

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

October 19,2020

WARRANT#10092020	\$ 4,500.00
WARRANT#10122020	\$ 5,871.77
WARRANT#10132020	\$ 360.00
WARRANT#10192020	\$ 907,682.44

TOTAL \$ 918,414.21

10/09/2020

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 10/09/2020

Warrant: 10092020LJ

Amount: \$ 4,500.00

Reviewed by Accounts Payable Clerk

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

10/12/2020 09:31 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/09/2020 - 10/09/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 10092020 LJ
CHECK DATE 10092020 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08081	ASP PLUMBING	
STATEMENT	REPAIR SANITARY SEWER LEAD AT 2106 BUCKINGHAM	
592-527-818000	REPAIR SANITARY LEAD AT 2106 BUCKINGHAM	4,500.00
	VENDOR TOTAL:	<u>4,500.00</u>
	TOTAL - ALL VENDORS:	<u>4,500.00</u>
PAYMENT TYPE TOTAL		
Paper Check		4,500.00

10/12/2020

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 10/12/2020

Warrant: 10122020LJ

Amount: \$ 5,871.77

Reviewed by Accounts Payable Clerk

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

10/12/2020 09:30 AM
User: ljones
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/12/2020 - 10/12/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 10122020 LJ
CHECK DATE 10122020 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3811846-OCT2020	TELEPHONE OCT 2020 TREASURY FAX	
101-263-853000	TELEPHONE OCT 2020 TREASURY FAX	116.12
3813204-OCT2020	TELEPHONE OCT 2020 BLDG FAX	
101-263-853000	TELEPHONE OCT 2020 BLDG FAX	329.46
3831606-OCT2020	TELEPHONE OCT 2020 RET BASIN	
592-500-853000	TELEPHONE OCT 2020 RET BASIN	50.83
3831608-OCT2020	TELEPHONE OCT 2020 RET BASIN	
592-500-853000	TELEPHONE OCT 2020 RET BASIN	119.59
3831637-OCT2020	TELEPHONE OCT 2020 RET BASIN	
592-500-853000	TELEPHONE OCT 2020 RET BASIN	55.28
3832450-OCT2020	TELEPHONE OCT 2020 MEALS ON WHEELS	
101-263-853000	TELEPHONE OCT 2020 MEALS ON WHEELS	47.62
3837531-OCT2020	TELEPHONE OCT 2020 RET BASIN	
592-500-853000	TELEPHONE OCT 2020 RET BASIN	47.61
3839714-OCT2020	TELEPHONE OCT 2020	
101-263-853000	TELEPHONE OCT 2020	173.91
VENDOR TOTAL:		<u>940.42</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01408	COMCAST	
0127528-OCT2020 664-915-857000	INTERNET OCT 2020 CITY HALL INTERNET OCT 2020 CITY HALL	304.85
0302709-OCT2020 664-915-857000	INTERNET OCT 2020 FIRE DEPT INTERNET OCT 2020 FIRE DEPT	146.85
		VENDOR TOTAL: <u>451.70</u>
RFND UB	DONALD L KRISTIAN	
660700 592-000-206000	UB refund for account: 660700 3/4" METER	16.48
		VENDOR TOTAL: <u>16.48</u>
01609	DTE ELECTRIC CO	
STATEMENT 747-001-983000	INSTALL 6 RECEPTACLES W/COVERS ON SOUTHFIELD RD MEDIAN INSTALL 6 RECEPTACLES W/COVERS ON SOUTHF	1,050.00
		VENDOR TOTAL: <u>1,050.00</u>
08015	KM INTERNATIONAL	
22875 202-464-782000 203-464-782000	REFUND TAKEN ON CK#79918 9/21/2020 MATERIALS MATERIALS	62.57 146.01
		<u>208.58</u>
		VENDOR TOTAL: <u>208.58</u>
RFND DPST	LAURA DAVY	
STATEMENT 101-708-677000	REFUND PARK RENTAL 6/10/20 PARK RENTAL REFUND COVID	60.00
		VENDOR TOTAL: <u>60.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06304	LINCOLN PARK DANCE COMPANY	
STATEMENT	FALL DANCE INSTR 08/01/20-09/09/20 (1ST HALF)	
101-708-800000	FALL DANCE INSTRUCTOR	1,996.75
	VENDOR TOTAL:	<u>1,996.75</u>
00265	RICOH USA, INC.	
5060537404	CITY MANAGEMENT AND CITY CLERK COPIERS USAGE	
101-111-946000	CITY CLERK COPIER	81.46
101-172-946000	CITY MANAGEMENT COPIER	73.04
101-445-946000	DPS COPIER	9.27
		<u>163.77</u>
	VENDOR TOTAL:	<u>163.77</u>
07158	VERIZON WIRELESS	
9863546574	SEPT 2020- WIRELESS SERVICE FOR PD	
101-305-855000	WIRELESS SERVICE	758.57
9863632242	AUG 26 -SEP 25 2020 DATA PACKAGES FOR WATER DEPT	
592-920-855000	DATA PACKAGES FOR WATER DEPT	225.50
	VENDOR TOTAL:	<u>984.07</u>
	TOTAL - ALL VENDORS:	<u>5,871.77</u>
PAYMENT TYPE TOTAL		
Paper Check		5,871.77

10/13/2020

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 10/13/2020

Warrant: 10132020LJ

Amount: \$ 360.00

Reviewed by Accounts Payable Clerk

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

10/14/2020 08:43 AM
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POST DATES 10/13/2020 - 10/13/2020
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WARRANT REPORT 10132020 LJ
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
STATEMENT	SCORE KEEPERS - BIG BEAR TOURNAMENT	
101-720-818000	SCORE KEEPERS - BIG BEAR TOURNAMENT	360.00
VENDOR TOTAL:		<u>360.00</u>
TOTAL - ALL VENDORS:		<u>360.00</u>
PAYMENT TYPE TOTAL		
Paper Check		360.00

10/19/2020

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 10/19/2020

Warrant: 10192020LJ

Amount: \$ 907,682.44

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	
05966	WILLIAM ACKERMAN	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07201	MICHAEL AGY	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00268	ALLIED UNIVERSAL	
10486421	DETENTION 9/18/2020 - 9/24/2020	
101-305-776000	DETENTION 9/18/2020 - 9/24/2020	3,090.60
10513238	DETENTION 9/25/2020 - 10/1/2020	
101-305-776000	DETENTION 9/25/2020 - 10/1/2020	2,910.00
	VENDOR TOTAL:	6,000.60
05701	ALLIED-EAGLE SUPPLY COMPANY	
1133104-2	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	37.77
	VENDOR TOTAL:	37.77
07382	DAVID ALLSTAEDT	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
05897	AMAZON CAPITAL SERVICES	
1FGX-47K3-PVLC 101-923-727000	CREDIT FOR WEATHER TIGHT TOTES FOR BASEMENT WEATHER TIGHT TOTES FOR BASEMENT	(346.00)
1G93-TNMW-V9MQ 101-202-727000 101-202-727000	VARIOUS OFFICE SUPPLIES 10 REAM CASE OF 20LB COPY PAPER 12 PACK, 64 QT PLASTIC STORAGE BOX	137.97 104.46 <hr/> 242.43
1G93-TNMW-V9MQ 101-429-757000	PHONE CASE FOR REMOTE WORKING PHONE PHONE CASE	12.99
1G93-TNMW-V9MQ 101-192-727000	ELECTION OFFICE SUPPLIES ELECTION OFFICE SUPPLIES	48.17
1G93-TNMW-V9MQ 101-253-727000	HAND SANITIZER 12 PACK PURELL ADVANCE HAND SANITIZER	51.90
1G93-TNMW-V9MQ 101-923-727000	WEATHER TIGHT TOTES FOR BASEMENT WEATHER TIGHT TOTES FOR BASEMENT	346.00
1H9Q-6GT6-QQ6P 664-915-983000	CHROMEBOOK FOR COMMUNITY CENTER CHECK IN /CHECK OUT COVID RI CHROMEBOOK FOR COMM CENTER	340.00
1H9Q-6GT6-QW6K 101-380-757000	BUILDING DEPT CODE ENFORCER CAR DESK AUTOEXEC AUE70000 CAR DESK	257.95
1TFP-N9RX-NJHF 101-202-727000	64QT PLASTIC STORAGE BINS FOR ASSESSING DEPT OFFICE SUPPLIES	(104.46)
1YKT-3RH1-QFPG 101-720-983000 101-720-983000	CROWD CONTROL EQUIPMENT STANCHIONS STANCHION SIGN FRAME	339.99 39.99

