

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

November 16, 2020

WARRANT#11062020 \$ 266,710.91

WARRANT#11162020 \$1,462,391.22

**TOTAL \$ 1,729,102.13**

11/06/2020

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 11/06/2020

Warrant: 11/06/2020LJ

Amount: \$ 266,710.91

Reviewed by Accounts Payable Clerk

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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	
00041	AT & T	
<a href="#">3831606-NOV2020</a>	PHONE NOV 2020 RETENTION BASIN	
592-500-853000	PHONE NOV 2020 RETENTION BASIN	49.51
<a href="#">3831608-NOV2020</a>	PHONE NOV 2020 RETENTION BASIN	
592-500-853000	PHONE NOV 2020 RETENTION BASIN	118.11
<a href="#">3831637-NOV2020</a>	PHONE NOV 2020 RETENTION BASIN	
592-500-853000	PHONE NOV 2020 RETENTION BASIN	55.20
<a href="#">3832450-NOV2020</a>	PHONE NOV 2020 MEALS ON WHEELS	
101-263-853000	PHONE NOV 2020 MEALS ON WHEELS	47.61
<a href="#">3837531-NOV2020</a>	PHONE NOV 2020 RETENTION BASIN	
592-500-853000	PHONE NOV 2020 RETENTION BASIN	47.34
<a href="#">3839714-NOV2020</a>	PHONE NOV 2020 FIRE DEPT	
101-263-853000	PHONE NOV 2020 FIRE DEPT	176.31
		VENDOR TOTAL: <u>494.08</u>
01408	COMCAST	
<a href="#">0302709-NOV2020</a>	INTERNET NOV 2020 FIRE DEPT	
664-915-857000	INTERNET NOV 2020 FIRE DEPT	146.85
		VENDOR TOTAL: <u>146.85</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
2006404260-OCT2020	GAS A OCT 2020 3240 FERRIS	
101-263-923000	GAS A OCT 2020 3240 FERRIS	136.24
2470692713-OCT2020	GAS OCT 2020 500 SOUTHFIELD	
101-263-923000	GAS OCT 2020 500 SOUTHFIELD	318.97
4021151279-OCT2020	GAS A OCT 2020 3240 FERRIS	
101-263-923000	GAS A OCT 2020 3240 FERRIS	33.92
4021948463-OCT2020	GAS A OCT 2020 1070 MONTIE	
592-527-923000	GAS A OCT 2020 1070 MONTIE	33.26
4029247060-OCT2020	GAS OCT 2020 1035 LINCOLN	
592-527-923000	GAS OCT 2020 1035 LINCOLN	31.97
4030488247-OCT2020	GAS OCT 2020 500 SOUTHFIELD REAR	
101-704-923000	GAS OCT 2020 500 SOUTHFIELD REAR	156.38
4049711517-OCT2020	GAS A OCT 2020 3240 FERRIS	
101-263-923000	GAS A OCT 2020 3240 FERRIS	141.11
5331571-OCT2020	ELECTRIC OCT 2020 490 SOUTHFIELD	
265-320-921000	ELECTRIC OCT 2020 490 SOUTHFIELD	42.85
5568979-OCT2020	ELEC A OCT 2020 500 SOUTHFIELD	
101-263-921000	ELEC A OCT 2020 500 SOUTHFIELD	871.96
5573201-OCT2020	ELECTRIC A OCT 2020 3240 FERRIS	
101-263-921000	ELECTRIC A OCT 2020 3240 FERRIS	541.80
5580626-OCT2020	ELECTRIC OCT 2020 510 SOUTHFIELD	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-921000	ELECTRIC OCT 2020 510 SOUTHFIELD	103.24
<a href="#">7577312-OCT2020</a> 101-263-921000	ELEC A OCT 2020 3240 FERRIS ELEC A OCT 2020 3240 FERRIS	14.95
<a href="#">7598543-OCT2020</a> 592-527-921000	ELEC A OCT 2020 1070 MONTIE ELEC A OCT 2020 1070 MONTIE	73.47
<a href="#">7729333-OCT2020</a> 101-430-921000	ELECTRIC OCT 2020 510 SOUTHFIELD ANIMAL SHELTER ELECTRIC OCT 2020 490 SOUTHFIELD ANIMAL	54.77
<a href="#">8829277-OCT2020</a> 101-720-921000	ELECTRIC OCT 2020 COMM CTR ELECTRIC OCT 2020 COMM CTR	12,079.41
<a href="#">9262494-OCT2020</a> 592-527-921000	ELEC A OCT 2020 1035 LINCOLN AVE ELEC A OCT 2020 1035 LINCOLN AVE	731.82
<a href="#">LAMP-OCT2020</a> 101-263-921000	ELEC OCT 2020 500 SOUTHFIELD ELEC OCT 2020 500 SOUTHFIELD	33.86
VENDOR TOTAL:		<u>15,399.98</u>
07898	ENVIROMENTAL SYSTEMS RESEARCH INSTI	
<a href="#">Q-25970747</a> 592-527-818000	ESRI ARC GIS ONLINE TERM LICENSES 10/18/20 - 10/19/201 5 ESRI ARC GIS ONLINE TERM LICENSES	1,300.00
VENDOR TOTAL:		<u>1,300.00</u>
04605	GORNO FORD INC	
<a href="#">B3090</a> 661-932-983000	TRANS 150 LR CARGO VAN FORD TRANS 150 LR CARGO VAN	29,116.00
VENDOR TOTAL:		<u>29,116.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
<a href="#">00112757-4</a>	OCT 2020 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	25,686.11
101-923-722ME0	ME RETIREMENT	118,363.36
202-464-722ME0	ME RETIREMENT	8,352.69
202-478-722ME0	ME RETIREMENT	4,302.93
203-464-722ME0	ME RETIREMENT	12,107.06
203-478-722ME0	ME RETIREMENT	6,236.92
249-044-722ME0	ME RETIREMENT	2,301.58
592-500-722ME0	ME RETIREMENT	10,663.32
592-527-722ME0	ME RETIREMENT	18,540.54
592-920-722ME0	ME RETIREMENT	12,759.53
		<u>219,314.04</u>
	VENDOR TOTAL:	<u>219,314.04</u>
07158	VERIZON WIRELESS	
<a href="#">9865640112</a>	WIRELESS SERVICE FOR PD	
101-305-855000	WIRELESS SERVICE	714.11
<a href="#">9865726480</a>	DATA PACKAGES FOR WATER DEPT	
592-920-855000	DATA PACKAGES FOR WATER DEPT	225.85
	VENDOR TOTAL:	<u>939.96</u>
	TOTAL - ALL VENDORS:	<u>266,710.91</u>
PAYMENT TYPE TOTAL		
Paper Check		266,710.91

11/16/2020

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08071	A & B LOCKSMITH	
<a href="#">90226</a>	SERVICE CALL & REPLACE/REPAIR LOCKSET AT TREASURY OFFICE	
101-263-931000	SERVICE CALL & REPLACE/REPAIR LOCKSET TR	165.00
	VENDOR TOTAL:	<u>165.00</u>
07368	A & T CAR WASH	
<a href="#">2051</a>	3 EXTEROIR CAR CLEANS	
661-932-778000	3 EXTEROIR CAR CLEANS	15.00
	VENDOR TOTAL:	<u>15.00</u>
05966	WILLIAM ACKERMAN	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
07201	MICHAEL AGY	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
06918	FRANCES ALLAIN	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	<u>210.00</u>
00268	ALLIED UNIVERSAL	
<a href="#">10598152</a>	DETENTION 10/23/2020 - 10/29/2020	
101-305-776000	DETENTION 10/23/2020 - 10/29/2020	2,910.00
	VENDOR TOTAL:	<u>2,910.00</u>



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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05701	ALLIED-EAGLE SUPPLY COMPANY	
1142450	ANIMAL SHELTER CLEANING SUPPLIES	
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES	153.94
	VENDOR TOTAL:	<u>153.94</u>
07382	DAVID ALLSTAEDT	
STATEMENT	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 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	Amount
05897	AMAZON CAPITAL SERVICES	
<a href="#">1DKR-1666-LYL9</a>	DPS CELL PHONE CASE	
101-445-727000	CELL PHONE CASE	29.98
<a href="#">1DKR-1666-N7DG</a>	MOBILE PRINTER FOR LP PRIDE	
101-305-757000	MOBILE PRINTER LP PRIDE	299.89
<a href="#">1MPT-HRTW-KWK9</a>	WEATHER TIGHT TOTES FOR BASEMENT	
101-923-727000	WEATHER TIGHT TOTES FOR BASEMENT	182.12
<a href="#">1MPT-HRTW-KWK9</a>	OFFICE SUPPLIES	
101-202-727000	BENGGOO G9000 NOISE CANCELLING HEADSET	26.89
101-202-727000	PORTABLE SPACE HEATERS	51.98
101-202-727000	JEECOO XIBERIA NOISE CANCELLING HEADSET	59.98
101-202-727000	"FILED" SELF INKING RUBBER STAMP	9.98
101-202-727000	6-PACK STERILITE LATCHING STORAGE BINS	94.59
101-202-727000	HP 23.8" FHD MONITOR	109.99
101-202-727000	SALLOUS CHAIR PROTECTOR FLOOR MAT	35.99
101-202-727000	BOSS ERGONOMIC DRAFTING CHAIR	92.41
101-202-727000	C-LINE DOCUMENT SORTER	15.51
101-202-727000	CAXXA 3 TRAY DESK FILE ORGANIZER	22.49
101-202-727000	6 PACK OF 4INCH BINDERS	51.76
		<u>571.57</u>
	VENDOR TOTAL:	<u>1,083.56</u>
06904	ROBERT AMOROSE	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	400.00
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	<u>610.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07635	SUSAN AMOROSE	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	<u>210.00</u>
07313	ROGER ANDERSON	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
07607	VIRGINIA ANDERSON	
<a href="#">STATEMENT</a>	NOV 2020 HARDSHIP PAYMENT	
101-923-719R00	NOV 2020 HARDSHIP PAYMENT	125.00
	VENDOR TOTAL:	<u>125.00</u>
00347	APPLIED IMAGING	
<a href="#">1629442</a>	MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	PRINTER MAINT/TONER	63.27
	VENDOR TOTAL:	<u>63.27</u>
00041	AT & T	
<a href="#">3811846-NOV2020</a>	PHONE OCT 2020 TREASURER BACK UP	
101-263-853000	PHONE OCT 2020 TREASURER BACK UP	86.64
<a href="#">3813204-NOV2020</a>	PHONE OCT 2020 BLDG FAX CH BACK UP AND DPS BACK UP	
101-263-853000	PHONE OCT 2020 BLDG FAX CH BACK UP AND D	577.23
	VENDOR TOTAL:	<u>663.87</u>

