

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

December 7, 2020

WARRANT#11252020 \$ 258,848.15

WARRANT#12072020 \$ 703,002.28

**TOTAL \$ 961,850.43**

11/25/2020

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Date: 11/25/2020

Warrant: 11/25/2020LJ

Amount: \$ 258,848.15

Reviewed by Accounts Payable Clerk

|       |       |
|-------|-------|
| _____ | _____ |
| Name  | Date  |

Reviewed by Finance Director

|       |       |
|-------|-------|
| _____ | _____ |
| Name  | Date  |

Reviewed by City Clerk

|       |       |
|-------|-------|
| _____ | _____ |
| Name  | Date  |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 11/25/2020 - 11/25/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 WARRANT REPORT 11252020 LJ  
 CHECK DATE 11252020 FY 20/21

| Vendor Code                     | Vendor Name                           | Amount                         |
|---------------------------------|---------------------------------------|--------------------------------|
| Invoice                         | Invoice Description                   |                                |
| GL Number                       | GL Description                        |                                |
| 00041                           | AT & T                                |                                |
| <a href="#">3823061-OCT2020</a> | PHONE OCT 2020 APPLEWOOD              |                                |
| 592-527-853000                  | PHONE OCT 2020 APPLEWOOD              | 50.66                          |
| <a href="#">3823205-OCT2020</a> | PHONE OCT 2020 MARK STATION           |                                |
| 592-527-853000                  | PHONE OCT 2020 MARK STATION           | 50.66                          |
| <a href="#">3860522-NOV2020</a> | PHONE NOV 2020 FIRE EMER BELL         |                                |
| 101-263-853000                  | PHONE NOV 2020 FIRE EMER BELL         | 56.16                          |
| <a href="#">3860586-NOV2020</a> | PHONE NOV 2020 POLICE DEPT            |                                |
| 101-263-853000                  | PHONE NOV 2020 POLICE DEPT            | 157.47                         |
| <a href="#">3863137-NOV2020</a> | PHONE NOV 2020 MUSEUM                 |                                |
| 101-263-853000                  | PHONE NOV 2020 MUSEUM                 | 85.57                          |
| <a href="#">3899664-OCT2020</a> | PHONE OCT 2020 BAILEY STATION         |                                |
| 592-527-853000                  | PHONE OCT 2020 BAILEY STATION         | 52.34                          |
|                                 |                                       | VENDOR TOTAL: <u>452.86</u>    |
| 00083                           | BLUE CARE NETWORK                     |                                |
| <a href="#">00129719-DEC-20</a> | BCN ACTIVE & RETIREES MED ADV PLANS   |                                |
| 750-000-229800                  | BCN ACTIVE CITY EMPLOYEES DEC 20      | 5,736.23                       |
| 750-000-229800                  | BCN ACTIVE COURT EMPLOYEES DEC 20     | 1,042.95                       |
| 750-000-229400                  | BCN AVTIVE/COURT VISION DEC 20        | 148.00                         |
| 101-923-719R00                  | BCN RETIREE MA PLAN/NON MA HMO DEC 20 | 603.00                         |
| 101-923-719R00                  | BCN RETIREES DEC 20                   | 3,183.93                       |
|                                 |                                       | <u>10,714.11</u>               |
|                                 |                                       | VENDOR TOTAL: <u>10,714.11</u> |

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| Vendor Code          | Vendor Name                         | Amount            |
|----------------------|-------------------------------------|-------------------|
| Invoice              | Invoice Description                 |                   |
| GL Number            | GL Description                      | Amount            |
| 00084                | BLUE CROSS/BLUE SHIELD OF MICHIGAN  |                   |
| 601-DEC-20           | BC/BS RET OPT1 MED ADV PLAN         |                   |
| 101-923-719R00       | BC/BS RET OPT1 MED ADV PLAN DEC 20  | 14,475.84         |
| 602 DEC-20           | BC/BS RET OPT2 MED ADV PLAN         |                   |
| 101-923-719R00       | BC/BS RET OPT 2 MED ADV PLAN DEC 20 | 9,996.77          |
| 603-DEC-20           | BC/BS RET OPT3 MED ADV PLAN         |                   |
| 101-923-719R00       | BC/BS RET OPT3 MED ADV PLAN DEC 20  | 13,937.10         |
| VENDOR TOTAL:        |                                     | <u>38,409.71</u>  |
| 00602                | BLUE CROSS/BLUE SHIELD OF MICHIGAN  |                   |
| 0000/02/03 DEC 20    | RETIREES                            |                   |
| 101-923-719R00       | RETIREES HEALTH & VISION DEC 20     | 43,065.67         |
| 101-000-040C00       | COBRA DEC 20                        | 1,233.45          |
|                      |                                     | <u>44,299.12</u>  |
| 0010/12/14/50 DEC 20 | SB ACTIVES                          |                   |
| 750-000-229800       | SB ACTIVES HEALTH DEC 20            | 112,310.42        |
| 750-000-229800       | SC ACTIVES COURT HEALTH DEC 20      | 16,740.13         |
| 750-000-229400       | SB VISION DEC 20                    | 3,185.39          |
|                      |                                     | <u>132,235.94</u> |
| VENDOR TOTAL:        |                                     | <u>176,535.06</u> |

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| Vendor Code        | Vendor Name                             | Amount           |
|--------------------|---|------------------|
| Invoice            | Invoice Description                     |                  |
| GL Number          | GL Description                          |                  |
| 01408              | COMCAST                                 |                  |
| 0151577 DEC2020    | INTERNET DEC 2020 DPS                   |                  |
| 664-915-857000     | INTERNET DEC 2020 DPS                   | 133.35           |
| 0309498-NOV2020    | INTERNET NOV 2020 COMM CTR              |                  |
| 101-720-853000     | INTERNET NOV 2020 COMM CTR              | 161.72           |
| 0366621-NOV2020    | INTERNET NOV 2020 ANIMAL SHELTER        |                  |
| 101-430-857000     | INTERNET NOV 2020 ANIMAL SHELTER        | 143.35           |
|                    | VENDOR TOTAL:                           | <u>438.42</u>    |
| 00140              | DELTA DENTAL                            |                  |
| RIS0003189247/9248 | DENTAL 12/1/20 - 12/31/20               |                  |
| 750-000-229300     | ACTIVE EMPLOYEES DENTAL 12/1 - 12/31/20 | 11,572.44        |
| 101-923-719R00     | RETIREEES DENTAL 12/1 - 12/31/20        | 3,867.16         |
|                    |   | <u>15,439.60</u> |
|                    | VENDOR TOTAL:                           | <u>15,439.60</u> |

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| Vendor Code                        | Vendor Name                    | Amount   |
|------------------------------------|--------------------------------|----------|
| Invoice                            | Invoice Description            |          |
| GL Number                          | GL Description                 |          |
| 01609                              | DTE ENERGY                     |          |
| <a href="#">10023036-OCT2020</a>   | ELEC A OCT 2020 93 MILL EAST   |          |
| 592-500-921000                     | ELEC A OCT 2020 93 MILL EAST   | 1,282.17 |
| <a href="#">2407504173-OCT2020</a> | GAS A OCT 2020 3525 DIX        |          |
| 101-720-923000                     | GAS A OCT 2020 3525 DIX        | 32.00    |
| <a href="#">2411385109-OCT2020</a> | GAS A OCT 2020 3525 DIX        |          |
| 101-720-923000                     | GAS A OCT 2020 3525 DIX        | 240.42   |
| <a href="#">2411481745-OCT2020</a> | GAS A OCT 2020 3525 DIX        |          |
| 101-720-923000                     | GAS A OCT 2020 3525 DIX        | 683.81   |
| <a href="#">2417712543-OCT2020</a> | GAS A OCT 2020 1355 SOUTHFIELD |          |
| 101-263-923000                     | GAS A OCT 2020 1355 SOUTHFIELD | 140.16   |
| <a href="#">2773745-OCT2020</a>    | ELEC A OCT 2020 3121 RIVER DR  |          |
| 592-527-921000                     | ELEC A OCT 2020 RIVER DR       | 109.32   |
| <a href="#">2776430-OCT2020</a>    | ELEC A OCT 2020 3690 WILSON    |          |
| 592-527-921000                     | ELEC A OCT 2020 3690 WILSON    | 1,277.07 |
| <a href="#">2978477-OCT2020</a>    | ELEC A OCT 2020 860 LIBERTY    |          |
| 101-704-921000                     | ELEC A OCT 2020 860 LIBERTY    | 14.95    |
| <a href="#">4029041798-OCT2020</a> | GAS A OCT 2020 1381 SOUTHFIELD |          |
| 271-790-923000                     | GAS A OCT 2020 1381 SOUTHFIELD | 34.61    |
| <a href="#">4029915910-OCT2020</a> | GAS A OCT 2020 2415 RIOPELLE   |          |
| 592-527-923000                     | GAS A OCT 2020 2415 RIOPELLE   | 36.91    |
| <a href="#">4030715587-OCT2020</a> | GAS A OCT 2020 1355 SOUTHFIELD |          |

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|--------------------------------------|--|--------|
| 101-263-923000                       | GAS A OCT 2020 1355 SOUTHFIELD                                   | 49.59  |
| 4039614626-OCT2020<br>592-527-923000 | GAS A OCT 2020 2863 BAILEY<br>GAS A OCT 2020 2863 BAILEY         | 32.65  |
| 4039733868-OCT2020<br>101-263-923000 | GAS A OCT 2020 3240 FERRIS<br>GAS A OCT 2020 3240 FERRIS         | 47.64  |
| 4040800680-OCT2020<br>592-527-923000 | GAS A OCT 2020 605 SOUTHFIELD<br>GAS A OCT 2020 605 SOUTHFIELD   | 33.30  |
| 4041421806-OCT2020<br>271-790-923000 | GAS A OCT 2020 1381 SOUTHFIELD<br>GAS A OCT 2020 1381 SOUTHFIELD | 293.91 |
| 4041517168-OCT2020<br>592-527-923000 | GAS A OCT 2020 3060 BAILEY<br>GAS A OCT 2020 3060 BAILEY         | 35.26  |
| 5335151-OCT2020<br>101-704-921000    | ELEC A OCT 2020 3525 PORTER #2<br>ELEC A OCT 2020 3525 PORTER #2 | 14.95  |
| 5571979-OCT2020<br>592-527-921000    | ELEC A OCT 2020 605 SOUTHFIELD<br>ELEC A OCT 2020 605 SOUTHFIELD | 100.74 |
| 5950699-OCT2020<br>592-527-921000    | ELEC A OCT 2020 353 SHORE<br>ELEC A OCT 2020 353 SHORE           | 43.89  |
| 7199061-OCT2020<br>101-305-841000    | ELEC A OCT 2020 1394 CLEOPHUS<br>ELEC A OCT 2020 1394 CLEOPHUS   | 70.98  |
| 7287274-OCT2020<br>592-500-921000    | ELEC A OCT 2020 426 HIGHLAND<br>ELEC A OCT 2020 426 HIGHLAND     | 44.76  |

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|-------------------------------------|--|--------|
| 7379895-OCT2020<br>101-704-921000   | ELEC A OCT 2020 554 LEBLANC<br>ELEC A OCT 2020 554 LEBLANC       | 14.95  |
| 7379896-OCT2020<br>101-704-921000   | ELEC A OCT 2020 448 LEBLANC<br>ELEC A OCT 2020 448 LEBLANC       | 64.72  |
| 7571221-OCT2020<br>101-704-921000   | ELEC A OCT 2020 1803 GREGORY<br>ELEC A OCT 2020 1803 GREGORY     | 14.95  |
| 7571780-OCT2020<br>101-720-921000   | ELEC A OCT 2020 3525 DIX<br>ELEC A OCT 2020 3525 DIX             | 16.32  |
| 7578077-OCT2020<br>101-704-921000   | ELEC A OCT 2020 1071 LONDON<br>ELEC A OCT 2020 1071 LONDON       | 179.52 |
| 7591666-OCT2020<br>592-527-921000   | ELEC A OCT 2020 2862 BAILEY<br>ELEC A OCT 2020 2862 BAILEY       | 114.74 |
| 7591844-OCT2020<br>101-704-921000   | ELEC A OCT 2020 2000 FORT ST<br>ELEC A OCT 2020 2000 FORT ST     | 90.62  |
| 7598441-OCT2020<br>101-704-921000   | ELEC A OCT 2020 3071 RIVER DR<br>ELEC A OCT 2020 3071 RIVER DR   | 37.58  |
| 7598963-OCT2020<br>101-704-921000   | ELEC A OCT 2020 3525 PORTER #3<br>ELEC A OCT 2020 3525 PORTER #3 | 15.32  |
| 7598965-OCT2020<br>101-704-921000   | ELEC A OCT 2020 1801 GREGORY<br>ELEC A OCT 2020 1801 GREGORY     | 15.07  |
| 7639048-OCT2020<br>101-704-921000   | ELEC A OCT 2020 1745 GREGORY<br>ELEC A OCT 2020 1745 GREGORY     | 14.95  |