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		379.98
1YKT-3RH1-QFPG	OFFICE EQUIPMENT	
101-720-727000	WEB CAM FOR MEETINGS	106.45
1YKT-3RH1-QFPG	OPERATIONAL SUPPLIES & OFFICE EQUIPMENT	
101-429-757000.COVD	FOREHEAD THERMOMETER	35.52
101-720-727000	MIDLAND RADIOS FOR EMPLOYEE COMS	299.99
101-429-757000.COVD	WHITE GAFFER TAPE	16.25
101-429-757000.COVD	BLACK GAFFER TAPE	17.10
101-720-727000	CHAIR MAT FOR DIRECTOR'S OFFICE	59.99
101-720-727000	SHIPPING	15.80
		444.65
	VENDOR TOTAL:	1,780.06
00035	AMERICAN LOCK & KEY	
04296	LOCKS & DUPLICATE KEYS FOR DPS	
101-263-931000	LOCKS & DUPLICATE KEYS FOR DPS	36.00
	VENDOR TOTAL:	36.00
06904	ROBERT AMOROSE	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07313	ROGER ANDERSON	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07607	VIRGINIA ANDERSON	
STATEMENT	OCT 2020 HARDSHIP PAYMENT	
101-923-719R00	OCT 2020 HARDSHIP PAYMENT	125.00
VENDOR TOTAL:		<u>125.00</u>
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
156270	TRASH LINERS FOR CITY BUILDINGS	
101-263-777000	1ST QUARTER BLANKET FOR TRASH LINERS	690.00
156270	TRASHLINERS IN PARKS	
101-704-757000	1ST QTR BLANKET TRASHLINERS IN PARKS	450.00
156270	NITRILE GLOVES FOR SEWER DEPT	
592-527-757000	1ST QUARTER BLANKET,NITRILE GLOVES	240.00
156270	NITRILE GLOVES FOR RETENTION BASIN	
592-500-757000	1ST QUARTER BLANKET,NITRILE GLOVES	235.20
156270	NITRILE GLOVES B&G	
101-263-777000	1ST QUARTER BLANKET GLOVES FOR B&G	240.00
156270	ADDITIONAL NITRILE GLOVES	
101-263-931000	ADDITIONAL NITRILE GLOVES	359.60
VENDOR TOTAL:		<u>2,214.80</u>

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Vendor Code	Vendor Name	Amount
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GL Number	GL Description	
00347	APPLIED IMAGING	
1615116	OCT 2020 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	ADDITIONAL PAGES	47.95
101-230-727000	OFFICE SUPPLIES	64.71
		<hr/>
		112.66
1619603	ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT	
101-202-946000	COPIES FOR ASSESSING DEPT	13.23
		<hr/>
	VENDOR TOTAL:	125.89
00094	BAD AXE PUBLIC LIBRARY	
STATEMENT	LOST INTERLIBRARY LOAN BOOK FEES	
271-790-957000	LOST INTERLIBRARY LOAN BOOK FEES	22.00
		<hr/>
	VENDOR TOTAL:	22.00
00069	BAKERS GAS & WELDING	
01638908	OXYGEN	
101-340-757000	OXYGEN - INVOICE # 01638908	32.48
01639559	OXYGEN	
101-340-757000	OXYGEN - INVOICE # 01639559	110.37
09235638	WELDING SUPPLIES FOR MOTORPOOL	
661-932-778000	WELDING SUPPLIES FOR MOTORPOOL	224.06
09235792	CYLINDER RENTAL	
101-340-757000	CYLINDER RENTAL	151.36
		<hr/>
	VENDOR TOTAL:	518.27

10/14/2020 08:38 AM
User: ljones
DB: Lincoln Park

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00664	CHARLES BALOGH	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		<u>400.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01739	BANK OF AMERICA	
11184061-AUG2020 101-230-958000	MGFOA MEMBERSHIP DUES/ L GRIGGS MGFOA MEMBERSHIP DUES L GRIGGS	120.00
11184061-SEP2020 101-923-958000	AMAZON PRIME MEMBERSHIP FOR POLICE DEPT AMAZON PRIME MEMBERSHIP	13.77
11184061-SEP2020 271-790-727000	AMAZON ORDER OF DVD STORAGE SUPPLIES VASTAR 100 PACKS CD SLEEVES KRAFT PAPER	51.96
11184061-SEP2020 101-429-757000.COVD	ZOOM VIDEO COMMUNICATIONS STANDARD PRO MONTHLY	31.78
11184061-SEP2020 101-380-757000	MARKING PAINT MARKING PAINT	29.90
11186041-SEP2020 214-734-818000	CONSTANT CONTACT CONSTANT CONTACT	42.75
11186041-SEP2020 664-915-778001	ADOBE PRO DC ONE YEAR SUBSCRIPTION ACROBAT PRO DC SUBSCRIPTION ONE YEAR	190.67
11436941-SEP2020 101-708-818000	SKID STEER RENTAL MULCH LION PARK REIMBURSED BY LIONS CLUB : TAX EXEMPT CREDIT	(28.06)
11821530-OCT2020 592-920-960000	EGLE WATER INFRASTRUCTURE CONFERENCE REFUND TRAINING-SCHOOL	(350.00)
11821530-SEP2020 661-932-751445	EASEMENT MACHINE HIGH GRADE GAS M-81 FUEL - DEPT OF PUBLIC SERVICES	5.38
11821530-SEP2020	LISTENING DEVICES TO LOCATE WM BREAKS	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-920-757000	LISTENING DEVICES FOR WM BREAKS	157.87
11821530-SEP2020 101-263-757000	DOOR SEAL FOR ROOM A AT BANDSHELL DOOR SEAL FOR ROOM A BANDSHELL	49.57
11821530-SEP2020 592-920-757000	MICHIGAN LADDER CO. LADDERS FOR THE WATER CREW LADDERS FOR WATER DEPT.	630.00
15942480-SEP2020 101-305-960000	ANIMAL CONTROL SCHOOL - HORVATH & MANCHESTER ANIMAL CONTROL SCHOOL - HORVATH & ADAM	258.00
15942480-SEP2020 101-305-960000	RECORDS FIOA CLASS FOR FARMER RECORS FIOA CLASS FOR FARMER	149.00
15942480-SEP2020 249-044-756150	LPNWP.ORG WEBSITE RENEWAL 9/17/20-9/17/21 WEBSITE RENEWAL 9/17/20 - 9/17/21	215.55
15942480-SEP2020 101-305-757000	AMAZON PURCHASE 2 NEW HOLSTERS AMAZON PURCHASE - 2 NEW HOLSTERS	238.28
16607769-SEP2020 101-340-727000	POWER STRIP FOR FD POWER STRIP FOR FD	7.99
16607769-SEP2020 101-340-757000	WATER FOR FD WATER FOR FIRE DEPT	17.94
16607769-SEP2020 101-340-757000	CLIPPER REPLACEMENT HEADS CLIPPER REPLACEMENT HEADS	47.58
VENDOR TOTAL:		<u>1,879.93</u>

