

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

September 21,2020

WARRANT#09102020	\$ 13,603.85
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WARRANT#09212020	\$1,526,505.62
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TOTAL	<u>\$1,540,109.47</u>
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09/10/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/10/2020 WARRANT: 09102020LJ

AMOUNT: \$ 13,603.85

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

Lm Jones

DATE

9/10/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

09/10/2020 10:33 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/10/2020 - 09/10/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 09102020 LJ
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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00041	AT & T		
3813204-SEP2020	PHONE SEPT 2020 BLDG DEPT		
101-263-853000	PHONE SEPT 2020 BLDG DEPT		415.50
VENDOR TOTAL:			415.50
02987	EN-MARK SIMULATOR RENTALS		
3749	RENTAL FOR FATS MACHINE		
101-305-931P00	RENTAL FOR FATS MACHINE		2,700.00
VENDOR TOTAL:			2,700.00
08126	EVERTIDY CLEANING		
AUG 2020	AUG 2020 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY		
101-263-801000	CLEANING SERVICES KMB		850.00
271-790-801000	CLEANING SERVICES LIBRARY		500.00
101-263-801000	CLEANING OF CITY HALL		750.00
			2,100.00
AUG 2020-2	CLEANING & SANITATION OF DPS BUILDING		
101-429-818000.COVD	CLEANING & SANITATION OF DPS BUILDING		300.00
VENDOR TOTAL:			2,400.00
06694	HARDROCK CONCRETE, INC.		
73080-6	2018 ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT PROJECT 7		
420-001-983000.WS06	2018 ROAD RECON & WATER MAIN REPLACEMEN		6,813.12
VENDOR TOTAL:			6,813.12
07913	GARY HUNLEY		
STATEMENT	AUG 4, 2020 ELECTION WORKER		
101-192-725000	AUG 4, 2020 ELECTION WORKER		195.00
VENDOR TOTAL:			195.00

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
00265	RICOH USA, INC.		
5060304884	CITY MANAGEMENT AND CITY CLERK COPIERS USAGE		
101-111-946000	CITY CLERK COPIER		139.04
101-172-946000	CITY MANAGEMENT COPIER		89.08
101-445-946000	DPS COPIER		12.74
			<u>240.86</u>
		VENDOR TOTAL:	<u>240.86</u>
07158	VERIZON WIRELESS		
9861465275	AUG 2020 - WIRELESS SERVICE FOR PD		
101-305-855000	WIRELESS SERVICE		613.90
9861549741	AUG 2020 DATA PACKAGES FOR WATER DEPT		
592-920-855000	DATA PACKAGES FOR WATER DEPT		225.47
		VENDOR TOTAL:	<u>839.37</u>
		TOTAL - ALL VENDORS:	<u>13,603.85</u>
PAYMENT TYPE TOTA			
Paper Check			13,603.85

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CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/21/2020 WARRANT: 09212020LJ

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07368	A & T CAR WASH	
2074 661-932-778000	POLICE DEPT CAR WASHES POLICE DEPT CAR WASHES	15.00
VENDOR TOTAL:		15.00
05966	WILLIAM ACKERMAN	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS RETIREES HEALTH INSURANCE	400.00
VENDOR TOTAL:		400.00
07201	MICHAEL AGY	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00268	ALLIED UNIVERSAL	
10390941 101-305-776000	DETENTION 08/21/2020- 8/27/2020 DETENTION 08/21/2020- 8/27/2020	2,103.60
10418045 101-305-776000	DETENTION 08/28/2020- 09/03/2020 DETENTION 08/28/2020- 09/03/2020	2,910.00
10446043 101-305-776000	DETENTION 09/04/2020- 09/10/2020 DETENTION 09/04/2020- 09/10/2020	3,120.40
VENDOR TOTAL:		8,134.00
07382	DAVID ALLSTAEDT	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07924	AMERICAN GENERATORS SALES & SERVICE	
12315 592-527-818000	CALL OUT TO LINCOLN PS FOR GENERATOR TRIPPING CALL OUT TO LINCOLN PS	817.99
VENDOR TOTAL:		817.99
00035	AMERICAN LOCK & KEY	
03993 101-263-931000	KEYS FOR CITY HALL KEYS FOR CITY HALL	24.00
VENDOR TOTAL:		24.00
06904	ROBERT AMOROSE	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07313	ROGER ANDERSON	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07607	VIRGINIA ANDERSON	
STATEMENT 101-923-719R00	SEPT 2020 HARDSHIP PAYMENT SEPT 2020 HARDSHIP PAYMENT	125.00
VENDOR TOTAL:		125.00
00347	APPLIED IMAGING	
1602735 101-202-946000	ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT COPIES FOR ASSESSING DEPT	12.51
VENDOR TOTAL:		12.51

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00041	AT & T	
3860586-SEP2020	PHONE SEPT 2020 POLICE FAX	
101-263-853000	PHONE SEPT 2020 POLICE FAX	96.31
VENDOR TOTAL:		96.31
00069	BAKERS GAS & WELDING	
01636320	PROPANE FOR MOTOR POOL	
661-932-778000	PROPANE FOR MOTORPOOL	61.12
09233710	WELDING SUPPLIES FOR MOTORPOOL	
661-932-778000	WELDING SUPPLIES FOR MOTORPOOL	231.06
09233866	CYLINDER RENTAL	
101-340-757000	CYLINDER RENTAL	156.62
VENDOR TOTAL:		448.80
00664	CHARLES BALOGH	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01739	BANK OF AMERICA	
11184061-AUG2020 101-429-757000.COVD	ZOOM VIDEO COMMUNICATIONS STANDARD PRO MONTHLY	31.78
11184061-AUG2020 101-923-958000	AMAZON PRIME MEMBERSHIP FOR POLICE DEPT AMAZON PRIME MEMBERSHIP	13.77
11184061-AUG2020 101-263-757000	GREAT LAKES ACE HARDWARE IN AP- MOUSE TRAPS FOR FINANCE DEP MOUSE TRAPS FOR FINANCE DEPT	41.93
11184061-AUG2020 101-192-727000	AMAZON OFFICE SUPPLIES FOR ELECTIONS PAPER ROLLS	21.49
11184061-AUG2020 101-202-727000	ASSORTED OFFICE SUPPLIES FOR ASSESSORS OFFICE OFM BLACK OFFICE CHAIRS	280.26
101-202-727000	12 PACK EACH OF STERILITE 64 QUART BINS	211.38
101-202-727000	11X17 COPIER TRANSPARENCY FILM-50 SHEETS	35.98
101-202-727000	16 ROLLS OF DYMO ADDRESS LABELS	27.58
101-202-727000	11X17 LEDGER PAPER (5 REAM CARTON)	44.90
101-202-727000	2.4G WIRELESS COMPUTER MOUSE	25.98
101-202-727000	MICROSOFT ARC TOUCH MOUSE	41.99
		668.07
11184061-AUG2020 101-720-983000	AMAZON ORDER CROWD CONTROL FOR COMM CTR STANCHIONS (2 - 6 PACKS)	579.98
11184061-AUG2020 101-923-727000	WEATHER PROOF TOTES FOR BASEMENT WEATHER PROOF TOTES FOR BASEMENT	88.49
11184061-AUG2020 101-340-855000	PHONE CASE FOR FIRE DEPARTMENT PHONE PHONE CASE(FIRE)	23.99
11184061-AUG2020 101-172-958000	ICMA MEMBERSHIP RENEWAL NOTICE FOR JAMES KRIZAN ICMA MEMBERSHIP RENEWAL NOTICE - KRIZAN	840.00

