<a href="#">09257274</a>	CYLINDER RENTAL	
101-340-757000	CYLINDER RENTAL -INVOICE # 09257274	177.33
	VENDOR TOTAL:	<u>408.39</u>
00664	CHARLES BALOGH	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
00730	WILLIAM BANDY	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01739	BANK OF AMERICA	
11184061-AUG2021 664-915-778001	ADOBE MONTHLY CHARGE ADOBE MONTHLY CHARGE	66.23
11184061-AUG2021 747-001-960000	SWCRC BUSINESS FORUM 2021 UNDER THE RADAR BUSINESS FORUM	25.00
11184061-AUG2021 101-192-757000	REPLACEMENT BELT ELECTION LETTER OPENER LETTER OPENER REPLACEMENT BELTS	90.50
11184061-AUG2021 271-790-983000	AMAZON ORDER OF GLOBAL INDUSTRIAL WAVE BIKE RACK, 7-BIKE CAI GLOBAL INDUSTRIAL WAVE BIKE RACK, BLACK,	202.11
11184061-AUG2021 101-172-757000	INSTANTCARD CITY ID'S CITY ID'S	250.00
11184061-AUG2021 101-263-931000 101-263-931000	WOMEN'S BATHROOM RENOVATION SUPPLIES WOMEN'S BATHROOM RENOVATION WOMENS BATHROOM RENOVATION	53.76 18.27
		<hr/> 72.03
11436941-AUG2021 101-720-931000	SERVICE CALL FOR DEHUMIDIFIERS SERVICE CALL FOR DEHUMIDIFERS	550.00
11821530-AUG2021 661-932-778000	SIMMONS AUTO ELECTRIC FOR ELECTRICAL WORK TO M-02 ELECTRICAL WORK FOR M-02	787.08
15942480-AUG2021 101-305-841000	GORDON FOOD PURCHASE FOR COPS CARE PICNIC GORDON FOOD PURCHASE FOR PICNIC	44.47
15942480-AUG2021 101-305-727000 101-000-370CPW	DOOR CHIME/BACKPACKS WIRELESS DOOR CHIME 5 - 20-PACK - ASSORTED BACK PACKS	28.99 1,102.41

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		1,131.40
15942480-AUG2021 101-000-370PD0	PURCHASE OF SCHOOL SUPPLIES FOR BACKPACK GIVE-A-WAY SHCOOL SUPPLIES FOR BACKPACKS	447.19
15942480-AUG2021 101-305-960000	SCHOOL FOR RECORDS ( POLICE INFO MANAGEMENT ) SCHOOL FOR RECORDS (POLICE INFO MANAGE)	250.00
15942480-AUG2021 101-305-841000	FOOD PURCHASE FOR BLOOD DRIVE FOOD PURCHASE FOR BLOOD DRIVE	45.58
15942480-AUG2021 101-305-757000	AMAZON PURCHASE FOR DETENTION ALARM AMAZON PURCHASE FOR DETENTION ALARM	29.95
16607769-AUG2021 101-340-777000	PAPER TOWEL, TOLIET PAPER, WATER, ETC... CLEANING SUPPLIES	712.16
16607769-AUG2021 101-340-981000	DESK AND FILE CABINET CHIEFS OFFICE DESJ AND FILE CABINETS	1,778.00
16607769-AUG2021 101-340-931000	FLOORING FOR CHIEFS OFFICE FLOORING	580.30
16607769-AUG2021 101-340-777000	DISH TOWELS FOR FD DISH TOWELS FOR FD	13.65
16607769-AUG2021 101-340-777000	DISH TOWELS FOR FD DISH TOWELS FOR FD	13.65
16607769-AUG2021 101-340-778000	DISHWASHER DISWASHER	509.40

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
16607769-AUG2021	PLASTIC TUMBLER GLASSES	
101-340-931000	GLASSES	39.98
16607769-AUG2021	ROOM AIR CONDITIONER	
101-340-860000	AIR CONDITIONER	399.00
18261169-AUG2021	EPA SALES**M-80 GAP VAC VACUUM/CLAMP PIPES/MANHOLE HOOKS FOI	
592-527-757000	M-80 GAP VACUUM/PIPES/COVERS SEWER DEPT	934.80
VENDOR TOTAL:		8,972.48
03165	BECKETT & RAEDER INC	
2021503	JUNE & JULY 2021 CITY PLANNING SERVICES	
101-805-880C00	JUNE & JULY 2021 CITY PLANNING SERVICES	12,241.25
2021503	JUNE & JULY 2021 BLDG DEPT PLANNING SERVICES	
101-000-015000	881 SOUTHFIELD	540.00
101-000-015000	2962 FORT OFFICE	112.50
101-000-015000	3727 DIX CARWASH	337.50
101-000-015000	4032 FORT - CARRYOUT REST.	67.50
101-000-015000	1005 JA PAPALAS- MARIJAUNA EST.	765.00
101-000-015000	1282 DIX-RETAIL AS SECOND USE	606.25
101-000-015000	1079-1083 CHANDLER - PARKING LOT	423.75
101-000-015000	1504 PAPALAS - MARIJUANA EST.	1,072.50
101-000-015000	471 SOUTHFIELD - AUTO REPAIR	2,291.25
101-000-015000	1516 SOUTHFIELD - OFFICE & STUDIO	675.00
VENDOR TOTAL:		6,891.25
VENDOR TOTAL:		19,132.50
00075	BELL EQUIPMENT CO	
PO1964	PARTS FOR SWEEPERS	
661-932-778000	PARTS FOR SWEEPERS	114.44
VENDOR TOTAL:		114.44

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04125	DONALD J BILINSKI	
<a href="#">STATEMENT</a>	COUNCIL MTGS & CONCERTS	
214-734-818P00	REG COUNCIL MEETING 8/19 & 26, 9/2	157.50
214-734-818P00	CONCERT 9/7 & STUDY SESSION 9/7	122.50
		<u>280.00</u>
	VENDOR TOTAL:	<u>280.00</u>
07464	DIANA BINGHAM	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
00732	HEIDI BLANKENSHIP	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
07070	BLESSED HOPE CHURCH	
<a href="#">STATEMENT</a>	COVID FUNDING FOR JULY-AUGUST FOOD PANTRY	
249-001-758001	FOOD PANTRY JULY-AUGUST	10,996.29
		<u>10,996.29</u>
	VENDOR TOTAL:	<u>10,996.29</u>
00733	WARREN BLIZZARD	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07414	HELEN BORNE	
<a href="#">STATEMENT</a>	SEPT 2021 HARDSHIP PAYMENT	
101-923-719R00	SEPT 2021 HARDSHIP PAYMENT	125.00
	VENDOR TOTAL:	<u>125.00</u>
00735	JOSEPH BRAGENZER	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
06340	BRINKS INCORPORATED	
<a href="#">11674142</a>	SEPT 2021 ARMOURED CAR SERVICE	
101-923-818000	SEPT 2021 ARMOURED CAR SERVICES	423.57
	VENDOR TOTAL:	<u>423.57</u>
02769	BRODART COMPANY	
<a href="#">583108</a>	CABINET AND BENCH FOR LIBRARY	
271-790-983000	SAFCO PRODUCTS MULTIMEDIA CABINET	909.50
271-790-983000	SHIPPING	214.00
		<u>1,123.50</u>
	VENDOR TOTAL:	<u>1,123.50</u>
07828	HUGH BROWN	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08058	LORETTA BROWN	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
07390	SUSAN BUZA	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	50.00
	VENDOR TOTAL:	<u>50.00</u>
07460	C&S CONSTRUCTION MANAGEMENT	
<a href="#">21-01</a>	CDBG ADA VIEWING PLATFORM COMMUNITY CENTER	
249-046-755035	ADA VIEWING PLATFORM COMMUNITY CTR	35,850.00
	VENDOR TOTAL:	<u>35,850.00</u>
00097	CADILLAC ASPAHLT LLC	
<a href="#">369212</a>	ROADS - COLDPATCH MAJOR & LOCAL	
202-464-782000	COLDPATCH FOR MAJOR & LOCAL ROADS	1,032.86
203-464-782000	COLDPATCH FOR MAJOR & LOCAL ROADS	4,131.46
		<u>5,164.32</u>
	VENDOR TOTAL:	<u>5,164.32</u>
08023	EVERT CANN	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	100.00
	VENDOR TOTAL:	<u>100.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00740	STEVEN CARNS		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07392	WILLIAM CASHMORE		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07242	CENTER POINT INC		
<a href="#">1866274</a>	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY		88.68
		VENDOR TOTAL:	88.68
02573	CENTRON DATA SERVICES		
<a href="#">1-55333</a>	FOR WATER BILL PRINTING & MAILING		
592-527-818WBP	W&S PRINTING/MAILING		691.31
592-920-818WBP	W&S PRINTING/MAILING		691.30
			1,382.61
		VENDOR TOTAL:	1,382.61
RFND PRMT	CHRISTOPHER J. STAMPER		
<a href="#">STATEMENT</a>	1617 APPLEWOOD - CANCEL RENTAL REGISTRATION CR21-0536		
101-380-504R00	CANCEL CR21-0563 (SELLING)		300.00
		VENDOR TOTAL:	300.00