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Invoice	Invoice Description	
GL Number	GL Description	
03165	BECKETT & RAEDER INC	
2020770	AUG 2020 CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES	5,877.50
101-805-880C00	CITY PLANNING EXPENSES	1,146.00
		<u>7,023.50</u>
	VENDOR TOTAL:	<u>7,023.50</u>
00075	BELL EQUIPMENT CO	
0175014	VARIOUS SWEEPER BROOMS & PARTS	
203-464-782000	VARIOUS SWEEPER BROOMS & PARTS	6,099.06
		<u>6,099.06</u>
	VENDOR TOTAL:	<u>6,099.06</u>
04125	DONALD J BILINSKI	
STATEMENT	REG COUNCIL MTGS	
214-734-818P00	REG COUNCIL MEETING	212.50
STATEMENT	REG COUNCIL MTGS	
214-734-818P00	REG COUNCIL MEETING	277.50
		<u>490.00</u>
	VENDOR TOTAL:	<u>490.00</u>
07464	DIANA BINGHAM	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
00732	HEIDI BLANKENSHIP	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	800.00
		<u>800.00</u>
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07070	BLESSED HOPE CHURCH		
STATEMENT	CARES ACT FOOD BANK SEPTEMBER EXPENDITURES		
249-001-758001	SEPTEMBER FOOD BANK EXPENDITURES		2,714.21
			VENDOR TOTAL: <u>2,714.21</u>
00733	WARREN BLIZZARD		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		600.00
			VENDOR TOTAL: <u>600.00</u>
00092	BLOOMFIELD TOWNSHIP PUBLIC LIBRARY		
ZV377	LOST INTERLIBRARY LOAN BOOK FEES		
271-790-957000	LOST INTERLIBRARY LOAN BOOK FEES		24.00
			VENDOR TOTAL: <u>24.00</u>
07414	HELEN BORNE		
STATEMENT	OCT 2020 HARDSHIP PAYMENT		
101-923-719R00	OCT 2020 HARDSHIP PAYMENT		125.00
			VENDOR TOTAL: <u>125.00</u>
00883	BOUND TREE MEDICAL LLC		
83676277	BATTERY FOR S-SCORT III 74000		
101-340-778000	BATTERY FOR S-SCORT		43.75
			VENDOR TOTAL: <u>43.75</u>
00735	JOSEPH BRAGENZER		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		600.00
			VENDOR TOTAL: <u>600.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02769	BRODART COMPANY	
B5976597	INVOICE FOR LIBRARY BOOKS	
271-790-957000	BLANKET INVOICE	1,243.23
	VENDOR TOTAL:	<u>1,243.23</u>
07828	HUGH BROWN	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
08058	LORETTA BROWN	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
06287	BUDGET TIRE COMPANY	
1-185467	MOUNT & BALANCE TIRES	
661-932-778000	MOUNT & BALANCE TIRES	488.00
	VENDOR TOTAL:	<u>488.00</u>
07390	SUSAN BUZA	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>50.00</u>
08023	EVERT CANN	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	<u>100.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00113	CAPITAL AREA DISTRICT LIBRARIES		
MC20-56	LOST INTERLIBRARY LOAN BOOK FEES		
271-790-957000	LOST INTERLIBRARY LOAN BOOK FEES		79.41
VENDOR TOTAL:			<u>79.41</u>
00740	STEVEN CARNS		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
06837	EMMA CARPENTER		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
07392	WILLIAM CASHMORE		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
07393	JAMES CASTLE		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
07242	CENTER POINT INC		
1793090	(LARGE PRINT BOOKS)		
271-790-957000	LARGE PRINT BOOKS		88.68
VENDOR TOTAL:			<u>88.68</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02573	CENTRON DATA SERVICES	
1-49752	WATER BILL PRINTING & MAILING DROP DATE 9/23/2020	
592-527-818WBP	W&S PRINTING/MAILING	76.07
592-920-818WBP	W&S PRINTING/MAILING	76.07
		<u>152.14</u>
	VENDOR TOTAL:	<u>152.14</u>
08073	CHECK-4-IT	
363	ANNUAL RENEWAL - 10 INSPECTION DEVICES	
101-340-818000	ANNUAL RENEWAL	1,690.00
		<u>1,690.00</u>
	VENDOR TOTAL:	<u>1,690.00</u>
00042	CINTAS CORPORATION	
5032749875	FIRST AID REFILL AT THE STATION	
101-305-766S00	FIRST AID REFILL AT THE STATION	160.11
		<u>160.11</u>
	VENDOR TOTAL:	<u>160.11</u>
00115	CITY TOWING INC	
STATEMENT	TOWING LEASE	
101-305-941000	TOWING LEASE	1,875.00
		<u>1,875.00</u>
	VENDOR TOTAL:	<u>1,875.00</u>
07193	COMMERCIAL GROUNDS SERVICES, LLC	
AUG 2020	LAWN MAINTANENACE FOR DDA AREA 2020/2021 SEASON	
747-001-818LM0	LAWN MAINTENANCE FOR DDA	7,082.52
		<u>7,082.52</u>
	VENDOR TOTAL:	<u>7,082.52</u>

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Invoice	Invoice Description	
GL Number	GL Description	
01189	DONALD COOK	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07812	DOLORES CORBIN	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
04057	ROBERT COSTELNOCK	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00
07976	CRABTREE PUBLISHING COMPANY	
IN551632	NONFICTION CHILDREN'S BOOKS	
271-790-957000	NONFICTION CHILDREN'S BOOKS ON CODING	70.80
	VENDOR TOTAL:	70.80
07762	ROBERT CROUCH	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
08157	CUSTOM SOUND & VISION	
CSVI1826	REPAIR OF CABLE LINES IN LIBRARY WORK ROOM	
271-790-934C00	REPAIR OF CABLE LINES IN LIBRARY WORK RO	225.00
	VENDOR TOTAL:	225.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
05806	JEFF DAY	
STATEMENT 101-000-373000	SEPT 2020 MUSEUM CURATOR MUSEUM CURATOR	877.50
		VENDOR TOTAL: <u>877.50</u>
07608	ANGELA DAYFIELD	
STATEMENT 101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT OCT 2020 RETIREE OPT OUT PAYMENT	425.00
		VENDOR TOTAL: <u>425.00</u>
00095	DEARBORN PUBLIC LIBRARY	
STATEMENT 271-790-957000	LOST INTERLIBRARY LOAN BOOK FEES LOST INTERLIBRARY LOAN BOOK FEES	17.99
		VENDOR TOTAL: <u>17.99</u>
00143	DES MOINES STAMP MFG CO	
1169078 101-202-727000	2 "RECEIVED" STAMPS FOR DOCUMENTS HD DATER 2360 2 COLOR STAMPS: "RECEIVED"	139.00
		VENDOR TOTAL: <u>139.00</u>
07801	DOMINION VOTING	
DVS136391 101-192-757000	ELECTION CODING & SUPPLIES ELECTION CODING & SUPPLIES - NOV 2020	51.44
		VENDOR TOTAL: <u>51.44</u>