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|-------------------------------------|--|----------|
| 7870773-OCT2020<br>592-527-921000   | ELEC A OCT 2020 3060 BAILEY<br>ELEC A OCT 2020 3060 BAILEY         | 136.49   |
| 7961823-OCT2020<br>747-001-926L00   | ELEC A OCT 2020 1606 ELECTRIC<br>ELEC A OCT 2020 1606 ELECTRIC     | 16.59    |
| 8186794-OCT2020<br>101-263-921000   | GAS A OCT 2020 3246 FERRIS<br>ELEC A OCT 2020 3246 FERRIS          | 371.71   |
| 8632156-OCT2020<br>101-263-921000   | ELEC A OCT 2020 1355 SOUTHFIELD<br>ELEC A OCT 2020 1355 SOUTHFIELD | 1,162.11 |
| 8747523-OCT2020<br>101-263-921000   | ELEC A OCT 2020 3870 ELECTRIC<br>ELEC A OCT 2020 3870 ELECTRIC     | 36.84    |
| OUTDOOR-OCT2020<br>101-704-921000   | ELEC OCT 2020 1355 SOUTHFIELD<br>ELEC OCT 2020 1355 SOUTHFIELD     | 65.31    |
| VENDOR TOTAL:                       |  | 6,986.88 |
| 07930                               | MINNESOTA LIFE INSURANCE COMPANY                                   |          |
| STATEMENT                           | LIFE OCT 20  |          |
| 750-000-229200                      | LIFE ATIVE CITY EMPLOYEES OCT 20                                   | 815.66   |
| 101-923-720ME0                      | LIFE ME RETIREES OCT 20  | 1,835.16 |
| 101-923-720PF0                      | LIFE FIRE RETIREES OCT 20  | 1,328.40 |
| 101-923-720PF0                      | LIFE POLICE RETIREES OCT 20  | 2,361.60 |
| 750-000-229200                      | LIFE COURT EMPLOYEES OCT 20  | 67.20    |
| 760-136-720000                      | LIFE COURT RETIREES OCT 20   | 255.84   |
| VENDOR TOTAL:                       |  | 6,663.86 |

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| Vendor Code                   | Vendor Name                      | Amount            |
|-------------------------------|----------------------------------|-------------------|
| Invoice                       | Invoice Description              |                   |
| GL Number                     | GL Description                   |                   |
| 00508                         | TRUSTMARK LIFE INSURANCE COMPANY |                   |
| <a href="#">53-799-DEC-20</a> | LTD DEC-20                       |                   |
| 750-000-229100                | LTD ACTIVE CITY EMPLOYEES DEC 20 | 2,996.37          |
| 750-000-229100                | LTD COURT EMPLOYEES DEC 20       | 211.28            |
|                               |                                  | <u>3,207.65</u>   |
|                               | VENDOR TOTAL:                    | <u>3,207.65</u>   |
|                               | TOTAL - ALL VENDORS:             | <u>258,848.15</u> |
| PAYMENT TYPE TOTAL            |                                  |                   |
| Paper Check                   |                                  | 258,848.15        |

12/07/2020

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Date: 12/07/2020

Warrant: 12/07/2020LJ

Amount: \$ 703,002.28

Reviewed by Accounts Payable Clerk

| _____ | _____ |
|-------|-------|
| Name  | Date  |

Reviewed by Finance Director

| _____ | _____ |
|-------|-------|
| Name  | Date  |

Reviewed by City Clerk

| _____ | _____ |
|-------|-------|
| Name  | Date  |

| Vendor Code<br>Invoice<br>GL Number         | Vendor Name<br>Invoice Description<br>GL Description   | Amount          |
|---|--|-----------------|
| 08071                                       | A & B LOCKSMITH  |                 |
| <a href="#">90237</a><br>101-263-931000     | REPAIR 3 DOORS @ BANDSHELL 1 @ COURT<br>DOOR REPAIRS AT BANDSHELL & COURT                      | 185.00          |
| VENDOR TOTAL:                               |  | <u>185.00</u>   |
| 00001                                       | A-1 MOWER SALES & SERVICE  |                 |
| <a href="#">5898</a><br>592-920-757000      | PORTABLE HYDRO PUMP<br>PORTABLE HYDRO PUMP   | 23.25           |
| VENDOR TOTAL:                               |  | <u>23.25</u>    |
| 00012                                       | ACTION FLAG  |                 |
| <a href="#">31895</a><br>101-263-931000     | NEW FLAGS FOR CITY BUILDINGS, THEY NEED TO BE REPLACED<br>NEW FLAGS FOR CITY                   | 1,856.80        |
| VENDOR TOTAL:                               |  | <u>1,856.80</u> |
| 07800                                       | ADVANCED LIGHTING & SOUND  |                 |
| <a href="#">16925</a><br>214-734-818000     | SERVICE CALL ON 9/25/2020 ON TRICASTER<br>FIELD SERVICE CALL - TRICASTER ISSUES                | 225.00          |
| VENDOR TOTAL:                               |  | <u>225.00</u>   |
| REHAB LN                                    | ALICE MCDADE & MEP CONSTURCTION LLC  |                 |
| <a href="#">STATEMENT</a><br>249-045-720R00 | LN# 1421DL ALICE DEMOLITION OF GARAGE 1071 FARNHAM<br>LN# 1421DL ALICE DEMOLITION OF GARAGE 10 | 2,615.00        |
| VENDOR TOTAL:                               |  | <u>2,615.00</u> |
| 07150                                       | ALLIE BROTHERS INC   |                 |
| <a href="#">81357</a><br>101-305-740000     | 1 HAT BADGE AND 1 RETIREMENT BADGE<br>1 HAT BADGE AND 1 RETIREMENT BADGE                       | 200.00          |
| VENDOR TOTAL:                               |  | <u>200.00</u>   |

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| Vendor Code              | Vendor Name                       | Amount          |
|--------------------------|-----------------------------------|-----------------|
| Invoice                  | Invoice Description               |                 |
| GL Number                | GL Description                    |                 |
| 00268                    | ALLIED UNIVERSAL                  |                 |
| <a href="#">10629815</a> | DETENTION 10/30/2020- 11/05/2020  |                 |
| 101-305-776000           | DETENTION 10/30/2020- 11/05/2020  | 2,926.80        |
| <a href="#">10656510</a> | DETENTION 11/06/2020- 11/12/2020  |                 |
| 101-305-776000           | DETENTION 11/06/2020- 11/12/2020  | 2,910.00        |
| <a href="#">10680006</a> | DETENTION 11/13/2020 - 11/19/2020 |                 |
| 101-305-776000           | DETENTION 11/13/2020 - 11/19/2020 | 2,910.00        |
| VENDOR TOTAL:            |                                   | <u>8,746.80</u> |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description                                 | Amount       |
|-------------------------------------|--|--------------|
| 05897                               | AMAZON CAPITAL SERVICES  |              |
| 113M-D6PH-DC11<br>101-923-727000    | TOTES NEVER RECIEVED<br>TOTES NEVER RECIEVED   | (77.36)      |
| 17CH-YPNH-D9D9<br>101-429-757000    | WALKIE TALKIES FOR COVID SCREENING COMMUNICATION<br>WALKIE TALKIES                   | 159.95       |
| 17CH-YPNH-GML6<br>101-230-727000    | WEB CAMERA/SPEAKER FOR VIDEO MEETING CONFERENCING<br>WEBCAM/SPEAKERS FOR COMPUTERS   | 69.98        |
| 17CH-YPNH-GML6<br>101-923-727000    | WEATHER TIGHT TOTES FOR BASEMENT<br>WEATHER TIGHT TOTES FOR BASEMENT                 | 232.08       |
| 1KMV-P4N9-CX9P<br>101-380-943000    | PLANTRONICS WIRELESS HEADSET<br>PLANTRONICS WIRELESS HEADSET                         | 578.97       |
| 1L4L-R7RX-MRKM<br>101-923-727000    | RETURNR DAMAGED WEATHER TIGHT TOTES FOR BASEMENT<br>WEATHER TIGHT TOTES FOR BASEMENT | (79.29)      |
| 1PKC-YFMD-9PMY<br>101-720-983000    | TOILET PAPER HOLDERS<br>TOILET PAPER HOLDERS FOR RESTROOMS                           | 47.40        |
| 1PKC-YFMD-9PMY<br>101-720-983000    | EQUIPMENT ORDER<br>SLIDING GLASS DOOR LOCKS  | 7.98         |
| 101-720-983000                      | BACKPACK VACUUM  | 388.50       |
| 101-720-777000                      | VACUUM FILTERS   | 14.04        |
| 101-720-983000                      | SHIPPING   | 17.41        |
|                                     |  | <hr/> 427.93 |
| 1QJY-YK3P-MGGW<br>101-923-727000    | TOTES NEVER RECIEVED<br>TOTES NEVER RECIEVED   | (77.36)      |
| 1R9D-LDC6-P93V                      | TOTES NEVER RECIEVED   |              |

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| Invoice        | Invoice Description  |                 |
| GL Number      | GL Description       |                 |
| 101-923-727000 | TOTES NEVER RECIEVED | (77.36)         |
| VENDOR TOTAL:  |                      | <u>1,204.94</u> |

| Vendor Code    | Vendor Name  | Amount  |
|----------------|--|---------|
| Invoice        | Invoice Description  |         |
| GL Number      | GL Description   | Amount  |
| 07924          | AMERICAN GENERATORS SALES & SERVICE                          |         |
| 12785          | PREVENTATIVE YEARLY MAINT. ON GENERATORS APPLEWOOD LIFT STA  |         |
| 592-527-931000 | PREVENTATIVE MAINT ON GENERATORS                             | 269.77  |
| 592-527-931000 | CREDIT   | (10.00) |
|                |  | <hr/>   |
|                |  | 259.77  |
| 12786          | PREVENTATIVE YEARLY MAINT. ON GENERATORS DIX PUMP STATION    |         |
| 592-527-931000 | PREVENTATIVE MAINT ON GENERATORS                             | 200.00  |
| 12787          | PREVENTATIVE YEARLY MAINT. ON GENERATORS MARK STREET LIFT S  |         |
| 592-527-931000 | PREVENTATIVE MAINT ON GENERATORS                             | 200.00  |
| 12788          | PREVENTATIVE YEARLY MAINT. ON GENERATORS BAILEY PUMP STATION |         |
| 592-527-931000 | PREVENTATIVE MAINT ON GENERATORS                             | 200.00  |
| 12789          | PREVENTATIVE YEARLY MAINT. ON GENERATORS FIRE DEPT           |         |
| 101-263-931000 | PREVENTATIVE MAINT ON GENERATORS                             | 250.00  |
| 12790          | PREVENTATIVE YEARLY MAINT. ON GENERATORS RIOPELLE LIFT STAT  |         |
| 592-527-931000 | PREVENTATIVE MAINT ON GENERATORS                             | 200.00  |
| 12791          | PREVENTATIVE YEARLY MAINT. ON GENERATORS MONTIE PUMP STATION |         |
| 592-527-931000 | PREVENTATIVE MAINT ON GENERATORS                             | 200.00  |
| 12792          | PREVENTATIVE YEARLY MAINT. ON GENERATORS DPS                 |         |
| 101-263-931000 | PREVENTATIVE MAINT ON GENERATORS                             | 350.00  |
| 12793          | PREVENTATIVE YEARLY MAINT. ON GENERATORS RETENTION BASIN     |         |
| 592-500-931000 | PREVENTATIVE MAINT ON GENERATORS                             | 800.00  |
| 12794          | PREVENTATIVE YEARLY MAINT. ON GENERATORS EMMONS PUMP STATION |         |
| 592-527-931000 | PREVENTATIVE MAINT ON GENERATORS                             | 600.00  |