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Invoice	Invoice Description	
GL Number	GL Description	
07718	ATHLETICA SPORT SYSTEMS	
<a href="#">412698</a>	NYLON NETS, SQUEEGEE & SPREADER TOWELS FOR COMM CTR ICE RINI	
101-720-931000	NYLON NETS, SQUEEGEE & SPREADER TOWELS F	781.60
	VENDOR TOTAL:	<u>781.60</u>
00205	MELANIE AUE	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	<u>210.00</u>
00069	BAKERS GAS & WELDING	
<a href="#">09237536</a>	TOOLS & SUPPLIES FOR EQUIP MAINT-MOTORPOOL	
661-932-778000	TOOLS & SUPPLIES FOR EQUIP MAINT-MOTORPO	231.06
	VENDOR TOTAL:	<u>231.06</u>
00664	CHARLES BALOGH	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 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	
01739	BANK OF AMERICA	
11184061-OCT2020	INSTANTCARD FOR CITY ID'S	
101-172-757000	CITY ID CARDS ACCT	100.00
11184061-OCT2020	MGFOA YEARLY MEMBERSHIP J BROWNE	
101-230-958000	MGFOA YEARLY MEMBERSHIP	120.00
11184061-OCT2020	RETIREE INSURANCE LETTER -M CHENEVER	
101-923-730000	POSTAGE CHARGE	7.75
11184061-OCT2020	FILTER FOR DEHUMIDIFIERS**DRY SOLUTIONS	
101-720-931000	PROCESS AIR FILTERS	100.00
101-720-931000	REACTIVATION AIR FILTERS	60.00
101-720-931000	FREIGHT	25.63
		<hr/>
		185.63
11184061-OCT2020	ANNUAL SUBSCRIPTION FOR DOWNTOWN IDEA EXCHANGE	
747-001-958000	ANNUAL SUBSCRIPTION	237.00
11184061-OCT2020	AMAZON PRIME MEMBERSHIP FOR POLICE DEPT	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
11184061-OCT2020	ADOBE MONTHLY CHARGE	
664-915-778001	ADOBE MONTHLY CHARGE	36.02
11186041-OCT2020	ZOOM VIDEO COMMUNICATIONS	
101-429-757000.COVD	STANDARD PRO MONTHLY	31.78
11186041-OCT2020	CONSTANT CONTACT	
214-734-818000	CONSTANT CONTACT	42.75
11821530-OCT2020	REPAIR PD TAURUS	
661-932-778000	REPAIR PD TAURUS	125.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
11821530-OCT2020 592-920-757000	CONCRETE BLOCKS FOR AREA THAT HOLDS BACKFILL FOR WMB'S CONCRETE BLOCKS	315.00
15942480-OCT2020 101-305-727000	NOTARY RENEWAL - ERDOS NOTARY RENEWAL - K ERDOS	62.85
15942480-OCT2020 101-305-741000	TARGETS FOR OUTDOOR SHOOT TARGETS FOR OUTDOOR SHOOT	68.04
15942480-OCT2020 101-305-960000	REFUND FOR ANIMAL CONTROL SCHOOL-MANCHESTER REFUND FOR ANIMAL CONTROL SCHOOL-MANCHES	(109.00)
16607769-OCT2020 101-340-757000	CITY MAPS FOR WALL MOUNT CITY MAPS	74.14
16607769-OCT2020 101-340-778000	PANASONIC POWER ADAPTER FOR TOUGHBOOK TOUGHBOOK ADAPTER	30.39
16607769-OCT2020 101-340-777000 101-340-777000 101-340-777000 101-340-777000	LYSOL SPRAY DISINFECTANT CLOROX CLEAN UP COMET CLOROX CLEAN UP CLEANER MICROBAN PROFESSIONAL SANITIZING SPRAY MOP HANDLES	22.69 69.78 64.99 40.92
		<hr/> 198.38
16607769-OCT2020 101-340-777000	PINE SOL DISH SOAP HAND SOAP TRASH BAGS PINE SOL, DISH SOAP TRASH BAGS	311.57
16607769-OCT2020 101-340-777000	PAPER TOWELS PAPER TOWELS	249.75
16607769-OCT2020	WD 40, CAR WASH SOAP	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-340-777000	WD 40 CAR WASH SOAP	32.78
<a href="#">16607769-OCT2020</a> 101-340-777000	FLOOR SQUEEGEE FLOOR SQUEEGEE	58.00
<a href="#">16607769-OCT2020</a> 101-340-778000	BATTERIES FOR TOUGHBOOKS BATTERIES FOR TOUGHBOOKS	949.53
VENDOR TOTAL:		<u>3,141.13</u>
00213	JASON BEHR	
<a href="#">STATEMENT</a> 101-192-725000	NOV 3 2020 ELECTION NOV 3 2020 ELECTION	210.00
VENDOR TOTAL:		<u>210.00</u>
00075	BELL EQUIPMENT CO	
<a href="#">0176000</a> 661-932-778000	WINDOW AND PARTS FOR M-85 WINDOW & PARTS FOR M-85	1,447.00
<a href="#">0176224</a> 661-932-778000	PARTS FOR M-85 PARTS FOR M-85	2,655.71
VENDOR TOTAL:		<u>4,102.71</u>
02107	RONALD BIAGINI	
<a href="#">STATEMENT</a> 101-192-725000	NOV 3 2020 ELECTION NOV 3 2020 ELECTION	210.00
VENDOR TOTAL:		<u>210.00</u>

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07946	CARYN BILINSKI		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		255.00
			VENDOR TOTAL: <u>255.00</u>
04125	DONALD J BILINSKI		
<a href="#">STATEMENT</a>	REG COUNCIL MTGS		
214-734-818P00	REG COUNCIL MEETING		52.50
			VENDOR TOTAL: <u>52.50</u>
07464	DIANA BINGHAM		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		200.00
			VENDOR TOTAL: <u>200.00</u>
08139	IDA BLACK		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		210.00
			VENDOR TOTAL: <u>210.00</u>
00732	HEIDI BLANKENSHIP		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		800.00
			VENDOR TOTAL: <u>800.00</u>
07070	BLESSED HOPE CHURCH		
<a href="#">STATEMENT</a>	MISC. FOOD PURCHASES FROM COVID FUND		
249-001-758001	MISC FOOD PURCHASES		2,751.06
			VENDOR TOTAL: <u>2,751.06</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00733	WARREN BLIZZARD	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
00575	VICTOR J BONORA	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	275.00
	VENDOR TOTAL:	275.00
08087	BORE BROTHERS HDD LLC	
<a href="#">1258</a>	REPLACE 3 HOT LEAD SERVICE LINES,1475 RIVERBANK, 429 LEBLANC	
592-920-818000	REPLACE 3 HOT LEAD SERVICE LEADS	16,500.00
	VENDOR TOTAL:	16,500.00
07414	HELEN BORNE	
<a href="#">STATEMENT</a>	NOV 2020 HARDSHIP PAYMENT	
101-923-719R00	NOV 2020 HARDSHIP PAYMENT	125.00
	VENDOR TOTAL:	125.00
01679	JOANN BOWMAN	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	275.00
	VENDOR TOTAL:	275.00
06677	LYNDA BRADLEY	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	25.00
	VENDOR TOTAL:	25.00