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Invoice	Invoice Description	
GL Number	GL Description	
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000301099	OCT 2020 EXCESS FLOW CHARGES	
592-527-924EF0	EXCESS FLOW	115,647.00
AUG 2020	AUG 2020 SEWAGE/USER FEE BLANKET	
592-527-924000	SEWAGE FEE	139,307.35
592-527-924U00	USER FEE	1,149.18
		<u>140,456.53</u>
	VENDOR TOTAL:	<u>256,103.53</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
1997352-SEP2020	ELEC A SEPT 2020 1620 DIX	
101-704-921000	ELEC A SEPT 2020 1620 DIX	148.87
2006404260-SEP2020	GAS A SEPT 2020 3240 FERRIS	
101-263-923000	GAS A SEPT 2020 3240 FERRIS	37.48
2407460465-SEP2020	GAS A SEPT 2020 1427 CLEOPHUS	
101-263-923000	GAS A SEPT 2020 1427 CLEOPHUS	94.95
2410591674-SEP2020	GAS A SEPT 2020 1427 CLEOPHUS	
101-263-923000	GAS A SEPT 2020 1427 CLEOPHUS	66.21
2417657448-SEP2020	GAS E SEP 2020 93 MILL	
592-500-923000	GAS E SEPT 2020 93 MILL	55.12
2829610241-SEP2020	GAS A SEPT 2020 1355 CLEOPHUS	
101-263-923000	GAS A SEPT 2020 1355 CLEOPHUS	120.57
4006861917-SEP2020	GAS A SEPT 2020 1393 SOUTHFIELD	
101-305-841000	GAS A SEPT 2020 1393 SOUTHFIELD	32.86
4006956969-SEP2020	GAS E SEPT 2020 906 KINGS HWY	
592-527-923000	GAS E SEPT 2020 906 KINGS HWY	49.43
4021151279-SEP2020	GAS A SEPT 2020 3240 FERRIS	
101-263-923000	GAS A SEPT 2020 3240 FERRIS	39.76
4021948463-SEP2020	GAS A SEPT 2020 1070 MONTIE	
592-527-923000	GAS A SEPT 2020 1070 MONTIE	38.62
4029041798-SEP2020	GAS A SEP 2020 1381 SOUTHFIELD	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
271-790-923000	GAS A SEP 2020 1381 SOUTHFIELD	32.86
4029247060-SEP2020 592-527-923000	GAS A SEPT 2020 1035 LINCOLN GAS A SEPT 2020 1035 LINCOLN	37.48
4030488247-SEP2020 101-704-923000	GAS A SEPT 2020 500 SOUTHFIELD GAS A SEPT 2020 500 SOUTHFIELD	38.04
4037025420-SEP2020 101-305-841000	GAS A SEPT 2020 1393 SOUTHFIELD GAS A SEPT 2020 1393 SOUTHFIELD	31.68
4041421806-SEP2020 271-790-923000	GAS A SEP 2020 1381 SOUTHFIELD GAS A SEP 2020 1381 SOUTHFIELD	47.40
4049711517-SEP2020 101-263-923000	GAS A SEPT 2020 3240 FERRIS GAS A SEPT 2020 3240 FERRIS	50.57
5331570-SEP2020 101-263-921000	ELEC A SEPT 2020 490 SOUTHFIELD REAR ELEC A SEPT 2020 490 SOUTHFIELD	34.44
5331571-SEP2020 265-320-921000	ELEC A SEPT 2020 490 SOUTHFIELD ELEC A SEPT 2020 490 SOUTHFIELD	39.34
5568979-SEP2020 101-263-921000	ELEC A SEPT 2020 500 SOUTHFIELD ELEC A SEPT 2020 500 SOUTHFIELD	938.04
5573201-SEP2020 101-263-921000	ELEC A SEPT 2020 3240 FERRIS ELEC A SEPT 2020 3240 FERRIS	730.34
5580626-SEP2020 101-263-921000	ELEC A SEPT 2020 510 SOUTHFIELD ELEC A SEPT 2020 510 SOUTHFIELD	85.07

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7210987-SEP2020 271-790-921000	ELEC A SEPT 2020 1381 SOUTHFIELD ELEC A SEPT 2020 1381 SOUTHFIELD	421.74
7389-0-SEP2020 101-450-926000 202-474-767000	SEPT 2020 STREETLIGHTS & TRAFFIC LIGHTS STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	51,745.72 2,605.67 <hr/> 54,351.39
7577312-SEP2020 101-263-921000	ELEC A SEPT 2020 3240 FERRIS ELEC A SEPT 2020 3240 FERRIS	13.99
7591804-SEP2020 101-450-926000	ELEC A SEPT 2020 1715 FORT ST ELEC A SEPT 2020 1715 FORT ST	13.99
7598543-SEP2020 592-527-921000	ELEC A SEPT 2020 1070 MONTIE ELEC A SEP 2020 1070 MONTIE	72.35
7729333-SEP2020 101-704-921000	ELEC A SEPT 2020 510 SOUTHFIELD ANIMAL SHELTER ELEC A SEPT 2020 510 SOUTHFIELD ANIMAL S	47.14
7905935-SEP2020 101-000-373000	ELEC A SEPT 2020 1335 SOUTHFIELD MUSEUM FUNDS	89.39
7911994-SEP2020 747-001-926L00	ELEC A SEPT 2020 1504 SOUTHFIELD ELEC A SEPT 2020 1504 SOUTHFIELD	23.95
8632081-SEP2020 101-263-921000	ELEC A SEPT 2020 1427 CLEOPHUS ELEC A SEPT 2020 1427 CLEOPHUS	1,640.27
88297277-SEP2020 101-720-921000	ELEC A SEPT 2020 3525 DIX ELEC A SEPT 2020 3525 DIX	7,110.98
9262494-SEP2020	ELEC A SEPT 2020 1035 LINCOLN	

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Invoice	Invoice Description	
GL Number	GL Description	Amount
592-527-921000	ELEC A SEPT 2020 1035 LINCOLN	999.02
LAMP-SEP2020	ELEC SEPT 2020 500 SOUTHFIELD LAMP	
101-263-921000	ELEC SEP 2020 500 SOUTHFEILD LAMP	32.18
UNMTRD-SEP2020	ELEC SEPT 2020 2200 BUCKINGHAM	
101-704-921000	ELEC SEPT 2020 2200 BUCKINGHAM	13.89
VENDOR TOTAL:		<u>67,579.41</u>
06595	E & J TREE SERVICE	
6306	TRIMS 1833 WINCHESTER & 1454 STEWART REMOVALS 1766 WHITE, 18	
202-464-818000.PS13	TRIMS 1833 WINCHESTER & 1454 STEWART	110.00
203-464-818000.PS13	REMOVALS 1766 WHITE, 1830 HANFORD & 182	1,190.00
		<u>1,300.00</u>
6307	TREE REMOVAL 1811, 1815, 1835 & 1862 KEPPEN	
203-464-818000.PS13	1811, 1815, 1835 & 1862 KEPPEN	1,555.00
6308	TREE REMOVALS 4@ 2205 HANFORD	
202-464-818000.PS13	TREE REMOVALS 4@ 2205 HANFORD	2,325.00
VENDOR TOTAL:		<u>5,180.00</u>
00756	MICHAEL EGAN	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		<u>600.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00192	ELEVATOR TECHNOLOGY INC			
20-106085	OCT 2020 ELEVATOR MAINT			
101-263-818000	OCT 2020 MONTHLY MAINT.			68.20
VENDOR TOTAL:				68.20
00636	KENNETH A ELMORE			
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT			
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT			200.00
VENDOR TOTAL:				200.00
08057	ENERTRON LLC			
CW6986	SERVER UPGRADES AT POLICE DEPT			
664-915-983000	POWER EDGE R640			5,880.00
664-915-983000	VMWARE SUBSCRIPTION			699.00
664-915-983000	MICROSOFT WINDOWS SERVER 2019 STANDARD			2,250.00
664-915-983000	WINDOWS SERVER 19 5 DEVICE LICENSE			2,100.00
664-915-983000	SHIPPING & HANDLING			50.00
664-915-818000	INSTALLATION LABOR			1,400.00
VENDOR TOTAL:				12,379.00
CW7012	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,			
664-915-818000	COMPLETE CARE			7,000.00
CW7013	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,			
664-915-778001	OFFICE 365			1,845.00
VENDOR TOTAL:				21,224.00
04851	ETNA SUPPLY			
S103714867.001	FERNCO COUPLING FOR SEWER REPAIR ON HELEN			
592-527-757000	FERNCO FOR SWR REPAIR ON HELEN			96.00
VENDOR TOTAL:				96.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00616	EXOTIC AUTOMATION & SUPPLY	
I1066750	COUPLERS & FITTINGS FOR WATER	
592-920-757000	COUPLERS & FITTINGS	98.40
I1068035	MISC HOSES AND PARTS FOR MOTORPOOL	
661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL	475.10
		<hr/>
		VENDOR TOTAL: 573.50
07197	FASTENAL COMPANY	
MIDE797219	DRILL BITS FOR WATER DEPT	
592-920-757000	DRILL BITS FOR WATER DEPT.	63.06
		<hr/>
		VENDOR TOTAL: 63.06
02684	FELDMAN OF WOODHAVEN LLC	
387308	REPAIRS FOR MOTORPOOL	
661-932-778000	REPAIRS FOR MOTORPOOL	466.80
389522	REPAIRS FOR MOTORPOOL	
661-932-778000	REPAIRS FOR MOTORPOOL	149.50
		<hr/>
		VENDOR TOTAL: 616.30
07737	FERGUSON WATERWORKS #3386	
0112013	GASKETS, LINERS AND WASHER PARTS FOR METERS	
592-920-757000	PARTS FOR METERS	265.00
		<hr/>
		VENDOR TOTAL: 265.00
05707	ROBERT FRENCH	
STATEMENT	SEPT 2020 MUSEUM CUSTODIAN	
101-000-373000	MUSEUM CUSTODIAN	154.40
		<hr/>
		VENDOR TOTAL: 154.40