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
RFND UB	COHEN RESIDENTIAL LLC		
09/13/2021	UB refund for account: 451410		
592-000-206000	3/4" METER		143.78
VENDOR TOTAL:			143.78
01408	COMCAST		
00366621-SEPT 2021	INTERNET SEPT 2021 ANIMAL SHELTER		
101-430-857000	INTERNET SEPT 2021 ANIMAL SHELTER		143.35
0127528-SEPT2021	INTERNET SEPT 2021 CITY HALL		
664-915-857000	INTERNET SEPT 2021 CITY HALL		304.85
VENDOR TOTAL:			448.20
06091	CONTRACTORS CONNECTION		
7158150	GLOVES FOR B&G/ROADS/WATER DEPT		
101-263-931000	GLOVES		330.01
203-464-757000	GLOVES		330.01
592-920-757000	GLOVES		659.98
VENDOR TOTAL:			1,320.00
01189	DONALD COOK		
STATEMENT	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			400.00
07812	DOLORES CORBIN		
STATEMENT	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04057	ROBERT COSTELNOCK	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	350.00
	VENDOR TOTAL:	<u>350.00</u>
05806	JEFF DAY	
<a href="#">STATEMENT</a>	AUGUST 2021 MUSEUM CURATOR	
101-000-373000	AUGUST 2021 MUSEUM CURATOR	1,131.00
	VENDOR TOTAL:	<u>1,131.00</u>
07608	ANGELA DAYFIELD	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	425.00
	VENDOR TOTAL:	<u>425.00</u>
RFND DPST	DILLION, JEFFREY	
<a href="#">STATEMENT</a>	REFUND- XMAS TREE LOT 12/31/2020 RESOLUTION #2020-318	
101-111-494000	REFUND- XMAS TREE LOT 12/31/20	100.00
	VENDOR TOTAL:	<u>100.00</u>
00170	DOWNRIVER COMMUNITY CONFERENCE	
<a href="#">6673</a>	AUG 2021 SNR BUS DRIVER	
101-708-818000	AUG 2021 SNR BUS DRIVER	1,363.35
	VENDOR TOTAL:	<u>1,363.35</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07850	DOWNRIVER HITCH & TRUCK INC	
<a href="#">15310</a> 661-932-778000	PARTS FOR PLOWS TRAILOR TONGUE INV 15310	59.00
<a href="#">15329</a> 661-932-778000	PARTS FOR PLOWS SNOWPLOW SPRINGS INV 15329	30.00
VENDOR TOTAL:		<u>89.00</u>
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
<a href="#">STATEMENT</a> 101-708-800000	KARATE INSTRUCTOR PAYMENT KARATE INSTRUCTOR PAYMENT	327.50
VENDOR TOTAL:		<u>327.50</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
<a href="#">0000301646</a> 592-527-924EF0	SEPT 2021 EXCESS FLOW CHARGES SEPT 2021 EXCESS FLOW CHARGES	122,017.00
<a href="#">JULY 2021</a> 592-527-924000 592-527-924U00	SEWAGE/USER FEE JULY 2021 SEWAGE FEE JULY 2021 USER FEE JULY 2021	134,887.01 2,342.28
VENDOR TOTAL:		<u>137,229.29</u>
VENDOR TOTAL:		<u>259,246.29</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10062646-AUG2021	ELEC A AUG 2021 3525 DIX	
101-720-921000	ELEC A AUG 2021 3525 DIX	5,181.89
10069136-AUG 2021	ELECTRIC A AUG. 2021 3060 BAILEY AVE	
592-527-921000	ELECTRIC A AUG. 2021 3060 BAILEY AVE	117.07
10077973-AUG 2021	ELECTRIC E AUG.2021 93 MILL ST BLDG EAST	
592-500-921000	ELECTRIC E AUG.2021 93 MILL ST BLDG EAST	1,884.30
10086539-AUG 2021	ELECTRIC E AUG.2021 93 MILL ST BLDG WEST	
592-500-921000	ELECTRIC E AUG.2021 93 MILL ST BLDG WEST	1,133.15
1997352-AUG 2021	ELECTRIC A AUG.2021 1620 DIX HWY	
101-704-921000	ELECTRIC A AUG.2021 1620 DIX HWY	84.79
2407460465-AUG2021	GAS A AUG 2021 1427 CLEOPHUS	
101-263-923000	GAS A AUG 2021 1427 CLEOPHUS	43.88
2407504173-AUG 2021	GAS A AUG. 2021 3525 DIX HWY	
101-720-923000	GAS A AUG. 2021 3525 DIX HWY	34.22
2410591674-AUG2021	GAS A AUG 2021 1427 CLEOPHUS	
101-263-923000	GAS A AUG 2021 1427 CLEOPHUS	39.08
2411385109-AUG 2021	GAS A AUG. 2021 3525 DIX HWY	
101-720-923000	GAS A AUG. 2021 3525 DIX HWY	149.88
2411481745-AUG 2021	GAS A AUG. 2021 3525 DIX HWY	
101-720-923000	GAS A AUG. 2021 3525 DIX HWY	64.16
2417063036-AUG2021	GAS A AUG 2021 1335 SOUTHFIELD	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-000-373000	GAS A AUG 2021 1335 SOUTHFIELD	34.99
2417657448-AUG 2021	GAS E AUG. 2021 93 MILL ST.	
592-500-923000	GAS E AUG. 2021 93 MILL ST.	202.38
2417712543-AUG 2021	GAS A AUG. 2021 1355 SOUTHFIELD	
101-263-923000	GAS A AUG. 2021 1355 SOUTHFIELD	34.26
2470692713-AUG 2021	GAS A AUG. 2021 500 SOUTHFIELD	
101-263-923000	GAS A AUG.2021 500 SOUTHFIELD	114.92
2773745-AUG 2021	ELECTRIC A AUG. 2021 3121 RIVER DR.	
592-527-921000	ELECTRIC A AUG. 2021 3121 RIVER DR.	109.30
2776430-AUG 2021	ELECTRIC A AUG.2021 3690 WILSON	
592-527-921000	ELECTRIC A AUG.2021 3690 WILSON	1,578.54
2829610241-AUG2021	GAS A AUG 2021 1355 CLEOPHUS	
101-263-923000	GAS A AUG 2021 1355 CLEOPHUS	147.72
2978477-AUG 2021	ELECTRIC A AUG. 2021 860 LIBERTY	
101-704-921000	ELECTRIC A AUG. 2021 860 LIBERTY	14.91
4006861917-AUG 2021	GAS A AUG. 2021 1393 SOUTHFIELD	
101-305-841000	GAS A AUG. 2021 1393 SOUTHFIELD	36.35
4006956969-AUG 2021	GAS A AUG. 2021 906 KINGS HWY	
592-527-923000	GAS A AUG. 2021 906 KINGS HWY	36.35
4020038318-AUG 2021	GAS A AUG. 2021 3071 RIVER DR	
101-704-923000	GAS A AUG. 2021 3071 RIVER DR	37.03

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4021323816-AUG2021 101-000-373000	GAS A AUG 2021 1335 SOUTHFIELD GAS A AUG 2021 1335 SOUTHFIELD	37.05
4021948463 AUG 2021 592-527-923000	GAS A AUG. 2021 1070 MONTIE RD GAS A AUG. 2021 1070 MONTIE RD	71.20
4029041798-AUG2021 271-790-923000	GAS A AUG 2021 1381 SOUTHFIELD GAS A AUG 2021 1381 SOUTHFIELD	38.40
4029158512-AUG 2021 265-320-923000	GAS A AUG. 2021 490 SOUTHFIELD GAS A AUG. 2021 490 SOUTHFIELD	34.96
4029247060-AUG2021 592-527-923000	GAS A AUG 2021 1035 LINCOLN GAS A AUG 2021 1035 LINCOLN	17.97
4029915910-AUG 2021 592-527-923000	GAS A AUG. 2021 2415 RIOPELLE AVE GAS A AUG. 2021 2415 RIOPELLE AVE	41.19
4030488247-AUG2021 101-704-923000	GAS A AUG 2021 500 SOUTHFIELD GAS A AUG 2021 500 SOUTHFIELD	34.99
4030715587-AUG 2021 101-263-923000	GAS A AUG. 2021 1355 SOUTHFIELD GAS A AUG. 2021 1355 SOUTHFIELD	37.73
4037025420-AUG 2021 101-305-841000	GAS A AUG. 2021 1393 SOUTHFIELD GAS A AUG. 2021 1393 SOUTHFIELD	34.96
4039614626-AUG 2021 592-527-923000	GAS A AUG. 2021 2863 BAILEY AVE GAS A AUG. 2021 2863 BAILEY AVE	34.96
4039733868-AUG 2021 101-263-923000	GAS A AUG. 2021 3240 FERRIS AVE APT A GAS A AUG. 2021 3240 FERRIS AVE APT A	50.17