Vendor Code	Vendor Name	Amount
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GL Number	GL Description	
00735	JOSEPH BRAGENZER	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
08075	LUANNE BREWER	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	<u>210.00</u>
02769	BRODART COMPANY	
<a href="#">B6001298</a>	BOOKS FOR LIBRARY	
271-790-957000	BOOKS FOR LIBRARY	1,124.42
	VENDOR TOTAL:	<u>1,124.42</u>
00220	JENNIFER BRODZIAK	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	<u>210.00</u>
05843	THERSA BROOKS	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	25.00
	VENDOR TOTAL:	<u>25.00</u>
07828	HUGH BROWN	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08058	LORETTA BROWN		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
00013	DEBORAH BUTCHER		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		210.00
VENDOR TOTAL:			<u>210.00</u>
07390	SUSAN BUZA		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		50.00
VENDOR TOTAL:			<u>50.00</u>
00097	CADILLAC ASPHALT LLC		
<a href="#">358002</a>	COLDPATCH FOR LOCAL AND MAJOR ROADS		
202-464-782000	COLDPATCH		1,123.81
203-464-782000	COLDPATCH		4,495.23
			<u>5,619.04</u>
<a href="#">358399</a>	COLDPATCH FOR LOCAL AND MAJOR ROADS		
202-464-782000	COLDPATCH		28.76
203-464-782000	COLDPATCH		115.04
			<u>143.80</u>
VENDOR TOTAL:			<u>5,762.84</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 11/16/2020 - 11/16/2020  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 11162020 LJ  
CHECK DATE 11162020 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08023	EVERT CANN	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00
07947	CORDIA CARMICHAEL	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	210.00
00740	STEVEN CARNS	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
06837	EMMA CARPENTER	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
05971	LINDA CARTER	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	210.00
07392	WILLIAM CASHMORE	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07393	JAMES CASTLE	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
02573	CENTRON DATA SERVICES	
<a href="#">1-50274</a>	WATER BILL PRINTING & MAILING DROP DATE 10/22/2020	
592-527-818WBP	W&S PRINTING/MAILING	75.07
592-920-818WBP	W&S PRINTING/MAILING	75.07
		<u>150.14</u>
<a href="#">1-50499</a>	WATER BILL PRINTING & MAILING DROP DATE 11/04/2020	
592-527-818WBP	W&S PRINTING/MAILING	655.49
592-920-818WBP	W&S PRINTING/MAILING	655.49
		<u>1,310.98</u>
	VENDOR TOTAL:	<u>1,461.12</u>
02352	CERTIFIED LABORATORIES	
<a href="#">7144911</a>	FREE AEROSOLS-COVID SUPPLIES	
101-429-757000.COVD	FREE AEROSOLS-COVID SUPPLIES	169.60
	VENDOR TOTAL:	<u>169.60</u>
00042	CINTAS CORPORATION	
<a href="#">5037432796</a>	FIRST AID REFILL AT THE PD	
101-305-766S00	FIRST AID REFILL AT THE PD	157.21
	VENDOR TOTAL:	<u>157.21</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00115	CITY TOWING INC	
<a href="#">STATEMENT</a>	TOW FEES FOR INVENTORY TURNED OVER TO PD	
101-305-941000	TOW FEES FOR INVENTORY TURNED OVER TO PD	11,685.00
	VENDOR TOTAL:	11,685.00
08109	CHARMAINE CLANCY	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	255.00
	VENDOR TOTAL:	255.00
00744	APRIL CLARK	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	275.00
	VENDOR TOTAL:	275.00
00150	CLINTON-MACOMB PUBLIC LIBRARY	
<a href="#">STATEMENT</a>	LOST BOOK CHARGES LOAN 33409009040506	
271-790-957000	LOST BOOK CHARGES	14.00
	VENDOR TOTAL:	14.00
00221	LISA COATES	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	25.00
	VENDOR TOTAL:	25.00
00016	MICHAEL COLEMAN	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	25.00
	VENDOR TOTAL:	25.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08128	COLLABORATIVE SUMMER LIBRARY PROGRA		
11177	BOOKMARKS & BOOK BAGS		
271-790-727000	PACKAGE OF BOOKMARKS	13.56	
271-790-730000	PACKAGE OF BOOKBAGS (25)	20.34	
271-790-727000	SHIPPING	7.50	
		<u>41.40</u>	
		VENDOR TOTAL:	<u>41.40</u>
01408	COMCAST		
0127528-NOV2020	INTERNET NOV 2020 CITY HALL		
664-915-857000	INTERNET NOV 2020 CITY HALL	304.85	
		<u>304.85</u>	
		VENDOR TOTAL:	<u>304.85</u>
07902	CONTI CORPORATION		
810018744	COMPRESSOR START UP & MAINT		
101-720-934000	PARTS & MATERIALS	1,380.58	
101-720-934000	LABOR	2,538.00	
101-720-934000	VEHICLE CHARGE	75.00	
		<u>3,993.58</u>	
		VENDOR TOTAL:	<u>3,993.58</u>
01189	DONALD COOK		
STATEMENT	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	600.00	
		<u>600.00</u>	
		VENDOR TOTAL:	<u>600.00</u>
00224	JENNIFER COOMBS		
STATEMENT	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION	210.00	
		<u>210.00</u>	
		VENDOR TOTAL:	<u>210.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07812	DOLORES CORBIN	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
07811	CORE & MAIN	
<a href="#">N176519</a>	VARIOUS PIPES AND FERNCOS	
592-920-757000	VARIOUS PIPES AND FERNCOS	4,782.63
	VENDOR TOTAL:	<u>4,782.63</u>
04057	ROBERT COSTELNOCK	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	<u>350.00</u>
07762	ROBERT CROUCH	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00225	CATHERINE CSERCSE	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	<u>210.00</u>
00230	DONALD CUTTING	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	175.00
	VENDOR TOTAL:	<u>175.00</u>



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00233	NANCY CUTTING		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		210.00
VENDOR TOTAL:			<u>210.00</u>
00237	RICHARD CUTTING		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		175.00
VENDOR TOTAL:			<u>175.00</u>
RFND UB	DAVID BRUNELLE		
<a href="#">311810</a>	UB refund for account: 311810		
592-000-206000	SEWER		12.09
592-000-206000	WATER		9.15
592-000-206000	CAPITAL IMPROVEMENT		1.82
592-000-206000	3/4" METER		1.43
592-000-206000	RETENTION BASIN		1.32
592-000-206000	SEWER IMPROVEMENT		1.15
VENDOR TOTAL:			<u>26.96</u>
05806	JEFF DAY		
<a href="#">STATEMENT</a>	OCT 2020 MUSEUM CURATOR		
101-000-373000	MUSEUM CURATOR		838.50
VENDOR TOTAL:			<u>838.50</u>
07608	ANGELA DAYFIELD		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		425.00
VENDOR TOTAL:			<u>425.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00138	DECKERVILLE PUBLIC LIBRARY	
I005	LOST BOOK CHARGES	
271-790-957000	LOST BOOK CHARGES	19.99
	VENDOR TOTAL:	19.99
05355	SUSAN DELISLE	
STATEMENT	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	210.00
07648	ANNETTE DEMAGGIO	
STATEMENT	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	210.00
00020	JULIE DESHARNAIS	
STATEMENT	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	25.00
	VENDOR TOTAL:	25.00
00229	DICK GENTHE CHEVROLET	
20044	PARTS FOR M-69 DUMP TRUCK	
661-932-778000	PARTS FOR M-69 DUMP TRUCK	260.05
	VENDOR TOTAL:	260.05
07649	KIMBERLY DINCO	
STATEMENT	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07948	MARGARET DONELSON	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	<u>210.00</u>
00170	DOWNRIVER COMMUNITY CONFERENCE	
<a href="#">6490</a>	OCT 2020 SENIOR BUS TRANSPORTATION	
101-708-818000	OCT 2020 SENIOR BUS TRANSPORTATIO	177.22
	VENDOR TOTAL:	<u>177.22</u>
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
<a href="#">STATEMENT</a>	KARATE INSTR SEPT-OCT 2020	
101-708-800000	KARATE INSTRUCTOR	250.00
	VENDOR TOTAL:	<u>250.00</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
<a href="#">SEP 2020</a>	SEP 2020 SEWAGE/USER FEE BLANKET	
592-527-924000	SEP 2020 SEWAGE FEE	121,461.52
592-527-924U00	SEP 2020 USER FEE	1,459.01
		<u>122,920.53</u>
	VENDOR TOTAL:	<u>122,920.53</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
<a href="#">10023003-OCT2020</a>	ELEC A OCT 2020 93 MILL WEST	
592-500-921000	ELEC A OCT 2020 93 MILL ST	306.68
<a href="#">1997352-OCT2020</a>	ELEC A OCT 2020 1620 DIX	
101-704-921000	ELEC A OCT 2020 1620 DIX	114.99
<a href="#">2407460465-OCT2020</a>	GAS A OCT 2020 1427 CLEOPHUS	
101-263-923000	GAS A OCT 2020 1427 CLEOPHUS	391.89
<a href="#">2410591674-OCT2020</a>	GAS A OCT 2020 1427 CLEOPHUS	
101-263-923000	GAS A OCT 2020 1427 CLEOPHUS	52.84
<a href="#">2417063036-OCT2020</a>	GAS A OCT 2020 1335 SOUTHFIELD	
101-000-373000	GAS A OCT 2020 1335 SOUTHFIELD	63.28
<a href="#">2417657448-OCT2020</a>	GAS A OCT 2020 93 MILL ST	
592-500-923000	GAS A OCT 2020 93 MILL ST	345.31
<a href="#">2829610241-OCT2020</a>	GAS A OCT 2020 1355 CLEOPHUS	
101-263-923000	GAS A OCT 2020 1355 CLEOPHUS	290.01
<a href="#">4006861917-OCT2020</a>	GAS A OCT 2020 1393 SOUTHFIELD	
101-305-841000	GAS A OCT 2020 1393 SOUTHFIELD	33.96
<a href="#">4006956969-OCT2020</a>	GAS A OCT 2020 906 KINGS HWY	
592-527-923000	GAS A OCT 2020 906 KINGS HWY	60.50
<a href="#">4020038318-OCT2020</a>	GAS A OCT 2020 3071 RIVER DR	
101-704-923000	GAS A OCT 2020 3071 RIVER DR	86.72
<a href="#">4021323816-OCT2020</a>	GAS A OCT 2020 1335 SOUTHFIELD	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-000-373000	GAS A OCT 2020 1335 SOUTHFIELD	34.61
4029158512-OCT2020 265-320-923000	GAS A OCT 2020 490 SOUTHFIELD GAS A OCT 2020 490 SOUTHFIELD	60.02
4037025420-OCT2020 101-305-841000	GAS A OCT 2020 1393 SOUTHFIELD GAS A OCT 2020 1393 SOUTHFIELD	114.74
7210987-OCT2020 271-790-921000	ELEC A OCT 2020 1381 SOUTHFIELD ELEC A OCT 2020 1381 SOUTHFIELD	451.74
7389-0-OCT2020 101-450-926000 202-474-767000	STREETLIGHTS & TRAFFIC SIGNALS STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	52,934.11 2,759.54 <hr/> 55,693.65
7591804-OCT2020 101-450-926000	ELEC A OCT 2020 1715 FORT ST ELEC A OCT 2020 1715 FORT ST	14.95
7903519-OCT2020 101-704-921000	ELEC A OCT 2020 626 LEBLANC ELEC A OCT 2020 626 LEBLANC	14.95
7905935-OCT2020 101-000-373000	ELEC A OCT 2020 1335 SOUTHFIELD ELEC A OCT 2020 1335 SOUTHFIELD	101.73
7911994-OCT2020 747-001-926L00	ELEC A OCT 2020 1504 SOUTHFIELD ELEC A OCT 2020 1504 SOUTHFIELD	27.84
8632081-OCT2020 101-263-921000	ELEC A OCT 2020 1427 CLEOPHUS ELEC A OCT 2020 1427 CLEOPHUS	1,532.30
8632150-OCT2020 101-263-921000	ELEC A OCT 2020 1355 CLEOPHUS ELEC A OCT 2020 1355 CLEOPHUS	1,222.13