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07398	STACEY FROST	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
06662	JOHN FULTZ	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00228	GARY PRINTING	
70253	CITY MANAGEMENT ENVELOPES/ GOLDEN RODS, CARL MALSZ BUSINESS	
747-001-727000	C MALYSC B/CARDS	42.00
101-172-727000	WINDOW CTY MGT ENV	111.00
101-172-727000	REG CTY MGT ENV	86.00
101-172-727000	REG GOLDEN ROD	110.00
		349.00
	VENDOR TOTAL:	349.00
00671	KENNETH GAZAREK	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
07609	RANDOLPH GAZAREK	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07685	GFL ENVIRONMENTAL USA INC.	
0046420988	SEPT 2020 MONTHLY DUMPSTER SERVICE FOR DPS	
226-531-818000	MONTHLY DUMPSTER SVC DPS	1,168.00
LQ00408420	CHARGES FOR REMOVING USED OIL FROM DPS	
661-932-778V00	REMOVED USED OIL FOR DPS	360.00
		<hr/>
		VENDOR TOTAL: 1,528.00
00112	GRAND RAPIDS PUBLIC LIBRARY	
399-ZV377	LOST INTERLIBRARY LOAN BOOK FEES	
271-790-957000	LOST INTERLIBRARY LOAN BOOK FEES	13.95
		<hr/>
		VENDOR TOTAL: 13.95
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-AUG2020	AUG 2020 BILLING FOR WATER	
592-920-927000	BILLING FOR WATER	208,519.42
		<hr/>
		VENDOR TOTAL: 208,519.42
07415	INEZ GREEN	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	50.00
		<hr/>
		VENDOR TOTAL: 50.00
08096	GREENCO	
STATEMENT	LN#1426DL MARY KELLY ASBESTOS TEST	
249-045-720R00	LN#1426DL MARY KELLY ASBESTOS TEST	235.00
		<hr/>
		VENDOR TOTAL: 235.00

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Invoice	Invoice Description	
GL Number	GL Description	
00674	ANTHONY GUTOWSKI	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07708	HALLAHAN & ASSOCIATES, PC	
17730	SEPT 2020 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES	
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	3,977.50
	VENDOR TOTAL:	3,977.50
00639	MICHAEL HARPER	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07631	CLIFFORD HARRIS	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
00763	WILLIAM HATLEY	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00

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Invoice GL Number	Invoice GL Description		
00254	HENNESSEY ENGINEERS INC		
159185	59000-06 CDBG 1ST COVID AMENDMENT		
249-001-711000	COVID AAP AMENDMENT		2,550.00
159186	59000.01 CDBG/ HOME ADMIN SERVICES 2019/2020 AAP REPORT		
249-045-710090	INV 159186 2019/20 AAP REPORT		6,500.00
VENDOR TOTAL:			<u>9,050.00</u>
00255	21ST CENTURY MEDIA-MICHIGAN		
2066599	DEADLINE TO REG NOV 2020		
101-192-901000	2020 ELECTION ADS		391.45
VENDOR TOTAL:			<u>391.45</u>
07618	DOLORES HEYER		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
06849	ROBERT HILL		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
00802	JANICE HOCHBERG		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			<u>800.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07060	CRYSTAL HODNICKI		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	<u>600.00</u>
07403	JAMES HOWELL JR.		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	<u>800.00</u>
06954	MILTON HUCK, JR		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	<u>200.00</u>
08003	THOMAS HUNT		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	<u>200.00</u>
07790	HUTCH PAVING, INC.		
73098-4	73098 2019 ROAD BOND ASPHALT RESURFACING PROGRAM		
460-000-818000.BND2	2019 ROAD BOND ASPHALT RESURFACING		68,528.15
		VENDOR TOTAL:	<u>68,528.15</u>
03241	IIMC		
31040-2020	RENEW IIMC MEMBERSHIP		
101-111-958000	IIMC MEMBERSHIP		250.00
		VENDOR TOTAL:	<u>250.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
04805	INDUSTRIAL FENCE & LANDSCAPING INC		
5600-7 101-263-931000	ROLLER FOR DPS GATE ROLLER FOR DPS GATE		500.00
VENDOR TOTAL:			<u>500.00</u>
00678	JOSEPH JELSOMENO		
STATEMENT 101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT OCT 2020 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			<u>800.00</u>
03711	JERRYS ACE HARDWARE		
071055 101-263-931000	B&G SUPPLIES B&G SUPPLIES		2.58
071093 101-263-931000	B&G SUPPLIES B&G SUPPLIES		31.84
VENDOR TOTAL:			<u>34.42</u>
07119	JANICE JESUE		
STATEMENT 101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT OCT 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>
RFND UB	JOAN RAINES		
153440 592-000-206000	UB refund for account: 153440 3/4" METER		35.54
VENDOR TOTAL:			<u>35.54</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07490	MARK JUDGE	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
RFND CLASS	JULIA MILES	
STATEMENT	REFUND MARCH TRIO PAYMENT	
101-708-651I00	REFUND CLASS	28.00
	VENDOR TOTAL:	28.00
00679	CHARLES KAMINSKI	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00
MISC	KATHY PENNY	
STATEMENT	\$50 REFUND FOR ZOMBIE, PAID \$75 FOR ART IN THE PARK RECEIVED	
101-000-370FR0	\$50 REFUND FOR ZOMBIE, TRANSFERED FROM A	50.00
	VENDOR TOTAL:	50.00
07384	MICHAEL KILLIAN	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00683	WILLIAM KISH III	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00682	WILLIAM KISH JR	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07492	LOUIS KISH	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00681	ROBERT KISH	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
08147	THERESA KRAUSE	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
08004	THOMAS LAMARAND	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07388	JOSEPH LAPALM	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07493	MARY LASSEN	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00645	JAMES LEES	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
00310	THE LIBRARY NETWORK	
66608	ITEM BARCODES FOR LIBRARY MATERIALS	
271-790-727000	ONE PK OF BARCODES FOR LIBRARY MATERIALS	112.00
	VENDOR TOTAL:	112.00
00780	DONALD LONG	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07477	LOUIS LOVAT	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00

