

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

December 21, 2020

WARRANT#12092020	\$ 8,578.18
WARRANT#12102020	\$ 252.52
WARRANT#12182020	\$ 5,937.07
WARRANT#12212020	\$1,783,219.52

TOTAL \$ 1,797,987.29

12/09/2020

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Date: 12/09/2020

Warrant: 12/09/2020LJ

Amount: \$ 8,578.18

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3811846-DEC2020	PHONE DEC 2020 TREASURY	
101-263-853000	PHONE DEC 2020 TREASURY	85.57
3813204-DEC2020	PHONE DEC 2020 BLDG DEPT/DPS	
101-263-853000	PHONE DEC 2020 BLDG DEPT/DPS	421.35
3831606-DEC2020	PHONE DEC 2020 RETENTION BASIN	
592-500-853000	PHONE DEC 2020 RETENTION BASIN	48.37
3831608-DEC2020	PHONE DEC 2020 RETENTION BASIN	
592-500-853000	PHONE DEC 2020 RETENTION BASIN	116.34
3831637-DEC2020	PHONE DEC 2020 RETENTION BASIN	
592-500-853000	PHONE DEC 2020 RETENTION BASIN	54.42
3832450-DEC2020	PHONE DEC 2020 MEALS ON WHEELS	
101-263-853000	PHONE DEC 2020 MEALS ON WHEELS	46.92
3837531-DEC2020	PHONE DEC 2020 RETENTION BASIN	
592-500-853000	PHONE DEC 2020 RETENTION BASIN	46.47
3839714-DEC2020	PHONE DEC 2020 FIRE DEPT	
101-263-853000	PHONE DEC 2020 FIRE DEPT	174.20
VENDOR TOTAL:		<u>993.64</u>
01408	COMCAST	
0125266-DEC2020	CABLE FEES DEC 2020 POLICE DEPT	
214-734-856000	CABLE FEES DEC 2020 POLICE DEPT	60.08
VENDOR TOTAL:		<u>60.08</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2417657448-NOV2020 592-500-923000	GAS A NOV 2020 93 MILL GAS A NOV 2020 93 MILL	845.77
2470692713-NOV2020 101-263-923000	GAS A NOV 2020 500 SOUTHFIELD GAS A NOV 2020 500 SOUTHFIELD	1,316.84
4030488247-DEC2020 101-704-923000	GAS A NOV 2020 500 SOUTHFIELD GAS A NOV 2020 500 SOUTHFIELD	374.71
5331570-NOV2020 101-263-921000	ELEC A NOV 2020 490 SOUTHFIELD ELEC A NOV 2020 490 SOUTHFIELD	36.63
5331571-NOV2020 265-320-921000	ELEC A NOV 2020 490 SOUTHFIELD ELEC A NOV 2020 490 SOUTHFIELD	52.47
5580626-NOV2020 101-263-921000	ELEC A NOV 2020 510 SOUTHFIELD ELEC A NOV 2020 510 SOUTHFIELD	165.64
7729333-NOV2020 101-430-921000	ELEC A NOV 2020 510 SOUTHFIELD ELEC A NOV 2020 510 SOUTHFIELD	84.86
VENDOR TOTAL:		<u>2,876.92</u>
RFND PRMT	HP SNAP	
00101269	BD Payment Refund	
101-000-201000	ADMINISTRATIVE FEE	35.00
101-000-201000	FENCE	120.00
101-000-201000	PLAN REVIEW	20.00
VENDOR TOTAL:		<u>175.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
01400	LINCOLN PARK POSTMASTER		
STATEMENT		POSTAGE FOR 2021 WINTER HAPPENINGS	
101-708-901000		2021 WINTER HAPPENINGS POSTAGE	2,572.83
VENDOR TOTAL:			<u>2,572.83</u>
CLAIM SETL	PAUL SKWIERA		
STATEMENT		PAYMENT FOR APRIL 30-MAY 1, 2019 BASEMENT FLOOD	
592-527-826000		LEGAL FEES	960.00
VENDOR TOTAL:			<u>960.00</u>
07158	VERIZON WIRELESS		
9867745993-NOV2020		OCT 24- NOV 23 2020 - WIRELESS SERVICE	
101-305-855000		OCT 24- NOV 23 2020 - WIRELESS SERVICE	714.13
9867832582-NOV2020		OCT 26- NOV 25 2020 DATA PACKAGES FOR WATER DEPT	
592-920-855000		DATA PACKAGES FOR WATER DEPT	225.58
VENDOR TOTAL:			<u>939.71</u>
TOTAL - ALL VENDORS:			<u>8,578.18</u>
PAYMENT TYPE TOTAL			
Paper Check			8,578.18