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
9243161-OCT2020 101-704-921000	ELEC A AUG-OCT 2020 1739 GREGORY ELEC A AUG-OCT 2020 1739 GREGORY	43.62
UNMETRD-OCT2020 101-704-921000	ELEC OCT 2020 2200 BUCKINGHAM ELEC OCT 2020 2200 BUCKINGHAM	13.89
VENDOR TOTAL:		61,072.35
06595	E & J TREE SERVICE	
6289 203-464-818000.PS13	1082 LINCOLN, 992 HARRISON, 823 CHAMPAIGN TREE REMOVALS	1,945.00
6295 203-464-818000.PS13	TREE REMOVALS 1588 CAPITOL TRIMS 1675 BUCKINGHAM, 1634 MICH: REMOVAL 1588 CAPITOL TRIM 1675 BUCKINGHA	1,705.00
VENDOR TOTAL:		3,650.00
01006	EA MEDICAL, LLC	
114318 265-320-757000	UV-DISINFECTION LAMP - COVID 19 GRANT PURCHASE UV-DISINFECTION LAMP - COVID19 GRANT	4,055.00
VENDOR TOTAL:		4,055.00
00756	MICHAEL EGAN	
STATEMENT 101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT NOV 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
07563	ETHAN EISCHER	
STATEMENT 101-305-860000	REIMBURSEMENT FOR LUNCH WHILE AT EVIDENCE TECH SCHOOL REIMBURSEMENT FOR LUNCH WHILE AT SCHOOL	36.00
VENDOR TOTAL:		36.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
02103	CASSANDRA ELDER		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		25.00
VENDOR TOTAL:			25.00
00636	KENNETH A ELMORE		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00
00238	FRANCES EMERY		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		210.00
VENDOR TOTAL:			210.00
08057	ENERTRON LLC		
<a href="#">CW7172</a>	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,		
664-915-818000	COMPLETE CARE		7,000.00
<a href="#">CW7173</a>	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,		
664-915-778001	OFFICE 365		1,875.92
VENDOR TOTAL:			8,875.92
00203	FEED RITE		
<a href="#">641843</a>	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES		70.00
VENDOR TOTAL:			70.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07033	FERGUSON ENTERPRISES, INC		
<a href="#">5812644</a>	BUILDING REPAIRS FOR FIRE DEPT		
101-263-931000	BUILDING REPAIRS FOR FIRE DEPT		48.44
VENDOR TOTAL:			<u>48.44</u>
00241	MARY FERGUSON		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		210.00
VENDOR TOTAL:			<u>210.00</u>
07737	FERGUSON WATERWORKS #3386		
<a href="#">0116252</a>	40 R900 V4 WALL MIU		
592-920-757000	40 R900 V4 WALL MIU		4,138.00
<a href="#">0116314</a>	EXTRA DP SOC SET		
592-920-757000	EXTRA DP SOC SET		189.95
VENDOR TOTAL:			<u>4,327.95</u>
02957	JONI FIELDER		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		50.00
VENDOR TOTAL:			<u>50.00</u>
04274	KEITH FIELDER		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		50.00
VENDOR TOTAL:			<u>50.00</u>



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03990	JODIE FIGURSKI	
<a href="#">STATEMENT</a> 101-192-725000	NOV 3 2020 ELECTION NOV 3 2020 ELECTION	210.00
		VENDOR TOTAL: <u>210.00</u>
06713	FLEETPRIDE	
<a href="#">61831084</a> 661-932-778000	SWITCH FOR M-70 SWITCH FOR M-70	273.35
		VENDOR TOTAL: <u>273.35</u>
07310	FORT STREET PLUMBING	
<a href="#">2264</a> 101-263-931000	PLUMBING SUPPLIES PLUMBING SUPPLIES	95.93
		VENDOR TOTAL: <u>95.93</u>
02988	JAMES FRASIER	
<a href="#">STATEMENT</a> 101-340-960C00	REIMBURSEMENT FOR EMT LICENSE RENEWAL FOR EMT LICENSE	25.00
		VENDOR TOTAL: <u>25.00</u>
08136	FRAZA	
<a href="#">3D3001</a> 661-932-778000	NO START ISSUE WITH OLYMPIA, AND OTHER ISSUES NO START ISSUE ,OTHER ISSUES	601.50
		VENDOR TOTAL: <u>601.50</u>
05707	ROBERT FRENCH	
<a href="#">STATEMENT</a> 101-000-373000	OCT 2020 MUSEUM CUSTODIAN MUSEUM CUSTODIAN	162.00
		VENDOR TOTAL: <u>162.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07398	STACEY FROST	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
06662	JOHN FULTZ	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
02330	G V CEMENT CONTRACTING CO	
<a href="#">73103-1</a>	73103- 2020 CONCRETE RECONSTRUCTION PROGRAM	
460-000-818000.BND6	73103- 2020 CONCRETE RECONSTRUCTION PROG	483,326.73
<a href="#">73103-2</a>	73103- 2020 CONCRETE RECONSTRUCTION PROGRAM PAYMENT 2	
460-000-818000.BND6	73103- 2020 CONCRETE RECONSTRUCTION PROG	146,481.26
	VENDOR TOTAL:	629,807.99
00228	GARY PRINTING	
<a href="#">70259</a>	SUPPLIES FOR BUILDING DEPT.	
101-380-727000	DOOR HANGING TAGS 10.1.2020	92.00
	VENDOR TOTAL:	92.00
00671	KENNETH GAZAREK	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

11/12/2020 01:05 PM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 11/16/2020 - 11/16/2020  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 11162020 LJ  
CHECK DATE 11162020 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07609	RANDOLPH GAZAREK	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07216	DONALD GENTRY	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	SALARY-ELEC BOARD&RECOUNT	210.00
	VENDOR TOTAL:	210.00
05534	NORMA GENTRY	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	275.00
	VENDOR TOTAL:	275.00
RFND UB	GLEN RAY	
<a href="#">111060</a>	UB refund for account: 111060	
592-000-206000	3/4" METER	24.27
	VENDOR TOTAL:	24.27
00242	BRAD GONZALEZ	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	210.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00234	GORDON FOOD SERVICES	
846156355	CLEANING SUPPLIES FOR COMM CTR	
101-720-777000	NITRILE GLOVES LARGE BLACK	238.78
101-720-777000	GREASE RELEASE	41.99
101-720-777000	GARBAGE BAGS	18.21
		<hr/> 298.98
	VENDOR TOTAL:	<hr/> 298.98
00239	GRAINGER	
9696906487	COVID SUPPLIES- FACE MASK	
101-429-757000.COVD	COVID SUPPLIES-FACE MASKS	40.10
		<hr/> 40.10
	VENDOR TOTAL:	<hr/> 40.10
00112	GRAND RAPIDS PUBLIC LIBRARY	
405-ZV377	LOST BOOK CHARGES	
271-790-957000	LOST BOOK CHARGES	14.95
		<hr/> 14.95
	VENDOR TOTAL:	<hr/> 14.95
07415	INEZ GREEN	
STATEMENT	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	50.00
		<hr/> 50.00
	VENDOR TOTAL:	<hr/> 50.00
00244	RYAN GRUNDSKI	
STATEMENT	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
		<hr/> 210.00
	VENDOR TOTAL:	<hr/> 210.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01735	THE GUIDANCE CENTER	
<a href="#">STATEMENT</a>	2020/21 SUBRECIPIENT AGREEMENT	
249-046-756050	PER SUB RECIPIENT AGREEMENT	1,250.00
		VENDOR TOTAL: <u>1,250.00</u>
00674	ANTHONY GUTOWSKI	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: <u>400.00</u>
00246	DIANE HALEY	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
		VENDOR TOTAL: <u>210.00</u>
07708	HALLAHAN & ASSOCIATES, PC	
<a href="#">17635</a>	AUG 2020 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:	
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	1,794.50
<a href="#">17802</a>	OCT 2020 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES:	
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	2,331.00
		VENDOR TOTAL: <u>4,125.50</u>
02820	HARBOR FREIGHT	
<a href="#">930747</a>	PAINTING SUPPLIES FOR HYDRANTS	
592-920-757000	PAINTING SUPPLIES FOR HYDRANTS	54.45
		VENDOR TOTAL: <u>54.45</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07518	MAUREEN HARNEY	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	210.00
00639	MICHAEL HARPER	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07631	CLIFFORD HARRIS	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
00247	TRACY HARRIS	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	185.00
	VENDOR TOTAL:	185.00
00253	WAYNE HARVEY	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	210.00
00763	WILLIAM HATLEY	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07618	DOLORES HEYER	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
07058	AMY MARIE HIGGINS	
<a href="#">STATEMENT</a>	OCT 2020 PROSECUTION AND LEGAL SVC	
101-203-826C00	PROSECUTION SVC	6,600.00
101-203-826L00	LEGAL FEES	300.00
		<u>6,900.00</u>
	VENDOR TOTAL:	<u>6,900.00</u>
00261	GLENN HIGGINS	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	<u>210.00</u>
06849	ROBERT HILL	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00802	JANICE HOCHBERG	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07060	CRYSTAL HODNICKI	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: <u>600.00</u>
00274	BREANNA HOSBERRY	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	185.00
		VENDOR TOTAL: <u>185.00</u>
07403	JAMES HOWELL JR.	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	800.00
		VENDOR TOTAL: <u>800.00</u>
07730	HOWIES HOCKEY, INC.	
<a href="#">INV042243</a>	PRO SHOP SUPPLIES	
101-720-757001	WHITE TAPE	163.80
101-720-757001	CLEAR TAPE	210.60
101-720-757001	HELMET REPAIR KIT	88.56
101-720-757001	SCISSORS	128.52
101-720-757001	TANK VINTAGE - GRAY - M	14.50
101-720-757001	SKATE GUARD BLACK - SENIOR	58.74
101-720-757001	SKATE GUARD PINK - SENIOR	29.37
101-720-757001	SKATE GUARD PINK - JUNIOR	29.37
101-720-757001	SHIPPING	36.10
		<u>759.56</u>
		VENDOR TOTAL: <u>759.56</u>