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Invoice	Invoice Description	
GL Number	GL Description	
00691	GORDON LOVEDAY	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01545	LOWES	
901053	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	74.00
901910	TOOLS & SUPPLIES TO MAKE REPAIRS IN SEWER DEPT.	
592-527-757000	TOOLS & SUPPLIES FOR REPAIRS IN SEWER DP	107.60
902060	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	46.01
902096	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	71.20
902152	TOOLS & SUPPLIES TO MAKE REPAIRS IN SEWER DEPT.	
592-527-757000	TOOLS & SUPPLIES FOR REPAIRS IN SEWER DP	28.48
902285	WOOD & HINGES FOR SIGNS	
101-720-983000	2 X 4 X 4 WOOD	72.20
101-720-983000	3" HINGES	16.98
		<hr/>
		89.18
902435	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	136.74
902546	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	44.20
902582	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	16.14
902619	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	26.59

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
902645 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	66.95
902688 101-720-983000	WOOD FOR WAYNE CO SIGN FLOORING MDF	28.86
902765 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	37.96
VENDOR TOTAL:		773.91
07989	PATRICIA LULKO	
STATEMENT 101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT OCT 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
06905	MICHAEL MALOTT	
STATEMENT 101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT OCT 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
00785	FRANK MANIACI	
STATEMENT 101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT OCT 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
07396	JANET MANNING	
STATEMENT 101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT OCT 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00

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Invoice	Invoice Description	
GL Number	GL Description	
00701	JOHN MARTIN	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
07394	PETER MCINCHAK	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
00325	MCKENNA ASSOCIATES	
21762-39	SEPT 2020 BUILDING DEPT SERVICES/PERMITS PROJECT 21762	
101-380-818000	BUILDING DEP SERVICES/PERMITS	63,171.00
	VENDOR TOTAL:	63,171.00
07637	RANDY MCMAHAN	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00782	THOMAS MCPARTLIN	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: 200.00
05753	MICHIGAN ASSOCIATION OF CHIEFS OF P	
200007373	POLICE EXECUTIVE SCHOOL - LAVIS	
101-000-370PT0	POLICE EXECUTIVE SCHOOL - LAVIS	1,195.00
		VENDOR TOTAL: 1,195.00
00348	MICHIGAN CAT CORPORATION	
SD11463260	HELP WITH DISABLED M-22, CRAIN MALFUNCTION	
661-932-778000	HELP WITH DISABLED M-22, CRAIN MALFUNCTI	320.27
		VENDOR TOTAL: 320.27
00353	MICHIGAN FIRE INSPECTORS SOCIETY	
1067	FIRE INSEPCTOR CONTINUING EDUCATION LEWIS MARTIN WRIGHT GRA	
101-340-960000	FIRE INSPECTOR CONTINUING EDUCATION	830.00
		VENDOR TOTAL: 830.00
01596	MIDWEST LINEN & UNIFORM SERVICE	
07732	BLANKETS FOR PRISONERS	
101-305-779P00	PRISONERS BLANKETS	151.09
07894	BLANKETS FOR PRISONERS	
101-305-779P00	PRISONERS BLANKETS	151.09
C07871	BLANKETS FOR PRISONERS	
101-305-779P00	PRISONERS BLANKETS	(33.00)
		VENDOR TOTAL: 269.18

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00703	BRIAN MILLER	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		<u>800.00</u>
06518	MISTER MAT RENTALS, INC.	
2312294	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL	25.25
2312295	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2312296	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL	25.00
2312299	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL	59.75
2313468	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75
2314628	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL SENIOR CTR	25.25
2314632	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL DPS	38.00
VENDOR TOTAL:		<u>190.75</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
03939	RICKEY MOORE		
803610	REIMBURSEMENT FOR DB CAR DETAILING		
101-305-670000	REIMBURSEMENT FOR DB CAR DETAILING		125.00
STATEMENT	OCT 2020 CLEANING AT THE PD		
101-263-801000	MONTHLY CLEANING AT THE PD		3,100.00
VENDOR TOTAL:			<u>3,225.00</u>
00790	MICHAEL MOULIOS		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		425.00
VENDOR TOTAL:			<u>425.00</u>
RFND TAX	MR COOPER		
10/07/2020	2020 Sum Tax Refund 45 020 01 0171 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		383.86
271-000-275000	DUPLICATE TAX & OVER PAYMENT A		12.12
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		32.14
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		710.11
			<u>1,138.23</u>
45-020-01-0171-000	REFUND OF DUPLICATE TAX BILL 45 020 01 0171 000		
101-923-697000	COPY MACHINE FEES		10.00
VENDOR TOTAL:			<u>1,148.23</u>
06743	MUNETRIX LLC		
3006	ANNUAL SUBSCRIPTION / PREMIUM EDITION YEAR		
101-923-958000	ANNUAL SUBSCRIPTION PREMIUM EDITION		6,854.00
VENDOR TOTAL:			<u>6,854.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03783	PAUL MURRAY	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
00705	MOHAMED NASSER	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
08146	NATIONAL FAITH HOMEBUYERS	
STATEMENT	521 STEWART HOMEBUYERS ASSISTANCE	
249-001-975H00	521 STEWART HOMEBUYERS ASSISTANCE	7,500.00
249-001-975H00	ANTOINETTE JOHNSON HOMEBUYERS COUNSELING	850.00
		<u>8,350.00</u>
	VENDOR TOTAL:	<u>8,350.00</u>
00706	RANDALL NODER	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00093	NOVI PUBLIC LIBRARY	
01292020-6-SSCIRC	LOST INTERLIBRARY LOAN BOOK FEES	
271-790-957000	LOST INTERLIBRARY LOAN BOOK FEES	24.95
	VENDOR TOTAL:	<u>24.95</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00707	JAMES NOWASKE	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		<u>800.00</u>
00403	OFFICE DEPOT	
125886306001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	CITY BUILDINGS SUPPLIES	175.38
125886306001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	95.27
125968692001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	15.39
125968707001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	CITY BUILDINGS SUPPLIES	231.16
125968711001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	CITY BUILDINGS SUPPLIES	245.97
VENDOR TOTAL:		<u>763.17</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	OREILLY AUTOMOTIVE INC	
3315-362309	PARTS FOR REPAIRS	
661-932-778000	PARTS FOR REPAIRS	205.28
3315-362312	BATTERY CORE RETURNED	
661-932-778000	BATTERY CORE RETURNED	(18.00)
3315-362507	VEHICLE BATTERIES	
661-932-778000	VEHICLE BATTERIES	393.59
3315-364087	OIL FILTERS FOR STOCK	
661-932-778000	OIL FILTERS FOR STOCK	115.15
3315-365288	ALTERNATOR FOR UNIT 4-13	
661-932-778000	ALTERNATOR FOR UNIT 4-13	196.89
3315-365713	RADIATOR FOR UNIT M-55	
661-932-778000	RADIATOR FOR UNIT M-55	287.44
3315-366154	MOTORPOOL STOCK	
661-932-778000	MOTORPOOL STOCK	31.56
	VENDOR TOTAL:	<u>1,211.91</u>
07339	PACE ANALYTICAL SERVICES, INC.	
2035381048	UCMR4 DRINKING WATER TESTING FOR SEPTEMBER 2020	
592-920-818000	UCMR4 DRINKING WATER TESTING SEPT 2020	388.00
	VENDOR TOTAL:	<u>388.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01552	PARK RESTAURANT	
026729	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRSIONERS	70.00
		VENDOR TOTAL: <u>70.00</u>
07235	JANICE PATMALNIEKS	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: <u>400.00</u>
00709	BRIAN PELLAND	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: <u>600.00</u>
07982	PITNEY BOWES BANK INC	
354181100	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859	
101-923-730000	REFILL POSTAGE ACCT 35418110	3,500.00
		VENDOR TOTAL: <u>3,500.00</u>
06932	THE PLATO LAW FIRM	
9719	APRIL - JULY 2020 LEGAL FEES FOR MAY 1ST 2019 FLOODING	
592-527-826000	LEGAL FEES MAY 1ST 2019 FLOODING	155.00
		VENDOR TOTAL: <u>155.00</u>
07399	MARK POKOL	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	50.00
		VENDOR TOTAL: <u>50.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
07993	PROSCREENING LLC	
91697746	BACKGROUND CHECK FOR AMES, JOHN BROOKS	
101-172-908000	BACKGROUND CHECK	17.00
		<hr/>
		VENDOR TOTAL: 17.00
02119	PRINTING SYSTEMS INC	
215975	PRINTED ELECTION SUPPLIES	
101-192-757000	PRINTED ELECTION SUPPLIES	791.67
216031	PRINTED ELECTION SUPPLIES	
101-192-757000	PRINTED ELECTION SUPPLIES	309.34
		<hr/>
		VENDOR TOTAL: 1,101.01
07499	PSYBUS	
18495	POLICE OFFICER EVALUATION 9/10/20 & 9/15/20	
101-305-828000	POLICE OFFICER EVAL	585.00
18501	POLICE OFFICER EVALUATION 9/10/20 & 9/15/20	
101-305-828000	POLICE OFFICER EVAL	585.00
		<hr/>
		VENDOR TOTAL: 1,170.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2390050	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,132.64
661-932-751340	FUEL FOR FIRE DEPT	286.43
661-932-751380	FUEL FOR BUILDING DEPT	13.85
661-932-751445	FUEL FOR DPS	906.15
661-932-751445	FUEL - CDBG	73.60
		<hr/>
		2,412.67
CFS-2416116	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,200.28
661-932-751340	FUEL FOR FIRE DEPT	176.64
661-932-751380	FUEL FOR BUILDING DEPT	14.30
661-932-751445	FUEL FOR DPS	1,114.04
		<hr/>
		2,505.26
		<hr/>
	VENDOR TOTAL:	4,917.93