| Vendor Code    | Vendor Name   | Amount          |
|----------------|---|-----------------|
| Invoice        | Invoice Description   |                 |
| GL Number      | GL Description  |                 |
| 12795          | PREVENTATIVE YEARLY MAINT. ON GENERATORS 25TH DISTRICT COUR |                 |
| 101-263-931000 | PREVENTATIVE MAINT ON GENERATORS                            | 300.00          |
| 12796          | PREVENTATIVE YEARLY MAINT. ON GENERATORS POLICE DEPT        |                 |
| 101-263-931000 | PREVENTATIVE MAINT ON GENERATORS                            | 300.00          |
| 12797          | PREVENTATIVE YEARLY MAINT. ON GENERATORS LINCOLN ST LIFT ST |                 |
| 592-527-931000 | PREVENTATIVE MAINT ON GENERATORS                            | 500.00          |
| 12801          | PREVENTATIVE YEARLY MAINT. ON GENERATORS COMM CTR           |                 |
| 101-263-931000 | PREVENTATIVE MAINT ON GENERATORS                            | 387.48          |
|                | VENDOR TOTAL:   | <u>4,747.25</u> |
| 07262          | ANN ARBOR CLEANING SUPPLY COMP, INC                         |                 |
| 156831         | TRASH LINERS FOR CITY BUILDINGS                             |                 |
| 101-263-777000 | TRASH LINERS  | 87.90           |
|                | VENDOR TOTAL:   | <u>87.90</u>    |
| 00347          | APPLIED IMAGING   |                 |
| 1636355        | ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT                  |                 |
| 101-202-946000 | COPIES FOR ASSESSING DEPT                                   | 27.24           |
|                | VENDOR TOTAL:   | <u>27.24</u>    |
| 00041          | AT & T  |                 |
| 368090         | CELL PHONE TOWER DUMP FILE CODE 3090674                     |                 |
| 101-305-956000 | CELL PHONE TOWER DUMP                                       | 70.00           |
|                | VENDOR TOTAL:   | <u>70.00</u>    |

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| Vendor Code                                | Vendor Name  | Amount        |
|--|--|---------------|
| Invoice<br>GL Number                       | Invoice Description<br>GL Description  |               |
| 02715                                      | B & D VACUUM CLEANER SALES & SVC   |               |
| <a href="#">1662</a><br>101-263-931000     | FILTER FOR DPS OFFICE VACUMN<br>MAINTENANCE OF CITY BLDGS                              | 16.99         |
| VENDOR TOTAL:                              |  | <u>16.99</u>  |
| 00069                                      | BAKERS GAS & WELDING   |               |
| <a href="#">01647289</a><br>661-932-778000 | WELDING SUPPLIES FOR MOTORPOOL<br>WELDING SUPPLIES FOR MOTORPOOL                       | 210.25        |
| <a href="#">01648410</a><br>592-527-757000 | SAFTEY SUPPIESL FOR SEWER DEPT<br>SAFTEY SUPPIESL FOR SEWER DEPT                       | 107.80        |
| <a href="#">09237692</a><br>101-340-757000 | OXYGEN<br>OXYGEN - INVOICE # 09237692  | 156.62        |
| <a href="#">09239470</a><br>661-932-778000 | TOOLS & SUPPLIES FOR EQUIP MAINT-MOTORPOOL<br>TOOLS & SUPPLIES FOR EQUIP MAINT-MOTORPO | 224.06        |
| VENDOR TOTAL:                              |  | <u>698.73</u> |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description                            | Amount                        |
|-------------------------------------|---|-------------------------------|
| 00075                               | BELL EQUIPMENT CO   |                               |
| 0176259<br>661-932-778000           | M-82 SWEEPER, MISC GAS TANK REPLACEMENT PARTS, AND OTHER MIS<br>M-82 MISC PARTS | 494.96                        |
| 0176260<br>661-932-778000           | CREDIT FOR RETURNED PARTS FROM M-84<br>CREDIT FOR RETURNED PARTS FROM M-84      | (260.18)                      |
| 0176476<br>661-932-778000           | M-82 SWEEPER, MISC GAS TANK REPLACEMENT PARTS, AND OTHER MIS<br>M-82 MISC PARTS | 853.03                        |
| 0176598<br>661-932-778000           | M-83 SWEEPER PARTS<br>M-83 SWEEPER PARTS  | 1,155.48                      |
| 0176795<br>661-932-778000           | M-82 SWEEPER, TUBE ASSY, MB MOTOR<br>M-82 MISC PARTS                            | 85.61                         |
|                                     |   | VENDOR TOTAL: <u>2,328.90</u> |
| RFND UB                             | BERNARD-RINA STAFFORD   |                               |
| 243730<br>592-000-206000            | UB refund for account: 243730<br>3/4" METER                                     | 30.33                         |
|                                     |   | VENDOR TOTAL: <u>30.33</u>    |
| 04125                               | DONALD J BILINSKI   |                               |
| STATEMENT<br>214-734-818P00         | REG COUNCIL MTGS<br>REG COUNCIL MEETING   | 140.00                        |
|                                     |   | VENDOR TOTAL: <u>140.00</u>   |

| Vendor Code              | Vendor Name  | Amount                        |
|--------------------------|--|-------------------------------|
| Invoice<br>GL Number     | Invoice Description<br>GL Description              |                               |
| 06340                    | BRINKS INCORPORATED                                |                               |
| <a href="#">11342815</a> | NOV 2020 ARMOURED CAR SERVICE                      |                               |
| 101-923-818000           | NOV 2020 ARMOURED CAR SERVICES                     | 428.57                        |
|                          |  | VENDOR TOTAL: <u>428.57</u>   |
| 06287                    | BUDGET TIRE COMPANY                                |                               |
| <a href="#">1-186514</a> | MT & BAL 4 TIRES                                   |                               |
| 661-932-778000           | MT & BAL 4 TIRES                                   | 296.00                        |
|                          |  | VENDOR TOTAL: <u>296.00</u>   |
| 00097                    | CADILLAC ASPAHLT LLC                               |                               |
| <a href="#">359803</a>   | COLDPATCH FOR LOCAL AND MAJOR ROADS                |                               |
| 202-464-782000           | COLDPATCH  | 28.57                         |
| 203-464-782000           | COLDPATCH  | 114.28                        |
|                          |  | <u>142.85</u>                 |
|                          |  | VENDOR TOTAL: <u>142.85</u>   |
| 02573                    | CENTRON DATA SERVICES                              |                               |
| <a href="#">1-50792</a>  | WATER BILL PRINTING & MAILING DROP DATE 11/20/2020 |                               |
| 592-527-818WBP           | W&S PRINTING/MAILING                               | 476.39                        |
| 592-920-818WBP           | W&S PRINTING/MAILING                               | 476.39                        |
|                          |  | <u>952.78</u>                 |
| <a href="#">1-50825</a>  | WATER BILL PRINTING & MAILING DROP DATE 11-23-2020 |                               |
| 592-527-818WBP           | W&S PRINTING/MAILING                               | 88.23                         |
| 592-920-818WBP           | W&S PRINTING/MAILING                               | 88.22                         |
|                          |  | <u>176.45</u>                 |
|                          |  | VENDOR TOTAL: <u>1,129.23</u> |

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| Vendor Code                     | Vendor Name                   | Amount           |
|---------------------------------|-------------------------------|------------------|
| Invoice                         | Invoice Description           |                  |
| GL Number                       | GL Description                |                  |
| 00042                           | CINTAS CORPORATION            |                  |
| <a href="#">5042449413</a>      | FIRST AID REFILL FOR THE PD   |                  |
| 101-305-766S00                  | FIRST AID REFILL FOR THE PD   | 168.12           |
|                                 | VENDOR TOTAL:                 | <u>168.12</u>    |
| 01408                           | COMCAST                       |                  |
| <a href="#">0127502-DEC2020</a> | CABLE FEES DEC 2020 CITY HALL |                  |
| 214-734-856000                  | CABLE FEE DEC 2020 CITY HALL  | 7.51             |
| <a href="#">0227385-DEC2020</a> | INTERNET DEC 2020 KMB         |                  |
| 664-915-857000                  | INTERNET DEC 2020 KMB         | 133.35           |
| <a href="#">0302709-DEC2020</a> | INTERNET DEC 2020 FIRE DEPT   |                  |
| 664-915-857000                  | INTERNET DEC 2020 FIRE DEPT   | 146.85           |
| <a href="#">0302725-DEC2020</a> | INTERNET DEC 2020 POLICE DEPT |                  |
| 664-915-857000                  | INTERNET DEC 2020 POLICE DEPT | 131.85           |
|                                 | VENDOR TOTAL:                 | <u>419.56</u>    |
| 07048                           | DAN K'S INC                   |                  |
| <a href="#">1739</a>            | YARD RESTORATIONS             |                  |
| 592-527-818000                  | YARD RESTORATIONS             | 24,500.00        |
|                                 | VENDOR TOTAL:                 | <u>24,500.00</u> |

| Vendor Code              | Vendor Name                           | Amount    |
|--------------------------|---------------------------------------|-----------|
| Invoice                  | Invoice Description                   |           |
| GL Number                | GL Description                        |           |
| 08054                    | DC DENTAL                             |           |
| <a href="#">710363IN</a> | XL GLOVES FOR OFFICERS & MASKS        |           |
| 101-305-757000           | XL GLOVES FOR OFFICERS & MASKS        | 265.00    |
| <a href="#">711773IN</a> | MED GLOVES FOR OFFICERS               |           |
| 101-305-960000           | MED GLOVES FOR OFFICERS               | 181.50    |
|                          |                                       | <hr/>     |
| VENDOR TOTAL:            |                                       | 446.50    |
| 01558                    | DELL COMPUTER CORP                    |           |
| <a href="#">80654350</a> | MONTHLY LEASE CONTRACT FOR COMPUTERS  |           |
| 664-915-946000           | MONTHLY LEASE                         | 800.89    |
|                          |                                       | <hr/>     |
| VENDOR TOTAL:            |                                       | 800.89    |
| 01523                    | DEMCO INC                             |           |
| <a href="#">6875881</a>  | SUPPLIES FOR BOOK PROCESSING          |           |
| 271-790-727000           | IMPRINTED COLOR CODED PAPER TAPE      | 52.52     |
| 271-790-727000           | SUBJECT CLASSIFICATION LABELS         | 23.97     |
| 271-790-727000           | MULT-PURP LASER LABELS 1 X 3/4 INCHES | 37.00     |
| 271-790-727000           | DEMCO CIRCEXTENDER LAMINATE 11"       | 18.81     |
| 271-790-727000           | DEMCO CIRCEXTENDER LAMINATE 12"       | 20.20     |
| 271-790-727000           | SHIPPING                              | 9.95      |
|                          |                                       | <hr/>     |
|                          |                                       | 162.45    |
|                          |                                       | <hr/>     |
| VENDOR TOTAL:            |                                       | 162.45    |
| 00156                    | DISTRICT COURT #25                    |           |
| <a href="#">DEC 2020</a> | DEC 2020 MONTHLY PMT                  |           |
| 760-136-701E00           | MONTHLY PYMNT                         | 49,255.17 |
|                          |                                       | <hr/>     |
| VENDOR TOTAL:            |                                       | 49,255.17 |