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Invoice	Invoice Description	
GL Number	GL Description	
01986	JACK HOY JR	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	25.00
		VENDOR TOTAL: 25.00
06954	MILTON HUCK, JR	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: 200.00
07913	GARY HUNLEY	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
		VENDOR TOTAL: 210.00
08003	THOMAS HUNT	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: 200.00
03892	HYDROCORP INC	
<a href="#">0059439-IN</a>	OCT 2020 CROSS CONNECTION PROGRAM	
592-920-928000	CROSS CONNECTION	1,514.00
<a href="#">0059601-IN</a>	OCT 2020 CROSS CONNECTION PROGRAM FOR RESIDENTIAL	
592-920-928000	CROSS CONNECTION RESIDENTIAL	5,561.00
		VENDOR TOTAL: 7,075.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
08076	LYNN IATZKO		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		500.00
VENDOR TOTAL:			500.00
07311	IMAGE PRINTING		
<a href="#">75586</a>	OFFICE SUPPLIES		
101-305-727000	OFFICE SUPPLIES		816.30
<a href="#">75624</a>	OFFICE SUPPLIES		
101-305-727000	OFFICE SUPPLIES		39.50
VENDOR TOTAL:			855.80
04041	INLAND WATERS POLLUTION CONTROL INC		
<a href="#">73103-4 &amp; 5</a>	73103 2020 SANITARY SEWER CURED IN PLACE LINING & SRF 4TH		
592-527-818000	73103 2020 SANITARY SEWER CURED IN PLACE		105,977.70
VENDOR TOTAL:			105,977.70
08077	CAROL JAREMA		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		25.00
VENDOR TOTAL:			25.00
00678	JOSEPH JELSOMENO		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			800.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
03711	JERRYS ACE HARDWARE	
<a href="#">071231</a> 101-263-931000	B&G SUPPLIES B&G SUPPLIES	8.99
<a href="#">071240</a> 661-932-778000	TOOLS & SUPPLIES FOR MOTORPOOL TOOLS & SUPPLIES FOR MOTORPOOL	21.77
<a href="#">071248</a> 661-932-778000	TOOLS & SUPPLIES FOR MOTORPOOL TOOLS & SUPPLIES FOR MOTORPOOL	45.94
<a href="#">071280</a> 661-932-778000	TOOLS & SUPPLIES FOR MOTORPOOL TOOLS & SUPPLIES FOR MOTORPOOL	10.98
		VENDOR TOTAL: <u>87.68</u>
07119	JANICE JESUE	
<a href="#">STATEMENT</a> 101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT NOV 2020 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: <u>600.00</u>
08111	KATHLEEN JOHNSON	
<a href="#">STATEMENT</a> 101-192-725000	NOV 3 2020 ELECTION NOV 3 2020 ELECTION	255.00
		VENDOR TOTAL: <u>255.00</u>
REHAB LN	JOSE BARBA & ASP PLUMBING	
<a href="#">STATEMENT</a> 249-044-755230	1356 FORT PARK LN#1428 JOSE BARBA/ASP PLUMBING 1356 FORT PARK LN#1428 JOSE BARBA/ASP PL	8,900.00
		VENDOR TOTAL: <u>8,900.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
06919	FRANCIS C JOYCE			
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION			
101-192-725000	NOV 3 2020 ELECTION			210.00
				VENDOR TOTAL: 210.00
07490	MARK JUDGE			
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT			
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT			600.00
				VENDOR TOTAL: 600.00
07953	KALMAN, JUDITH			
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION			
101-192-725000	NOV 3 2020 ELECTION			210.00
				VENDOR TOTAL: 210.00
00679	CHARLES KAMINSKI			
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT			
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT			100.00
				VENDOR TOTAL: 100.00
00125	KAPPA MAP GROUP LLC			
<a href="#">1347015RI</a>	MICHIGAN COUNTY ATLAS BOOK			
271-790-957000	MICHIGAN COUNTY ATLAS BOOK			49.99
271-790-957000	SHIPPING & HANDLING			3.86
				53.85
				VENDOR TOTAL: 53.85

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00285	AARON KEATHLEY	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	<u>210.00</u>
05545	THOMAS KEHRER	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	200.00
	VENDOR TOTAL:	<u>200.00</u>
00615	KETCH ALL COMPANY	
<a href="#">54815</a>	3 NEW AMINAL TRAPS	
265-320-757000	3 NEW ANIMAL TRAPS	327.50
	VENDOR TOTAL:	<u>327.50</u>
03261	ANGELA KIELAR	
<a href="#">20023361</a>	WOW INSTR 09/17/20 - 11/05/20	
101-708-800000	WOMEN ON WEIGHTS INSTRUCTOR	280.00
<a href="#">STATEMENT</a>	TUMBLING TOTS INSTRUCTOR 09/14/20 - 11/2/20	
101-708-800000	TUMBLING TOTS INSTR	210.00
	VENDOR TOTAL:	<u>490.00</u>
07384	MICHAEL KILLIAN	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
04037	MIDWEST MOTOR SUPPLY		
<a href="#">8331607</a> 661-932-778000	SCREWS, FITTINGS, NUTS DRILL SETS FOR MOTORPOOL STOCK ITEMS FOR MOTORPOOL STOCK		1,300.87
<a href="#">8339105</a> 101-429-757000.COVD	HAND SANITIZER, AND FACE MASKS COVID 19 COVID 19 SUPPLIES		1,025.94
VENDOR TOTAL:			<u>2,326.81</u>
00021	KRISTA KING		
<a href="#">STATEMENT</a> 101-192-725000	NOV 3 2020 ELECTION NOV 3 2020 ELECTION		210.00
VENDOR TOTAL:			<u>210.00</u>
00683	WILLIAM KISH III		
<a href="#">STATEMENT</a> 101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT NOV 2020 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			<u>800.00</u>
00682	WILLIAM KISH JR		
<a href="#">STATEMENT</a> 101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT NOV 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>
07492	LOUIS KISH		
<a href="#">STATEMENT</a> 101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT NOV 2020 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00681	ROBERT KISH		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		200.00
			VENDOR TOTAL: <u>200.00</u>
00684	ANTHONY KLAFT		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		200.00
			VENDOR TOTAL: <u>200.00</u>
08147	THERESA KRAUSE		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		200.00
			VENDOR TOTAL: <u>200.00</u>
07379	KS STATEBANK		
<a href="#">3352224</a>	18 FREIGHTLINER SEMI TRACTOR, 18 GAP VAX COMBO SEWER CLEANI		
661-932-947000	FREIGHTLINER SEMI, GAP VAX COMBO, WATER		109,248.24
			VENDOR TOTAL: <u>109,248.24</u>
07023	CHRYSTAL KUHN		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		210.00
			VENDOR TOTAL: <u>210.00</u>
08004	THOMAS LAMARAND		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		200.00
			VENDOR TOTAL: <u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07388	JOSEPH LAPALM		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07493	MARY LASSEN		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
00132	LAWRENCE TECHNOLOGICAL UNIV LIBRARY		
<a href="#">STATEMENT</a>	LOST BOOK CHARGES		
271-790-957000	LOST BOOK CHARGES		30.49
		VENDOR TOTAL:	30.49
00645	JAMES LEES		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00024	CHARLES LIDE		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		210.00
		VENDOR TOTAL:	210.00
00032	ANDREW LINARES		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		210.00
		VENDOR TOTAL:	210.00



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GL Number	GL Description	
00780	DONALD LONG	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
00294	MELISSA LOPEZ	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	<u>210.00</u>
07477	LOUIS LOVAT	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00691	GORDON LOVEDAY	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 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	
901345	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	111.17
901395	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	38.61
901523	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	10.09
901648	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	85.43
902073	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	24.00
902581	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	245.12
902595	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	72.60
902631	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	238.65
902633	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	155.08
902677	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	170.05
902732	TOOLS & SUPPLIES FOR WATER DEPT.	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	26.57
<a href="#">902901</a> 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	50.85
VENDOR TOTAL:		<u>1,228.22</u>
07989	PATRICIA LULKO	
<a href="#">STATEMENT</a> 101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT NOV 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		<u>200.00</u>
04936	LESLIE LYNCH-WILSON	
<a href="#">STATEMENT</a> 101-192-725000	NOV 3 2020 ELECTION NOV 3 2020 ELECTION	230.00
VENDOR TOTAL:		<u>230.00</u>
08112	BRIAN MALEY	
<a href="#">STATEMENT</a> 101-192-725000	NOV 3 2020 ELECTION NOV 3 2020 ELECTION	210.00
VENDOR TOTAL:		<u>210.00</u>
06905	MICHAEL MALOTT	
<a href="#">STATEMENT</a> 101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT NOV 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		<u>600.00</u>
00785	FRANK MANIACI	
<a href="#">STATEMENT</a> 101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT NOV 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		<u>600.00</u>