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00442	QUILL CORP		
10535824 265-320-981000	OFFICE CHAIRS - FRONT DESK BIG & TALL CHAIRS		339.99
10660207 265-320-981000	OFFICE CHAIRS - FRONT DESK-REPLACEMENT FOR DAMAGED ON DELIVER BIG & TALL CHAIRS		339.99
10926719 101-429-757000.COVD 747-001-727000	INK/THERMOMETER/SOAP/POST IT HAND SOAP POST IT		17.91 8.69 <hr/> 26.60
10938744 101-429-757000.COVD	INK/THERMOMETER/SOAP/POST IT THERMOMETER		79.98
10940392 101-101-727000	INK/THERMOMETER/SOAP/POST IT PRINTER INK		45.99
1120858 265-320-981000	DAMAGED-CREDIT-OFFICE CHAIRS - FRONT DESK BIG & TALL CHAIRS		(339.99)
VENDOR TOTAL:			<hr/> 492.56
06879	GENEVIEVE REEDY		
STATEMENT 101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT OCT 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<hr/> 200.00
00711	TIMOTHY REEDY		
STATEMENT 101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT OCT 2020 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			<hr/> 800.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06473	RFC, INC.	
6420	LAWN MAINTENANCE SERVICE DATES 8/25 & 8/26, 9/10 -9/14	
101-263-818000	GRASS SERVICES MARJOR PARKS	2,102.00
101-263-818000	GRASS SERVICES NEIGHBORHOOD PARKS	1,218.00
101-263-818000	GRASS SERVICES MUNICIPAL BUILDINGS	482.00
101-263-818000	GRASS SERVICES MEDIANS/ROWS	2,058.50
101-263-818000	GRASS SERVICES ADDITIONAL PROPERTIES	358.25
101-263-818000	GRASS SERVICES ADDITIONAL PROPERTIES	266.00
101-263-818000	GRASS SERVICES CHANDLER PARKING LOT	53.00
101-263-818000	GRASS SERVICES 1539 BUCKINGHAM	30.00
101-263-818000	GRASS SERVICES 4034 AGNES	30.00
101-263-818000	GRASS SERVICES 1544 ARLINGTON	30.00
101-263-818000	GRASS SERVICES 1737 GARFIELD	30.00
101-263-818000	GRASS SERVICES 1108 AUSTIN	120.00
101-263-818000	GRASS SERVICES PROPSPINNER DITCH	60.00
		<hr/>
		6,837.75
6435	LP PRIDE 1433 CICOTTE	
101-923-818000	LP PRIDE 1433 CICOTTE	836.25
6436	LP PRIDE 1021 FARNHAM	
101-923-818000	LP PRIDE 1021 FARNHAM	515.00
6437	LP PRIDE 4179 HELEN	
101-923-818000	LP PRIDE 4179 HELEN	125.00
6438	LP PRIDE 1872 CHAMPAIGN	
101-923-818000	PRIDE CITY CONT INV. DATED 09/25/20	173.75
6440	LP PRIDE 938 WHITE	
101-923-818000	LP PRIDE 938 WHITE	202.00
6441	LP PRIDE 934 WHITE	
101-923-818000	LP PRIDE 934 WHITE	125.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6442 101-923-818000	LP PRIDE 928 HARRISON LP PRIDE 928 HARRISON	92.50
6443 101-923-818000	LP PRIDE 1560 O'CONNOR LP PRIDE 1560 O'CONNOR	488.75
6444 101-923-818000	LP PRIDE 4089 DIX LP PRIDE 4089 DIX	60.00
6445 101-923-818000	LP PRIDE 1180-1184 FORT ST LP PRIDE 1180-1184 FORT ST	60.00
6446 101-923-818000	LP PRIDE 1765 FORT PARK LP PRIDE 1765 FORT PARK	45.00
6447 101-923-818000	LP PRIDE 661 GARFIELD LP PRIDE 661 GARFIELD	60.00
6448 101-923-818000	LP PRIDE 1385 GODDARD LP PRIDE 1385 GODDARD	60.00
6449 101-923-818000	LP PRIDE 3043 GREEN LP PRIDE 3043 GREEN	60.00
6450 101-923-818000	LP PRIDE 1330 LEJEUNE LP PRIDE 1330 LEJEUNE	60.00
6451 101-923-818000	LP PRIDE 659 LINCOLN LP PRIDE 659 LINCOLN	60.00
6452 101-923-818000	LP PRIDE 1263 MARION LP PRIDE 1263 MARION	60.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6453 101-923-818000	LP PRIDE 1533 REO LP PRIDE 1533 REO	60.00
6454 101-923-818000	LP PRIDE 1754 RICHMOND LP PRIDE 1754 RICHMOND	45.00
6455 101-923-818000	LP PRIDE 1512 WASHINGTON LP PRIDE 1512 WASHINGTON	60.00
6456 101-923-818000	LP PRIDE 1022 MILL LP PRIDE 1022 MILL	85.63
6457 101-923-818000	LP PRIDE 2215 CICOTTE LP PRIDE 2215 CICOTTE	60.00
6458 101-923-818000	LP PRIDE CLEVELAND LOT 45-009-12-0152-000 LP PRIDE CLEVELAND LOT 45 009 12 0152 00	60.00
6459 101-923-818000	LP PRIDE 1414-1418 DIX LP PRIDE 1414-1418 DIX	60.00
6460 101-923-818000	LP PRIDE 2229 JONAS LP PRIDE 2229 JONAS	60.00
6461 101-923-818000	LP PRIDE 1385 MILL LP PRIDE 1385 MILL	60.00
6462 101-923-818000	LP PRIDE 1414 MILL LP PRIDE 1414 MILL	60.00
6463 101-923-818000	LP PRIDE 2180 REO LP PRIDE 2180 REO	60.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6464 101-923-818000	LP PRIDE 1035 WHITE LP PRIDE 1035 WHITE	531.25
6465 101-923-818000	LP PRIDE 1657 WILSON LP PRIDE 1657 WILSON	141.25
6466 101-923-818000	LP PRIDE 1390 WARWICK LP PRIDE 1390 WARWICK	255.00
6468 101-923-818000	LP PRIDE 3061 FERRIS LP PRIDE 3061 FERRIS	125.00
6469 101-923-818000	LP PRIDE 1769 MONTIE CITY CONT INV DATED 10/01/20 & 10/07/20	76.25
6472 101-263-818000 101-263-818000 101-263-818000 101-263-818000 101-263-818000 101-263-818000 101-263-818000 101-263-818000 101-263-818000 101-263-818000 101-263-818000 101-263-818000 101-263-818000 101-263-818000	LAWN MAINTENANCE SERIVE DATES 9/15-9/22 & 9/29 GRASS SERVICE MAJOR PARKS GRASS SERVICE NEIGHBORHOOD PARKS GRASS SERVICES MUNICIPAL BUILDING GRASS SERVICES MEDIANS/ROWS GRASS SERVICES PROPERTIES W/ ADDRESSES GRASS SERVICES PROPERTIES W/O ADDRESSSES GRASS SERVICES CHANDLER PARKING LOT GRASS SERVICES 1539 BUCKINGHAM GRASS SERVICES 4034 AGNES GRASS SERVICES 1544 ARLINGTON GRASS SERVICES 1737 GARFIELD GRASS SERVICES 1108 AUSTIN GRASS SERVICES PROPSPINNER DITCH	1,576.50 913.50 482.00 2,058.50 358.25 266.00 53.00 30.00 30.00 30.00 30.00 60.00 60.00 <hr/> 5,947.75
6473 101-263-818000 101-263-818000 101-263-818000	LAWN MAINTENANCE SERVICE DATES 9/25 REMEDIAL ALLEY BEHIND 1381 RUSSEL REMEDIAL ALLEY BEHIND 1673 ETHEL REMEDIAL ALLEY BEHIND 2209 JONAS	150.00 195.00 75.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-263-818000	REMEDIAL ALLEY BEHIND 1551 ANNE	200.00
		<u>620.00</u>
	VENDOR TOTAL:	<u>18,288.13</u>
07929	RITTER GIS INC	
2020-1333	GIS & CITYWORKS UPDATES JUNE 1- JUNE 30 2020	
592-527-818000	GIS & CITYWORKS UPDATES 06/01-06/30/20	4,940.00
2020-1358	GIS & CITYWORKS UPDATES 09/01-09/30/20	
592-527-818000	GIS & CITYWORKS UPDATES 09/01-09/30/20	4,940.00
	VENDOR TOTAL:	<u>9,880.00</u>
00594	CITY OF RIVERVIEW	
85793	AUG 2020 DUMPING SVC	
226-531-818000	DUMPING SVC	317.29
85794	AUG 2020 DUMPING SVC	
226-531-818000	DUMPING SVC	28,837.26
85795	AUG 2020 DUMPING SVC	
226-531-818000	DUMPING SVC	7,387.58
	VENDOR TOTAL:	<u>36,542.13</u>
07401	NANCY ROSS	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00091	SALINE DISTRICT LIBRARY	
176	LOST INTERLIBRARY LOAN BOOK FEES	
271-790-957000	LOST INTERLIBRARY LOAN BOOK FEES	13.00
		VENDOR TOTAL: 13.00
00656	DONALD SANDBERG	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	800.00
		VENDOR TOTAL: 800.00
08131	VINCENT SANTIONI	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	350.00
		VENDOR TOTAL: 350.00
07788	CRAIG SCANLAND	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: 400.00
00457	SHERWIN WILLIAMS	
1672-9	5 GALLONS NAPHTHA FOR PAINT STRIPING	
203-474-757000	5 GAL. PAINT FOR STREET STRIPING	567.25
		VENDOR TOTAL: 567.25
00458	HOWARD L SHIFMAN PC	
14159	SEPT 2020 LABOR ATTORNEY	
101-203-817L00	LABOR ATTORNEY	1,552.50
		VENDOR TOTAL: 1,552.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03778	MICHAEL SILVANI	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00658	GILBERT SOLIS	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00470	SOUTHGATE FORD	
384448	REPAIRS TO UNIT 4-17	
661-932-778000	REPAIRS TO UNIT 4-17	424.21
935593	ROTOR ASY -BRAKE RETURNED	
661-932-778000	ROTOR ASY -BRAKE RETURNED	(94.00)
937754	TUBE ASY-BRAKE FOR M-30	
661-932-778000	TUBE SSY-BRAKE FOR M-30	30.20
	VENDOR TOTAL:	360.41
00812	DENNIS STOL	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07751	STONECO OF MICHIGAN	
1108682	21 AA BACKFILL FOR WATERMAIN BREAKS	
592-920-782000	21AA BACKFILL FOR WMB'S	309.84
	VENDOR TOTAL:	309.84