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|---------------------------------|---------------------------------------|-------------------|
| Invoice                         | Invoice Description                   |                   |
| GL Number                       | GL Description                        |                   |
| 07850                           | DOWNRIVER HITCH & TRUCK INC           |                   |
| <a href="#">795136</a>          | HITCH BALL AND MOUNT SLEEVE DPS TRUCK |                   |
| 661-932-778000                  | HITCH BALL AND MOUNT SLEEVE DPS TRUCK | 230.00            |
|                                 | VENDOR TOTAL:                         | <u>230.00</u>     |
| 07435                           | DOWNRIVER UTILITY WASTEWATER AUTH     |                   |
| <a href="#">0000301176</a>      | NOV 2020 EXCESS FLOW CHARGES          |                   |
| 592-527-924EF0                  | EXCESS FLOW                           | 115,647.00        |
|                                 | VENDOR TOTAL:                         | <u>115,647.00</u> |
| 01609                           | DTE ENERGY                            |                   |
| <a href="#">8829277-NOV2020</a> | ELEC A NOV 2020 3525 DIX              |                   |
| 101-720-921000                  | ELEC A NOV 2020 3525 DIX              | 10,372.29         |
|                                 | VENDOR TOTAL:                         | <u>10,372.29</u>  |

| Vendor Code<br>Invoice<br>GL Number                                | Vendor Name<br>Invoice Description<br>GL Description  | Amount                               |
|--|---|--------------------------------------|
| 06595  | E & J TREE SERVICE  |                                      |
| <a href="#">6280</a><br>203-464-818000.PS13                        | TREE REMOVALS 2220 LONDON, 2220 HARTWICK<br>TREE REMOVALS LONDON, HARTWICK  | 1,500.00                             |
| <a href="#">6281</a><br>203-464-818000.PS13                        | TREE REMOVALS 724 EMMONS, 1067 DETROIT, 1375 MICHIGAN<br>REMOVALS EMMONS, DETROIT, MICHIGAN   | 1,575.00                             |
| <a href="#">6282</a><br>203-464-818000.PS13                        | TREE REMOVALS 427 & 734 LINCOLN, 758 CLEVELAND, 1464 REO<br>REMOVALS LINCOLN, CLEVELAND, REO  | 1,510.00                             |
| <a href="#">6283</a><br>203-464-818000.PS13                        | TREE REMOVALS 1748 PAGEL, 1635 RICHMOND, 1419 BUCKINGHAM, 14<br>REMOVALS PAGEL, RICHMOND, BUCKINGHAM, L                               | 1,710.00                             |
| <a href="#">6284</a><br>202-464-818000.PS13<br>203-464-818000.PS13 | TREE REMOVALS 1861 WHITE (EMERGENCY) 1547 OCONNER, 1155 FORT<br>TREE REMOVALS 1155 FORT PARK<br>TREE REMOVALS WHITE OCONNER, NEW YORK | 365.00<br>1,190.00<br><hr/> 1,555.00 |
| <a href="#">6286</a><br>202-464-818000.PS13<br>203-464-818000.PS13 | TREE REMOVALS 2065, 2160 & 2196 PARIS, COURT HOUSE EMER<br>REMOVALS COURT HOUSE<br>REMOVALS 2065, 2160 & 2196 PARIS                   | 170.00<br>885.00<br><hr/> 1,055.00   |
| <a href="#">6296</a><br>203-464-818000.PS13                        | TREE TRIMS<br>TREETRIMS   | 305.00                               |
| <a href="#">6301</a><br>203-464-818000.PS13                        | TREE REMOVALS 520 EMMONS & 1813 PAGEL<br>REMOVALS EMMONS PAGEL  | 1,670.00                             |
| <a href="#">6309</a><br>203-464-818000.PS13                        | TREE REMOVAL & TRIM AT BANDSHELL EMERGENCY<br>TREE REMOVAL & TRIMS AT BANDSHELL   | 580.00                               |



| Vendor Code                  | Vendor Name   | Amount           |
|------------------------------|---|------------------|
| Invoice                      | Invoice Description   |                  |
| GL Number                    | GL Description  |                  |
| <a href="#">6322</a>         | TREE REMOVALS 1670 GREGORY, 3158 FORT PARK                  |                  |
| 202-464-818000.PS13          | TREE REMOVALS 3158 FORT PARK                                | 750.00           |
| 203-464-818000.PS13          | TREE REMOVALS 1670 GREGORY                                  | 750.00           |
|                              |   | <u>1,500.00</u>  |
| <br><a href="#">6326</a>     | <br>TREE REMOVALS 950 DETROIT 985 RIVERBANK, 1741 CLEVELAND |                  |
| 203-464-818000.PS13          | REMOVALS DETROIT, RIVERBANK, CLEVELAND                      | 1,505.00         |
|                              |   | <u>14,465.00</u> |
|                              | VENDOR TOTAL:   |                  |
| 00182                        | EJ USA, INC   |                  |
| <a href="#">110200093198</a> | MEGA LUGS AND ADDITIONAL PARTS FOR WM BREAKS                |                  |
| 592-920-757000               | MEGA LUGS & PARTS FOR WM BREAKS                             | 1,786.29         |
|                              |   | <u>1,786.29</u>  |
|                              | VENDOR TOTAL:   |                  |
| 00192                        | ELEVATOR TECHNOLOGY INC                                     |                  |
| <a href="#">20-106245</a>    | NOV 2020 MONTHLY ELEVATOR MAINT                             |                  |
| 101-263-818000               | MONTHLY MAINT.  | 68.20            |
| <a href="#">20-106319</a>    | REPLACED BRACKET ON OPERATOR                                |                  |
| 101-263-818000               | REPLACED BRACKET ON OPERATOR                                | 546.00           |
|                              |   | <u>614.20</u>    |
|                              | VENDOR TOTAL:   |                  |
| 03252                        | EMPCO INC   |                  |
| <a href="#">4836</a>         | PT CLERICAL TESTING/ 6 TESTS                                |                  |
| 101-172-908000               | PT CLERICAL TESTING   | 216.00           |
|                              |   | <u>216.00</u>    |
|                              | VENDOR TOTAL:   |                  |

| Vendor Code                 | Vendor Name   | Amount          |
|-----------------------------|---|-----------------|
| Invoice                     | Invoice Description   |                 |
| GL Number                   | GL Description  | Amount          |
| 08057                       | ENERTRON LLC  |                 |
| <a href="#">CW7318</a>      | OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, |                 |
| 664-915-818000              | COMPLETE CARE   | 7,000.00        |
| <a href="#">CW7319</a>      | OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, |                 |
| 664-915-778001              | OFFICE 365  | 1,859.50        |
| VENDOR TOTAL:               |   | <u>8,859.50</u> |
| 08126                       | EVERTIDY CLEANING   |                 |
| <a href="#">STATEMENT</a>   | NOV 2020 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY     |                 |
| 101-263-801000              | CLEANING SERVICES KMB                                       | 850.00          |
| 271-790-801000              | CLEANING SERVICES LIBRARY                                   | 500.00          |
| 101-263-801000              | CLEANING OF CITY HALL                                       | 750.00          |
|                             |   | <u>2,100.00</u> |
| <a href="#">STATEMENT</a>   | SANITATION FOR CITY HALL ON 11-16-2020                      |                 |
| 101-429-818000.COVD         | SANITIZE CITY HALL  | 300.00          |
| VENDOR TOTAL:               |   | <u>2,400.00</u> |
| 00202                       | FEDEX   |                 |
| <a href="#">7-143-76983</a> | SHIPPING TO MI TAX TRIBUNAL                                 |                 |
| 101-202-727000              | SHIPPING TO MI TAX TRIBUNAL                                 | 26.24           |
| VENDOR TOTAL:               |   | <u>26.24</u>    |

| Vendor Code            | Vendor Name                          | Amount          |
|------------------------|--------------------------------------|-----------------|
| Invoice                | Invoice Description                  |                 |
| GL Number              | GL Description                       |                 |
| 00203                  | FEEB RITE                            |                 |
| <a href="#">641846</a> | K9 FOOD/SUPPLIES                     |                 |
| 265-320-756000         | K9 FOOD/SUPPLIES                     | 77.46           |
| <a href="#">641847</a> | K9 FOOD/SUPPLIES                     |                 |
| 265-320-756000         | K9 FOOD/SUPPLIES                     | 159.98          |
| VENDOR TOTAL:          |                                      | <u>237.44</u>   |
| 00214                  | FLO-AIRE HEATING & COOLING           |                 |
| <a href="#">7249</a>   | CAP OFF GAS LINE FOR BUILDING DAMAGE |                 |
| 101-263-818000         | CAP OFF GAS LINE FOR BUILDING DAMAGE | 485.00          |
| VENDOR TOTAL:          |                                      | <u>485.00</u>   |
| 08136                  | FRAZA                                |                 |
| <a href="#">3D3043</a> | M-81, CARB WORK, HYDRAULIC PUMP WORK |                 |
| 592-527-778000         | M-81, CARB WORK, HYDRAULIC PUMP WORK | 1,593.11        |
| VENDOR TOTAL:          |                                      | <u>1,593.11</u> |

| Vendor Code                | Vendor Name  | Amount          |
|----------------------------|--|-----------------|
| Invoice                    | Invoice Description                                  |                 |
| GL Number                  | GL Description                                       |                 |
| 07685                      | GFL ENVIRONMENTAL USA INC.                           |                 |
| <a href="#">0046782564</a> | OCT 2020 DUMPSTER SERVICE FOR DPS                    |                 |
| 226-531-818000             | MONTHLY DUMPSTER SVC DPS                             | 584.00          |
| <a href="#">0047035531</a> | DEC 2020 DUMPSTER SERVICE FOR FIRE DEPT              |                 |
| 226-531-818000             | MONTHLY DUMPSTER SVC FIRE STATION                    | 121.33          |
| <a href="#">0047035532</a> | DEC 2020 DUMPSTER SERVICE FOR COMM CTR               |                 |
| 226-531-818000             | MONTHLY DUMPSTER SVC COMM CTR                        | 108.33          |
| <a href="#">0047035533</a> | DEC 2020 DUMPSTER SERVICE FOR POLICE DEPT            |                 |
| 226-531-818000             | MONTHLY DUMPSTER SVR POLICE STATION                  | 363.99          |
| <a href="#">0047035534</a> | DEC 2020 DUMPSTER SERVICE FOR QUANDT PARK            |                 |
| 226-531-818000             | MONTHLY DUMPSTER SVC QUANDT PK                       | 4.33            |
| <a href="#">0047035535</a> | DEC 2020 DUMPSTER SERVICE FOR SENIOR CTR             |                 |
| 226-531-818000             | MONTHLY DUMPSTER SVC SENIOR CTR                      | 216.66          |
| <a href="#">0047042992</a> | DEC 2020 DUMPSTER SERVICE FOR ANIMAL SHELTER         |                 |
| 101-430-818000             | MONTHLY DUMPSTER SVC ANIAML SHELTER                  | 56.29           |
|                            | VENDOR TOTAL:  | <u>1,454.93</u> |
| 08096                      | GREENCO SERVICES                                     |                 |
| <a href="#">STATEMENT</a>  | MARY KELLY LN# 1421DL FAILED ASBESTOS CLEARANCE TEST |                 |
| 249-045-720R00             | MARY KELLY LN# 1421DL FAILED ASBESTOS CL             | 250.00          |
|                            | VENDOR TOTAL:  | <u>250.00</u>   |