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07396	JANET MANNING		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
04737	GERALD MARTIN		
<a href="#">STATEMENT</a>	REIMBURSEMENT FOR LUNCH WHILE AT EMU STAFF AND COMMAND		
101-305-860000	REIMBURSEMENT FOR LUNCH WHILE AT EMU		33.70
		VENDOR TOTAL:	33.70
00701	JOHN MARTIN		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
00304	THERESA MARTIN		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		210.00
		VENDOR TOTAL:	210.00
00040	DRAKE MARTINEZ		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		210.00
		VENDOR TOTAL:	210.00
00046	URSULA MARTINEZ-RACZ		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		210.00
		VENDOR TOTAL:	210.00

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GL Number	GL Description	
01360	DEBRA MCFALL	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	<u>210.00</u>
00694	ROBERT MCFARLAND	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
07394	PETER MCINCHAK	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
07395	PEGGY MCKEEVER	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
00325	MCKENNA ASSOCIATES	
<a href="#">21762-40</a>	OCT 2020 BUILDING DEPT SERVICES/PERMITS PROJECT 21762	
101-380-818000	BUILDING DEP SERVICES/PERMITS	59,853.89
	VENDOR TOTAL:	<u>59,853.89</u>
07637	RANDY MCMAHAN	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 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	
00782	THOMAS MCPARTLIN	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
00054	AMANDA MEYERS	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	230.00
	VENDOR TOTAL:	<u>230.00</u>
06007	JEFFREY MEYERS	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	250.00
	VENDOR TOTAL:	<u>250.00</u>
06306	MICHAEL A IZZO DDS PC	
<a href="#">STATEMENT</a>	COVID SMALL BUSINESS GRANT	
249-001-976001	COVID SMALL BUSINESS GRANT	20,000.00
	VENDOR TOTAL:	<u>20,000.00</u>
00703	BRIAN MILLER	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
07025	MERRI MILLER	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	<u>210.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
00320	CATHY MILLHORN	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	185.00
	VENDOR TOTAL:	185.00
07880	MARY ANN MINK	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	210.00
06518	MISTER MAT RENTALS, INC.	
<a href="#">2315782</a>	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL SENIOR CTR	25.25
<a href="#">2315783</a>	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
<a href="#">2315786</a>	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	38.00
<a href="#">2315787</a>	MAT RENTAL CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
	VENDOR TOTAL:	131.75
00058	JAMES MIXTER	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	210.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00060	LINDA MIXTER	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	210.00
01998	SUSAN MIXTER-DESHARNAIS	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	25.00
	VENDOR TOTAL:	25.00
03939	RICKEY MOORE	
<a href="#">STATEMENT</a>	NOV 2020 CLEANING AT THE PD	
101-263-801000	NOV 2020 CLEANING AT THE PD	3,000.00
<a href="#">STATEMENT</a>	10 BIO CLEANINGS AT THE PD	
101-263-801000	10 BIO CLEANINGS AT THE PD	300.00
	VENDOR TOTAL:	3,300.00
00322	CATHERINE MOSER	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	210.00
02187	MOTOROLA SOLUTIONS, INC	
<a href="#">16124849</a>	6 RADIO CHARGERS FOR PATROL	
101-305-851000	6 RADIO CHARGERS FOR PATROL	742.50
	VENDOR TOTAL:	742.50



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00790	MICHAEL MOULIOS	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	425.00
06952	MTECH	
<a href="#">IN204877</a>	HANDLE FOR VALVE	
592-527-757000	HANDLE FOR VALVE	45.47
	VENDOR TOTAL:	45.47
01760	ANITA MULLINS	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	770.00
	VENDOR TOTAL:	770.00
04955	KAREN MURRAY	
<a href="#">STATEMENT</a>	QUILTING INSTR 09/08/20 - 10/27/20	
101-708-800000	QUILTING INSTRUCTOR	255.50
	VENDOR TOTAL:	255.50
03783	PAUL MURRAY	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
00705	MOHAMED NASSER	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07881	KAREN NAVARRE	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	149.00
	VENDOR TOTAL:	149.00
07658	KAREN NEMETH	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	275.00
	VENDOR TOTAL:	275.00
07955	NEMETH, LESLIE	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	210.00
08095	NEXVORTEX INC	
<a href="#">OCT 2020</a>	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1	
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	400.00
	VENDOR TOTAL:	400.00
00706	RANDALL NODER	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00707	JAMES NOWASKE	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00

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Invoice	Invoice Description	
GL Number	GL Description	
00323	VANESSA NOWLAND	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	185.00
	VENDOR TOTAL:	<u>185.00</u>
01551	OAKLAND COMMUNITY COLLEGE	
<a href="#">115871</a>	DNA CLASS - CULTER	
101-305-960000	DAN CLASS - CULTER	125.00
<a href="#">115881</a>	SIMUNITION SCHOOL - WIER & HOWE	
101-305-960000	SIMUNITION SCHOOL WEIR & HOWE	1,260.00
	VENDOR TOTAL:	<u>1,385.00</u>
08113	AVA OATES	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	<u>210.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00403	OFFICE DEPOT	
130277258001 101-445-727000	DPS OFFICE SUPPLIES DPS OFFICE SUPPLIES	51.67
130324248001 101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS TOILET PAPER/PAPER TOWELS CITY BUILDINGS	87.96
130761012001 203-464-757000 592-527-757000 592-920-757000 661-932-778000	BATTERIES FOR WATER,SEWER, MOTORPOOL, ROADS BATTERIES FOR WATER,SEWER,MP & ROADS BATTERIES FOR WATER,SEWER,MP & ROADS BATTERIES FOR WATER,SEWER,MP & ROADS BATTERIES FOR WATER,SEWER,MP & ROADS	54.32 54.32 54.32 54.34
		<hr/> 217.30
130761012001 101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS CITY BUILDINGS	371.98
130761012001 101-445-727000	DPS OFFICE SUPPLIES DPS OFFICE SUPPLIES	31.48
131086354001 101-305-727000	OFFICE SUPPLIES OFFICE SUPPLIES	59.96
131087553001 101-305-727000	OFFICE SUPPLIES OFFICE SUPPLIES	92.98
133070763001 101-380-727000	OFFICE SUPPLIES FOR BUILDING DEPARTMENT MISC. OFFICE SUPPLIES	80.00
133459958001 101-380-727000	SUPPPLIES FOR BUILDING DEPARTMENT MISC. OFFICE SUPPLIES	538.55
133566868001	SUPPPLIES FOR BUILDING DEPARTMENT	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-380-727000	MISC. OFFICE SUPPLIES	14.37
<a href="#">133566880001</a>	SUPPLIES FOR BUILDING DEPARTMENT	
101-380-727000	MISC. OFFICE SUPPLIES	162.48
		<hr/>
		VENDOR TOTAL: 1,708.73
04097	ON DUTY GEAR LLC	
<a href="#">2000029495</a>	TWO VESTS FOR NEW OFFICERS	
265-320-757000	TWO VESTS FOR NEW OFFICERS	1,350.00
		<hr/>
		VENDOR TOTAL: 1,350.00
04285	NANCY ORDUS	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	275.00
		<hr/>
		VENDOR TOTAL: 275.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	O'REILLY AUTOMOTIVE INC	
3315-368514 661-932-778000	TIE ROD END & STOCK OIL FILTERS TIE ROD END & STOCK OIL FILTERS	128.25
3315-368769 661-932-778000	ROTORS & PPADS FOR PD JEEP ROTORS & PPADS FOR PD JEEP	192.45
3315-368890 661-932-778000	MOTORPOOL SUPPLIES MOTORPOOL SUPPLIES	35.96
3315-371740 661-932-778000	SPARK PLUGS SPARK PLUGS	5.98
3315-371770 661-932-778000	OIL FILTER OIL FILTER	6.57
3315-371941 661-932-778000	SOCKETS FOR MOTORPOOL SOCKETS FOR MOTORPOOL	29.98
3315-372201 661-932-778000	BATTERY FOR SEWER DEPT BATTERY FOR SEWER DEPT	94.81
3315-373934 592-527-757000	GAS CAN FOR SEWER DEPT GAS CAN FOR SEWER DEPT	22.99
		VENDOR TOTAL: 516.99
00328	EDITH O'ROURKE	
STATEMENT 101-192-725000	NOV 3 2020 ELECTION NOV 3 2020 ELECTION	210.00
		VENDOR TOTAL: 210.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07769	OSBURN INDUSTRIES INC.		
<a href="#">165319</a>	TOPSOIL FOR RESTORATIONS		
202-464-757000	TOPSOIL FOR RESTORATIONS		170.00
592-920-757000	TOPSOIL FOR RESTORATIONS		510.00
			680.00
		VENDOR TOTAL:	680.00
05501	OSCAR W LARSON CO		
<a href="#">SRVCE00000060312</a>	PROVIDE OPERATOR A & OPERTAOR B INSPECTIONS FOR FUEL TANK,L:		
592-527-818000	PROVIDE OPERATOR A & B,FUEL TANKS,EMMONS		250.00
<a href="#">SRVCE000000760184</a>	PROVIDE OPERATOR A & OPERTAOR B INSPECTIONS FOR FUEL TANK,L:		
592-527-818000	PROVIDE OPERATOR A & B,FUEL TANKS,EMMONS		250.00
			500.00
		VENDOR TOTAL:	500.00
07339	PACE ANALYTICAL SERVICES, INC.		
<a href="#">2035387273</a>	UCMR 4 TESTING OCTOBER 2020 WK 4		
592-920-818000	UCMR4 TESTING OCTOBER 2020 WK 4		388.00
			388.00
		VENDOR TOTAL:	388.00
00329	AUNYETTA PARKS		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		210.00
			210.00
		VENDOR TOTAL:	210.00
07235	JANICE PATMALNIEKS		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		400.00
			400.00
		VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00709	BRIAN PELLAND		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	<u>600.00</u>
00355	KALEIGH PETER		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		185.00
		VENDOR TOTAL:	<u>185.00</u>
08078	CHARITY PIZZO		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		275.00
		VENDOR TOTAL:	<u>275.00</u>
00433	PLANTE & MORAN LLP		
<a href="#">1918099</a>	PROGRESS BILLING FOR AUDIT SERVICES FOR FY 19/20		
101-923-808000	PROGRESS BILLING FOR AUDIT SERVICES FOR		33,500.00
<a href="#">1918351</a>	WORK PERFORMED RELATED TO WATER & SEWER UTILITY RATE MODEL		
592-527-818000			2,000.00
592-920-818000			2,000.00
			<u>4,000.00</u>
		VENDOR TOTAL:	<u>37,500.00</u>
06932	THE PLATO LAW FIRM		
<a href="#">9798</a>	AUG 2020 LEGAL FEES FOR MAY 1ST 2019 FLOODING		
592-527-826000	LEGAL FEES MAY 1ST 2019 FLOODING		493.00
		VENDOR TOTAL:	<u>493.00</u>