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
4040800680-AUG 2021	GAS A AUG. 2021 605 SOUTHFIELD	
592-527-923000	GAS A AUG. 2021 605 SOUTHFIELD	34.26
4041421806-AUG2021	GAS A AUG 2021 1381 SOUTHFIELD	
271-790-923000	GAS A AUG 2021 1381 SOUTHFIELD	35.64
4041517168-AUG 2021	GAS A AUG. 2021 3060 BAILEY AVE	
592-527-923000	GAS A AUG. 2021 3060 BAILEY AVE	38.40
5331570-AUG2021	ELEC A AUG 2021 490 SOUTHFIELD	
265-320-921000	ELEC A AUG 2021 490 SOUTHFIELD	18.58
5331571-AUG2021	ELEC A AUG 2021 490 SOUTHFIELD	
265-320-921000	ELEC A AUG 2021 490 SOUTHFIELD	37.36
5335151-AUG 2021	ELECTRIC A AUG. 2021 3525 PORTER PAV 2	
101-704-921000	ELECTRIC A AUG. 2021 3525 PORTER PAV 2	14.91
5568979-AUG2021	ELEC A AUG 2021 500 SOUTHFIELD	
101-263-921000	ELEC A AUG 2021 500 SOUTHFIELD	1,193.29
5571979-AUG 2021	ELECTRIC A AUG. 2021 605 SOUTHFIELD	
592-527-921000	ELECTRIC A AUG. 2021 605 SOUTHFIELD	51.85
5580626-AUG2021	ELEC A AUG 2021 510 SOUTHFIELD	
101-263-921000	ELEC A AUG 2021 510 SOUTHFIELD	110.23
5950699-AUG 2021	ELECTRIC A AUG. 2021 353 SHORE	
592-527-921000	ELECTRIC A AUG. 2021 353 SHORE	14.91
7199061-AUG 2021	ELECTRIC A AUG. 2021 1394 CLEOPHUS PKWY	
101-305-841000	ELECTRIC A AUG. 2021 1394 CLEOPHUS PKWY	220.58

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7210987-AUG 2021 271-790-921000	ELECTRIC A AUG.2021 1381 SOUTHFIELD ELECTRIC A AUG.2021 1381 SOUTHFIELD	1,073.06
7287274-AUG 2021 592-500-921000	ELECTRIC A JULY-AUG 2021 426 HIGHLAND ELECTRIC A JULY-AUG 2021 426 HIGHLAND	30.38
7379895-AUG 2021 101-704-921000	ELECTRIC A AUG. 2021 554 LEBLANC ELECTRIC A AUG. 2021 554 LEBLANC	14.91
7379896-AUG 2021 101-704-921000	ELECTRIC A AUG. 2021 448 LEBLANC ST ELECTRIC A AUG. 2021 448 LEBLANC ST	51.72
7389-0-AUG2021 101-450-926000 202-474-767000	AUG 2021 STREET & TRAFFIC LIGHTS STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	51,412.55 2,763.62 <hr/> 54,176.17
7571221-AUG 2021 101-704-921000	ELECTRIC A AUG. 2021 1803 GREGORY ELECTRIC A AUG. 2021 1803 GREGORY	14.91
7571780-AUG 2021 101-720-921000	ELECTRIC A AUG. 2021 3525 DIX HWY ELECTRIC A AUG. 2021 3525 DIX HWY	16.42
7577312-AUG2021 101-263-921000	ELEC A AUG 2021 3240 FERRIS ELEC A AUG 2021 3240 FERRIS	18.32
7591666-AUG 2021 592-527-921000	ELECTRIC A AUG. 2021 2862 BAILEY AVE ELECTRIC A AUG. 2021 2862 BAILEY AVE	65.37
7591804-AUG2021 101-450-926000	ELEC A AUG 2021 1715 FORT ST ELEC A AUG 2021 1715 FORT ST	14.95



Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
7591844-AUG 2021	ELECTRIC A AUG. 2021 2000 FORT ST	
101-704-921000	ELECTRIC A AUG. 2021 2000 FORT ST	104.05
7598441-AUG 2021	ELECTRIC A AUG. 2021 3071 RIVER DR.	
101-704-921000	ELECTRIC A AUG. 2021 3071 RIVER DR.	47.21
7598543 AUG 2021	ELECTRIC E AUG. 2021 1070 MONTIE RD	
592-527-921000	ELECTRIC E AUG. 2021 1070 MONTIE RD	66.02
7598963-AUG 2021	ELECTRIC A AUG. 2021 3525 PORTER PAV 2	
101-704-921000	ELECTRIC A AUG. 2021 3525 PORTER PAV 2	17.41
7598965-AUG 2021	ELECTRIC A AUG. 2021 1801 GREGORY	
101-704-921000	ELECTRIC A AUG. 2021 1801 GREGORY	15.03
7639048-AUG 2021	ELECTRIC A AUG. 2021 1745 GREGORY	
101-704-921000	ELECTRIC A AUG. 2021 1745 GREGORY	14.91
7729333-AUG2021	ELEC A AUG 2021 510 SOUTHFIELD	
101-430-921000	ELEC A AUG 2021 500 SOUTHFIELD	23.77
7903519-AUG 2021	ELECTRIC A AUG. 2021 626 LEBLANC ST	
101-704-921000	ELECTRIC A AUG. 2021 626 LEBLANC ST	14.91
7905935-AUG2021	ELEC A AUG 2021 1335 SOUTHFIELD	
101-000-373000	ELEC A AUG 2021 1335 SOUTHFIELD	106.47
7961823-AUG 2021	ELECTRIC A AUG. 2021 1606 ELECTRIC AVE	
747-001-926L00	ELECTRIC A AUG. 2021 1606 ELECTRIC AVE	16.55
8186794-AUG 2021	ELECTRIC A AUG.2021 3246 FERRIS	
101-263-921000	ELECTRIC A AUG.2021 3246 FERRIS	542.25

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
8632081-AUG2021 101-263-921000	ELEC A AUG 2021 1427 CLEOPHUS ELEC A AUG 2021 1427 CLEOPHUS	1,844.29
8632150-AUG 2021 101-263-921000	ELECTRIC A AUG. 2021 1355 CLEOPHUS PKWY ELECTRIC A AUG. 2021 1355 CLEOPHUS PKWY	2,124.67
8632156-AUG 2021 101-263-921000	ELECTRIC A AUG. 2021 1355 SOUTHFIELD ELECTRIC A AUG. 2021 1355 SOUTHFIELD	1,824.21
8747523-AUG 2021 101-263-921000	ELECTRIC A AUG. 2021 3870 ELECTRIC ELECTRIC A AUG. 2021 3870 ELECTRIC	20.92
9243161-AUG 2021 101-704-921000	ELECTRIC A AUG.2021 1739 GREGORY ELECTRIC A AUG.2021 1739 GREGORY	17.75
9262494-AUG2021 592-527-921000	ELEC A AUG 2021 1035 LINCOLN ELEC A AUG 2021 1035 LINCOLN	832.50
OUTDOOR-AUG 2021 101-704-921000	ELECTRIC AUG. 2021 1355 SOUTHFIELD ELECTRIC AUG. 2021 1355 SOUTHFIELD	61.08
OVERHEAD-AUG2021 101-263-921000	ELEC AUG 2021 500 SOUTHFIELD ELEC AUG 2021 500 SOUTHFIELD	31.79
UNMETERED-AUG 201 101-704-921000	ELECTRIC UNMETERED AUG.2021 2200 BUCKINGHAM ELEC. UNMETERED AUG.2021 2200 BUCKINGHAM	13.91
VENDOR TOTAL:		76,498.67

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00756	MICHAEL EGAN		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
00192	ELEVATOR TECHNOLOGY INC		
<a href="#">21-107970</a>	AUG 2021 ELEVATOR MAINTENANCE		
101-263-818000	AUG 2021 ELEVATOR MAINTENANCE		110.00
		VENDOR TOTAL:	110.00
MISC	ELLIOTT'S AMUSEMENT		
<a href="#">STATEMENT</a>	REIMBURSE FOR METER DEP MINUS 2 UNITS USED		
592-001-650H00	REIMB FOR METER DEP MINUS 2 UNITS USED		4,993.46
		VENDOR TOTAL:	4,993.46
00636	KENNETH A ELMORE		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
08057	ENERTRON LLC		
<a href="#">CW8592</a>	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,		
664-915-818000	COMPLETE CARE FOR SEPT		7,000.00
<a href="#">CW8615</a>	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,		
664-915-778001	OFFICE 365		1,909.98
		VENDOR TOTAL:	8,909.98