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11184061-AUG2020	WEATHER PROOF TOTES FOR BASEMENT	
101-923-727000	WEATHER PROOF TOTES FOR BASEMENT	353.96
11184061-AUG2020	OFFICE SUPPLIES & REFERENCE BOOK	
101-202-727000	SMEAD DESK FILE: DAILY/MONTHLY	41.62
101-202-727000	12 PACK OF STENO NOTEBOOKS	15.74
101-202-727000	12 PACK ULTRA FINE POINT BLACK PENS	11.22
101-202-727000	12 PACK ULTRA FINE POINT RED PENS	12.31
101-202-727000	12 PACK ASSORTED COLOR HIGHLIGHTERS	10.94
101-202-757000	DICTIONARY OF REAL ESTATE APPRAISAL, 6TH	150.99
		242.82
11184061-AUG2020	COVID RAPID TESTING	
101-429-757000.COVD	COVID RAPID TEST	500.00
11436941-AUG2020	CPSI TRAINING	
101-720-960000	CPSI COURSE - AUSTIN C. - 9/29/2020	550.00
11436941-AUG2020	HOME DEPOT - TOOL RENTAL	
101-720-931000	PRO FLOOR STRIPPER	718.80
11436941-AUG2020	SKID STEER RENTAL MULCH LION PARK REIMBURSED BY LIONS CLUB	
101-708-818000	24 HR RENTAL SKID STEER INV 01247-J3Y7WS	611.41
11436941-AUG2020	CONCESSION EQUIPMENT	
101-720-983000	MICROWAVE SHELF	59.99
101-720-983000	WORK TABLE	179.00
101-720-983000	FRYER BASKETS	29.98
101-720-983000	RED GREASE RESISTANT MAT	41.19
		310.16
11821530-AUG2020	ZEP HAND CLEANER FOR DPS	
101-263-931000	ZEP HAND CLEANER FOR DPS	270.33

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11821530-AUG2020 592-527-757000	IGNITOR FOR LINCOLN PUMP STATION IGNITOR FOR LINCOLN PUMP STATION	130.37
11821530-AUG2020 202-464-757000	AERIAL BASKET COVER FOR BUCKET AERIAL BASKET COVER FOR BUCKET	87.10
11821530-AUG2020 101-263-818000	REPAIR OF THE SMALL GENERATOR REPAIR OF THE SMALL GENERATOR	225.00
14264761-AUG2020 101-923-810C00	FINANCE CHARGE CREDIT TRANSACTION FEES-CHARGES	(10.47)
15942480-AUG2020 101-000-370CPW	BACKPACK PURCHASE FROM WALMART BACKPACK PURCHASE FROM WALMART	1,884.38
15942480-AUG2020 101-305-757000	AMAZON PURCHASE DETENTION PENS AMAZON PURCHASE - DETENTION PENS	37.99
15942480-AUG2020 101-000-370CPW	BACKPACK PURCHASE FROM SAMS CLUB BACKPACK PURCHASE FROM SAMS CLUB	219.98
15942480-AUG2020 101-305-757000	HD WEB CAM FOR DB HD WEB CAM FOR DB	147.00
15942480-AUG2020 101-000-370CPW	SAMS CLUB PURCHASE - BACKPACKS BACKPACKS FOR PICNIC	1,099.90
15942480-AUG2020 101-305-757000	AMAZON PURCHASE - 2 FOREHEAD THERMOMETERS AMAZON PURCHASE - THERMOMETERS	83.28
15942480-AUG2020	MEIJER PURCHASE - SCHOOL SUPPLIES FOR BACKPACK GIVE A WAY	

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-000-370CPW	MEIJER PURCHASE - SCHOOL SUPPLIES	651.39
15942480-AUG2020	SCHOOL SUPPLIES FOR BACKPACK GIVE A WAY	
101-000-370CPW	SCHOOL SUPPLIES FROM MEIJER	57.99
15942480-AUG2020	OFFICE MAX PURCHASE - SCHOOL SUPPLIES FOR BACKPACK GIVE A W	
101-000-370CPW	OFFICE MAX PURCHASE - SCHOOL SUPPLIES	74.75
16607769-AUG2020	TOLIET PAPER, PAPER TOWEL, CLEANING SUPPLIES	
101-340-777000	CLEANING SUPPLIES	843.22
16607769-AUG2020	HOME DEPOT SIMPLE GREEN PRO CLEANER	
101-340-757000	HOME DEPOT SIMPLE GREEN PRO CLEANER	13.98
16607769-AUG2020	N-95 MASK AND SURGICAL MASK FOR FCET TEAM	
101-340-757000	MASK	520.70
16607769-AUG2020	ADDRESS LABELS FOR FIRE DEPT	
101-340-727000	ADDRESS LABELS FOR FIRE DEPT	9.42
16607769-AUG2020	RADIATOR COOLANT & CAP FOR TRUCKS	
101-340-757000	RADIATOR COOLANT	167.12
101-340-757000	RADIATOR CAP	5.46
		172.58
16607769-AUG2020	C BATTERIES	
101-340-757000	BATTERIES	141.50
VENDOR TOTAL:		12,257.04

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04125	DONALD J BILINSKI	
STATEMENT 214-734-818P00	REG COUNCIL MTGS REG COUNCIL MEETING	105.00
VENDOR TOTAL:		105.00
07464	DIANA BINGHAM	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00732	HEIDI BLANKENSHIP	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
00733	WARREN BLIZZARD	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
05003	BOOK PAGE	
S49630 271-790-957000	1 YEAR SUBSCRIPTION BOOKPAGE - 12 MONTHLY SHIPMENTS	354.00
VENDOR TOTAL:		354.00
08087	BORE BROTHERS HDD LLC	
1248 592-920-818000	REPLACE LEAD SERVICE LEAD@1459 LINCOLN & 1724 CHANDLER REPLACE LEAD SERVICE LEADS	11,000.00
VENDOR TOTAL:		11,000.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07414	HELEN BORNE	
STATEMENT 101-923-719R00	SEPT 2020 HARDSHIP PAYMENT SEPT 2020 HARDSHIP PAYMENT	125.00
VENDOR TOTAL:		125.00
00735	JOSEPH BRAGENZER	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
06340	BRINKS INCORPORATED	
11271816 101-923-818000	SEPT 2020 ARMOURED CAR SERVICE SEPT 2020 ARMOURED CAR SERVICES	403.13
VENDOR TOTAL:		403.13
07828	HUGH BROWN	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
08058	LORETTA BROWN	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07390	SUSAN BUZA	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	50.00
VENDOR TOTAL:		50.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06570	C & C INSTRUMENTATION & CONTROLS, I	
200828B	EMERGENCY CALL OUT TO TROUBLESHOOT AT LINCOLN PUMP STATION	
592-527-818000	EMERGENCY CALL OUT	324.00
VENDOR TOTAL:		324.00
00097	CADILLAC ASPHALT LLC	
354385	COLDPATCH FOR LOCAL AND MAJOR ROADS	
202-464-782000	4TH QUARTER BLANKET-COLDPATCH	1,201.44
203-464-782000	4TH QUARTER BLANKET-COLDPATCH	4,805.76
		6,007.20
VENDOR TOTAL:		6,007.20
08023	EVERT CANN	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	100.00
VENDOR TOTAL:		100.00
01280	CANON SOLUTIONS AMERICA, INC	
147027332	COPIER TONER/TONER COLLECTION	
101-708-727000	SUPPLIES FOR COPIER	64.00
VENDOR TOTAL:		64.00
00740	STEVEN CARNS	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code	Vendor Name		
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06837	EMMA CARPENTER		
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
07392	WILLIAM CASHMORE		
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07393	JAMES CASTLE		
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
05029	CDW GOVERNMENT		
ZWR0794	THREE PRINTERS FOR NEW PATROL CARS		
265-320-983000.VH04	THREE PRINTERS FOR NEW PATROL CARS		2,208.87
		VENDOR TOTAL:	2,208.87
07242	CENTER POINT INC		
1771308	LARGE PRINT BOOKS		
271-790-957000	LARGE PRINT BOOKS		88.68
1786934	LARGE PRINT BOOKS		
271-790-957000	LARGE PRINT BOOKS		88.68
		VENDOR TOTAL:	177.36