12/10/2020

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Date: 12/10/2020

Warrant: 12/10/2020LJ

Amount: \$ 252.52

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

12/09/2020 02:46 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/10/2020 - 12/10/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 12102020 LJ
CHECK DATE 12102020 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01400	LINCOLN PARK POSTMASTER	
STATEMENT	PAST DUE NOTICES FOR DISTRICT 6	
101-923-730000	PAST DUE NOTICES FOR DISTRICT 6	252.52
VENDOR TOTAL:		<u>252.52</u>
TOTAL - ALL VENDORS:		<u>252.52</u>
PAYMENT TYPE TOTAL		
Paper Check		252.52

12/18/2020

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Date: 12/18/2020

Warrant: 12/18/2020LJ

Amount: \$ 5,937.07

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

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_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/18/2020 - 12/18/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 12182020LJ
CHECK DATE 12182020 FY 20/21

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
01469	ROBERT ABBOTT		
<u>STATEMENT</u>	SAFETY SHOES/SPECIALIZED WORK WEAR		
202-464-779000	CLOTHING LAUNDRY/SHOES		144.93
203-464-779000	CLOTHING LAUNDRY/SHOES		144.92
			<u>289.85</u>
		VENDOR TOTAL:	<u>289.85</u>
02055	TYLER BARATONO		
<u>STATEMENT</u>	SAFETY SHOES/SPECIALIZED WORK WEAR		
592-920-779000	CLOTHING LAUNDRY/SHOES		150.00
592-527-779000	CLOTHING LAUNDRY/SHOES		150.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>300.00</u>
06367	DANIEL BELKEN		
<u>STATEMENT</u>	SAFETY SHOES/SPECIALIZED WORK WEAR		
661-932-779000	CLOTHING LAUNDRY/SHOES		300.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>300.00</u>
07673	ANTHONY BONE'		
<u>STATEMENT</u>	SAFETY SHOES/SPECIALIZED WORK WEAR		
202-464-779000	CLOTHING LAUNDRY/SHOES		148.35
203-464-779000	CLOTHING LAUNDRY/SHOES		148.35
			<u>296.70</u>
		VENDOR TOTAL:	<u>296.70</u>
07469	HOWARD DALTON		
<u>STATEMENT</u>	SAFETY SHOES/SPECIALIZED WORK WEAR		
101-263-779000	CLOTHING LAUNDRY/SHOES		300.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>300.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07969	TIMOTHY EVERSOLE		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR		
592-527-779000	CLOTHING LAUNDRY/SHOES		150.00
592-920-779000	CLOTHING LAUNDRY/SHOES		150.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>300.00</u>
07970	JUSTIN GONZALEZ		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR		
592-527-779000	CLOTHING LAUNDRY/SHOES		150.00
592-920-779000	CLOTHING LAUNDRY/SHOES		150.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>300.00</u>
07829	MARK HUNGERFORD		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR		
592-527-779000	CLOTHING LAUNDRY/SHOES		150.00
592-920-779000	CLOTHING LAUNDRY/SHOES		150.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>300.00</u>
07476	JONATHAN BRUCE HURD		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR		
592-527-779000	CLOTHING LAUNDRY/SHOES		26.44
592-920-779000	CLOTHING LAUNDRY/SHOES		26.43
			<u>52.87</u>
		VENDOR TOTAL:	<u>52.87</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07470	GREGG JOHNSON	
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR	
101-263-779000	CLOTHING LAUNDRY/SHOES	300.00
		<hr/>
VENDOR TOTAL:		300.00
02133	RONALD JONES	
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR	
592-527-779000	CLOTHING LAUNDRY/SHOES	150.00
592-920-779000	CLOTHING LAUNDRY/SHOES	150.00
		<hr/>
		300.00
		<hr/>
VENDOR TOTAL:		300.00
02175	JOHN KOVESDI III	
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR	
202-464-779000	CLOTHING LAUNDRY/SHOES	150.00
203-464-779000	CLOTHING LAUNDRY/SHOES	150.00
		<hr/>
		300.00
		<hr/>
VENDOR TOTAL:		300.00
07472	FRANK PIZZO	
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR	
202-464-779000	CLOTHING LAUNDRY/SHOES	150.00
203-464-779000	CLOTHING LAUNDRY/SHOES	150.00
		<hr/>
		300.00
		<hr/>
VENDOR TOTAL:		300.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/18/2020 - 12/18/2020
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OPEN
WARRANT REPORT 12182020LJ
CHECK DATE 12182020 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07831	ANTHONY SERINTO	
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR	
592-527-779000	CLOTHING LAUNDRY/SHOES	150.00
592-920-779000	CLOTHING LAUNDRY/SHOES	150.00
		<u>300.00</u>
	VENDOR TOTAL:	<u>300.00</u>
08090	KEGAN SHELDON	
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR	
592-527-779000	CLOTHING LAUNDRY/SHOES	150.00
592-920-779000	CLOTHING LAUNDRY/SHOES	150.00
		<u>300.00</u>
	VENDOR TOTAL:	<u>300.00</u>
07972	JUSTIN STOGSDILL	
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR	
592-527-779000	CLOTHING LAUNDRY/SHOES	121.36
592-920-779000	CLOTHING LAUNDRY/SHOES	121.35
		<u>242.71</u>
	VENDOR TOTAL:	<u>242.71</u>
02196	JUSTIN STYBORSKI	
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR	
592-527-779000	CLOTHING LAUNDRY/SHOES	150.00
592-920-779000	CLOTHING LAUNDRY/SHOES	150.00
		<u>300.00</u>
	VENDOR TOTAL:	<u>300.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
02261	THOMAS SUMMERS		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR		
592-527-779000	CLOTHING LAUNDRY/SHOES		150.00
592-920-779000	CLOTHING LAUNDRY/SHOES		150.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>300.00</u>
08092	COLIN SWART		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR		
592-527-779000	CLOTHING LAUNDRY/SHOES		150.00
592-920-779000	CLOTHING LAUNDRY/SHOES		150.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>300.00</u>
02281	MICHAEL WAINWRIGHT		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR		
592-527-779000	CLOTHING LAUNDRY/SHOES		150.00
592-920-779000	CLOTHING LAUNDRY/SHOES		150.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>300.00</u>
08093	GARY WHITE		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR		
202-464-779000	CLOTHING LAUNDRY/SHOES		127.47
203-464-779000	CLOTHING LAUNDRY/SHOES		127.47
			<u>254.94</u>
		VENDOR TOTAL:	<u>254.94</u>
		TOTAL - ALL VENDORS:	<u>5,937.07</u>
PAYMENT TYPE TOTAL			
Paper Check			5,937.07