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08126	EVERTIDY CLEANING	
<a href="#">1097</a> 101-263-801000	CLEANING SERVICES FOR KMB ROOM A 7/24 CLEANING SERVICES KMB RM A 7/24	200.00
		VENDOR TOTAL: <u>200.00</u>
00616	EXOTIC AUTOMATION & SUPPLY	
<a href="#">11191395</a> 661-932-778000	MOTORPOOL HOSES & PARTS M-73 MOTORPOOL HOSES & PARTS M-73	7.00
		VENDOR TOTAL: <u>7.00</u>
RFND PRMT	FATMIR SINANI	
<a href="#">STATEMENT</a> 101-380-504R00	953 CLEVELAND - CANCEL RENTAL CR21-0119 (SOLD) CANCEL CR21-0119 (PROPERTY SOLD)	300.00
		VENDOR TOTAL: <u>300.00</u>
07737	FERGUSON WATERWORKS #3386	
<a href="#">0137662</a> 592-920-782000	WATER METERS WATER METERS	9,759.64
		VENDOR TOTAL: <u>9,759.64</u>
00214	FLO-AIRE HEATING & COOLING	
<a href="#">H2048</a> 101-263-818000	SERVICE CALL TO POLICE DEPT SERVICE CALL TO POLICE DEPT	110.25
<a href="#">H2049</a> 101-263-818000	SERVICE CALL TO COURT SERVICE CALL TO COURT	89.00
<a href="#">H2073</a> 101-263-818000	SERVICE CALL AT POLICE DEPT SERVICE CALL AT POLICE DEPT	89.00
		VENDOR TOTAL: <u>288.25</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07310	FORT STREET PLUMBING	
<a href="#">2371</a> 101-263-931000	PLUMBING SUPPLIES PLUMBING SUPPLIES	368.02
<a href="#">2396</a> 101-263-931000	PLUMBING SUPPLIES PLUMBING SUPPLIES	311.70
VENDOR TOTAL:		<u>679.72</u>
08136	FRAZA	
<a href="#">3F5598</a> 661-932-778000	REPAIRS TO M-82 REPAIRS TO M-82 - INVOICE 3F5598	12,538.63
VENDOR TOTAL:		<u>12,538.63</u>
05707	ROBERT FRENCH	
<a href="#">STATEMENT</a> 101-000-373000	AUG 2021 MUSEUM CUSTODIAN AUG 2021 MUSEUM CUSTODIAN	414.95
VENDOR TOTAL:		<u>414.95</u>
07398	STACEY FROST	
<a href="#">STATEMENT</a> 101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS SEPT 2021 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		<u>600.00</u>
06662	JOHN FULTZ	
<a href="#">STATEMENT</a> 101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS SEPT 2021 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
02330	G V CEMENT CONTRACTING CO		
<a href="#">73106 -6</a> 460-000-818000.BND6	73103 2020 CONCRETE RECONSTRUCTION PROGRAM PHASE 1 PAYMENT 73106- 2020 CONCRETE RECONSTRUCTION PROG		50,343.02
<a href="#">73117 -2</a> 249-046-755190	PAY 2 PRJ 73117 INV 21-159-2 CONCRETE PRGRAM INV. 21-159-2 PRJ 73117 PAY 2 CONCRETE		122,444.55
VENDOR TOTAL:			<u>172,787.57</u>
RFND PRMT	GABRIEL GARCIA QUIROZ		
<a href="#">STATEMENT</a> 101-380-692CP0	ESCROW REFUND - PPC19-0004 REFUND ESCROW BALANCE FOR PPC19-0004		25.00
VENDOR TOTAL:			<u>25.00</u>
00671	KENNETH GAZAREK		
<a href="#">STATEMENT</a> 101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS SEPT 2021 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>
07609	RANDOLPH GAZAREK		
<a href="#">STATEMENT</a> 101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS SEPT 2021 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			<u>600.00</u>

09/16/2021 12:48 PM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 09/20/2021 - 09/20/2021  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 09/20/2021 FY 2022

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07685	GFL ENVIRONMENTAL USA INC.	
<a href="#">0051586772</a>	AUG 2021 SERVICE FOR DPS	
226-531-818000	AUG 2021 DUMPSTER SVC DPS	876.00
<a href="#">51159332</a>	SEPT 2021 RESIDENTIAL CURBSIDE COLL	
226-531-818000	SEPT 2021 RESIDENTIAL COLLECTION	126,228.41
226-531-818002	SEPT 2021 RECYCLING COLLECTION	77,495.60
		<u>203,724.01</u>
	VENDOR TOTAL:	<u>204,600.01</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00234	GORDON FOOD SERVICES	
846159014	CONCESSION SUPPLIES	
101-720-750000	TEST STRIPS	4.83
101-720-750000	FREEZER BAGS GALLON	63.99
101-720-750000	FREEZER BAGS QUART	49.99
101-720-750000	SANDWICH BAGS	26.70
101-720-750000	NAPKINS	48.88
101-720-750000	CREAMER	15.53
101-720-750000	PLATES 10"	75.39
101-720-750000	SWEET'N LOW	19.99
101-720-750000	SPLENDA	35.81
101-720-750000	KETCHUP	40.48
101-720-750000	MARINARA DIP'N CUPS	13.81
101-720-750000	STRAWS	10.99
101-720-750000	POPCORN OIL	35.98
101-720-750000	RANCH	9.98
101-720-750000	WATER	11.98
101-720-750000	GARBAGE BAGS	19.42
101-720-750000	TOWELS PINK	20.97
101-720-750000	GLOVES LARGE	9.99
101-720-750000	GLOVES MEDIUM	13.99
101-720-750000	BLACK TEA	4.49
101-720-750000	GREEN TEA	2.79
101-720-750000	OVEN CLEANER	4.99
101-720-750000	CHAI TEA	2.79
101-720-750000	BRUSH	5.14
101-720-750000	PEPPERS	5.49
101-720-750000	FRIES	35.96
101-720-750000	PEANUT M&M'S	35.49
101-720-750000	MILKY WAY	26.99
101-720-750000	HERSHEY'S	26.49
101-720-750000	M&M'S PLAIN	23.99
101-720-750000	CHIPS	13.99
101-720-750000	PRETZELS	39.49
		<hr/>
		756.79