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GL Number	GL Description	
07399	MARK POKOL	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>50.00</u>
06984	BARBARA PORATH	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	250.00
	VENDOR TOTAL:	<u>250.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
07610	PRIORITY ONE EMERGENCY	
<a href="#">70068920</a>	UNIFORMS FOR OFFICER ALI AND CHAMBERS	
101-305-757000	UNIFORMS FOR OFFICER ALI	27.98
<a href="#">70068921</a>	UNIFORMS FOR OFFICER ALI AND CHAMBERS	
101-305-757000	UNIFORMS FOR OFFICER CHAMBERS	27.98
<a href="#">70069072</a>	UNIFORMS FOR OFFICER ALI AND CHAMBERS	
101-305-757000	UNIFORMS FOR OFFICER ALI	162.48
<a href="#">70069074</a>	UNIFORMS FOR OFFICER ALI AND CHAMBERS	
101-305-757000	UNIFORMS FOR OFFICER CHAMBERS	623.93
<a href="#">70069076</a>	UNIFORMS FOR OFFICER ALI AND CHAMBERS	
101-305-757000	UNIFORMS FOR OFFICER ALI	86.24
<a href="#">70069143</a>	UNIFORMS FOR OFFICER ALI AND CHAMBERS	
101-305-757000	UNIFORMS FOR OFFICER ALI	22.99
<a href="#">70069144</a>	UNIFORMS FOR OFFICER ALI AND CHAMBERS	
101-305-757000	UNIFORMS FOR OFFICER CHAMBERS	22.99
VENDOR TOTAL:		<u>974.59</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00441	QUICK FUEL	
<a href="#">CFS-2423812</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,115.13
661-932-751340	FUEL FOR FIRE DEPT	156.70
661-932-751380	FUEL FOR BUILDING DEPT	12.93
661-932-751445	FUEL FOR DPS	1,123.67
		<hr/>
		2,408.43
<a href="#">CFS-2432992</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	995.01
661-932-751340	FUEL FOR FIRE DEPT	200.05
661-932-751445	FUEL FOR DPS	1,343.03
661-932-751445	FUEL CDBG	46.95
		<hr/>
		2,585.04
		<hr/>
	VENDOR TOTAL:	4,993.47
00442	QUILL CORP	
<a href="#">11730162</a>	OFFICE SUPPLIES	
265-320-727000	OFFICE SUPPLIES	81.80
<a href="#">11741834</a>	OFFICE SUPPLIES	
265-320-727000	OFFICE SUPPLIES	300.92
		<hr/>
	VENDOR TOTAL:	382.72
06879	GENEVIEVE REEDY	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	200.00
		<hr/>
	VENDOR TOTAL:	200.00

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GL Number	GL Description	
00711	TIMOTHY REEDY	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
00148	REESE UNITY DISTRICT LIBRARY	
<a href="#">STATEMENT</a>	LOST BOOK CHARGES	
271-790-957000	LOST BOOK CHARGES	13.00
	VENDOR TOTAL:	<u>13.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
6503	LP PRIDE 413 WHITE	
101-923-818000	LP PRIDE 413 WHITE	76.25
6504	LP PRIDE 2070 OCEANA	
101-923-818000	LP PRIDE 2070 OCEANA	92.50
6505	LP PRIDE 1469 RUSSELL	
101-923-818000	LP PRIDE 1469 RUSSELL	385.00
6506	LP PRIDE 2215 CICOTTE	
101-923-818000	LP PRIDE 2215 CICOTTE	60.00
6507	LP PRIDE 1414 MILL	
101-923-818000	LP PRIDE 1414 MILL	60.00
6508	LP PRIDE 1414-1418 DIX	
101-923-818000	LP PRIDE 1414-1418 DIX	60.00
6509	LP PRIDE 4089 DIX	
101-923-818000	LP PRIDE 4089 DIX	60.00
6510	LP PRIDE 1180-1184 FORT ST	
101-923-818000	LP PRIDE 1180-1184 FORT ST	60.00
6511	LP PRIDE 1765 FORT PARK	
101-923-818000	LP PRIDE 1765 FORT PARK	45.00
6512	LP PRIDE 661 GARFIELD	
101-923-818000	LP PRIDE 661 GARFIELD	60.00
6513	LP PRIDE 1385 GODDARD	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	LP PRIDE 1385 GODDARD	60.00
<a href="#">6514</a> 101-923-818000	LP PRIDE 3043 GREEN LP PRIDE 3043 GREEN	60.00
<a href="#">6515</a> 101-923-818000	LP PRIDE 4179 HELEN LP PRIDE 4179 HELEN	60.00
<a href="#">6516</a> 101-923-818000	LP PRIDE 2229 JONAS LP PRIDE 2229 JONAS	60.00
<a href="#">6517</a> 101-923-818000	LP PRIDE 1330 LEJEUNE LP PRIDE 1330 LEJEUNE	60.00
<a href="#">6518</a> 101-923-818000	LP PRIDE 659 LINCOLN LP PRIDE 659 LINCOLN	60.00
<a href="#">6519</a> 101-923-818000	LP PRIDE 1263 MARION LP PRIDE 1263 MARION	60.00
<a href="#">6520</a> 101-923-818000	LP PRIDE 1385 MILL LP PRIDE 1385 MILL	60.00
<a href="#">6521</a> 101-923-818000	LP PRIDE 1414 MILL LP PRIDE 1414 MILL	60.00
<a href="#">6522</a> 101-923-818000	LP PRIDE 1533 REO LP PRIDE 1533 REO	60.00
<a href="#">6523</a> 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
6524 101-923-818000	LP PRIDE 1754 RICHMOND LP PRIDE 1754 RICHMOND	45.00
6525 101-923-818000	LP PRIDE 1512 WASHINGTON CITY CONT INVOICES DATED 10/27/20	60.00
6527 101-923-818000	LP PRIDE 957 WHITE LP PRIDE 957 WHITE	417.50
6528 101-923-818000	LP PRIDE 1657 GREGORY LP PRIDE 1657 GREGORY	185.75
VENDOR TOTAL:		<u>2,327.00</u>
00265	RICOH USA, INC.	
5060712870 101-111-946000 101-172-946000 101-445-946000	COPY MACHINE USAGE CITY CLERK COPIER CITY MANAGEMENT COPIER DPS COPIER	84.42 83.09 7.72
VENDOR TOTAL:		<u>175.23</u>
00594	CITY OF RIVERVIEW	
85949 226-531-818000	SEPT 2020 DUMPING SVC DUMPING SVC	296.94
85950 226-531-818000	SEPT 2020 DUMPING SVC DUMPING SVC	30,009.23
VENDOR TOTAL:		<u>30,306.17</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07661	MARY BETH ROACH			
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION			
101-192-725000	NOV 3 2020 ELECTION			210.00
				VENDOR TOTAL: 210.00
00359	AUGUSTINE ROCHA			
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION			
101-192-725000	NOV 3 2020 ELECTION			185.00
				VENDOR TOTAL: 185.00
00139	ROMEO DISTRICT LIBRARY			
<a href="#">STATEMENT</a>	LOST BOOK CHARGES			
271-790-957000	LOST BOOK CHARGES			13.71
				VENDOR TOTAL: 13.71
07401	NANCY ROSS			
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT			
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT			400.00
				VENDOR TOTAL: 400.00
07626	RTA PRINT AND PROMOTIONS LLC			
<a href="#">563</a>	2020 W-2'S AND 1099'S ,ACCOUNT PAYABLE CHECKS, PAYROLL CHECI			
101-230-727000	W-2'S			42.00
101-230-727000	1099'S			38.00
101-230-727000	EST FREIGHT CHARGES			88.57
101-230-727000	PAYABLE CHECKS			120.00
101-230-727000	PAYROLL CHECKS			120.00
				408.57
				VENDOR TOTAL: 408.57