12/21/2020

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Date: 12/21/2020

Warrant: 12/21/2020LJ

Amount: \$ 1,783,219.52

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08071	A & B LOCKSMITH	
88745	SERVICE CALL FOR COURT LOCK REPAIR	
101-263-931000	SERVICE CALL FOR COURT LOCK REPAIR	110.00
	VENDOR TOTAL:	110.00
07221	ABILITA	
201102	PROFESSIONAL SERVICES PROVIDED	
101-923-818000	CONSULTATION ON TELECOMMUNICATIONS	4,070.63
	VENDOR TOTAL:	4,070.63
05966	WILLIAM ACKERMAN	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00012	ACTION FLAG	
32011	ROPE FOR FLAGS	
101-263-931000	ROPE FOR FLAGS	425.93
	VENDOR TOTAL:	425.93
07201	MICHAEL AGY	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07639	AIS CONSTRUCTION EQUIPMENT	
D36287	MISC PARTS FOR M-82	
661-932-778000	PARTS FOR M-82	169.52
	VENDOR TOTAL:	169.52

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00268	ALLIED UNIVERSAL	
10698719	DETENTION 11/20/2020 TO 11/26/2020	
101-305-776000	DETENTION 11/20/2020 -11/26/2020	3,117.66
10728737	DETENTION 11/27/2020 TO 12/03/2020	
101-305-776000	DETENTION 11/27/2020 TO 12/03/2020	2,910.00
		VENDOR TOTAL: <u>6,027.66</u>
RFND CLASS	ALLISON SECORD	
SECORD	REFUND TUMB TOTS 7 OF 8 CLASSES DUE TO COVID	
101-708-651I00	REFUND TUMB TOTS CLASS DUE TO COVID	42.91
		VENDOR TOTAL: <u>42.91</u>
07382	DAVID ALLSTAEDT	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: <u>200.00</u>
05897	AMAZON CAPITAL SERVICES	
1169-VHH7-P311	DIGITAL VOICE RECORDER FOR DDA	
747-001-727000	DIGITAL VOICE RECORDER	41.99
		VENDOR TOTAL: <u>41.99</u>
06904	ROBERT AMOROSE	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: <u>400.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07313	ROGER ANDERSON			
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT			
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT			400.00
			VENDOR TOTAL:	400.00
07607	VIRGINIA ANDERSON			
STATEMENT	DEC 2020 HARDSHIP PAYMENT			
101-923-719R00	DEC 2020 HARDSHIP PAYMENT			125.00
			VENDOR TOTAL:	125.00
RFND CLASS	ANGELA SZPAICHLER			
SZPAICHLER	REFUND TUMB TOTS 7 OF 8 CLASSES DUE TO COVID			
101-708-651I00	REFUND TUMB TOTS CLASS DUE TO COVID			42.91
			VENDOR TOTAL:	42.91
07262	ANN ARBOR CLEANING SUPPLY COMP, INC			
157090	NITRILE GLOVES FOR RETENTION BASIN			
592-500-757000	NITRILE GLOVES			41.79
157090	NITRILE GLOVES FOR SEWER DEPT			
592-527-757000	NITRILE GLOVES			97.51
			VENDOR TOTAL:	139.30
00347	APPLIED IMAGING			
1645740	MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS			
101-230-727000	PRINTER MAINT/TONER			63.27
			VENDOR TOTAL:	63.27

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07497	ASSA ABLOY ENTRANCE SYSTEMS US INC.	
SEI 1375438 101-263-818000	REPAIR DOOR AT SENIOR CENTER REPAIR DOOR @ SENIOR CTR	595.65
VENDOR TOTAL:		<u>595.65</u>
00041	AT & T	
3860522-DEC2020 101-263-853000	PHONE DEC 2020 FIRE BELL PHONE DEC 2020 FIRE BELL	56.16
3860586-DEC2020 101-263-853000	PHONE DEC 2020 POLICE DEPT PHONE DEC 2020 POLICE DEPT	157.47
3863137-DEC2020 101-263-853000	PHONE DEC 2020 MUSEUM PHONE DEC 2020 MUSEUM	55.53
VENDOR TOTAL:		<u>269.16</u>
07304	AUTO AMERISTAR	
28260 661-932-778000	REMOTE START M-01 REMOTE START M-01	219.00
VENDOR TOTAL:		<u>219.00</u>
02617	AUTO ZONE	
2256507768 661-932-778000	PARTS & SUPPLIES FOR EQUIP MAINT-MOTORPOOL PARTS & SUPPLIES FOR EQUIP MAINT-MOTORPO	22.82
VENDOR TOTAL:		<u>22.82</u>
00069	BAKERS GAS & WELDING	
09239623 101-340-757000	CYLINDER RENTAL CYLINDER RENTAL	156.37
VENDOR TOTAL:		<u>156.37</u>

12/16/2020 12:50 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/21/2020 - 12/21/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 12212020 LJ
CHECK DATE 12212020 FY 20/21