VENDOR TOTAL: 756.79



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00239	GRAINGER	
<a href="#">9034044272</a>	AIR ROCK DRILL FOR WATER DEPT	
592-920-757000	AIR ROCK DRILL & 4 YR COVERAGE WATER DEP	2,957.73
		VENDOR TOTAL: <u>2,957.73</u>
07231	GRAND BLANC PRINTING CO., INC.	
<a href="#">STATEMENT</a>	PRINTING FOR FALL 2021 FALL HAPPENINGS	
101-708-901000	PRINTING FOR FALL 2021 FALL HAPPENINGS	1,662.02
		VENDOR TOTAL: <u>1,662.02</u>
07758	GREAT LAKES ACE HARDWARE	
<a href="#">4664/7</a>	SUPPLIES FOR ANIMAL SHELTER	
101-430-757000	TRASH CANS FOR THE ANIMAL SHELTER	94.02
		VENDOR TOTAL: <u>94.02</u>
08143	GREAT LAKES CONTRACTING SOLUTIONS L	
<a href="#">73122-1</a>	73122 2021 HOWARD & ABBOTT STREET RECONSTRUCTION	
202-464-818000	73122 2021 HOWARD & ABBOTT STREET RECONS	51,192.81
		VENDOR TOTAL: <u>51,192.81</u>
07502	GREAT LAKES WATER AUTHORITY	
<a href="#">100-0831-W-JULY2021</a>	JULY 2021 BILLING FOR WATER	
592-920-927000	JULY 2021 BILLING FOR WATER	209,105.85
		VENDOR TOTAL: <u>209,105.85</u>
07415	INEZ GREEN	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	50.00
		VENDOR TOTAL: <u>50.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00674	ANTHONY GUTOWSKI		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07140	HADDIX ELECTRIC INC		
<a href="#">10554</a>	EMERGENCY GENERATOR SERVICE CALL FOR PD		
101-263-931000	EMER CALL FOR PD GENERATOR		310.00
		VENDOR TOTAL:	310.00
00639	MICHAEL HARPER		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
07631	CLIFFORD HARRIS		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
00763	WILLIAM HATLEY		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00254	HENNESSEY ENGINEERS INC	
160407 592-527-821000	71159 STORM EVENT - MAY 1, 2019 71159 STORM EVENT - MAY 1, 2019	1,969.88
160411 101-000-013000	72147 DOWNRIVER FOR VETRANS/787 SOUTHFIELD RD 72147 DOWNR. VETERANS 787 SOUTHFIELD RD	480.00
160412 101-000-013000	72150 PHOTO STUDIO/OFFICE 1516 SOUTHFIELD RD 72150 PHOTO STUDIO/OFFICE 1516 SOUTHF	480.00
160413 101-000-013000	72151 AUTO REPAIR 471 SOUTHFIELD RD 72151 AUTO REPAIR 471 SOUTHFIELD RD	480.00
160417 249-045-755190	73117 CDBG CONCRETE ST RECONSTRUCTION 73117 CDBG CONCRETE ST.	3,035.78
180410 101-000-013000	72141 TACO BELL PROJECT 72141 TACO BELL-SOUTHFIELD RD PROJECT	5,025.00
VENDOR TOTAL:		<u>11,470.66</u>
00255	21ST CENTURY MEDIA-MICHIGAN	
2204790 101-380-901000	ZONING BOARD 2075 FORT ST ZONING BOARD OF APPEALS 2075 FORT ST	131.92
2204793 101-380-901000	ZONING BOARD 1344 STEWART AVE. ZONING BOARD OF APPEALS 1344 STEWART	131.92
2213581 101-380-901000	SPECIAL LAND USE 881 SOUTHFIELD 8-20-2021 SPECIAL LAND USE 881 SOUTHFIELD	172.63
VENDOR TOTAL:		<u>436.47</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07618	DOLORES HEYER	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
06849	ROBERT HILL	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
00802	JANICE HOCHBERG	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>
07403	JAMES HOWELL JR.	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07817	HR DIRECT	
<a href="#">INV9807017</a>	LABOR LAW POSTER RENEWAL FOR ALL 7 BUILDINGS	
101-172-757000	POSTER RENEWAL	89.99
<a href="#">INV9807018</a>	LABOR LAW POSTER RENEWAL FOR ALL 7 BUILDINGS	
101-172-757000	POSTER RENEWAL	89.99
<a href="#">INV9807019</a>	LABOR LAW POSTER RENEWAL FOR ALL 7 BUILDINGS	
101-172-757000	POSTER RENEWAL	89.99
<a href="#">INV9807020</a>	LABOR LAW POSTER RENEWAL FOR ALL 7 BUILDINGS	
101-172-757000	POSTER RENEWAL	89.99
<a href="#">INV9807021</a>	LABOR LAW POSTER RENEWAL FOR ALL 7 BUILDINGS	
101-172-757000	POSTER RENEWAL	89.99
<a href="#">INV9807022</a>	LABOR LAW POSTER RENEWAL FOR ALL 7 BUILDINGS	
101-172-757000	POSTER RENEWAL	89.99
<a href="#">INV9807023</a>	LABOR LAW POSTER RENEWAL FOR ALL 7 BUILDINGS	
101-172-757000	POSTER RENEWAL	89.99
		<u>VENDOR TOTAL:</u> 629.93
06954	MILTON HUCK, JR	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	200.00
		<u>VENDOR TOTAL:</u> 200.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08003	THOMAS HUNT	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: <u>200.00</u>
06720	THE HUNTINGTON NATIONAL BANK	
<a href="#">35932</a>	SEMI ANNUAL BOND CHG (4/2/21-10/1/21)	
592-527-812000	SEMI ANNUAL BOND CHG	125.00
<a href="#">LINCNPkMI10</a>	SEMI ANNUAL INTEREST DUE 2010 LTGO	
592-527-995000	SEMI ANNUAL INTEREST 2010 LTGO	39,415.64
		VENDOR TOTAL: <u>39,540.64</u>
03892	HYDROCORP INC	
<a href="#">0063613-IN</a>	AUGUST 2021 CROSS CONNECTION RESIDENTIAL JOB#9758-RES	
592-920-928000	AUGUST 2021 CROSS CONNECTION RESIDENTIAL	5,561.00
<a href="#">063450-IN</a>	AUGUST 2021 CROSS CONNECTION PROGRAMS JOB# 9758-COM	
592-920-928000	AUGUST 2021 CROSS CONNECTION	1,514.00
		VENDOR TOTAL: <u>7,075.00</u>
07311	IMAGE PRINTING	
<a href="#">77114</a>	OFFICE SUPPLES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD	88.82
		VENDOR TOTAL: <u>88.82</u>
RFND UB	INVESTMENT REALTY SERVICES	
<a href="#">09/10/2021</a>	UB refund for account: 244480	
592-000-206000	3/4" METER	181.79
		VENDOR TOTAL: <u>181.79</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
02821	J EWING LLC			
<a href="#">202100826</a>	WORK DONE FOR POLYCOM VIDEO SYSTEM			
101-305-429000	WORK DONE FOR POLYCOM VIDEO SYSTEM			900.00
				VENDOR TOTAL: <u>900.00</u>
00678	JOSEPH JELSOMENO			
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS			800.00
				VENDOR TOTAL: <u>800.00</u>
RFND DPST	JENNIFER PINON			
<a href="#">483</a>	SECURITY DEPOSIT REFUND.			
101-708-678000	SECURITY DEPOSIT REFUND.			200.00
				VENDOR TOTAL: <u>200.00</u>
03711	JERRYS ACE HARDWARE			
<a href="#">73464</a>	B&G SUPPLIES DPS			
101-263-931000	B&G SUPPLIES DPS			34.56
<a href="#">73470</a>	B&G SUPPLIES LIBRARY			
101-263-931000	B&G SUPPLIES LIBRARY			6.28
				VENDOR TOTAL: <u>40.84</u>
07119	JANICE JESUE			
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS			600.00
				VENDOR TOTAL: <u>600.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
RFND PRMT	JOHN STOTTELE		
<a href="#">STATEMENT</a>	926 CLEVELAND - REINSPECTION FEE FOR CR20-0048		
101-380-504R00	CR20-0048 - REFUND REINSPECTION FEE		50.00
		VENDOR TOTAL:	50.00
07490	MARK JUDGE		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
00679	CHARLES KAMINSKI		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		100.00
		VENDOR TOTAL:	100.00
RFND PRMT	KEARNS BROTHERS INC.		
<a href="#">STATEMENT</a>	1138 FARNHAM- CANCEL PERMIT PB20-0694		
101-380-504000	CANCEL PERMIT PB20-0694		370.00
		VENDOR TOTAL:	370.00
07384	MICHAEL KILLIAN		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
04037	MIDWEST MOTOR SUPPLY		
<a href="#">9165664</a>	SUPPLIES FOR MOTORPOOL		
661-932-757000	SUPPLIES FOR MOTORPOOL		1,294.58
		VENDOR TOTAL:	1,294.58



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00683	WILLIAM KISH III		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
00682	WILLIAM KISH JR		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07492	LOUIS KISH		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
00681	ROBERT KISH		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
07908	KLOCHKO EQUIPMENT RENTAL CO., INC.		
<a href="#">8082644</a>	BACKHOE CYLINDER REPAIR - HYDRAULIC LEAK		
592-920-778000	BACKHOE CYLINDER REPAIR - HYDRAULIC LEAK		1,265.83
		VENDOR TOTAL:	1,265.83

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00293	KOMER CARBONIC INC	
<a href="#">67828</a>	CO2 FOR CONCESSION	
101-720-750000	CO2 TANKS	180.00
	VENDOR TOTAL:	<u>180.00</u>
02313	KRAMER ENTERPRISES	
<a href="#">97496</a>	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	165.49
	VENDOR TOTAL:	<u>165.49</u>
08147	THERESA KRAUSE	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
08004	THOMAS LAMARAND	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07388	JOSEPH LAPALM	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07493	MARY LASSEN	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00645	JAMES LEES	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	600.00
		VENDOR TOTAL: 600.00
07867	LEIGH'S GLASS COMPANY INC	
<a href="#">080221-56</a>	LAMINATED GLASS FOR CITY HALL DOOR	
101-263-818000	FURNISH & INSTALL GLASS FOR CITY HALL	545.00
		VENDOR TOTAL: 545.00
00310	THE LIBRARY NETWORK	
<a href="#">67991</a>	MICHIGAN GARDENER 2021 SUBSCRIPTION SEP/OCT 2021	
271-790-957000	MICHIGAN GARDENER 2021 SUB. SEP/OCT 2021	91.00
<a href="#">68460</a>	OVERDRIVE PARTICIPATION & CONTENT FEE, OVERDRIVE DEPOSIT F	
271-790-957000	OVERDRIVE DEPOSIT FOR FUTURE CONTENT	2,404.25
271-790-957000	OVERDRIVE PARTICIPATION & CONTENT FEE	8,000.00
271-790-957000	2021-22 HANDLING FEE	200.00
		10,604.25
		VENDOR TOTAL: 10,695.25
02462	LIMB WALKERS TREE & SNOW	
<a href="#">4</a>	TREE TRIMS & REMOVALS	
202-464-818000.PS13	TREE TRIMS & REMOVALS	2,705.70
203-464-818000.PS13	TREE TRIMS & REMOVALS	6,313.30
		9,019.00
		VENDOR TOTAL: 9,019.00