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GL Number	GL Description	
02573	CENTRON DATA SERVICES	
1-49378	WATER BILL PRINTING & MAILING DROP DATE 9/2/2020	
592-527-818WBP	W&S PRINTING/MAILING	648.81
592-920-818WBP	W&S PRINTING/MAILING	648.81
		<u>1,297.62</u>
	VENDOR TOTAL:	<u>1,297.62</u>
00042	CINTAS CORPORATION	
5027702318	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	155.09
	VENDOR TOTAL:	<u>155.09</u>
00115	CITY TOWING INC	
STATEMENT	SEPT 2020 LOT RENT	
101-305-941000	SEPT 2020 LOT RENT	3,750.00
	VENDOR TOTAL:	<u>3,750.00</u>
01408	COMCAST	
0127528-SEP2020	INTERNET SEPT 2020 CITY HALL	
664-915-857000	INTERNET SEPT 2020 CITY HALL	304.85
0366621-SEP2020	INTERNET SEPT 2020 ANIMAL SHELTER	
101-430-857000	INTERNET SEPT 2020 ANIMAL SHELTER	143.35
	VENDOR TOTAL:	<u>448.20</u>
06091	CONTRACTORS CONNECTION	
7144291	100 EA CHANNLELIZER, 100 EA CONE, 100 EA BARREL	
592-920-757000	100 EA CHANNELIZER, 100 EA CONE, 100 EA	13,355.00
	VENDOR TOTAL:	<u>13,355.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01189	DONALD COOK	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07812	DOLORES CORBIN	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
04057	ROBERT COSTLENOCK	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	350.00
VENDOR TOTAL:		350.00
MISC	COURTNEY FINK	
STATEMENT	REFUND FOR ULTIMATE COMFORT FOOD COOK OFF	
101-000-370FR0	REFUND FOR ULTIMATE COMFORT FOOD COOK OF	20.00
VENDOR TOTAL:		20.00
07762	ROBERT CROUCH	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08046	CYNERGY WIRELESS PRODUCTS INC	
34330 265-320-983000.VH04	OUTFITTING EQUIPMENT PURCHASE AND INSTALLATION FOR PATROL C PD CARS OUTFITTING/COMPUTER EQUIP	4,435.39
34375 101-305-757000	INSTALL MODEM ON UNIT 4-15 INSTALL MODEM ON UNIT 4-15	508.95
VENDOR TOTAL:		4,944.34
RFND DPST	DARRELL HICKS	
HICKS 101-708-677000	RFND RM RENTAL/SEC DPST RM A 10/18/20 DUE TO COVID19 REFUND ROOM RENTAL/SEC DEP DUE TO COVID	450.00
VENDOR TOTAL:		450.00
07608	ANGELA DAYFIELD	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	425.00
VENDOR TOTAL:		425.00
08029	DBC PRINTSHOP	
1030 101-305-841000	TABLE RUNNER, ID PLAQUES AND CARDS TABLE RUNNER, ID PLAQUES AND CARDS	381.02
VENDOR TOTAL:		381.02
00170	DOWNRIVER COMMUNITY CONFERENCE	
6415 101-708-818000	JULY & AUG 2020 SENIOR BUS TRANSPORTATION SENIOR BUS TRANSPORTATIO	532.91
VENDOR TOTAL:		532.91

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	DOWNRIVER FLEET LEASING	
STATEMENT 592-001-650H00	REIMB FOR METER DEPOSIT MINUS 1 UNIT USED HYDRNT PERMITS	4,996.73
VENDOR TOTAL:		4,996.73
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT 101-708-800000	AUG20 OUTDOOR KARATE MINI-SESSION KARATE INSTRUCTOR	40.00
VENDOR TOTAL:		40.00
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000301010 592-527-924EF0	SEPT 2020 EXCESS FLOW CHARGES EXCESS FLOW	115,647.00
JUL 2020 592-527-924000 592-527-924U00	JULY 2020 SEWAGE/USER FEE BLANKET SEWAGE FEE USER FEE	149,893.35 866.13 150,759.48
VENDOR TOTAL:		266,406.48

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
10023003-AUG2020 592-500-921000	ELEC A AUG 2020 93 MILL ST ELEC A AUG 2020 93 MILL	1,099.46
1997352-AUG2020 101-704-921000	ELEC A AUG 2020 1620 DIX HWY ELEC A AUG 2020 1620 DIX HWY	69.52
2006404260-AUG2020 101-263-923000	GAS A AUG 2020 3240 FERRIS GAS A AUG 2020 3240 FERRIS	37.48
2407460465-AUG2020 101-263-923000	GAS A AUG 2020 1427 CLEOPHUS GAS A AUG 2020 1427 CLEOPHUS	50.01
2410591674-AUG2020 101-263-923000	GAS A AUG 2020 1427 CLEOPHUS GAS A AUG 2020 1427 CLEOPHUS	60.25
2417063036-AUG2020 101-000-373000	GAS E AUG 2020 1335 SOUTHFIELD GAS E AUG 2020 1335 SOUTHFIELD	37.48
2417657448-AUG2020 592-500-923000	GAS E AUG 2020 93 MILL ST GAS E AUG 2020 93 MILL ST	3.42
2417712543-AUG2020 101-263-923000	GAS A AUG 2020 1355 SOUTHFIELD GAS A AUG 2020 1355 SOUTHFIELD	37.48
2829610241-AUG2020 101-263-923000	GAS E AUG 2020 1355 CLEOPHUS GAS E AUG 2020 1355 CLEOPHUS	104.64
2978477-AUG2020 101-704-921000	ELEC A AUG 2020 860 LIBERTY ELEC A AUG 2020 860 LIBERTY	13.99
4006861917-AUG2020	GAS A AUG 2020 1393 SOUTHFIELD	

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101-305-841000	GAS A AUG 20201393 SOUTHFIELD	39.19
4006956969-AUG2020 592-527-923000	GAS E AUG 2020 906 KINGS HWY GAS E AUG 2020 906 KINGS HWY	48.29
4020038318-AUG2020 101-704-923000	GAS A AUG 2020 3071 RIVER DR GAS A AUG 2020 3071 RIVER DR	39.19
4021151279-AUG2020 101-263-923000	GAS A AUG 2020 3240 FERRIS GAS A AUG 2020 3240 FERRIS	39.76
4021323816-AUG2020 101-000-373000	GAS E AUG 2020 1335 SOUTHFIELD GAS E AUG 2020 1335 SOUTHFIELD	39.19
4021948463-AUG2020 592-527-923000	GAS A AUG 2020 1070 MONTIE GAS A AUG 2020 1070 MONTIE	38.02
4029041798-AUG2020 271-790-923000	GAS A AUG 2020 1381 SOUTHFIELD GAS A AUG 2020 1381 SOUTHFIELD	39.19
4029158512-AUG2020 265-320-923000	GAS A AUG 2020 490 SOUTHFIELD GAS A AUG 2020 490 SOUTHFIELD	38.04
4029247060-AUG2020 592-527-923000	GAS A AUG 2020 1035 LINCOLN GAS A AUG 2020 1035 LINCOLN	37.48
4030488247-AUG2020 101-704-923000	GAS A AUG 2020 500 SOUTHFIELD GAS A AUG 2020 500 SOUTHFIELD	37.48
4030715587-AUG2020 101-263-923000	GAS A AUG 2020 1355 SOUTHFIELD GAS A AUG 2020 1355 SOUTHFIELD	40.90

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4037025420-AUG2020 101-305-841000	GAS A AUG 2020 1393 SOUTHFIELD GAS A AUG 2020 1393 SOUTHFIELD	38.04
4041421806-AUG2020 271-790-923000	GAS A AUG 2020 1381 SOUTHFIELD GAS A AUG 2020 1381 SOUTHFIELD	38.04
4049711517-AUG2020 101-263-923000	GAS A AUG 2020 3240 FERRIS GAS A AUG 2020 3240 FERRIS	49.43
5331571-AUG2020 265-320-921000	ELEC A AUG 2020 490 SOUTHFIELD ELEC A AUG 2020 490 SOUTHFIELD	32.30
5568979-AUG2020 101-263-921000	ELEC A AUG 2020 500 SOUTHFIELD ELEC A AUG 2020 500 SOUTHFIELD	1,093.83
5573201-AUG2020 101-263-921000	ELEC A AUG 2020 3240 FERRIS ELEC A AUG 2020 3240 FERRIS	1,103.43
5580626-AUG2020 101-263-921000	ELEC A AUG 2020 510 SOUTHFIELD ELEC A AUG 2020 510 SOUTHFIELD	78.64
7199061-AUG2020 101-305-841000	ELEC A AUG 2020 1394 CLEOPHUS ELEC A AUG 2020 1394 CLEOPHUS	187.56
7210987-AUG2020 271-790-921000	ELEC A AUG 2020 1381 SOUTHFIELD ELEC A AUG 2020 1381 SOUTHFIELD	928.16
7379895-AUG2020 101-704-921000	ELEC A AUG 2020 554 LEBLANC ELEC A AUG 2020 554 LEBLANC	13.99
7379896-AUG2020 101-704-921000	ELEC A AUG 2020 448 LEBLANC ELEC A AUG 2020 448 LEBLANC	58.62