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

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01739	BANK OF AMERICA	
11184061-NOV2020	ELECTED OFFICIALS TRAINING	
101-101-960000	TRAINING - MAUREEN TOBIN	65.00
101-101-960000	TRAINING - TRACY DUPREY	65.00
		<u>130.00</u>
11184061-NOV2020	PRO SHOP SUPPLIES	
101-720-757001	DEBURRING BLOCK SET	44.99
101-720-757001	AIR FILTER - MAINTENANCE KIT	19.99
101-720-757001	3/4 RADIUS RING	179.97
101-720-757001	7/16 RADIUS RING	59.99
101-720-757001	5/8 RADIUS RING	59.99
101-720-757001	1/2 RADIUS RING	239.96
101-720-757001	SHIPPING	14.99
		<u>619.88</u>
11184061-NOV2020	AMAZON PRIME MEMBERSHIP FOR POLICE DEPT	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
11184061-NOV2020	ADOBE MONTHLY CHARGE	
664-915-778001	ADOBE MONTHLY CHARGE	36.02
11184061-NOV2020	CONSTANT CONTACT	
214-734-818000	CONSTANT CONTACT	42.75
11184061-NOV2020	OFFICE DEPOT FINANCE DEPT WORK FROM HOME SUPPLIES	
101-429-757000.COVD	OFFICE DEPOT	41.32
11184161-NOV2020	YEARLY SUBSCRIPTIONS ZOOM VIDEO COMMUNICATIONS	
101-429-757000.COVD	STANDARD PRO YEARLY	471.55
11436941-NOV2020	CIC XMAS ORNAMENTS FOR HOLIDAY AWARDS	
101-923-880C10	19597 PERSONALIZED ORNAMENT	114.95
101-923-880C10	TAX	6.90
		<u>121.85</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		121.85
11821530-NOV2020 661-932-778000	AMAZON PURCHASE BULLY AIR HORNS M-65 INSURANCE REPAIR BULLY AIR HORNS	89.01
11821530-NOV2020 101-263-931000	LOCK FOR OUTSIDE ELECTRIC OPENER AT DPS LOCK FOR OUTSIDE ELECTRIC OPENER AT DPS	53.95
11821530-NOV2020 101-263-931000	ATLAS PLUMBING- PARTS FOR PD SINK ATLAS PLUMBING-PD SINK REPAIRS	45.55
11821530-NOV2020 101-923-730000	POSTNET RETURNED JAIL CELL LOCK BY MAIL POSTNET	57.49
15942480-NOV2020 101-305-841000	FOOD FOR ANGELS NIGHT DRINKS FOR ANGELS NIGHT	40.80
15942480-NOV2020 101-305-841000	FOOD FOR ANGELS NIGHT BC'S PIZZA FOR ANGELS NIGHT	31.26
15942480-NOV2020 265-320-860000	BEST WESTERN STAY FOR LAVIS WHILE AT SCHOOL HOTEL STAY FOR LAVIS DURING SCHOOL	363.80
16607769-NOV2020 101-429-757000.COVD	PAINTER SUPPLY HALF MASK RESPIRATORS & FILTERS FOR FIRE DEPT REPIRATORS & FILTERS	415.18
16607769-NOV2020 101-340-931000	WATER FILTER CARTRIDGES WATER FILTER CARTRIDGES	147.48
16607769-NOV2020 101-340-757000	PEXI GLASS, PLYWOOD, SCREWS PLEXI GLASS	127.23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
16607769-NOV2020	TRU FUEL 50:1 PRE FUEL MIX	
101-340-757000	TRU FUEL	85.00
16607769-NOV2020	PRO CORNER STANDING DESK	
101-340-981000	STANDING DESK	229.99
16607769-NOV2020	REUSABLERESPIRATORS AND FILTERS	
101-340-757000	REUSABLE RESPIRATORS AND FILTERS	406.52
VENDOR TOTAL:		<u>3,570.40</u>
03165	BECKETT & RAEDER INC	
2020935	OCT 2020 CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES	9,970.00
101-805-880C00	CITY PLANNING EXPENSES	41.40
		<u>10,011.40</u>
2020935	OCT 2020 PLANNING SERVICES	
101-000-015000	LINCOLN PARK PLAZA	115.00