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|----------------|--------------------------------------|----------|
| Invoice        | Invoice Description                  |          |
| GL Number      | GL Description                       | Amount   |
| 08161          | GROSSE ILE LAWN SPRINKLER INC        |          |
| 58351          | HOLIDAY LIGHTING LEASE               |          |
| 747-001-885000 | STRAWBERRY MINI LIGHTS               | 403.00   |
| 747-001-885000 | STARBURST TOPPER 24"                 | 115.00   |
| 747-001-885000 | MINI LIGHTS                          | 676.00   |
|                |                                      | <hr/>    |
|                |                                      | 1,194.00 |
| 58353          | HOLIDAY LIGHTING LEASE               |          |
| 747-001-885000 | POLE MOUNT SNOWFLAKES                | 1,560.00 |
| 747-001-885000 | HAPPY HOLIDAYS SIGN                  | 375.00   |
| 747-001-885000 | LABOR HOURS                          | 270.00   |
|                |                                      | <hr/>    |
|                |                                      | 2,205.00 |
| 58387          | HOLIDAY LIGHTS INSTALL & TAKE DOWN   |          |
| 747-001-885000 | SNOWFLAKE LIGHTS INSTALL & TAKE-DOWN | 1,312.50 |
|                |                                      | <hr/>    |
|                | VENDOR TOTAL:                        | 4,711.50 |

| Vendor Code               | Vendor Name   | Amount           |
|---------------------------|---|------------------|
| Invoice<br>GL Number      | Invoice Description<br>GL Description                     |                  |
| 00254                     | HENNESSEY ENGINEERS INC                                   |                  |
| <a href="#">159315</a>    | 73094 2019 CONCRETE SECTIONING PROGRAM                    |                  |
| 202-480-821000.RD04       | 2019 CONCRETE SECTIONING PROGRAM                          | 72.80            |
| 203-480-821000.RD04       | 2019 CONCRETE SECTIONING PROGRAM                          | 76.80            |
|                           |   | <u>149.60</u>    |
| <a href="#">159316</a>    | 73103 2020 SRF SEWER REHABILITATION PROGRAM               |                  |
| 592-527-821000.WS19       | 73103 2020 SEWER REHAB PROGRAM                            | 7,372.20         |
| <a href="#">159317</a>    | INV. 159317 CDBG 2020 INTERSECTIONPROJECT ADM             |                  |
| 249-045-755190            | INV 15917 CDBG PRJ ADM 2020 INTERSECTION                  | 1,773.20         |
| <a href="#">159318</a>    | 73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND      |                  |
| 460-000-821000.BND6       | 73106 2020 CONCRETE RECONSTRUCTION-PHASE                  | 27,743.10        |
| <a href="#">159319</a>    | 73110 2020 UTILITY PAVEMENT REPLACEMENT PROGRAM           |                  |
| 420-001-821000.WS17       | 73110 2020 UTILITY PAVEMENT REPLACEMENT                   | 9,493.22         |
|                           | VENDOR TOTAL:   | <u>46,531.32</u> |
| 04566                     | HENRY FORD HEALTH SYSTEM                                  |                  |
| <a href="#">21558</a>     | ANNUAL FLU SHOTS, TB TESTING AND RESPIRATOR QUESTIONNAIRE |                  |
| 101-340-828000            | FLU TESTING, TB SKIN TEST                                 | 1,804.50         |
|                           | VENDOR TOTAL:   | <u>1,804.50</u>  |
| 07058                     | AMY MARIE HIGGINS   |                  |
| <a href="#">STATEMENT</a> | NOV 2020 PROSECUTION AND LEGAL SVC                        |                  |
| 101-203-826C00            | PROSECUTION SVC   | 3,400.00         |
| 101-203-826L00            | LEGAL FEES  | 80.00            |
|                           |   | <u>3,480.00</u>  |
|                           | VENDOR TOTAL:   | <u>3,480.00</u>  |

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WARRANT REPORT 12072020 LJ  
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| Vendor Code                | Vendor Name   | Amount           |
|----------------------------|---|------------------|
| Invoice                    | Invoice Description                                 |                  |
| GL Number                  | GL Description                                      |                  |
| 07730                      | HOWIES HOCKEY, INC.                                 |                  |
| <a href="#">INV044527</a>  | PRO SHOP PRODUCTS                                   |                  |
| 101-720-757001             | SPLASH GUARDS                                       | 119.88           |
| 101-720-757001             | SHIPPING  | 14.28            |
|                            |   | <u>134.16</u>    |
|                            | VENDOR TOTAL:                                       | <u>134.16</u>    |
| 03892                      | HYDROCORP INC                                       |                  |
| <a href="#">0059861-IN</a> | NOV 2020 CROSS CONNECTION PROGRAM                   |                  |
| 592-920-928000             | CROSS CONNECTION                                    | 1,514.00         |
| <a href="#">0060022-IN</a> | NOV 2020 CROSS CONNECTION PROGRAM FOR RESIDENTIAL   |                  |
| 592-920-928000             | CROSS CONNECTION RESIDENTIAL                        | 5,561.00         |
|                            |   | <u>7,075.00</u>  |
|                            | VENDOR TOTAL:                                       | <u>7,075.00</u>  |
| 07311                      | IMAGE PRINTING                                      |                  |
| <a href="#">75656</a>      | POLICE DEPT OFFICE SUPPLIES                         |                  |
| 101-305-727000             | POLICE DEPT OFFICE SUPPLIES                         | 79.98            |
|                            |   | <u>79.98</u>     |
|                            | VENDOR TOTAL:                                       | <u>79.98</u>     |
| 07939                      | INSULATED ROOFING CONTRACTORS                       |                  |
| <a href="#">25511</a>      | WAYNE COUNTY PARKS GRANT \$15000 MINUS 10% RETAINER |                  |
| 410-001-818000.BG08        | WAYNE COUNTY PARKS GRANT                            | 13,500.00        |
|                            |   | <u>13,500.00</u> |
|                            | VENDOR TOTAL:                                       | <u>13,500.00</u> |

| Vendor Code                                      | Vendor Name   | Invoice Description | Amount        |
|--|---|---------------------|---------------|
| Invoice<br>GL Number                             | Invoice Description<br>GL Description   |                     |               |
| 03711  | JERRYS ACE HARDWARE   |                     |               |
| <a href="#">071404</a><br>101-263-931000         | SUPPLIES FOR REPAIRS TO POLICE DEPT<br>SUPPLIES FOR REPAIRS TO POLICE DEPT      |                     | 15.44         |
| <a href="#">071405</a><br>101-263-931000         | SUPPLIES FOR REPAIRS TO CITY HALL<br>SUPPLIES FOR REPAIRS TO CITY HALL          |                     | 4.99          |
| <a href="#">071408</a><br>592-527-757000         | TOOLS & SUPPLIES FOR SEWER DEPT.<br>TOOLS & SUPPLIES FOR SEWER DEPT.            |                     | 11.59         |
| <a href="#">071417</a><br>202-474-757000         | ROAD DEPT SUPPLIES<br>OPERATIONAL SUPPLIES                                      |                     | 17.98         |
| <a href="#">071431</a><br>592-920-757000         | TOOLS & SUPPLIES FOR WATER DEPT.<br>TOOLS & SUPPLIES FOR WATER DEPT.            |                     | 31.56         |
| VENDOR TOTAL:                                    |   |                     | <u>81.56</u>  |
| 08163  | JOHN C MASSERANT  |                     |               |
| <a href="#">STATEMENT</a><br>747-001-885000      | SANTA CLAUS FOR VIRTUAL TREE LIGHTING<br>SANTA CLAUS FOR TREE LIGHTING CEREMONY |                     | 150.00        |
| VENDOR TOTAL:                                    |   |                     | <u>150.00</u> |
| 01010  | LISA JONES  |                     |               |
| <a href="#">STATEMENT</a><br>101-429-757000.COVD | 24 IN SAMSUNG MONITOR FOR REMOTE WORKING DURING COVID<br>24 IN MONITOR          |                     | 89.99         |
| VENDOR TOTAL:                                    |   |                     | <u>89.99</u>  |



| Vendor Code               | Vendor Name                                      | Invoice | Invoice Description | Amount                        |
|---------------------------|--|---------|---------------------|-------------------------------|
| GL Number                 | GL Description                                   |         |                     |                               |
| 07363                     | NICOLE KESSLER                                   |         |                     |                               |
| <a href="#">STATEMENT</a> | REIMBURSEMENT FOR PROGRAMMING PURCHASE VIA ETSY  |         |                     |                               |
| 271-790-818P00            | BOOK CLUB MUGS                                   |         |                     | 71.17                         |
|                           |  |         |                     | VENDOR TOTAL: <u>71.17</u>    |
| 04801                     | KEY AWARDS & ENGRAVING                           |         |                     |                               |
| <a href="#">5987A</a>     | OUTGOING COUNCIL PLAQUES AND NAMEPLATES          |         |                     |                               |
| 101-101-727000            | NAMEPLATES FOR COUNCIL CHAMBERS                  |         |                     | 48.00                         |
| 101-101-727000            | PLAQUES FOR OUTGOING COUNCIL MEMBERS             |         |                     | 70.00                         |
|                           |  |         |                     | <u>118.00</u>                 |
|                           |  |         |                     | VENDOR TOTAL: <u>118.00</u>   |
| 06565                     | KIENBAUM HARDY VIVIANO PELTON & FOR              |         |                     |                               |
| <a href="#">45603</a>     | RETIREE HEALTH THREATENED LITIGATION             |         |                     |                               |
| 101-203-826R00            | RETIREE HEALTH THREATENED LITIGATION             |         |                     | 1,535.00                      |
|                           |  |         |                     | VENDOR TOTAL: <u>1,535.00</u> |
| 08162                     | CHRISTOPHER KOWALSKE                             |         |                     |                               |
| <a href="#">STATEMENT</a> | LUNCH REIMBURSEMENT WHIL IN EVIDENCE TECH SCHOOL |         |                     |                               |
| 101-305-860000            | MEAL REIMBURSEMENT WHIL IN SCHOOL                |         |                     | 36.00                         |
|                           |  |         |                     | VENDOR TOTAL: <u>36.00</u>    |
| 08072                     | LEADS ONLINE                                     |         |                     |                               |
| <a href="#">258681</a>    | YEARLY FEE FOR PAWN SERVICE                      |         |                     |                               |
| 265-320-934000            | YEARLY FEE FOR PAWN SERVICE                      |         |                     | 3,227.00                      |
|                           |  |         |                     | VENDOR TOTAL: <u>3,227.00</u> |

| Vendor Code    | Vendor Name                | Amount |
|----------------|----------------------------|--------|
| Invoice        | Invoice Description        |        |
| GL Number      | GL Description             |        |
| 00297          | CITY OF LINCOLN PARK       |        |
| 563370-NOV2020 | WATER NOV 2020 MUSEUM      |        |
| 101-000-373000 | WATER NOV 2020 MUSEUEM     | 11.67  |
| 711950-NOV2020 | WATER NOV 2020 CPW         |        |
| 101-305-841000 | WATER NOV 2020 CPW         | 1.91   |
| 711960-NOV2020 | WATER NOV 2020 CITY HALL   |        |
| 101-263-927000 | WATER NOV 2020 CITY HALL   | 57.19  |
| 711970-NOV2020 | WATER NOV 2020 POLICE DEPT |        |
| 101-263-927000 | WATER NOV 2020 POLICE DEPT | 166.51 |
| 711980-NOV2020 | WATER NOV 2020 FIRE DEPT   |        |
| 101-263-927000 | WATER NOV 2020 FIRE DEPT   | 201.27 |
| 711990-NOV2020 | WATER NOV 2020 LIBRARY     |        |
| 271-790-927000 | WATER NOV 2020 LIBRARY     | 11.03  |
| 712000-NOV2020 | WATER NOV 2020 DPS         |        |
| 101-263-927000 | WATER NOV 2020 DPS         | 57.19  |
| 712010-NOV2020 | WATER NOV 2020 PARKS/MAINT |        |
| 101-704-927000 | WATER NOV 2020 PARKS/MAINT | 10.49  |
| 712030-NOV2020 | WATER NOV 2020 BANDSHELL   |        |
| 101-263-927000 | WATER NOV 2020 BANDSHELL   | 65.69  |
| 712035-NOV2020 | WATER NOV 2020 SR CENTER   |        |
| 101-263-927000 | WATER NOV 2020 SR CENTER   | 11.65  |
| 712040-NOV2020 | WATER NOV 2020 COMM CENTER |        |

| Vendor Code<br>Invoice<br>GL Number              | Vendor Name<br>Invoice Description<br>GL Description                           | Amount          |
|--|--|-----------------|
| 101-720-927000                                   | WATER NOV 2020 COMM CTR  | 603.79          |
| <a href="#">712045-NOV2020</a><br>101-704-927000 | WATER NOV 2020 COUNCIL POINT PARK<br>WATER NOV 2020 COUNCIL POINT PARK         | 2.53            |
| <a href="#">712050-NOV2020</a><br>592-500-927000 | WATER NOV 2020 LINCOLN PUMP HOUSE<br>WATER NOV 2020 LINCOLN PUMPHOUSE          | 0.85            |
| <a href="#">712070-NOV2020</a><br>592-500-927000 | WATER NOV 2020 RIVER DRIVE PUMP HOUSE<br>WATER NOV 2020 RIVER DRIVE PUMP HOUSE | 0.85            |
| <a href="#">712075-NOV2020</a><br>592-500-927000 | WATER NOV 2020 RETENTION BASIN<br>WATER NOV 2020 RETENTION BASIN               | 1,287.05        |
| <a href="#">712470-NOV2020</a><br>101-430-927000 | WATER NOV 2020 ANIMAL SHELTER<br>WATER NOV 2020 ANIMAL SHELTER                 | 1.37            |
| VENDOR TOTAL:                                    |  | <u>2,491.04</u> |
| 01452  | MACOMB COMMUNITY COLLEGE   |                 |
| <a href="#">006497038</a><br>101-305-960000      | SEX CRIMES CLASS - DARONCO<br>SEX CRIMES CLASS - DARONCO                       | 200.00          |
| VENDOR TOTAL:                                    |  | <u>200.00</u>   |
| RFND CLASS                                       | MALLORY WHITMIRE   |                 |
| <a href="#">STATEMENT</a><br>101-708-651I00      | REFUND DANCE CLASS<br>REFUND DANCE CLASS                                       | 60.00           |
| VENDOR TOTAL:                                    |  | <u>60.00</u>    |