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7389-0-AUG2020	AUG 2020 STREETLIGHTS & TRAFFIC SIGNALS	
101-450-926000	STREET LIGHTINGCHARGES	50,337.58
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	2,541.88
		52,879.46
7577312-AUG2020	ELEC A AUG 2020 3240 FERRIS	
101-263-921000	ELEC A AUG 2020 3240 FERRIS	14.00
7591804-AUG2020	ELEC A AUG 2020 1715 FORT ST	
101-450-926000	ELEC A AUG 2020 1715 FORT ST	14.00
7591844-AUG2020	ELEC A AUG 2020 2000 FORT ST	
101-704-921000	ELEC A AUG 2020 2000 FORT ST	111.67
7598543-AUG2020	ELEC A AUG 2020 1070 MONTIE	
592-527-921000	ELEC A AUG 2020 1070 MONTIE	62.98
7729333-AUG2020	ELEC A AUG 2020 510 SOUTHFIELD	
101-430-921000	ELEC A AUG 2020 510 SOUTHFIELD	61.53
7903519-AUG2020	ELEC A AUG 2020 626 LEBLANC	
101-704-921000	ELEC A AUG 2020 626 LEBLANC	13.99
7905935-AUG2020	ELEC A AUG 2020 1335 SOUTHFIELD	
101-000-373000	ELEC A AUG 2020 1335 SOUTHFIELD	141.42
7911994-AUG2020	ELEC A AUG 2020 1504 SOUTHFIELD	
747-001-926L00	ELEC A AUG 2020 1504 SOUTHFIELD	21.91
7961823-AUG2020	ELEC A AUG 2020 1606 ELECTRIC	
747-001-926L00	ELEC A AUG 2020 1606 ELECTRIC	15.43

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8632081-AUG2020 101-263-921000	ELEC A AUG 2020 1427 CLEOPHUS ELEC A AUG 2020 1427 CLEOPHUS	1,873.98
8632150-AUG2020 101-263-921000	ELEC A AUG 2020 1355 CLEOPHUS ELEC A AUG 2020 1355 CLEOPHUS	2,016.11
8632156-AUG2020 101-263-921000	ELEC A AUG 2020 1355 SOUTHFIELD ELEC A AUG 2020 1355 SOUTHFIELD	1,610.60
8747523-AUG2020 101-263-921000	ELEC A AUG 2020 3870 ELECTRIC ELEC A AUG 2020 3870 ELECTRIC	54.54
9262494-AUG2020 592-527-921000	ELEC A AUG 2020 1035 LINCOLN ELEC A AUG 2020 1035 LINCOLN	1,252.79
LAMP-AUG2020 101-263-921000	ELEC AUG 2020 500 SOUTHFIELD ELEC AUG 2020 500 SOUTHFIELD	30.04
OUTDOOR-AUG2020 101-704-921000	ELEC AUG 2020 1355 SOUTHFIELD ELEC AUG 2020 1355 SOUTHFIELD	59.74
UNMETRD-AUG2020 101-704-921000	ELEC AUG 2020 2200 BUCKINGHAM ELEC AUG 2020 2200 BUCKINGHAM	12.79
VENDOR TOTAL:		65,819.48

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Vendor Code	Vendor Name	
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06595	E & J TREE SERVICE	
6251	TREE REMOVALS 1374 & 1566 MORAN 1727 GODDARD	
202-464-818000.PS13	1727 GODDARD	295.00
203-464-818000.PS13	1374 & 1566 MORAN	1,210.00
		1,505.00
6252	1513, 1527, 1539, 1553 CLEOPHUS & 1657 MORAN	
202-464-818000.PS13	1657 MORAN	750.00
203-464-818000.PS13	1513,1527,1539,1553 CLEOPHUS	1,250.00
		2,000.00
6253	1651 & 1761 GODDARD 1606 MERRILL	
202-464-818000.PS13	1651 & 1761 GODDARD	1,500.00
203-464-818000.PS13	1606 MERRILL	750.00
		2,250.00
6254	4106 BROUSEVILLE REMOVAL/4191 BRPOUSEVILLE 1789 & 2065 GODD	
202-464-818000.PS13	1789 & 2065 GODDARD	105.00
203-464-818000.PS13	4106 & 4191 BROUSEVILLE	790.00
		895.00
6257	TREE TRIMS	
203-464-818000.PS13	TRIM TRIMS	835.00
6259	TREE REMOVALS	
203-464-818000.PS13	TREE REMOVALS	2,370.00
6262	TREE REMOVALS	
203-464-818000.PS13	TREE REMOVALS	2,010.00
6816	REMOVE LARGE LIMB OFF HOUSE AT 1370 STEWART	
203-464-818000.PS13	REMOVE LARGE LIMB OFF HOUSE AT 1370 STEW	500.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		12,365.00
00756	MICHAEL EGAN	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00192	ELEVATOR TECHNOLOGY INC	
20-105910	SEPT 2020 MONTHLY ELEVATOR MAINT	
101-263-818000	SEPT 2020 MONTHLY MAINT.	68.20
VENDOR TOTAL:		68.20
MISC	ELIZABETH WARNER	
WARNER	ANIMAL REFUND	
101-430-603001	ANIMAL ADOPTION FEE	35.00
VENDOR TOTAL:		35.00
00636	KENNETH A ELMORE	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07923	ESO	
ESO-39752	ANNUAL SOFTWARE RENEWAL AND MAINTENANCE RENEWAL	
101-340-818000	ANNUAL RENEWAL SOFTWARE AND MAINTENANCE	2,873.70
VENDOR TOTAL:		2,873.70

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06343	ENVIRONMENTAL TESTING & CONSULTING	
84532 101-263-818000	DPS BUILDING, DISPATCH OFFICE MOLD TESTING, AIR MONITORING DPS BUILDING, DISPATCH OFFICE MOLD TETSI	700.00
VENDOR TOTAL:		700.00
04851	ETNA SUPPLY	
S103669635.001 592-920-757000	CLAMPS, VALVES. HYDRANT REPAIR KITS, BOXES AND RODS ITEMS FOR WATER REPAIRS	3,175.80
VENDOR TOTAL:		3,175.80
00203	FEED RITE	
641823 265-320-756000	K9 SUPPLIES K9 SUPPLIES	72.48
VENDOR TOTAL:		72.48
00214	FLO-AIRE HEATING & COOLING	
S6189 101-263-818000	SERVICE CALL TO COURT HOUSE SERVICE CALL TO COURT HOUSE	1,754.00
S6222 101-263-818000	NO AC IN DPS OFFICE (JOHN K) NO AC IN DPS OFFICE JOHN K	110.25
S6587 101-263-818000	AC NOT WORKING IN DPS OFFICE AC NOT WORKING IN DPS OFFICE	152.75
VENDOR TOTAL:		2,017.00

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08136	FRAZA	
3C7136 661-932-778000	ANNUAL MAINT. ON THE ZAMBONI ANNUAL MAINT. ON THE ZAMBONI	4,886.74
3C7531 661-932-778000	CHECK ENGINE LIGHT ON IN M-76 CHECK ENGINE LIGHT ON IN M-76	982.60
3C8158 661-932-778000	DIAGNOSE FOR OLYMPIA MACHINE DIAGNOSIS BEFOR PM ON OLYMPIA MACHINE	375.00
VENDOR TOTAL:		6,244.34
07398	STACEY FROST	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
06662	JOHN FULTZ	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00671	KENNETH GAZAREK	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07609	RANDOLPH GAZAREK	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00