101-000-015000	970 FORT AUTO REPAIR	327.50
101-000-015000	4032 FORT CARRY OUT RESTERAUNT	172.50
101-000-015000	881 SOUTHFIELD AUTO SALES	426.25
101-000-015000	2911 FORT SALON	28.75
101-000-015000	3387 FORT PLUMBING CONTRACTOR	661.25
101-000-015000	804 SOUTHFIELD FUEL STATION EXPANSION	625.00
		<u>2,356.25</u>
VENDOR TOTAL:		<u>12,367.65</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00075	BELL EQUIPMENT CO	
0177372	M-85, SWEEPER PARTS	
661-932-778000	M-85 ,SWEEPER PARTS	5,405.85
0177373	M-83 SWEEPER PARTS	
661-932-778000	M-83 SWEEPER PARTS	1,975.94
		VENDOR TOTAL: 7,381.79
07294	BERT'S TESTING & TRAINING SERVICES	
20-085	CDL TEST FOR M WAINWRIGHT	
592-527-960000	CDL TEST FOR M WAINWRIGHT	160.00
		VENDOR TOTAL: 160.00
04125	DONALD J BILINSKI	
STATEMENT	REG COUNCIL MTGS	
214-734-818P00	REG COUNCIL MEETING	140.00
STATEMENT	REG COUNCIL MEETINGS	
214-734-818P00	REG COUNCIL MEETING	52.50
		VENDOR TOTAL: 192.50
07464	DIANA BINGHAM	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: 200.00
00732	HEIDI BLANKENSHIP	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	800.00
		VENDOR TOTAL: 800.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07070	BLESSED HOPE CHURCH		
STATEMENT	COVID EXPENDITURES		
249-001-758001	COVID EXPENDITURES 9/30 -011/22/20		9,431.39
VENDOR TOTAL:			<u>9,431.39</u>
00733	WARREN BLIZZARD		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>
07414	HELEN BORNE		
STATEMENT	DEC 2020 HARDSHIP PAYMENT		
101-923-719R00	DEC 2020 HARDSHIP PAYMENT		125.00
VENDOR TOTAL:			<u>125.00</u>
00735	JOSEPH BRAGENZER		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>
06729	BREATHING AIR SYSTEMS		
INV-OH68-158	SEMI ANNUAL MAINTENANCE AND REPAIRS ON SCBA		
101-340-778000	MAINTENANCE AND REPAIRS		952.39
VENDOR TOTAL:			<u>952.39</u>
08065	BRICCO EXCAVATING COMPANY LLC		
73075-3	73075 FDCVT WATER MAIN INSTALLATION		
420-001-983000.WS07	FDCVT WATER MAIN INSTALLATION		144,593.02
VENDOR TOTAL:			<u>144,593.02</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/21/2020 - 12/21/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 12212020 LJ
CHECK DATE 12212020 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02769	BRODART COMPANY	
B6020994	BOOKS FOR LIBRARY	
271-790-957000	BOOKS FOR LIBRARY	1,053.43
	VENDOR TOTAL:	<u>1,053.43</u>
07828	HUGH BROWN	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
08058	LORETTA BROWN	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
06287	BUDGET TIRE COMPANY	
1-187533	TIRES FOR M-52 & M-53	
661-932-778000	TIRES FOR M-52 & M-53	1,413.68
	VENDOR TOTAL:	<u>1,413.68</u>
07390	SUSAN BUZA	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>50.00</u>
08023	EVERT CANN	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	<u>100.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 12/21/2020 - 12/21/2020
 UNJOURNALIZED
 OPEN
 WARRANT REPORT 12212020 LJ
 CHECK DATE 12212020 FY 20/21