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DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 09/20/2021 - 09/20/2021  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 09/20/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00780	DONALD LONG	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01545	LOWES	
<a href="#">901322</a>	SUPPLIES, ETC.FOR PD	
101-263-931000	SUPPLIES, ETC.FOR PD	12.03
<a href="#">901499</a>	PARK SUPPLIES & REPAIRS PARKS & REC.	
101-704-757000	PARK SUPPLIES & REPAIRS PARKS & REC.	141.86
<a href="#">901765</a>	TOOLS, SUPPLIES, ETC.BUILD.& GROUNDS	
101-263-931000	B&G TOOLS, SUPPLIES, ETC.BUILD.& GROUNDS	94.88
<a href="#">902184</a>	B&G TOOLS, SUPPLIES, ETC.FOR CITY HALL	
101-263-931000	B&G TOOLS, SUPPLIES, ETC.FOR CITY HALL	35.28
<a href="#">902196</a>	B&G TOOLS, SUPPLIES, ETC.FOR CITY HALL	
101-263-931000	B&G TOOLS, SUPPLIES, ETC.FOR CITY HALL	92.40
<a href="#">902310</a>	PARK SUPPLIES & REPAIRS	
101-704-757000	PARK SUPPLIES & REPAIRS	66.41
<a href="#">902423</a>	PARK SUPPLIES & REPAIRS BAND SHELL	
101-704-757000	PARK SUPPLIES & REPAIRS BAND SHELL	13.29
<a href="#">902428</a>	PARK SUPPLIES & REPAIRS	
101-704-757000	PARK SUPPLIES & REPAIRS	51.97
<a href="#">902443</a>	PARK SUPPLIES & REPAIRS BAND SHELL	
101-704-757000	PARK SUPPLIES & REPAIRS BAND SHELL	27.06
<a href="#">902473</a>	B&G TOOLS, SUPPLIES, ETC.FOR CITY HALL	
101-263-931000	B&G TOOLS, SUPPLIES, ETC.FOR CITY HALL	56.14
<a href="#">902509</a>	B&G TOOLS, SUPPLIES FOR CITY HALL	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-931000	B&G TOOLS, SUPPLIES FOR CITY HALL	28.49
<a href="#">902659</a> 101-263-931000	B&G TOOLS, SUPPLIES, ETC.FOR CITY HALL B&G TOOLS, SUPPLIES, ETC.FOR CITY HALL	38.55
<a href="#">902736</a> 101-263-931000	B&G TOOLS, SUPPLIES, ETC. FOR DPS B&G TOOLS, SUPPLIES, ETC. FOR DPS	48.40
<a href="#">902816</a> 592-527-757000	SEWER TOOLS/SUPPLIES FOR REPAIRS TOOLS/SUPPLIES FOR SEWER REPAIRS	28.46
<a href="#">902829</a> 592-920-757000	WATER DEPT TOOLS & SUPPLIES WATER DEPT TOOLS & SUPPLIES	77.25
<a href="#">902880</a> 101-263-931000	B&G TOOLS, SUPPLIES, ETC.FOR DPS B&G TOOLS, SUPPLIES, ETC.FOR DPS	33.44
<a href="#">902976</a> 101-263-931000	B&G TOOLS, SUPPLIES, ETC.FOR CITY HALL B&G TOOLS, SUPPLIES, ETC.FOR CITY HALL	21.12
<a href="#">902997</a> 101-263-931000	SUPPLIES, ETC. FOR MUSEUM SUPPLIES, ETC. FOR MUSEUM	30.36
VENDOR TOTAL:		897.39
07989	PATRICIA LULKO	
<a href="#">STATEMENT</a> 101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS SEPT 2021 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06905	MICHAEL MALOTT		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
00785	FRANK MANIACI		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07396	JANET MANNING		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
RFND DPST	MARIA GUADALUPE - LOPEZ		
<a href="#">482</a>	SECURITY DEPOSIT REFUND		
101-708-677000	SECURITY DEPOSIT REFUND		200.00
		VENDOR TOTAL:	200.00
RFND DPST	MARIA HERNANDEZ-TAPIA		
<a href="#">484</a>	ROOM RENTAL DEPOSIT REFUND		
101-708-677000	ROOM RENTAL DEPOSIT REFUND		200.00
		VENDOR TOTAL:	200.00
00701	JOHN MARTIN		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00694	ROBERT MCFARLAND		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
07394	PETER MCINCHAK		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
00325	MCKENNA ASSOCIATES		
<a href="#">21762-52</a>	BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	BUILDING DEP SERVICES/PERMITS		77,660.53
		VENDOR TOTAL:	77,660.53
07637	RANDY MCMAHAN		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
00782	THOMAS MCPARTLIN		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00348	MICHIGAN CAT CORPORATION		
<a href="#">SD12584036</a> 661-932-778000	M-63 REPAIRS REPAIRS M-63		3,685.68
VENDOR TOTAL:			<u>3,685.68</u>
00340	STATE OF MICHIGAN		
<a href="#">MDOT00221</a> 202-480-818000.RD03	MDOT RIVER DR RECONSTRUCTION W CONCRETE FORD BLVD TO EMMONS MDOT RIVER DR RECONSTRUCTION W CONCRETE		28,580.57
<a href="#">STATEMENT</a> 101-202-957000	PROPERTY TAX APPEAL PETITION FILINGS CONSENT STIPULATION FOR APPEAL		25.00
<a href="#">STATEMENT</a> 101-202-957000	PROPERTY TAX APPEAL PETITION FILINGS PRE APPEAL		25.00
VENDOR TOTAL:			<u>28,630.57</u>
07108	MICROMARKETING LLC		
<a href="#">861427</a> 271-790-957000	AUDIOBOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY		34.80
VENDOR TOTAL:			<u>34.80</u>
00703	BRIAN MILLER		
<a href="#">STATEMENT</a> 101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS SEPT 2021 RETIREE OPT OUT PAYMENTS		800.00
VENDOR TOTAL:			<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06518	MISTER MAT RENTALS, INC.	
2326353	MAT RENTAL FOR PD	
101-263-931000	MAT RENTAL FOR PD	25.00
2326354	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL FOR LIBRARY	8.75
2326355	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
2326356	MAT RENTAL FOR SENIOR CTR/PARKS & REC	
101-263-931000	MAT RENTAL FOR SENIOR CTR/PARKS & REC	25.25
2326358	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	38.00
2327514	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL FOR LIBRARY	8.75
2327517	MAT RENTAL FOR SENIOR CTR/PARK & REC	
101-263-931000	MAT RENTAL FOR SENIOR CTR/PARK & REC	25.25
2327519	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	38.00
2327988	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
VENDOR TOTAL:		288.50

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
RFND DPST	MONDON, VIRGINIA		
<a href="#">STATEMENT</a>	REFUND- SPECIAL EVENT -CORN HOLE FUNDRAISER 9/25/2021		
101-111-495000	RFD- CORN HOLE FUNDRAISER 9/25/21		50.00
		VENDOR TOTAL:	50.00
04825	LINDA MOORE		
<a href="#">STATEMENT</a>	SEPT 2021 CLEANING FEE FOR THE PD		
101-263-801000	SEPT 2021 CLEANING FOR THE PD		3,000.00
		VENDOR TOTAL:	3,000.00
RFND UB	MOR2MOR 2018, LLC		
<a href="#">09/10/2021</a>	UB refund for account: 250010		
592-000-206000	3/4" METER		8.71
		VENDOR TOTAL:	8.71
07239	MOTOR CITY BATTERY COMPANY		
<a href="#">97810</a>	BATTERY- SEWER		
592-527-757000	BATTERY - SEWER DEPT		39.90
		VENDOR TOTAL:	39.90
00790	MICHAEL MOULIOS		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		425.00
		VENDOR TOTAL:	425.00
06952	MTECH		
<a href="#">IN213939</a>	SEWER CAMERA REPAIRS		
592-527-757000	SEWER CAMERA REPAIRS		1,833.53
		VENDOR TOTAL:	1,833.53

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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 WARRANT REPORT  
 CHECK DATE 09/20/2021 FY 2022