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND UB	RUBIN ORR	
<a href="#">531460</a>	UB refund for account: 531460	
592-000-206000	SEWER	2.94
592-000-206000	WATER	1.77
226-000-206000	RUBBISH	1.51
226-000-206000	RECYCLING	0.71
592-000-206000	CAPITAL IMPROVEMENT	0.44
592-000-206000	RETENTION BASIN	0.32
592-000-206000	SEWER IMPROVEMENT	0.28
592-000-206000	3/4" METER	0.21
		<u>8.18</u>
	VENDOR TOTAL:	<u>8.18</u>
08079	NICOLE SABO	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	250.00
	VENDOR TOTAL:	<u>250.00</u>
00656	DONALD SANDBERG	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
08131	VINCENT SANTIONI	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	<u>350.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07788	CRAIG SCANLAND		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		400.00
			VENDOR TOTAL: <u>400.00</u>
00458	HOWARD L SHIFMAN PC		
<a href="#">14208</a>	OCT 2020 LABOR ATTORNEY		
101-203-817L00	LABOR ATTORNEY		2,254.50
			VENDOR TOTAL: <u>2,254.50</u>
03778	MICHAEL SILVANI		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		400.00
			VENDOR TOTAL: <u>400.00</u>
07465	MURRAY C. SLOMOVITZ		
<a href="#">STATEMENT</a>	OCT 2020 FOR PROSECUTION AT 25TH DISTRICT COURT		
101-203-826C00	PROSECUTION @ COURT		2,280.00
			VENDOR TOTAL: <u>2,280.00</u>
06735	SMART		
<a href="#">17374</a>	AUG 2020 VEHICLE WORK ORDERS		
661-932-778000	AUG 2020		292.74
<a href="#">17375</a>	JULY VEHICLE WORK ORDERS		
661-932-778000	JULY 2020		1,760.02
			VENDOR TOTAL: <u>2,052.76</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00808	COLLEEN SNETHKAMP	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	210.00
00068	LINDSEY SNOES	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	275.00
	VENDOR TOTAL:	275.00
08045	SOCIAL MOTION LLC	
<a href="#">STATEMENT</a>	BACHATA/SALSA INSTR 9/24/20 - 10/29/20	
101-708-800000	BACHATA/SALSA INSTRUCTOR	357.00
	VENDOR TOTAL:	357.00
00658	GILBERT SOLIS	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00470	SOUTHGATE FORD	
<a href="#">939255</a>	PARTS FOR M-54	
661-932-778000	PARTS FOR M-54	360.44
	VENDOR TOTAL:	360.44
05994	PAMELA SPOLJARICK	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	275.00
	VENDOR TOTAL:	275.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00812	DENNIS STOL	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07751	STONECO OF MICHIGAN	
<a href="#">1112367</a>	21 AA BACKFILL FOR WATERMAIN BREAKS	
592-920-782000	21AA BACKFILL FOR WMB'S	308.17
	VENDOR TOTAL:	308.17
06892	DALE SWITZER	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07405	NORMA SZALAY	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	200.00
<a href="#">STATEMENT</a>	NOV 2020 HARDSHIP PAYMENT	
101-923-719R00	NOV 2020 HARDSHIP PAYMENT	125.00
	VENDOR TOTAL:	325.00
RFND CLASS	TAMMY KONARSKA	
<a href="#">STATEMENT</a>	REFUND DANCE CLASS	
101-708-651I00	REFUND DANCE CLASS	45.00
	VENDOR TOTAL:	45.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08120	TELNET		
<a href="#">206917</a>	NOV 2020 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		504.47
			VENDOR TOTAL: <u>504.47</u>
00129	THE WORKING GARDENER		
<a href="#">0312</a>	LANDSCAPING CHARGES FOR FRONT OF LIBRARY BUILDING		
271-790-983000	LANDSCAPING CHARGES FOR LIBRARY		3,000.00
			VENDOR TOTAL: <u>3,000.00</u>
07406	ROBERT THOMAS		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		600.00
			VENDOR TOTAL: <u>600.00</u>
00550	THOMSON REUTERS - WEST		
<a href="#">843273106</a>	OCT 2020 MONTHLY CLEAR BILL		
265-320-934000	MONTHLY CLEAR BIL		227.19
			VENDOR TOTAL: <u>227.19</u>
00816	VINCENT TOBIAS		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		200.00
			VENDOR TOTAL: <u>200.00</u>
07956	LITA TONEY		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		210.00
			VENDOR TOTAL: <u>210.00</u>

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DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 11/16/2020 - 11/16/2020  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 11162020 LJ  
CHECK DATE 11162020 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07963	PATRICIA TRIMPER	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
08089	JENNIFER TRIPPE	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	185.00
	VENDOR TOTAL:	<u>185.00</u>
08048	U.S. BANK EQUIPMENT FINANCE	
<a href="#">428035778</a>	MONTHLY LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER	136.23
	VENDOR TOTAL:	<u>136.23</u>
07434	MARY UNCAPHER	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 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	
04398	UNIFIRST CORPORATION	
<b>150 0280170</b>	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
		<hr/>
		277.12
<b>150 0281698</b>	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	36.51
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	36.51
592-527-779000	KOZUH, SPLIT + EMP	182.15
592-920-779000	KOZUH, SPLIT+HURD	75.64
661-932-779000	KOZUH SPLIT + BELKEN	21.71
		<hr/>
		352.52
<b>150 0283204</b>	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	40.46
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	40.46
592-527-779000	KOZUH, SPLIT + EMP	159.53
592-920-779000	KOZUH, SPLIT+HURD	53.02
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		<hr/>
		307.64
		<hr/>
	VENDOR TOTAL:	937.28
03888	USA BLUEBOOK	
<b>397622</b>	36" CURVED FLOOR SQUEEGEES AND TAPERED END HANDLES	
592-920-757000	36" CURVED FLOOR SQUEEGEES AND TAPERED E	195.82
		<hr/>
	VENDOR TOTAL:	195.82

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 11/16/2020 - 11/16/2020  
UNJOURNALIZED  
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WARRANT REPORT 11162020 LJ  
CHECK DATE 11162020 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04401	VERMEER OF MICHIGAN INC	
<a href="#">S24023</a>	CHECK PROBLEM WITH M-108 VERMEER CHIPPER	
661-932-778000	CHECK PROBLEM WITH M-108 VERMEER CHIPPER	125.00
	VENDOR TOTAL:	<u>125.00</u>
07598	CAROLE VICARI	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	275.00
	VENDOR TOTAL:	<u>275.00</u>
07407	DONALD WALLACE	
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
03512	PATRICE WARD	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	210.00
	VENDOR TOTAL:	<u>210.00</u>
00073	SUSAN WARROW	
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION	
101-192-725000	NOV 3 2020 ELECTION	230.00
	VENDOR TOTAL:	<u>230.00</u>



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
00542	WAYNE COUNTY REGISTER OF DEEDS		
<a href="#">STATEMENT</a>	LN#1424 DL BRIAN D PAUL 1834 PROGRESS RECORD LEIN		
249-043-756201	LN#1424 DL BRIAN D PAUL 1834 PROGRESS RE		18.00
<a href="#">STATEMENT</a>	1554 CLEVELAND DEMO LIEN DISCHARGE		
249-044-962D00	1554 CLEVELAND DEMO LIEN DISCHARGE		15.00
VENDOR TOTAL:			<u>33.00</u>
00541	WAYNE COUNTY TREASURER		
<a href="#">OCT 2020</a>	OCT 2020 TRAILER FEES		
101-923-953000	TRAILER FEES		144.00
101-923-952000	TRAILER FEES		36.00
VENDOR TOTAL:			<u>180.00</u>
07495	PATRICIA WEBSTER		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
00360	RAILYN WEBSTER		
<a href="#">STATEMENT</a>	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		210.00
VENDOR TOTAL:			<u>210.00</u>
07408	EDWIN WESTBAY		
<a href="#">STATEMENT</a>	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
<a href="#">DDA-OCT8</a> 747-001-826000	DDA LEGAL FEES OCT 8 2020 DDA LEGAL FEES OCT 8 2020		212.50
VENDOR TOTAL:			<u>212.50</u>
00365	AMY WILSON		
<a href="#">STATEMENT</a> 101-192-725000	NOV 3 2020 ELECTION NOV 3 2020 ELECTION		210.00
VENDOR TOTAL:			<u>210.00</u>
07284	WSU CENTER FOR URBAN STUDIES		
<a href="#">LP COMPSTAT.OCT2020</a> 265-320-818000	MONTHLY COMPSTAT PAYMENTS COMPSTAT		900.00
VENDOR TOTAL:			<u>900.00</u>
03325	CITY OF WYANDOTTE		
<a href="#">STATEMENT</a> 101-305-818CD0 101-340-818CD0	JULY- SEPT 2020 DOWNRIVER DISPATCH QUARTERLY PAYMENT DOWNRIVER DISPATCH PYM DOWNRIVER DISPATCH PYM		33,024.90 33,024.91
			<u>66,049.81</u>
VENDOR TOTAL:			<u>66,049.81</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
<a href="#">582004-0</a> 101-263-931000	BULBS & ELECTRICAL SUPPLIES BULBS & ELECTRICAL SUPPLIES	172.00
<a href="#">586465-0</a> 101-263-931000	BULBS,ELECTRICAL SUPPLIES BULBS,ELECTRICAL SUPPLIES	17.82
<a href="#">586841-0</a> 101-720-931000	FUSES FOR COMPRESSORS BUSSMANN FRS-R6-1/4 FUSE	58.20
<a href="#">587359-0</a> 101-263-931000	BULBS,ELECTRICAL SUPPLIES FOR COURT HOUSE BULBS,ELECTRICAL SUPPLIES FOR COURT	21.82
VENDOR TOTAL:		<u>269.84</u>
00568	XEROX CORPORATION	
<a href="#">011753051</a> 271-790-946000 271-790-946000	OCT 2020 LIBRARY COPIER LEASE SERIAL 3TX-393294 COPIER LEASE-LIBRARY PRINTS	157.80 40.21 <u>198.01</u>
VENDOR TOTAL:		<u>198.01</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
05581	YOUNG SUPPLY COMPANY		
60152918-00	FILTERS FOR LIBRARY & CPW		
101-263-931000	FILTERS FOR LIBRARY & CPW		168.80
60152935-00	FILTERS FOR POLICE DEPT		
101-263-931000	FILTERS FOR POLICE DEPT		108.00
60152965-00	FILTERS FOR CITY HALL		
101-263-931000	FILTERS FOR CITY HALL		54.70
60153411-00	FILTERS FOR FIRE DEPT		
101-263-931000	FILTERS FOR FIRE DEPT		49.40
VENDOR TOTAL:			380.90
00662	JAMES YUHAS		
STATEMENT	NOV 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	NOV 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00
06301	ROXANN ZIMMERMAN		
STATEMENT	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		185.00
VENDOR TOTAL:			185.00
07915	DEBRA ZOLYNSKY		
STATEMENT	NOV 3 2020 ELECTION		
101-192-725000	NOV 3 2020 ELECTION		255.00
VENDOR TOTAL:			255.00
TOTAL - ALL VENDORS:			1,462,391.22