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07685	GFL ENVIRONMENTAL USA INC.	
0045983227 226-531-818000	DUMPSTER SERVICE FOR DPS MONTHLY DUMPSTER SVC DPS	566.00
45761711 226-531-818000 226-531-818002	SEPT 2020 MONTHLY RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION MONTHLY RECYCLING COLLECTION	122,502.66 75,260.15 <u>197,762.81</u>
VENDOR TOTAL:		<u>198,328.81</u>
08022	GLOBAL INDUSTRIAL	
116494596 101-192-727000	ELECTION MAIL TRAYS MAIL TRAYS FOR ELECTION	149.49
VENDOR TOTAL:		<u>149.49</u>
02693	GLOCK PROFESSIONAL INC	
TRP/100138351 101-305-960000	ARMORER SCHOOL - KOWALSKE ARMORER SHCOOL - KOWALSKE	250.00
VENDOR TOTAL:		<u>250.00</u>
07758	GREAT LAKES ACE HARDWARE	
4069-7 101-305-956000	TARPS FOR THE RIOT GEAR TARPS FOR THE RIOT GEAR	26.59
VENDOR TOTAL:		<u>26.59</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-JUL2020 592-920-927000	JULY 2020 BILLING FOR WATER BILLING FOR WATER	216,824.01
600-0831-W-TEST 592-920-818000	LEAD & COPPER RULE WATER SAMPLING LEAD AND COPPER WATER SAMPLING	3,712.80
VENDOR TOTAL:		220,536.81
07415	INEZ GREEN	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	50.00
VENDOR TOTAL:		50.00
00674	ANTHONY GUTOWSKI	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
02820	HARBOR FREIGHT	
926174 661-932-778000	MISC. PARTS & TOOLS FOR MOTORPOOL MISC. PARTS & TOOLS FOR MOTORPOOL	90.34
VENDOR TOTAL:		90.34
00639	MICHAEL HARPER	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07631	CLIFFORD HARRIS	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
00763	WILLIAM HATLEY	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00255	21ST CENTURY MEDIA-MICHIGAN	
2037024	PUBLIC HEARING TO REPRG HOME FUNDS	
249-001-975H00	AD 8-12 REPRG HOME FUNDS	117.37
VENDOR TOTAL:		117.37
07618	DOLORES HEYER	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
06849	ROBERT HILL	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00802	JANICE HOCHBERG	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07060	CRYSTAL HODNICKI	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07403	JAMES HOWELL JR.	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
06954	MILTON HUCK, JR	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
08003	THOMAS HUNT	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
06720	THE HUNTINGTON NATIONAL BANK	
25061 352-001-812000	SEMI ANNUAL BOND CHG (4/2/2020 -10/1/2020) SEMI ANNUAL BOND CHG	125.00
VENDOR TOTAL:		125.00
07790	HUTCH PAVING, INC.	
73105-2 460-000-818000.BND2	73105 2020 ROAD BOND ASPHALT RESURFACING PROGRAM 2020 ROAD BOND ASPHALT RESURFACING	286,143.28
VENDOR TOTAL:		286,143.28

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03892	HYDROCORP INC	
0058844-IN 592-920-818000	PERIOD 2 OF STAGE 2 DBPR COMPLIANCE MONITORING DBPR COMPLIANCE MONITORING	1,200.00
VENDOR TOTAL:		1,200.00
04041	INLAND WATERS POLLUTION CONTROL INC	
73103-3 850-001-818000	73103 2020 SANITARY SEWER CURED IN PLACE LINING & SRF 1ST 73103 2020 SANITARY SEWER CURED IN PLACE	196,729.20
VENDOR TOTAL:		196,729.20
06146	INSIDE THE TAPE LLC	
STATEMENT 101-305-960000	INFANT DEATH SHCOOL INFANT DEATH SCHOOL	100.00
VENDOR TOTAL:		100.00
07103	INTEGRITY BUSINESS SOLUTIONS	
2111256-0 271-790-727000	BOXES OF PAPER FOR LIBRARY 8 1/2 X 11 BOXES OF PAPER	89.97
VENDOR TOTAL:		89.97
00280	JCI JONES CHEMICAL, INC	
828926 592-500-757000	SODIUM HYPOCHLORITE FOR THE RETENTION BASIN SODIUM HYPOCHLORITE	4,921.56
VENDOR TOTAL:		4,921.56
00678	JOSEPH JELSOMENO	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00

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03711	JERRYS ACE HARDWARE	
070735 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT	102.54
070739 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT TOOLS & SUPPLIES FOR WATER DEPT	3.58
070750 592-527-757000	TOOLS & SUPPLIES FOR SEWER DEPT TOOLS & SUPPLIES FOR SEWER DEPT	17.37
070757 101-263-931000	TOOLS & SUPPLIES FOR BLDG REPAIRS TOOLS & SUPPLIES FOR BLDG REPAIRS	22.17
070758 101-263-931000	TOOLS & SUPPLIES FOR BLDG REPAIRS TOOLS & SUPPLIES FOR BLDG REPAIRS	10.07
070825 101-704-757000	SUPPLIES FOR PARK REPAIRS SUPPLIES FOR PARK REPAIRS	25.34
070830 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT TOOLS & SUPPLIES FOR WATER DEPT	40.46
070863 101-263-931000	TOOLS & SUPPLIES FOR BLDG REPAIRS TOOLS & SUPPLIES FOR BLDG REPAIRS	3.99
070876 101-263-931000	TOOLS & SUPPLIES FOR BLDG DEPT TOOLS & SUPPLIES FOR BLDG DEPT	5.18
VENDOR TOTAL:		230.70

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Invoice	Invoice Description	
GL Number	GL Description	Amount
07119	JANICE JESUE	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
MISC	JILLIAN TOBIN	
STATEMENT	REFUND ULTIMATE COMFORT FOOD COOK OFF	
101-000-370FRO	REFUND ULTIMATE COMFORT FOOD COOK OFF	20.00
VENDOR TOTAL:		20.00
RFND UB	JOHN KENNEDY	
454270	UB refund for account: 454270	
592-000-206000	3/4" METER	30.18
VENDOR TOTAL:		30.18
07383	JOAN JOHNSON-MEYER	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07490	MARK JUDGE	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00679	CHARLES KAMINSKI	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	100.00
VENDOR TOTAL:		100.00

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03183	KERR PUMP & SUPPLY INC	
INV198876 592-527-818000	SERVICE TO SUPPLY CRANE TRUCK & REMOVE BASIN PUMPS FOR DEBR SERVICE TO SUPPLY CRANE TRUCK	610.00
VENDOR TOTAL:		610.00
07384	MICHAEL KILLIAN	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00683	WILLIAM KISH III	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
00682	WILLIAM KISH JR	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07492	LOUIS KISH	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00681	ROBERT KISH	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00684	ANTHONY KLAFT		
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
08015	KM INTERNATIONAL		
23009	ASPHALT FOR RECYCLER		
202-464-782000	ASPHALT FOR RECYCLER		(62.57)
203-464-782000	ASPHALT FOR RECYCLER		(146.01)
			(208.58)
23068	ASPHALT FOR RECYCLER		
202-464-782000	ASPHALT FOR RECYCLER		1,189.50
203-464-782000	ASPHALT FOR RECYCLER		2,775.50
			3,965.00
		VENDOR TOTAL:	3,756.42
08147	THERESA KRAUSE		
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
08004	THOMAS LAMARAND		
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
07388	JOSEPH LAPALM		
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07493	MARY LASSEN		
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
MISC	LEACH MORAITIS		
STATEMENT	REFUND FOR ULTIMATE COMFORT FOOD COOK OFF		
101-000-370FR0	REFUND ULTIMATE COMFORT FOOD COOK OFF		20.00
		VENDOR TOTAL:	20.00
00645	JAMES LEES		
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
00310	THE LIBRARY NETWORK		
66502	OVERDRIVE/EBOOK YEARLY FEES		
271-790-957000	OVERDRIVE DEPOSIT ON ACCOUNT FOR FUTURE		2,004.05
271-790-957000	OVERDRIVE PARTICIPATION & CONTENT FEE		8,000.00
271-790-957000	OVERDRIVE 2020-21 HANDLING FEE		200.00
			10,204.05
		VENDOR TOTAL:	10,204.05