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06892	DALE SWITZER		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
07405	NORMA SZALAY		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		200.00
STATEMENT	OCT 2020 HARDSHIP PAYMENT		
101-923-719R00	OCT 2020 HARDSHIP PAYMENT		125.00
		VENDOR TOTAL:	325.00
08120	TELNET		
204757	SEP2020 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		493.33
		VENDOR TOTAL:	493.33
07406	ROBERT THOMAS		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00816	VINCENT TOBIAS		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07963	PATRICIA TRIMPER	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: 200.00
08048	U.S. BANK EQUIPMENT FINANCE	
425570066	MONTHLY LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER	136.23
		VENDOR TOTAL: 136.23
07434	MARY UNCAPHER	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: 200.00
04398	UNIFIRST CORPORATION	
150 0275631	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	258.23
592-920-779000	KOZUH, SPLIT+HURD	53.02
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		375.82
150 0277138	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	159.53
592-920-779000	KOZUH, SPLIT+HURD	53.02
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		277.12
		VENDOR TOTAL: 652.94

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07407	DONALD WALLACE		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00
00843	WAYNE COUNTY		
303460	JUNE 2020 PRISONER HOUSING		
101-670-850000	JUNE 2020 PRISONER HOUSING		4,970.00
303763	JULY 2020 PRISONER HOUSING		
101-670-850000	JULY 2020 PRISONER HOUSING		1,820.00
VENDOR TOTAL:			6,790.00
07495	PATRICIA WEBSTER		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00
07408	EDWIN WESTBAY		
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
DDA-AUG14	DDA LEGAL AUG 13 2020 MEETING		
747-001-826000	DDA LEGAL AUG 13, 2020 MEETING		121.12
VENDOR TOTAL:			121.12

10/14/2020 08:38 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/19/2020 - 10/19/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 10192020 LJ
CHECK DATE 10192020 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07284	WSU CENTER FOR URBAN STUDIES	
LP COMPSTAT.SEPT2020	MONTHLY COMPSTAT PAYMENTS	
265-320-818000	4TH QUARTER BLANKET/COMPSTAT	1,275.00
	VENDOR TOTAL:	<u>1,275.00</u>
00564	WYANDOTTE ALARM CO	
158909	SERVICE CALL TO MUSEUM MOVED FRONT HORN STROBE & TESTED	
101-000-373000	SERVICE CALL TO MUSEUM	300.00
	VENDOR TOTAL:	<u>300.00</u>
05581	YOUNG SUPPLY COMPANY	
60152315-00	FILTERS,ETC	
101-263-931000	FILTERS,ETC	10.20
	VENDOR TOTAL:	<u>10.20</u>
00662	JAMES YUHAS	
STATEMENT	OCT 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
	TOTAL - ALL VENDORS:	<u>907,682.44</u>
PAYMENT TYPE TOTAL		
Paper Check		907,682.44