| Vendor Code                  | Vendor Name                              | Amount            |
|------------------------------|--|-------------------|
| Invoice                      | Invoice Description                      |                   |
| GL Number                    | GL Description                           | Amount            |
| 06909                        | MUNICIPAL EMPLOYEES RETIREMENT SYST      |                   |
| <a href="#">00113466-4</a>   | NOV 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                            | 12,759.47         |
|                              |  | <u>219,313.98</u> |
|                              | VENDOR TOTAL:                            | <u>219,313.98</u> |
| 00281                        | METRO AIRPORT TRUCK                      |                   |
| <a href="#">359573</a>       | FILTER FOR M-47                          |                   |
| 661-932-778000               | FILTER FOR M-47                          | 9.76              |
|                              | VENDOR TOTAL:                            | <u>9.76</u>       |
| 00348                        | MICHIGAN CAT CORPORATION                 |                   |
| <a href="#">SD11649137</a>   | M-63 EMISSIONS REPAIR                    |                   |
| 661-932-778000               | M-63 EMISIONS REPAIR                     | 3,500.68          |
| 661-932-778000               | ADDITIONAL COSTS FOR REPAIRS             | 725.67            |
|                              |  | <u>4,226.35</u>   |
|                              | VENDOR TOTAL:                            | <u>4,226.35</u>   |
| 00341                        | STATE OF MICHIGAN                        |                   |
| <a href="#">761-10590299</a> | COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE |                   |
| 592-920-929000               | COMMUNITY WATER SUPPLY FEE               | 10,562.73         |
|                              | VENDOR TOTAL:                            | <u>10,562.73</u>  |

| Vendor Code                | Vendor Name  | Amount          |
|----------------------------|--|-----------------|
| Invoice                    | Invoice Description  |                 |
| GL Number                  | GL Description   |                 |
| 03184                      | MICHIGAN STATE POLICE  |                 |
| <a href="#">551-568550</a> | SEX OFFENDER FEES - 551-568550                               |                 |
| 101-305-670001             | SEX OFFENDER FEES - 551-568550                               | 60.00           |
|                            | VENDOR TOTAL:  | <u>60.00</u>    |
| 01596                      | MIDWEST LINEN & UNIFORM SERVICE                              |                 |
| <a href="#">08613</a>      | BLANKETS FOR PRISONERS                                       |                 |
| 101-305-779P00             | BLANKETS FOR PRISONERS                                       | 151.09          |
| <a href="#">08876</a>      | BLANKETS FOR PRISONERS                                       |                 |
| 101-305-779P00             | BLANKETS FOR PRISONERS                                       | 151.09          |
|                            | VENDOR TOTAL:  | <u>302.18</u>   |
| 08053                      | MILLENNIA TECHNOLOGIES                                       |                 |
| <a href="#">14185</a>      | SERVICE CITY WIDE POWER OUTAGE                               |                 |
| 101-263-853000             | SERVICE CITY WIDE POWER OUTAGE                               | 455.00          |
|                            | VENDOR TOTAL:  | <u>455.00</u>   |
| 00379                      | MISS DIG SYSTEM INC  |                 |
| <a href="#">20210249</a>   | YEARLY MEMBERSHIP FEE AND MAINTENENCE FEES FOR DATABASES ANI |                 |
| 592-920-818000             | MEMBERSHIP & MAINTENCE FEES                                  | 2,747.73        |
|                            | VENDOR TOTAL:  | <u>2,747.73</u> |

| Vendor Code               | Vendor Name   | Amount          |
|---------------------------|---|-----------------|
| Invoice                   | Invoice Description   |                 |
| GL Number                 | GL Description  | Amount          |
| 06518                     | MISTER MAT RENTALS, INC.                                    |                 |
| <a href="#">2315784</a>   | MAT RENTAL FOR POLICE DEPT                                  |                 |
| 101-263-931000            | MAT RENTAL POLICE DEPT                                      | 25.00           |
| <a href="#">2316344</a>   | MAT RENTAL FOR POLICE DEPT                                  |                 |
| 101-263-931000            | MAT RENTAL FOR POLICE DEPT                                  | 25.00           |
| <a href="#">2316345</a>   | MAT RENTAL FOR CITY HALL                                    |                 |
| 101-263-931000            | MAT RENTAL FOR CITY HALL                                    | 59.75           |
| <a href="#">2316348</a>   | MAT RENTAL FOR SENIOR CTR                                   |                 |
| 101-263-931000            | MAT RENTAL SENIOR CTR                                       | 25.25           |
| <a href="#">2316734</a>   | MAT RENTAL FOR CITY HALL                                    |                 |
| 101-263-931000            | MAT RENTAL FOR CITY HALL                                    | 59.75           |
| VENDOR TOTAL:             |   | <u>194.75</u>   |
| RFND CLASS                | NATASHA VILLARREAL  |                 |
| <a href="#">STATEMENT</a> | REFUND BACHATA/SALSA CLASS DUE TO COVID19                   |                 |
| 101-708-651I00            | REFUND BACHATA/SALSA CLASS/COVID19                          | 40.00           |
| VENDOR TOTAL:             |   | <u>40.00</u>    |
| 08146                     | NATIONAL FAITH HOMEBUYERS                                   |                 |
| <a href="#">STATEMENT</a> | 1826 RUSSELL- ZACHARY THOMAS 1ST TIME HOMEBUYERS ASSISTANCE |                 |
| 249-001-975H00            | 1ST TIME HOMEBUYERS ASSISTANCE                              | 7,500.00        |
| 249-001-975H00            | PROGRAM COUNSELING  | 850.00          |
| VENDOR TOTAL:             |   | <u>8,350.00</u> |

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|---------------------------|-----------------------------------|----------------------|
| Invoice                   | Invoice Description               |                      |
| GL Number                 | GL Description                    |                      |
| 01805                     | NFPA                              |                      |
| <a href="#">7837741Y</a>  | ANNUAL RENEWAL                    |                      |
| 101-340-818000            | ANNUAL RENEWAL                    | 175.00               |
|                           |                                   | <hr/>                |
|                           |                                   | VENDOR TOTAL: 175.00 |
| 00707                     | JAMES NOWASKE                     |                      |
| <a href="#">STATEMENT</a> | NOV 2020 RETIREE OPT OUT PAYMENTS |                      |
| 101-923-719R00            | NOV 2020 RETIREE OPT OUT PAYMENTS | 800.00               |
|                           |                                   | <hr/>                |
|                           |                                   | VENDOR TOTAL: 800.00 |

| Vendor Code                  | Vendor Name                                     | Amount                |
|------------------------------|---|-----------------------|
| Invoice                      | Invoice Description                             |                       |
| GL Number                    | GL Description                                  |                       |
| 00403                        | OFFICE DEPOT                                    |                       |
| <a href="#">130759172001</a> | TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS |                       |
| 101-263-777000               | TOILET PAPER/TOWEL FOR CITY BUILDINGS           | 577.90                |
| <a href="#">130761019001</a> | SOAP, PAPER TOWEL & TOILET PAPER                |                       |
| 101-704-757000               | SOAP, TOILET PAPER & PAPER TOWEL                | 520.74                |
| <a href="#">135036167001</a> | DPS OFFICE SUPPLIES                             |                       |
| 101-445-727000               | DPS OFFICE SUPPLIES                             | 68.97                 |
| <a href="#">135036167001</a> | TRASH BAGS FOR CITY BUILDINGS                   |                       |
| 101-263-777000               | TRASH BAGS FOR CITY BLDGS                       | 174.55                |
| <a href="#">135559891001</a> | DPS OFFICE SUPPLIES                             |                       |
| 101-445-727000               | DPS OFFICE SUPPLIES                             | 17.16                 |
| <a href="#">135844147001</a> | RUBBER GLOVES/COPY PAPER                        |                       |
| 101-172-727000               | COPY PAPER                                      | 69.98                 |
| 101-429-757000.COVD          | RUBBER GLOVES LG                                | 6.14                  |
| 101-429-757000.COVD          | RUBBER GLOVES LG                                | 6.83                  |
|                              |   | <hr/>                 |
|                              |   | 82.95                 |
| <a href="#">137087651001</a> | FINANCE DEPT OFFICE SUPP                        |                       |
| 101-230-727000               | OFFICE SUPP FOR FINANCE DEPT                    | 99.09                 |
| <a href="#">137087651001</a> | WATER DEPT OFFICE SUPP                          |                       |
| 592-920-727000               | OFFICE SUPPLIES FOR WATER DEPT                  | 15.00                 |
| 592-527-727000               | OFFICE SUPPLIES FOR SEWER DEPT                  | 14.99                 |
|                              |   | <hr/>                 |
|                              |   | 29.99                 |
| <b>VENDOR TOTAL:</b>         |   | <hr/> <b>1,571.35</b> |



| Vendor Code                 | Vendor Name                        | Amount        |
|-----------------------------|------------------------------------|---------------|
| Invoice                     | Invoice Description                |               |
| GL Number                   | GL Description                     |               |
| 06229                       | O'REILLY AUTOMOTIVE INC            |               |
| <a href="#">3315-372397</a> | POWER STEERING PARTS FOR UNIT M-54 |               |
| 661-932-778000              | POWER STEERING PARTS FOR UNIT M-54 | 136.60        |
| <a href="#">3315-372430</a> | MICRO BELT FOR UNIT 4-17           |               |
| 661-932-778000              | MICRO BELT FOR UNIT 4-17           | 15.89         |
| <a href="#">3315-372436</a> | LOCKING PLIERS                     |               |
| 661-932-778000              | LOCKING PLIERS                     | 14.99         |
| <a href="#">3315-373420</a> | PARTS FOR UNIT M-54                |               |
| 661-932-778000              | PARTS FOR UNIT M-54                | 79.91         |
| <a href="#">3315-373671</a> | OIL FILTERS FOR UNIT M-47          |               |
| 661-932-778000              | OIL FILTERS FOR UNIT M-47          | 18.62         |
| VENDOR TOTAL:               |                                    | <u>266.01</u> |

| Vendor Code    | Vendor Name                              | Amount                 |
|----------------|--|------------------------|
| Invoice        | Invoice Description                      |                        |
| GL Number      | GL Description                           |                        |
| 00276          | ORKIN LLC                                |                        |
| 203338966      | PEST CONTROL SERVICES FOR CITY HALL      |                        |
| 101-263-818000 | PEST SERVICES                            | 73.69                  |
| 2046130602     | PEST CONTROL SERVICES FOR DPS            |                        |
| 101-263-818000 | PEST SERVICES                            | 95.67                  |
| 204613617      | PEST CONTROL SERVICES FOR CITY HALL      |                        |
| 101-263-818000 | PEST SERVICES                            | 73.69                  |
| 204613619      | PEST CONTROL FOR LIBRARY                 |                        |
| 271-790-931000 | PEST CONTROL AT LIBRARY                  | 64.67                  |
| 204613787      | PEST CONTROL SERVICES FOR SENIOR CTR     |                        |
| 101-263-818000 | PEST SERVICES                            | 60.40                  |
| 204613793      | PEST CONTROL SERVICES FOR POLICE DEPT    |                        |
| 101-263-818000 | PEST SERVICES                            | 82.39                  |
| 204614406      | PEST CONTROL SERVICES FOR KMB            |                        |
| 101-263-818000 | PEST SERVICES                            | 56.78                  |
|                |  | <hr/>                  |
|                |  | VENDOR TOTAL: 507.29   |
| 08105          | GLENN OWENS                              |                        |
| #10/22/20      | PEDIATRIC ADVANCED LIFE SUPPORT TRAINING |                        |
| 101-340-960000 | PALS TRAINING                            | 2,000.00               |
|                |  | <hr/>                  |
|                |  | VENDOR TOTAL: 2,000.00 |