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07784	LM INFORMATION DELIVERY INC	
154380 271-790-957000	NEWSPAPER/MAGAZINE SUBSCRIPTION RENEWALS YEARLY NEWSPAPER & MAGAZINE RENEWALS	987.06
154381 271-790-957000	NEWSPAPER/MAGAZINE SUBSCRIPTION RENEWALS YEARLY NEWSPAPER & MAGAZINE RENEWALS	981.02
VENDOR TOTAL:		1,968.08
00780	DONALD LONG	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07477	LOUIS LOVAT	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00691	GORDON LOVEDAY	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
902016	BUILDING MATERIALS FOR COMM CTR	
101-720-931000	1/2" OSB SHEATHING	69.55
101-720-931000	5/16" X 1 1/2" BOLTS	2.09
101-720-931000	5/16" HEX LOCK NUT	1.65
		73.29
902155	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	44.50
902172	TOOLS & SUPPLIES TO MAKE REPAIRS IN SEWER DEPT.	
592-527-757000	TOOLS & SUPPLIES FOR REPAIRS IN SEWER DP	64.54
902181	CEMENT FILLER FOR COMM CTR	
101-720-931000	20LBS QUICK SETTING CEMENT	24.12
902239	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	66.49
902290	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	624.15
902298	TOOLS FOR COMM CTR	
101-720-931000	VICE GRIPS	26.56
902329	PAINT FOR COMM CTR	
101-720-931000	KILZ PRIMER	23.74
902344	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	67.80
902462	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	94.04

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Invoice	Invoice Description	
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902510	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	18.39
902568	TOOLS FOR COMM CTR	
101-720-931000	WINDOW WASHER MOP	24.66
101-720-931000	DEWALT 9PC ACCESSORY SET	18.99
		43.65
902596	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	27.03
902626	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	42.74
902671	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	35.14
902805	TOOLS & SUPPLIES TO MAKE REPAIRS IN SEWER DEPT.	
592-527-757000	TOOLS & SUPPLIES FOR REPAIRS IN SEWER DP	37.75
903246	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	824.33
903757	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	67.42
903787	BUILDING MAINTENANCE FOR COMM CTR	
101-720-931000	WOOD BROOM HANDLE	6.63
101-720-931000	6" RECIP BLADE	5.66
101-720-931000	9" RECIP BLADE	7.56
101-720-931000	CAULK GUN	12.33
101-720-931000	JOINT FILLER	97.09

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		129.27
903886	PARTS FOR HAND SANITIZER HOLDERS	
101-720-931000	3" CLAMPS	14.00
101-720-931000	6" CLAMPS	20.70
101-720-931000	5" STEEL CORNER BRAKETS	29.30
		64.00
	VENDOR TOTAL:	2,398.95
07989	PATRICIA LULKO	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
06905	MICHAEL MALOTT	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
00785	FRANK MANIACI	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
07396	JANET MANNING	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00

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04737	GERALD MARTIN	
STATEMENT	MEAL REIMBURSEMENT WHILE AT STAFF AND COMMAND SCHOOL	
101-305-860000	MEAL REIMBURSEMENT WHILE AT EMU	38.00
VENDOR TOTAL:		38.00
00701	JOHN MARTIN	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
00694	ROBERT MCFARLAND	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
07394	PETER MCINCHAK	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07395	PEGGY MCKEEVER	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00325	MCKENNA ASSOCIATES	
21762-38	AUG 2020 BUILDING DEPT SERVICES/PERMITS PROJECT 21762	
101-380-818000	BUILDING DEP SERVICES/PERMITS	63,138.00
VENDOR TOTAL:		63,138.00

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07637	RANDY MCMAHAN	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00782	THOMAS MCPARTLIN	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
RFND DPST	MICHELLE MARTINEZ	
STATEMENT 101-708-677000	RFND RM RENTAL/SEC DPST RM A 9/12/20 DUE TO COVID19 REFUND RM RENTAL/SEC DEP DUE TO COVID19	745.00
VENDOR TOTAL:		745.00
03184	MICHIGAN STATE POLICE	
551-566725 101-305-670001	SEX OFFENER FEES SEX OFFENDER FEES	30.00
VENDOR TOTAL:		30.00
07108	MICROMARKETING LLC	
821677 271-790-957000	AUDIO BOOKS FOR LIBRARY 1ST QTR BLANKET INVOICE	90.23
VENDOR TOTAL:		90.23
01596	MIDWEST LINEN & UNIFORM SERVICE	
S07121 101-305-779P00	BLANKETS FOR PRISONERS PRISONERS BLANKETS	151.09
VENDOR TOTAL:		151.09

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00703	BRIAN MILLER	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
06518	MISTER MAT RENTALS, INC.	
2312879 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL FOR POLICE DEPT	25.00
2313467 101-263-931000	MAT RENTAL FOR SENIOR CTR MAT RENTAL FOR SENIOR CTR	25.25
2313471 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL FOR DPS	38.00
2313472 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL	59.75
VENDOR TOTAL:		148.00
03939	RICKEY MOORE	
STATEMENT 101-263-801000	SEPT 2020 - MONTHLY CLEANING FEE FOR THE PD SEPT 2020- MONTHLY CLEANING	3,000.00
STATEMENT 101-263-801000	10 BIO CLEANINGS @ PD 8/6/2020 - 8/26/2020 10 BIO CLEANINGS AT THE PD	300.00
VENDOR TOTAL:		3,300.00

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Invoice	Invoice Description	
GL Number	GL Description	
00790	MICHAEL MOULIOS	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	425.00
VENDOR TOTAL:		425.00
06952	MTECH	
IN203098	1" SWIVEL FOR GAPVAC	
592-527-778000	1" SWIVEL FOR GAPVAC	220.00
IN203145	REPLACE UPPER BOOM SUCTION ELBOW	
592-527-778000	REPLACE UPPER BOOM SUCTION ELBOW	2,265.90
VENDOR TOTAL:		2,485.90
03783	PAUL MURRAY	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00705	MOHAMED NASSER	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
08146	NATIONAL FAITH HOMEBUYERS	
STATEMENT	DOWNPAYMENT ASSISTANCE 1644 BUCKINGHAM & SERVICE/ASSISTANCE	
249-001-975H00	DOWNPAYMENT ASSISTANCE - 1644 BUCKINGHAM	7,500.00
249-001-975H00	HOMEBUYER PRG COUNSELING/ASSISTANCE CONT	850.00
		8,350.00
VENDOR TOTAL:		8,350.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	NELDA GARCIA	
GARCIA 101-708-678000	RFND RM RENTAL/SEC DEP SR 9/27/20 DUE TO COVID19 REFUND RM RENTAL/SEC DEP DUE TO COVID19	575.00
VENDOR TOTAL:		575.00
00706	RANDALL NODER	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00707	JAMES NOWASKE	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00403	OFFICE DEPOT	
105466051001 101-445-727000	DPS OFFICE SUPPLIES DPS OFFICE SUPPLIES	5.88
105466913001 101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS TOILET PAPER AND PAPER TOWEL FOR CITY BU	660.59
116960289001 101-305-727000	PD OFFICE SUPPLIES OFFICE SUPPLIES	57.79
117002647001 101-305-727000	PD OFFICE SUPPLIES OFFICE SUPPLIES	24.99
117002651001 101-305-727000	PD OFFICE SUPPLIES OFFICE SUPPLIES	10.29
VENDOR TOTAL:		759.54