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
03783	PAUL MURRAY		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
00705	MOHAMED NASSER		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
01805	NFPA		
<a href="#">01805</a>	NFPA MEMBERSHIP FOR BUILDING OFFICIAL, JOHN MEYERS		
101-380-757000	NFPA ANNUAL MEMBERSHIP SERVICES		175.00
		VENDOR TOTAL:	175.00
00706	RANDALL NODER		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
00707	JAMES NOWASKE		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00403	OFFICE DEPOT	
189939625001 101-445-727000	DPS OFFICE SUPPLIES DPS OFFICE SUPPLIES	166.27
189947641001 101-445-727000	DPS/PARKS/CITY BLDGS OFFICE SUPPLIES OFFICE SUPPLIES DPS	20.98
VENDOR TOTAL:		<u>187.25</u>
06229	O'REILLY AUTOMOTIVE INC	
3315-437275 661-932-757000	MOTORPOOL PARTS MOTORPOOL SUPPLIES	32.28
3315-439806 661-932-778000	MOTORPOOL SUPPLIES MOTORPOOL SUPPLIES	24.96
3315-439841 661-932-778000	MOTORPOOL PARTS M-82 MOTORPOOL PARTS M-82	47.92
3315-440102 661-932-778000	MOTORPOOL PARTS BLUE TRAILER MOTORPOOL PARTS BLUE TRAILER	7.99
3315-440418 661-932-778000	MOTORPOOL PARTS M96 MOTORPOOL PARTS M96	4.58
VENDOR TOTAL:		<u>117.73</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04491	ORION SAFETY PRODUCTS	
00302887	30 MIN SPIKELESS FLARES	
101-340-757000	30 MIN SPIKELESS FLARES	1,507.50
00302887	FLARES FOR ROAD PATROL	
265-320-757000	FLARES FOR ROAD PATROL	1,507.50
		<hr/>
		VENDOR TOTAL: 3,015.00
00276	ORKIN LLC	
217209056	PEST CONTROL FOR DPS	
101-263-818000	PEST CONTROL FOR DPS	95.67
217209593	PEST CONTROL LIBRARY	
271-790-931000	PEST CONTROL AT LIBRARY	64.67
217209615	PEST CONTROL PD	
101-263-818000	PEST CONTROL PD	82.39
217211873	PEST CONTROL CITY HALL	
101-263-818000	PEST CONTROL CITY HALL	73.69
		<hr/>
		VENDOR TOTAL: 316.42
01552	PARK RESTAURANT	
STATEMENT	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
		<hr/>
		VENDOR TOTAL: 70.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07235	JANICE PATMALNIEKS		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
00709	BRIAN PELLAND		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
00432	PITNEY BOWES		
<a href="#">3314122173</a>	06/30/2021-09/29/2021 POSTAGE MACHINE CONTRACT 0040971911		
101-923-934000	POSTAGE MACHINE LEASE		468.69
		VENDOR TOTAL:	468.69
07399	MARK POKOL		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		50.00
		VENDOR TOTAL:	50.00
08135	PRODIO LLC		
<a href="#">100325</a>	SALES & ADVERTISING STRATEGY WORKSHOP		
101-720-901000	SALES & ADVERTISING STRATEGY WORKSHOP		2,000.00
		VENDOR TOTAL:	2,000.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08177	PRUDENTIAL SECURITY INC	
<a href="#">453873.21</a>	DETENTION 8/20/2021 - 8/26/2021	
101-305-776000	DETENTION 8/20/2021 - 8/26/2021	3,828.00
<a href="#">454165.21</a>	DETENTION 8/27/2021 - 9/2/2021	
101-305-776000	DETENTION 8/27/2021 - 9/2/2021	3,712.00
VENDOR TOTAL:		<u>7,540.00</u>
00441	QUICK FUEL	
<a href="#">CFS-2731185</a>	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	61.49
661-932-751305	FUEL FOR POLICE DEPT	1,792.02
661-932-751340	FUEL FOR FIRE DEPT	421.05
661-932-751380	FUEL FOR BUILDING DEPT	17.74
661-932-751445	FUEL FOR DPS	1,278.53
		<u>3,570.83</u>
<a href="#">CFS-2732357</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,819.13
661-932-751340	FUEL FOR FIRE DEPT	430.24
661-932-751445	FUEL FOR DPS	1,297.34
661-932-751380	FUEL CHARGES - BUILDING DEPT	23.89
		<u>3,570.60</u>
<a href="#">CFS-2741543</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,692.83
661-932-751445	FUEL FOR DPS	1,301.82
661-932-751340	FUEL - FIRE DEPT	394.12
661-932-751380	FUEL CHARGES - BUILDING DEPT	18.23
		<u>3,407.00</u>
VENDOR TOTAL:		<u>10,548.43</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
<a href="#">1483517</a>	OFFICE SUPPLIES FOR THE PD CREDIT MEMO	
265-320-727000	OFFICE SUPPLIES FOR THE PD CREDIT MEMO	(51.22)
<a href="#">18761713</a>	OFFICE SUPPLIES FOR THE PD	
265-320-727000	OFFICE SUPPLIES FOR THE PD	597.12
	VENDOR TOTAL:	<u>545.90</u>
07488	RAYNOR OVERHEAD DOOR CORPORATION	
<a href="#">093928</a>	REPAIRED OPERATOR ARM OF DOOR 2 AT FD	
101-263-818000	REPAIRED OPERATOR ARM DOOR 2 FD	141.00
	VENDOR TOTAL:	<u>141.00</u>
06879	GENEVIEVE REEDY	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00711	TIMOTHY REEDY	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</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 PRIDE1022 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	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
6850	LP PRIDE 1035 WHITE	
101-923-818000	LP PRIDE 1035 WHITE	60.00
6862	JULY 2021 CITY LANDSCAPPING	
101-263-818000	GRASS SERVICE - MAJOR PARKS	3,153.00
101-263-818000	GRASS SERVICE - NEIGHBORHOOD PARKS	1,827.00
101-263-818000	GRASS SERVICE - MUNICIPAL BUILDINGS	723.00
101-263-818000	GRASS SERVICE - MEDIANS & RIGHT OF WAYS	3,087.75
101-263-818000	GRASS SERVICE - PROPERTIES W/ ADDRESSES	716.50
101-263-818000	GRASS SERVICE - PROPERTIES W/O ADDRESSES	532.00
101-263-818000	GRASS SERVICE - CHANDLER PARKING LOT	106.00
101-263-818000	GRASS SERVICE - 1539 BUCKINGHAM	60.00
101-263-818000	GRASS SERVICE - 4034 AGNES	60.00
101-263-818000	GRASS SERVICE - 1544 ARLINGTON	60.00
101-263-818000	GRASS SERVICE - 1737 GARFIELD	30.00
101-263-818000	GRASS SERVICE - 700 STEWART CIRCLE	120.00
101-263-818000	GRASS SERVICE - PAWN PARK POOL AREA	75.00
101-263-818000	GRASS SERVICE - PROPSPINNER DITCH	180.00
101-263-818000	REMEDIAL - TREE TRIM AT YOUTH CENTER	75.00
101-263-818000	REMEDIAL - HERBICICDE MUNICIPAL BUILDING	305.00
		<u>11,110.25</u>
6869	LP PRIDE 1617 DIX	
101-923-818000	LP PRIDE 1617 DIX	137.19
6871	LP PRIDE 367 SHORE DR	
101-923-818000	LP PRIDE 367 SHORE DR	125.00
6872	LP PRIDE 1166 DETROIT	
101-923-818000	LP PRIDE 1166 DETROIT	376.50
6873	LP PRIDE 4247 IRENE	
101-923-818000	LP PRIDE 4247 IRENE	1,384.00
6874	LP PRIDE 1532 HANOVER	
101-923-818000	LP PRIDE 1532 HANOVER	92.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6875 101-923-818000	LP PRIDE 1581 GRANT LP PRIDE 1581 GRANT	141.25
6876 101-923-818000	LP PRIDE 4045 LONGTIN LP PRIDE 4045 LONGTIN	125.00
6877 101-923-818000	LP PRIDE 954 KINGS LP PRIDE 954 KINGS	175.00
6878 101-923-818000	LP PRIDE 1723 LONDON LP PRIDE 1723 LONDON	238.75
6879 101-923-818000	LP PRIDE 1288 AUSTIN LP PRIDE 1288 AUSTIN	60.00
6880 101-923-818000	LP PRIDE 1533 REO LP PRIDE 1533 REO	60.00
6881 101-923-818000	LP PRIDE 1811 MORRIS LP PRIDE 1811 MORRIS	287.50
6882 101-923-818000	LP PRIDE 1568 ARLINGTON LP PRIDE 1568 ARLINGTON	482.50
6883 101-923-818000	LP PRIDE 2055 LELANC LP PRIDE 2055 LELANC	336.25
6884 101-923-818000	LP PRIDE 3122 BAILEY LP PRIDE 3122 BAILEY	336.25
6885	LP PRIDE 3118 BAILEY	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-923-818000	LP PRIDE 3118 BAILEY	125.00
<a href="#">6886</a>	LP PRIDE 2556 DIX	
101-923-818000	LP PRIDE 2556 DIX	61.25
<a href="#">6887</a>	LP PRIDE 1594 AUSTIN	
101-923-818000	LP PRIDE 1594 AUSTIN	157.50
<a href="#">6888</a>	LP PRIDE 986 ST JOHNS	
101-923-818000	LP PRIDE 986 ST JOHNS	527.00
<a href="#">6889</a>	LP PRIDE 1380 COLLEGE	
101-923-818000	LP PRIDE 1380 COLLEGE	45.00
<a href="#">6890</a>	LP PRIDE 1410 MONTIE	
101-923-818000	LP PRIDE 1410 MONTIE	394.38
<a href="#">6891</a>	LP PRIDE 1176 LAFAYETTE	
101-923-818000	LP PRIDE 1176 LAFAYETTE	158.75
<a href="#">6892</a>	LP PRIDE 2557-2575 DIX	
101-923-818000	LP PRIDE 2557-2575 DIX	336.25
<a href="#">6893</a>	LP PRIDE 1559 LONDON	
101-923-818000	LP PRIDE 1559 LONDON	775.00
<a href="#">6894</a>	LP PRIDE 1512 WASHINGTON	
101-923-818000	LP PRIDE 1512 WASHINGTON	60.00
<a href="#">6941</a>	AUG 2021 CITY LANDSCAPPING	
101-263-818000	GRASS SERVICE - MAJOR PARKS	3,153.00
101-263-818000	GRASS SERVICE - NEIGHBORHOOD PARKS	1,218.00
101-263-818000	GRASS SERVICE - MUNICIPAL BUILDINGS	723.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-263-818000	GRASS SERVICE - MEDIANS & RIGHT OF WAYS	3,087.75
101-263-818000	GRASS SERVICE - PROPERTIES W/ ADDRESSES	716.50
101-263-818000	GRASS SERVICE - PROPERTIES W/O ADDRESSES	532.00
101-263-818000	GRASS SERVICE - CHANDLER PARKING LOT	106.00
101-263-818000	GRASS SERVICE - 1539 BUCKINGHAM	60.00
101-263-818000	GRASS SERVICE - 4034 AGNES	60.00
101-263-818000	GRASS SERVICE - 1544 ARLINGTON	60.00
101-263-818000	GRASS SERVICE - 1737 GARFIELD	60.00
101-263-818000	GRASS SERVICE - PROPSPINNER DITCH	180.00
101-263-818000	REMEDIAL - TREE TRIM AT YOUTH CENTER	75.00
		<u>10,031.25</u>
	VENDOR TOTAL:	<u>32,499.33</u>
07929	RITTER GIS INC	
2021-0090	JULY 2021 GIS & CITYWORKS UPDATES	
592-527-818000	JULY 2021 GIS & CITYWORKS UPDATES	3,681.25
2021-0104	AUG 2021 GIS & CITYWORKS UPDATES	
592-527-818000	AUG 2021 GIS & CITYWORKS UPDATES	4,987.50
	VENDOR TOTAL:	<u>8,668.75</u>
07401	NANCY ROSS	
STATEMENT	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
00656	DONALD SANDBERG	
STATEMENT	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08170	PATRICIA SANTIONI		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		50.00
		VENDOR TOTAL:	50.00
07788	CRAIG SCANLAND		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
00453	WM F SELL & SON INC		
<a href="#">431763</a>	SUPPLIES FOR TREE CREW		
203-464-757000	SUPPLIES FOR TREE CREW		28.68
		VENDOR TOTAL:	28.68
RFND PRMT	SHARON'S HEATING & AIR CONDITIONING		
<a href="#">STATEMENT</a>	1055 MERRILL- CANCEL PERMIT PM21-0062		
101-380-504000	CANCEL PERMIT PM21-0062		140.00
		VENDOR TOTAL:	140.00
03778	MICHAEL SILVANI		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
05515	SOUTHEASTERN EQUIPMENT CO INC		
<a href="#">A01451</a>	PARTS FOR FOR M-102		
661-932-778000	PARTS FOR M-102		575.05
		VENDOR TOTAL:	575.05