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|-------------------------|--------------------------|----------------------|
| Invoice                 | Invoice Description      |                      |
| GL Number               | GL Description           |                      |
| 01552                   | PARK RESTAURANT          |                      |
| <a href="#">025614</a>  | PRISONER FOOD            |                      |
| 101-305-761000          | PRISONER FOOD            | 70.00                |
| <a href="#">151548</a>  | PRISONER FOOD            |                      |
| 101-305-761000          | PRISONER FOOD            | 70.00                |
|                         |                          | <hr/>                |
|                         |                          | VENDOR TOTAL: 140.00 |
| 07610                   | PRIORITY ONE EMERGENCY   |                      |
| <a href="#">7069649</a> | UNIFORMS FOR OFFICER ALI |                      |
| 101-305-757000          | UNIFORMS FOR OFC ALI     | 243.72               |
|                         |                          | <hr/>                |
|                         |                          | VENDOR TOTAL: 243.72 |

| Vendor Code                 | Vendor Name            | Amount   |
|-----------------------------|------------------------|----------|
| Invoice                     | Invoice Description    |          |
| GL Number                   | GL Description         | Amount   |
| 00441                       | QUICK FUEL             |          |
| <a href="#">CFS-2443445</a> | FUEL FOR CITY VEHICLES |          |
| 661-932-751305              | FUEL FOR POLICE DEPT   | 1,003.82 |
| 661-932-751340              | FUEL FOR FIRE DEPT     | 204.57   |
| 661-932-751380              | FUEL FOR BUILDING DEPT | 12.96    |
| 661-932-751445              | FUEL FOR DPS           | 1,511.03 |
|                             |                        | <hr/>    |
|                             |                        | 2,732.38 |
| <a href="#">CFS-2444462</a> | FUEL FOR CITY VEHICLES |          |
| 661-932-751305              | FUEL FOR POLICE DEPT   | 845.79   |
| 661-932-751340              | FUEL FOR FIRE DEPT     | 244.38   |
| 661-932-751380              | FUEL FOR BUILDING DEPT | 12.70    |
| 661-932-751445              | FUEL FOR DPS           | 1,241.63 |
|                             |                        | <hr/>    |
|                             |                        | 2,344.50 |
| <a href="#">CFS-2451410</a> | FUEL FOR CITY VEHICLES |          |
| 661-932-751305              | FUEL FOR POLICE DEPT   | 995.02   |
| 661-932-751340              | FUEL FOR FIRE DEPT     | 180.93   |
| 661-932-751380              | FUEL FOR BUILDING DEPT | 10.62    |
| 661-932-751445              | FUEL FOR DPS           | 1,437.43 |
| 661-932-751445              | CDBG                   | 10.99    |
|                             |                        | <hr/>    |
|                             |                        | 2,634.99 |
| VENDOR TOTAL:               |                        | <hr/>    |
|                             |                        | 7,711.87 |

| Vendor Code              | Vendor Name   | Amount        |
|--------------------------|---|---------------|
| Invoice                  | Invoice Description   |               |
| GL Number                | GL Description  |               |
| 00442                    | QUILL CORP  |               |
| <a href="#">11442581</a> | KEY BOX AND KEY TAGS  |               |
| 101-340-727000           | KEY BOX AND KEY TAGS  | 17.98         |
| <a href="#">11564076</a> | KEY BOX AND KEY TAGS  |               |
| 101-340-727000           | KEY BOX AND KEY TAGS  | 28.99         |
| <a href="#">11966596</a> | POLICE DEPT OFFICE SUPPLIES                                 |               |
| 101-305-727000           | POLICE DEPT OFFICE SUPPLIES                                 | 9.71          |
| <a href="#">11966769</a> | POLICE DEPT OFFICE SUPPLIES                                 |               |
| 265-320-727000           | POLICE DEPT OFFICE SUPPLIES                                 | 43.39         |
| <a href="#">11976877</a> | POLICE DEPT OFFICE SUPPLIES                                 |               |
| 265-320-727000           | POLICE DEPT OFFICE SUPPLIES                                 | 465.94        |
| <a href="#">11993092</a> | POLICE DEPT OFFICE SUPPLIES                                 |               |
| 101-305-727000           | POLICE DEPT OFFICE SUPPLIES                                 | 107.94        |
| <a href="#">12038640</a> | COUNCIL CALENDARS, YEARLY CALENDAR FOR CITY MGT AND BLUE RO |               |
| 101-101-727000           | DESK CALENDAR   | 48.50         |
| 101-101-727000           | WALL CALENDAR   | 42.77         |
| 101-172-727000           | LEGAL PADS  | 13.91         |
| 101-429-757000           | HAND SANITIZER  | 26.16         |
| 101-172-727000           | WALL CALENDAR   | 42.77         |
|                          |   | <u>174.11</u> |
|                          | VENDOR TOTAL:   | <u>848.06</u> |
| 06937                    | R & R FIRE TRUCK REPAIR, INC                                |               |
| <a href="#">58670</a>    | PUMP TEST FOR TRUCK #461 AND 02 SUTPHEN                     |               |
| 101-340-933000           | PUMP TESTING FOR #461 AND 02 SUTPHEN                        | 170.00        |
|                          | VENDOR TOTAL:   | <u>170.00</u> |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 12/07/2020 - 12/07/2020  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 12072020 LJ  
CHECK DATE 12072020 FY 20/21

| Vendor Code               | Vendor Name  | Amount          |
|---------------------------|--|-----------------|
| Invoice                   | Invoice Description                                    |                 |
| GL Number                 | GL Description   |                 |
| 07488                     | RAYNOR OVERHEAD DOOR CORPORATION                       |                 |
| <a href="#">092893</a>    | REPAIR PRISONER DOOR NEEDED NEW BOARD                  |                 |
| 101-263-818000            | REPAIR PR DOOR AT PD                                   | 426.00          |
|                           | VENDOR TOTAL:  | <u>426.00</u>   |
| REHAB LN                  | RENA WARD & TITTLE BROTHERS CONSTRU                    |                 |
| <a href="#">STATEMENT</a> | RENA WARD & TITTLE BROTHERS LN#1423DL ROOF REPLACEMENT |                 |
| 249-045-720R00            | RENA WARD LN#1423DL ROOF REPLACEMENT                   | 7,500.00        |
|                           | VENDOR TOTAL:  | <u>7,500.00</u> |

| Vendor Code    | Vendor Name                      | Amount   |
|----------------|----------------------------------|----------|
| Invoice        | Invoice Description              |          |
| GL Number      | GL Description                   |          |
| 06473          | RFC, INC.                        |          |
| 6496           | LAWN MAINTENENACE                |          |
| 101-263-818000 | INVOICE 6496 PARKS AND CITY LOTS | 6,055.50 |
| 6529           | LP PRIDE 717 SOUTHFIELD          |          |
| 101-923-818000 | LP PRIDE 717 SOUTHFIELD          | 222.50   |
| 6530           | LP PRIDE 1512 SOUTHFIELD         |          |
| 101-923-818000 | LP PRIDE 1512 SOUTHFIELD         | 125.00   |
| 6535           | GRASS SERVICES                   |          |
| 101-263-818000 | INVOICE 6535 PARKS AND CITY LOTS | 5,005.75 |
| 6536           | GRASS SERVICES                   |          |
| 101-263-818000 | INVOICE 6536 REMEDIAL ALLEYS     | 150.00   |
| 6543           | LP PRIDE 2209 PROGRESS           |          |
| 101-923-818000 | LP PRIDE 2209 PROGRESS           | 190.00   |
| 6550           | LP PRIDE 607 LINCOLN             |          |
| 101-923-818000 | LP PRIDE 607 LINCOLN             | 352.50   |
| 6551           | LP PRIDE 1505 DIX                |          |
| 101-923-818000 | LP PRIDE 1505 DIX                | 157.50   |
| 6552           | GRASS SERVICES                   |          |
| 101-263-818000 | INVOICE 6552 PARKS AND CITY LOTS | 2,990.25 |
| 6553           | LP PRIDE 1608 BUCKINGHAM         |          |
| 101-923-818000 | LP PRIDE 1608 BUCKINGHAM         | 157.50   |
| 6554           | LP PRIDE 673 KINGS HWY           |          |

| Vendor Code                                 | Vendor Name   | Amount                         |
|---|---|--------------------------------|
| Invoice<br>GL Number                        | Invoice Description<br>GL Description   |                                |
| 101-923-818000                              | LP PRIDE 673 KINGS HWY  | 141.25                         |
| <a href="#">6562</a><br>101-923-818000      | LP PRIDE 1736 WHITE<br>LP PRIDE 1736 WHITE  | 596.25                         |
|   |   | VENDOR TOTAL: <u>16,144.00</u> |
| 00265                                       | RICOH USA, INC.   |                                |
| <a href="#">104375615</a><br>101-111-946000 | COPY MACHINES FOR CITY CLERK, CITY MANAGER & DPS<br>CITY CLERK COPIER                 | 69.22                          |
| 101-172-946000                              | CITY MANAGEMENT COPIER  | 165.97                         |
| 101-445-946000                              | DPS COPIER  | 66.07                          |
|   |   | <u>301.26</u>                  |
|   |   | VENDOR TOTAL: <u>301.26</u>    |
| 07929                                       | RITTER GIS INC  |                                |
| <a href="#">2020-1378</a><br>592-527-818000 | GIS & CITY WORKS OCT 2020<br>GIS & CITYWORKS UPDATES 10/2020                          | 4,892.50                       |
|   |   | VENDOR TOTAL: <u>4,892.50</u>  |
| REHAB LN                                    | ROBERT KOVACS & ALLPOINT CONSTRUCTI   |                                |
| <a href="#">STATEMENT</a><br>249-045-720R00 | ROBERT KOVACS LN#1422LI PORCH REPLACEMENT<br>ROBERT KOVACS LN#1422LI PORCH REPLACEMEN | 5,750.00                       |
|   |   | VENDOR TOTAL: <u>5,750.00</u>  |
| RFND CLASS                                  | RON GARRISON  |                                |
| <a href="#">STATEMENT</a><br>101-708-651I00 | REFUND BACHATA/SALSA CLASS DUE TO COVID19<br>REFUND BACHATA/SALSA CLASS/COVID19       | 80.00                          |
|   |   | VENDOR TOTAL: <u>80.00</u>     |



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WARRANT REPORT 12072020 LJ  
CHECK DATE 12072020 FY 20/21

| Vendor Code    | Vendor Name                                | Amount |
|----------------|--|--------|
| Invoice        | Invoice Description                        |        |
| GL Number      | GL Description                             |        |
| RFND UB        | RONALD M. SMITH                            |        |
| 443170         | UB refund for account: 443170              |        |
| 592-000-206000 | 3/4" METER                                 | 33.40  |
|                | VENDOR TOTAL:                              | 33.40  |
| 07540          | SCOTTY'S POTTIES                           |        |
| A-203309       | SANITATION SERVICES FOR THE ANIMAL SHELTER |        |
| 101-430-818000 | SANITATION SERVICES FOR ANIMAL SHELTER     | 100.00 |
|                | VENDOR TOTAL:                              | 100.00 |

| Vendor Code<br>Invoice<br>GL Number     | Vendor Name<br>Invoice Description<br>GL Description                               | Amount                         |
|---|--|--------------------------------|
| 08067                                   | COBAN TECHNOLOGIES INC   |                                |
| <a href="#">35589</a><br>101-305-934C00 | EXTENDED MAINTENANCE AGREEMENTS FOR CAR CAMERAS<br>QUOTE # 0188972 FOR MAINTENANCE | 299.00                         |
| <a href="#">35590</a><br>101-305-934C00 | EXTENDED MAINTENANCE AGREEMENTS FOR CAR CAMERAS<br>QUOTE# 188973 FOR MAINTENANCE   | 1,330.00                       |
| <a href="#">35595</a><br>101-305-934C00 | EXTENDED MAINTENANCE AGREEMENTS FOR CAR CAMERAS<br>QUOTE # 0188979 FOR MAINTENANCE | 360.00                         |
| <a href="#">35596</a><br>101-305-934C00 | EXTENDED MAINTENANCE AGREEMENTS FOR CAR CAMERAS<br>QUOTE #188974 FOR MAINTENANCE   | 897.00                         |
| <a href="#">35597</a><br>101-305-934C00 | EXTENDED MAINTENANCE AGREEMENTS FOR CAR CAMERAS<br>QUOTE#188975 FOR MAINTENANCE    | 598.00                         |
| <a href="#">35598</a><br>101-305-934C00 | EXTENDED MAINTENANCE AGREEMENTS FOR CAR CAMERAS<br>QUOTE# 188976 FOR MAINTENANCE   | 850.00                         |
| <a href="#">35599</a><br>101-305-934C00 | EXTENDED MAINTENANCE AGREEMENTS FOR CAR CAMERAS<br>QUOTE #188977 FOR MAINTENANCE   | 299.00                         |
| <a href="#">35600</a><br>101-305-934C00 | EXTENDED MAINTENANCE AGREEMENTS FOR CAR CAMERAS<br>QUOTE# 188978 FIR MAINTENANCE   | 897.00                         |
|   |  | VENDOR TOTAL: <u>5,530.00</u>  |
| 04251                                   | SIGNATURE FORD LM  |                                |
| <a href="#">1136W</a><br>265-320-983000 | 2021 FORD EXPLORER TO REPLACE TOTALED 4-9<br>2021 FORD EXPLORER                    | 34,554.00                      |
|   |  | VENDOR TOTAL: <u>34,554.00</u> |