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-351071 661-932-778000	COMPRESSOR OIL COMPRESSOR OIL	15.99
3315-353818 661-932-778000	TUBE CUTTER TUBE CUTTER	10.99
3315-355056 661-932-778000	TIMING COVER RETURN TIMING COVER RETURN	(29.86)
3315-355851 661-932-778000	POWER STEERING FLUID POWER STEERING FLUID	15.49
3315-356841 661-932-778000	ANTIFREEZE ANTIFREEZE	14.99
3315-358608 661-932-778000	ADHESIVE FOR UNIT M-73 ADHESIVE FOR UNIT M-73	13.45
3315-358613 661-932-778000	OIL FOR UNIT M-81 OIL FOR UNIT M-81	24.27
3315-358735 661-932-778000	AIR, OIL & FUEL FILTERS, FUEL CAP FOR UNIT M-57 BATTERY FO AIR, OIL & FUEL FILTERS, FUEL CAP FOR U	312.99
3315-360502 661-932-778000	CONNECTOR FOR UNIT 4-2 CONNECTOR FOR UNIT 4-2	72.73
3315-360788 661-932-778000	PARTS FOR UNIT M-26 PARTS FOR UNIT M-26	822.18
3315-360792	PARTS FOR UNIT 4-2 AND LAWN MOWERS	

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Invoice	Invoice Description	
GL Number	GL Description	
661-932-778000	PARTS FOR UNIT 4-2 AND LAWN MOWERS	193.34
VENDOR TOTAL:		1,466.56
00276	ORKIN LLC	
202072820	PEST CONTROL SERVICES FOR DPS	
101-263-818000	PEST SERVICES FOR DPS	95.67
VENDOR TOTAL:		95.67
07769	OSBURN INDUSTRIES INC.	
164446	HAUL WATERMAIN SPOILS AWAY	
592-920-818000	HAUL AWAY WATERMAIN SPOILS	8,000.00
164446	CLASS II SAND FOR BACKFILLING WMB'S	
592-920-782000	CLASS II SAND FOR WMB'S	1,119.69
VENDOR TOTAL:		9,119.69
07339	PACE ANALYTICAL SERVICES, INC.	
2035376173	UCMR4 DRINKING WATER TESTING	
592-920-818000	UCMR4 DRINKING WATER TESTING	388.00
2035378722	UCMR4 DRINKING WATER TESTING FOR AUGUST 2020	
592-920-818000	UCMR4 DRINKING WATER TESTING AUG 2020	388.00
VENDOR TOTAL:		776.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
005492 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRSIONERS	70.00
006978 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRSIONERS	70.00
VENDOR TOTAL:		140.00
00419	PARK TIRE CO	
266980 661-932-778000	TIRES FOR SUBURBAN TIRES FOR SUBURBAN	310.00
VENDOR TOTAL:		310.00
08043	PARKS MAINTENANCE	
595640 101-340-778000	REPAIR OF ICE MACHINE REPAIR AND SERVICE CHARGE FOR ICE MACHIN	238.75
VENDOR TOTAL:		238.75
07235	JANICE PATMALNIEKS	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
MISC	PATRICK TOBIN	
STATEMENT 101-000-370FR0	REFUND FOR ULTIMATE COMFORT FOOD COOK OFF REFUND ULTIMATE FOOD COOK OFF	20.00
VENDOR TOTAL:		20.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
00709	BRIAN PELLAND		
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
00432	PITNEY BOWES		
3311913617	07/01/2020- 09/29/2020 POSTAGE MACHINE LEASE 3310149664		
101-923-934000	POSTAGE MACHINE LEASE		521.31
		VENDOR TOTAL:	521.31
07399	MARK POKOL		
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS		50.00
		VENDOR TOTAL:	50.00
08068	POMPS TIRE SERVICE		
1470011433	FLAT REPAIR ON M76		
661-932-778000	FLAT REPAIR ON M76		44.00
		VENDOR TOTAL:	44.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2363350	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,017.77
661-932-751340	FUEL FOR FIRE DEPT	210.04
661-932-751445	FUEL FOR DPS	1,009.56
760-136-751000	FUEL FOR COURT VEHICLES	45.29
		2,282.66
CFS-2364361	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,158.80
661-932-751340	FUEL FOR FIRE DEPT	214.78
661-932-751445	FUEL FOR DPS	1,067.43
		2,441.01
VENDOR TOTAL:		
		4,723.67

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00442	QUILL CORP	
10042994	DVD-R, USB, FILE FOLDERS, 3X5 LEGAL PADS	
214-734-818000	DVD-R	18.79
747-001-727000	USB DRIVE 2.0	6.49
		25.28
9763470	OFFICE SUPPLIES FOR POLICE DEPT	
265-320-727000	OFFICE SUPPLIES	581.73
9843867	DVD-R, USB, FILE FOLDERS, 3X5 LEGAL PADS	
101-172-727000	3X5 LEGAL PADS	10.79
101-172-727000	FILE FOLDERS (LETTER)	10.79
		21.58
9888705	OFFICE SUPPLIES	
101-720-727000	COPY PAPER	33.85
101-720-727000	BROTHER TONER TN-450 BLACK	53.72
101-720-727000	HP 410X BLACK HY 2 PACK	269.69
101-720-727000	HP 410X YELLOW HY	201.54
101-720-727000	HP 410X CYAN HY	201.54
101-720-727000	HP 410X MAGENTA HY	201.54
101-720-727000	SHARPIE HIGHLIGHTER YELLOW	6.96
101-720-727000	BIC BRITE LINER STICK HIGHLIGHTER YELLOW	14.43
101-720-727000	SHARPIE MARKER BLACK 12PK	7.66
101-720-727000	SHARPIE MARKER RED 12PK	7.66
101-720-727000	PAPER CLIPS 10 BOXES	6.66
101-720-727000	LAMINATOR	99.58
101-720-727000	LAMINATION POUCHES 200PK	49.79
101-720-727000	KLEENEX TISSUE 12PK	28.87
		1,183.49
9900817	OFFICE SUPPLIES	
101-720-727000	ERASERS 25PK	4.96
9919880	COPY PAPER AND CARTRIDGES	
101-340-727000	PAPER AND CARTRIDGES	341.69

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GL Number	GL Description	Amount
9937933	COPY PAPER AND CARTRIDGES	
101-340-727000	PAPER AND CARTRIDGES	14.78
VENDOR TOTAL:		2,173.51
06879	GENEVIEVE REEDY	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00711	TIMOTHY REEDY	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00

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06473	RFC, INC.	
6381 101-923-818000	LP PRIDE 2215 CICOTTE LP PRIDE 2215 CICOTTE	60.00
6382 101-923-818000	LP PRIDE 1414 MILL LP PRIDE 1414 MILL	60.00
6383 101-923-818000	LP PRIDE 1414-1418 DIX LP PRIDE 1414-1418 DIX	60.00
6384 101-923-818000	LP PRIDE 1180-1184 FORT ST LP PRIDE 1180-1184 FORT ST	60.00
6385 101-923-818000	LP PRIDE 1765 FORT PARK LP PRIDE 1765 FORT PARK	45.00
6386 101-923-818000	LP PRIDE 661 GARFIELD LP PRIDE 661 GARFIELD	60.00
6387 101-923-818000	LP PRIDE 1385 GODDARD LP PRIDE 1385 GODDARD	60.00
6388 101-923-818000	LP PRIDE 3043 GREEN LP PRIDE 3043 GREEN	60.00
6389 101-923-818000	LP PRIDE 659 LINCOLN LP PRIDE 659 LINCOLN	60.00
6390 101-923-818000	LP PRIDE 1263 MARION LP PRIDE 1263 MARION	60.00
6391	LP PRIDE 1385 MILL	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	LP PRIDE 1385 MILL	60.00
6392 101-923-818000	LP PRIDE 1414 MILL LP PRIDE 1414 MILL	60.00
6393 101-923-818000	LP PRIDE 2180 REO LP PRIDE 2180 REO	60.00
6394 101-923-818000	LP PRIDE 367 SHORE DR LP PRIDE 367 SHORE DR	60.00
6395 101-923-818000	LP PRIDE 1512 WASHINGTON LP PRIDE 1512 WASHINGTON	60.00
6396 101-923-818000	LP PRIDE 4089 DIX LP PRIDE 4089 DIX	76.25
6397 101-923-818000	LP PRIDE 987 MONTIE LP PRIDE 987 MONTIE	758.75
6398 101-923-818000	LP PRIDE 2079 FORT LP PRIDE 2079 FORT	133.13
6399 101-923-818000	LP PRIDE 2023 GODDARD LP PRIDE 2023 GODDARD	60.00
6400 101-923-818000	LP PRIDE 2469 PINGREE LP PRIDE 2469 PINGREE	92.50
6401 101-923-818000	LP PRIDE 2229 JONAS LP PRIDE 2229 JONAS	417.50