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00812	DENNIS STOL		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			<u>400.00</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="#">1153585</a>	21 AA BACKFILL FOR WATERMAIN BREAKS		
592-920-782000	21AA BACKFILL FOR WMB'S		769.96
<a href="#">1154193</a>	21 AA BACKFILL FOR WATERMAIN BREAKS		
592-920-782000	21AA BACKFILL FOR WMB'S		1,425.11
VENDOR TOTAL:			<u>3,001.05</u>
03352	SUNNY DESIGN		
<a href="#">STATEMENT</a>	TYPESETTER FOR FALL HAPPENINGS 2021		
101-708-901000	TYPESETTER FOR FALL HAPPENINGS 2021		640.00
VENDOR TOTAL:			<u>640.00</u>
06892	DALE SWITZER		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07405	NORMA SZALAY	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	200.00
<a href="#">STATEMENT</a>	SEPT 2021 HARDSHIP PAYMENT	
101-923-719R00	SEPT 2021 HARDSHIP PAYMENT	125.00
	VENDOR TOTAL:	<u>325.00</u>
00901	CITY OF TAYLOR	
<a href="#">INV0014349</a>	JULY 2021 COMPOST BILLINGS	
226-531-818000	JULY 2021 COMPOST BILLING	271.62
	VENDOR TOTAL:	<u>271.62</u>
07524	TAYLOR FORD	
<a href="#">407836</a>	MOTORPOOL VEHICLE REPAIRS M-13	
661-932-778000	VEHICLE REPAIRS/PARTS M-13	1,553.11
	VENDOR TOTAL:	<u>1,553.11</u>
08120	TELNET WORLDWIDE INC	
<a href="#">228827</a>	SEPT 2021 ELEPHONE SERVICES & FEES	
101-263-853000	SEPT 2021 TELEPHONE SERVICE & FEES	501.32
	VENDOR TOTAL:	<u>501.32</u>
RFND UB	TERRY PETTERLE	
<a href="#">233430</a>	UB refund for account: 233430	
592-000-206000	3/4" METER	13.00
	VENDOR TOTAL:	<u>13.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07406	ROBERT THOMAS		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	<u>600.00</u>
00816	VINCENT TOBIAS		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>
07963	PATRICIA TRIMPER		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>
08048	U.S. BANK EQUIPMENT FINANCE		
<a href="#">451735161</a>	SEPT 2021 COPY MACHINES LEASE PAYMENT		
101-111-946000	CITY CLERK COPIER SEPT 2021		134.30
101-172-946000	CITY MANAGEMENT COPIER SEPT 2021		231.05
101-445-946000	DPS COPIER SEPT 2021		131.15
			<u>496.50</u>
<a href="#">452484991</a>	SEPT 2021 LEASE ASSESSING COPIER		
101-202-946000	SEPT 2021 LEASE ASSESSING COPIER		136.23
		VENDOR TOTAL:	<u>632.73</u>
07434	MARY UNCAPHER		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04398	UNIFIRST CORPORATION	
<a href="#">1600026443</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
661-932-779000	KOZUH SPLIT + BELKEN	14.11
592-920-779000	CLOTHING LAUNDRY/SHOES	86.54
		<u>251.59</u>
<a href="#">1600027976</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
661-932-779000	KOZUH SPLIT + BELKEN	14.11
592-920-779000	CLOTHING LAUNDRY/SHOES	95.26
		<u>260.31</u>
<a href="#">1600029466</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
661-932-779000	KOZUH SPLIT + BELKEN	14.11
592-920-779000	CLOTHING LAUNDRY/SHOES	88.86
		<u>253.91</u>
	VENDOR TOTAL:	<u>765.81</u>
03888	USA BLUEBOOK	
<a href="#">704052</a>	SUPPLIES FOR SEWER	
592-527-757000	NEOPRO GLOVES INVOICE 704052	308.68
<a href="#">704538</a>	SUPPLIES FOR SEWER	
592-527-757000	TRACING DYE LIQUID INVOICE 704538	251.50
	VENDOR TOTAL:	<u>560.18</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07158	VERIZON WIRELESS		
<a href="#">9887001653</a>	AUG 2021 WIRELESS FEES FOR PD CARS		
101-305-855000	AUG 2021 WIRELESS FEES FOR PD CARS		634.76
<a href="#">9887092529</a>	AUG 2021 DATA PACKAGES FOR WATER DEPT		
592-920-855000	AUG 2021 DATA PACKAGES FOR WATER DEPT		300.47
VENDOR TOTAL:			<u>935.23</u>
07407	DONALD WALLACE		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>
00542	WAYNE COUNTY REGISTER OF DEEDS		
<a href="#">STATEMENT</a>	REHABILITATION LIEN FOR 1064 EMPIRE		
249-046-720R00	REHAB LIEN 1064 EMPIRE		15.00
VENDOR TOTAL:			<u>15.00</u>
00541	WAYNE COUNTY TREASURER		
<a href="#">STATEMENT</a>	AUG 2021 TRAILER FEES		
101-923-953000	AUG 2021 TRAILER FEES		144.00
101-923-952000	AUG 2021 TRAILER FEES		36.00
VENDOR TOTAL:			<u>180.00</u>
07495	PATRICIA WEBSTER		
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00546	JASPER WELLER LLC	
<a href="#">402400522</a>	REPAIRS FOR M-73	
661-932-778000	REPAIRS FOR M-73	2,093.80
		VENDOR TOTAL: <u>2,093.80</u>
07408	EDWIN WESTBAY	
<a href="#">STATEMENT</a>	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: <u>200.00</u>
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
<a href="#">DDA-AUG 5, 2021</a>	DDA LEGAL SERVICES AUG 5 2021	
747-001-826000	DDA LEGAL SERVICES AUG 5 2021	318.75
		VENDOR TOTAL: <u>318.75</u>
MISC	WILSON, MICHAEL	
<a href="#">STATEMENT</a>	REFUND FOR STERILIZATION	
101-430-603001	REFUND FOR STERILIZATION	25.00
		VENDOR TOTAL: <u>25.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00568	XEROX CORPORATION	
014219950	AUG 2021 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	COPIER LEASE-LIBRARY AUG 2021	157.80
271-790-946000	PRINTS AUG 2021	61.86
		<u>219.66</u>
014219951	AUG 2021 FEES FOR XEROX CONTRACT PD	
101-305-934000	AUG 2021 FEES FOR XEROX CONTRACT PD	284.69
014219952	AUG 2021 FEES FOR XEROX CONTRACT PD	
101-305-934000	AUG 2021 FEES FOR XEROX CONTRACT PD	284.69
	VENDOR TOTAL:	<u>789.04</u>
00662	JAMES YUHAS	
STATEMENT	SEPT 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
	TOTAL - ALL VENDORS:	<u>1,444,522.88</u>