| Vendor Code               | Vendor Name   | Amount          |
|---------------------------|---|-----------------|
| Invoice                   | Invoice Description                                   |                 |
| GL Number                 | GL Description  |                 |
| 06927                     | SIGNS PLUS INC  |                 |
| <a href="#">12138</a>     | STICKERING FOR NEW K9 VEHICLE                         |                 |
| 265-320-756000            | STICKERING FOR NEW K9 VEHICLE                         | 406.50          |
|                           | VENDOR TOTAL:   | <u>406.50</u>   |
| 07465                     | MURRAY C. SLOMOVITZ                                   |                 |
| <a href="#">STATEMENT</a> | NOV 2020 FOR PROSECUTION AT 25TH DISTRICT COURT       |                 |
| 101-203-826C00            | PROSECUTION @ COURT                                   | 1,040.00        |
|                           | VENDOR TOTAL:   | <u>1,040.00</u> |
| 08045                     | SOCIAL MOTION LLC                                     |                 |
| <a href="#">STATEMENT</a> | BACHATA/SALSA INSTR 11/05/20-11/12/20                 |                 |
| 101-708-800000            | BACHATA/SALSA INSTR/CANCELLED COVID                   | 49.00           |
|                           | VENDOR TOTAL:   | <u>49.00</u>    |
| 07968                     | SOUTHERN WAYNE COUNTY REGIONAL CHAM                   |                 |
| <a href="#">6849</a>      | JAN 1, 2020- DEC 31, 2020 SWCRC MEMBERSHIP INVESTMENT |                 |
| 101-101-958000            | SWSRC MEMBERSHIP INVESTMENT                           | 325.00          |
|                           | VENDOR TOTAL:   | <u>325.00</u>   |
| 00470                     | SOUTHGATE FORD  |                 |
| <a href="#">387959</a>    | VEHICLE REPAIRS UNIT 4-2                              |                 |
| 661-932-778000            | REPAIRS/PARTS UNIT 4-2                                | 110.00          |
| <a href="#">939337</a>    | BRAKE PADS AND ROTORS FOR UNIT 4-31                   |                 |
| 661-932-778000            | BRAKE PADS AND ROTORS FOR UNIT 4-31                   | 526.05          |
| <a href="#">939629</a>    | PARTS FOR REPAIRS ON UNIT M-54                        |                 |
| 661-932-778000            | PARTS FOR REPAIRS ON UNIT M-54                        | 24.04           |
|                           | VENDOR TOTAL:   | <u>660.09</u>   |

| Vendor Code                                  | Vendor Name  | Amount          |
|--|--|-----------------|
| Invoice<br>GL Number                         | Invoice Description<br>GL Description                          |                 |
| 03127  | SPRINT   |                 |
| <a href="#">LCI-344568</a><br>101-305-956000 | PAYMENT FOR CELL TOWER DUMP<br>PAYMENT FOR CELL TOWER DUMP     | 50.00           |
| VENDOR TOTAL:                                |  | <u>50.00</u>    |
| 00474  | STAPLES INC  |                 |
| <a href="#">2644225911</a><br>101-192-727000 | OFFICE SUPPLIES - ELECTIONS<br>OFFICE SUPPLIES - ELECTIONS     | 231.77          |
| <a href="#">2654969571</a><br>101-253-727000 | OFFICE SUPPLIES<br>OFFICE SUPPLIES TREASURER                   | 12.51           |
| <a href="#">2671862491</a><br>101-192-727000 | OFFICE SUPPLIES - ELECTIONS<br>OFFICE SUPPLIES - ELECTIONS     | 248.27          |
| <a href="#">2685813901</a><br>101-253-727000 | OFFICE SUPPLIES<br>OFFICE SUPPLIES-TREASURY                    | 200.98          |
| VENDOR TOTAL:                                |  | <u>693.53</u>   |
| 07751  | STONECO OF MICHIGAN  |                 |
| <a href="#">1120292</a><br>592-920-782000    | 21 AA BACKFILL FOR WATERMAIN BREAKS<br>21AA BACKFILL FOR WMB'S | 1,477.61        |
| <a href="#">1120907</a><br>592-920-782000    | 21 AA BACKFILL FOR WATERMAIN BREAKS<br>21AA BACKFILL FOR WMB'S | 608.30          |
| VENDOR TOTAL:                                |  | <u>2,085.91</u> |

| Vendor Code                 | Vendor Name                              | Amount          |
|-----------------------------|--|-----------------|
| Invoice                     | Invoice Description                      |                 |
| GL Number                   | GL Description                           |                 |
| 00901                       | CITY OF TAYLOR                           |                 |
| <a href="#">INV0013579</a>  | COMPOST BILLINGS OCT 2020                |                 |
| 226-531-818000              | COMPOST BILLING                          | 2,175.44        |
| VENDOR TOTAL:               |  | <u>2,175.44</u> |
| 00502                       | TOWN AUTO WASH, INC                      |                 |
| <a href="#">STATEMENT</a>   | OCT 2020 POLICE DEPT. WASHES             |                 |
| 661-932-778000              | POLICE DEPT. WASHES                      | 161.00          |
| VENDOR TOTAL:               |  | <u>161.00</u>   |
| 07925                       | ULLIANCE INC                             |                 |
| <a href="#">21041</a>       | 2020 4TH QTR LIFE ADVISOR EMP ASSISTANCE |                 |
| 101-923-818000              | 2020 LIFE ADVISOR EMP ASSISTANCE         | 1,247.64        |
| VENDOR TOTAL:               |  | <u>1,247.64</u> |
| 04398                       | UNIFIRST CORPORATION                     |                 |
| <a href="#">150 0284754</a> | UNIFORMS FOR DPS                         |                 |
| 202-464-779000              | KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO     | 19.46           |
| 203-464-779000              | KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO     | 19.46           |
| 592-527-779000              | KOZUH, SPLIT + EMP                       | 203.43          |
| 592-920-779000              | KOZUH, SPLIT+HURD                        | 53.02           |
| 661-932-779000              | KOZUH SPLIT + BELKEN                     | 14.17           |
|                             |  | <u>309.54</u>   |
| <a href="#">150 0286251</a> | UNIFORMS FOR DPS                         |                 |
| 202-464-779000              | KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO     | 19.46           |
| 203-464-779000              | KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO     | 19.46           |
| 592-527-779000              | KOZUH, SPLIT + EMP                       | 159.53          |
| 592-920-779000              | KOZUH, SPLIT+HURD                        | 53.02           |
| 661-932-779000              | KOZUH SPLIT + BELKEN                     | 14.17           |
|                             |  | <u>265.64</u>   |
| VENDOR TOTAL:               |  | <u>575.18</u>   |

| Vendor Code       | Vendor Name  | Invoice | Invoice Description | GL Number      | GL Description                           | Amount               |
|-------------------|--|---------|---------------------|----------------|--|----------------------|
| 07158             | VERIZON WIRELESS   |         |                     |                |  |                      |
| 20268965-22555672 | CELL TOWER DUMP  |         |                     | 101-305-956000 | CELL TOWER DUMP                          | 60.00                |
|                   |  |         |                     |                |  | VENDOR TOTAL: 60.00  |
| 07998             | VERSALIFT MIDWEST LLC                                      |         |                     |                |  |                      |
| 54192             | BOSS SERVICE KIT FOR M-47                                  |         |                     | 661-932-778000 | BOSS SERVICE KIT FOR M-47                | 320.33               |
|                   |  |         |                     |                |  | VENDOR TOTAL: 320.33 |
| 00542             | WAYNE COUNTY REGISTER OF DEEDS                             |         |                     |                |  |                      |
| STATEMENT         | LN#1428ES 1356 CHAMPAIGN BARBA/MARTIN-MORALES RECORD LIEN  |         |                     | 249-044-755230 | LN#1428ES 1356 CHAMPAIGN BARBA/MARTIN-MO | 18.00                |
|                   |  |         |                     |                |  | VENDOR TOTAL: 18.00  |
| 00555             | WINDER POLICE EQUIPMENT                                    |         |                     |                |  |                      |
| 201762            | 2 MODULES AND A LIGHT FOR 4-6                              |         |                     | 661-932-778000 | 2 MODULES AND A LIGHT FOR 4-6            | 978.92               |
|                   |  |         |                     |                |  | VENDOR TOTAL: 978.92 |
| 00564             | WYANDOTTE ALARM CO   |         |                     |                |  |                      |
| 161331            | ALARM MONITORING DPS DEC 2020 AND MUSEUM 12/1 TO 2/28/2021 |         |                     | 101-263-918000 | DPS ALARM                                | 264.01               |
|                   |  |         |                     | 101-000-373000 | MUSEUM ALARM                             | 337.41               |
|                   |  |         |                     |                |  | 601.42               |
|                   |  |         |                     |                |  | VENDOR TOTAL: 601.42 |

| Vendor Code               | Vendor Name  | Amount            |
|---------------------------|--|-------------------|
| Invoice                   | Invoice Description                                      |                   |
| GL Number                 | GL Description   |                   |
| 00565                     | WYANDOTTE ELECTRIC SUPPLY CO INC                         |                   |
| <a href="#">587646-0</a>  | BULBS,ELECTRICAL SUPPLIES FOR CITY HALL                  |                   |
| 101-263-931000            | BULBS,ELECTRICAL SUPPLIES                                | 95.91             |
| <a href="#">588013-0</a>  | BULBS,ELECTRICAL SUPPLIES                                |                   |
| 101-263-931000            | BULBS,ELECTRICAL SUPPLIES                                | 10.00             |
| <a href="#">588014-0</a>  | BULBS,ELECTRICAL SUPPLIES                                |                   |
| 101-263-931000            | BULBS,ELECTRICAL SUPPLIES                                | 5.40              |
| VENDOR TOTAL:             |  | <u>111.31</u>     |
| 00568                     | XEROX CORPORATION  |                   |
| <a href="#">011753052</a> | OCT 2020 XEROX FEES SER # 8TB-623991 POLICE DEPT         |                   |
| 101-305-934000            | OCT 2020 XEROX FEES SER # 8TB-623991 PD                  | 284.69            |
| <a href="#">011753053</a> | OCT 2020 XEROX FEES SER # 8TB-624838 POLICE DEPT         |                   |
| 101-305-934000            | OCT 2020 XEROX FEES SER # 8TB-624838 POL                 | 284.69            |
| VENDOR TOTAL:             |  | <u>569.38</u>     |
| REHAB LN                  | YOLANDA RODRIGUEZ & ROOF ADVANCE                         |                   |
| <a href="#">STATEMENT</a> | YOLANDA RODRIGUEZ LN#1247 775 CLEVELAND ROOF REPLACEMENT |                   |
| 249-043-756201            | YOLANDA RODRIGUEZ LN#1247 775 CLEVELAND                  | 4,900.00          |
| VENDOR TOTAL:             |  | <u>4,900.00</u>   |
| 00846                     | EDWARD ZELENAK   |                   |
| <a href="#">STATEMENT</a> | DEC 2020 CITY ATTNV SVC                                  |                   |
| 101-203-826L00            | CITY ATTNV SVC   | 5,000.00          |
| VENDOR TOTAL:             |  | <u>5,000.00</u>   |
| TOTAL - ALL VENDORS:      |  | <u>703,002.28</u> |