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Vendor Code	Vendor Name	Amount
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GL Number	GL Description	
6402	LP PRIDE 1784 ARLINGTON	
101-923-818000	LP PRIDE 1784 ARLINGTON	433.75
VENDOR TOTAL:		2,856.88
07929	RITTER GIS INC	
2020-1347	GIS & CITYWORKS UPDATES 08/01 - 08/31/20	
592-527-818000	GIS & CITYWORKS UPDATES 08/01 - 08/31/20	4,560.00
VENDOR TOTAL:		4,560.00
07401	NANCY ROSS	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00656	DONALD SANDBERG	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
08131	VINCENT SANTIONI	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	350.00
VENDOR TOTAL:		350.00
07788	CRAIG SCANLAND	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00450	SCHOOLCRAFT COLLEGE	
S151814 101-305-960000	15 OFFICERS TO ATTEND EVO SCHOOL 15 OFFICERS FOR EVO SCHOOL	1,500.00
VENDOR TOTAL:		1,500.00
00457	SHERWIN WILLIAMS	
0300-8 203-464-757000	PAINT AND GUN CABLE FOR STREET STRIPING PAINT & GUN CABLE FOR ROAD STRIPING	567.25
8063-0 203-464-757000	PAINT AND GUN CABLE FOR STREET STRIPING PAINT & GUN CABLE FOR ROAD STRIPING	67.02
8112-5 203-464-757000	PAINT AND GUN CABLE FOR STREET STRIPING PAINT & GUN CABLE FOR ROAD STRIPING	(12.02)
VENDOR TOTAL:		622.25
06927	SIGNS PLUS INC	
12037 265-320-983000.VH04	STICKERS FOR UNIT 4-24 & 4-14 STICKERS FOR UNIT 424 & 414	681.00
VENDOR TOTAL:		681.00
03778	MICHAEL SILVANI	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00658	GILBERT SOLIS	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00812	DENNIS STOL	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07751	STONECO OF MICHIGAN	
1098630 592-920-782000	21AA BACK FILL FOR WMB'S 21AA FOR WMB'S	845.21
1100104 592-920-782000	21AA BACK FILL FOR WMB'S 21AA FOR WMB'S	603.52
1104486 592-920-782000	21AA BACK FILL FOR WMB'S 21AA FOR WMB'S	1,222.52
VENDOR TOTAL:		2,671.25
06892	DALE SWITZER	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07405	NORMA SZALAY	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
STATEMENT 101-923-719R00	SEPT 2020 HARDSHIP PAYMENT SEPT 2020 HARDSHIP PAYMENT	125.00
VENDOR TOTAL:		325.00

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08120	TELNET	
201328 101-263-853000	SEPT 2020 TELEPHONE SERVICES & FEES TELEPHONE SERVICE & FEES	503.45
VENDOR TOTAL:		503.45
07406	ROBERT THOMAS	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
08145	TINA EISMANN	
STATEMENT 101-000-370PDO	ICE CREAM PURCHASE AND TRUCK RENTAL FOR GIVE-A-WAY ICE CREAM PURCHASE AND TRUCK RENTAL	689.00
VENDOR TOTAL:		689.00
00816	VINCENT TOBIAS	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00502	TOWN AUTO WASH, INC	
STATEMENT 661-932-778000	JUNE- AUG 2020 POLICE DEPT. WASHES POLICE DEPT. WASHES	182.00
VENDOR TOTAL:		182.00
01376	CITY OF TRENTON	
2000041683 101-305-429000	SINC FEES SINC FEES	1,000.00
VENDOR TOTAL:		1,000.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
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07963	PATRICIA TRIMPER		
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
06046	ULINE		
123411054	CLEAR DOOR HANGER BAGS/TAPE PADS		
101-305-757000	3M TAPE PADS - CLEAR		101.00
101-305-757000	POLY DOOR HANGER BAGS - CLEAR		26.00
101-305-757000	SHIPPING		14.60
			141.60
		VENDOR TOTAL:	141.60
07434	MARY UNCAPHER		
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
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04398	UNIFIRST CORPORATION	
150 0269669	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
592-527-779000	KOZUH, SPLIT + EMP	218.95
592-920-779000	KOZUH, SPLIT+HURD	53.02
661-932-779000	CLOTHING LAUNDRY/SHOES	14.17
		336.54
150 0271159	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
592-527-779000	KOZUH, SPLIT + EMP	153.86
592-920-779000	KOZUH, SPLIT+HURD	53.02
661-932-779000	CLOTHING LAUNDRY/SHOES	14.17
		271.45
VENDOR TOTAL:		607.99
08122	VANCES LAW ENFORCEMENT	
3728500-IN	RIOT EQUIPMENT	
265-320-983001.EQ16	RIOT EQUIPMENT	6,383.24
VENDOR TOTAL:		6,383.24
RFND UB	VELIA TORTONESI	
444620	UB refund for account: 444620	
592-000-206000	3/4" METER	30.18
VENDOR TOTAL:		30.18
RFND UB	VICKIE A CIANCIOLO	
631260	UB refund for account: 631260	
592-000-206000	3/4" METER	447.53
VENDOR TOTAL:		447.53

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Invoice	Invoice Description	
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07407	DONALD WALLACE	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	PATRICIA WILSON 1268DL DISCHARGE OF LIEN	
249-045-720R00	PATRICIA WILSON 1268DL DISCHARGE OF LIEN	15.00
STATEMENT	JENNIFER ROSE LN#1408DL REGISTER LIEN	
249-045-720R00	JENNIFER ROSE LN#1408DL REGISTER LIEN	18.00
VENDOR TOTAL:		33.00
07495	PATRICIA WEBSTER	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07408	EDWIN WESTBAY	
STATEMENT	SEPT 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00555	WINDER POLICE EQUIPMENT	
201224	LIGHTS FOR PD CAR	
661-932-778000	LIGHTS FOR PD CARS	181.76
VENDOR TOTAL:		181.76

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
584881-0	BULBS,ELECTRICAL SUPPLIES		
101-263-931000	BULBS,ELECTRICAL SUPPLIES		43.64
584886-0	BULBS,ELECTRICAL SUPPLIES		
101-263-931000	BULBS,ELECTRICAL SUPPLIES		150.52
VENDOR TOTAL:			194.16
00568	XEROX CORPORATION		
011222432	AUG 2020 LIBRARY COPIER LEASE SERIAL 3TX-393294		
271-790-946000	COPIER LEASE-LIBRARY		157.80
271-790-946000	PRINTS		8.23
			166.03
011315620	AUG 2020 SERIAL # 8TB-623991 POLICE DEPT		
101-305-934000	AUG 2020 SERIAL # 8TB-623991 POLICE DEPT		284.69
011315621	AUG 2020 SERIAL # 8TB-624838 POLICE DEPT		
101-305-934000	AUG 2020 SERIAL # 8TB-624838 POLICE DEPT		284.69
VENDOR TOTAL:			735.41
MISC	YESENIA GRANT		
STATEMENT	REFUND ULTIMATE COMFORT FOOD COOK OFF		
101-000-370FRO	REUND ULTIMAATE COMFORT FOOD COOK OFF		20.00
VENDOR TOTAL:			20.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
05581	YOUNG SUPPLY COMPANY	
60151050-00 101-263-931000	AIR FILTERS,ETC AIR FILTERS	216.80
60151269-00 101-263-931000	AIR FILTERS FOR COURT AIR FILTERS FOR COURT	88.80
VENDOR TOTAL:		305.60
00662	JAMES YUHAS	
STATEMENT 101-923-719R00	SEPT 2020 RETIREE OPT OUT PAYMENTS SEPT 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
TOTAL - ALL VENDORS:		1,526,505.62
PAYMENT TYPE TOTA Paper Check		1,526,505.62