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00740	STEVEN CARNS		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		400.00
			VENDOR TOTAL: <u>400.00</u>
07392	WILLIAM CASHMORE		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		400.00
			VENDOR TOTAL: <u>400.00</u>
02573	CENTRON DATA SERVICES		
1-50937	WINTER 2020 TAX BILLS		
101-923-730000	PRINTING/MAILING OF WINTER TAX BILLS		4,219.77
1-509991	WATER BILL PRINTING & MAILING DROP DATE 12/3/2020		
592-527-818WBP	W&S PRINTING/MAILING		648.35
592-920-818WBP	W&S PRINTING/MAILING		648.36
			<u>1,296.71</u>
			VENDOR TOTAL: <u>5,516.48</u>
01408	COMCAST		
0127528-DEC2020	INTERNET DEC 2020 CITY HALL		
664-915-857000	INTERNET DEC 2020 CITY HALL		304.85
0309498-DEC2020	INTERNET FEES DEC 2020 COMM CTR		
101-720-853000	INTERNET DEC 2020 COMM CTR		161.72
0366621-DEC2020	INTERNET FEES DEC 2020 ANIMAL SHELTER		
101-430-857000	INTERNET DEC 2020 ANIMAL SHELTER		143.35
			VENDOR TOTAL: <u>609.92</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06091	CONTRACTORS CONNECTION	
7149777	SAFETY JACKETS FOR WATER DEPT	
592-920-956000	5 SAFETY JACKETS FOR WATER DEPT	199.75
	VENDOR TOTAL:	<u>199.75</u>
01189	DONALD COOK	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
07812	DOLORES CORBIN	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
04057	ROBERT COSTELNOCK	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	<u>350.00</u>
07762	ROBERT CROUCH	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
RFND CLASS	DAWN MICHELLE HAMILTON	
HAMILTON	REFUND WOW 7 OF 8 CLASSES DUE TO COVID	
101-708-651I00	REFUND WOW CLASS DUE TO COVID	47.25
	VENDOR TOTAL:	<u>47.25</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05806	JEFF DAY	
STATEMENT	NOV 2020 MUSEUM CURATOR	
101-000-373000	MUSEUM CURATOR	624.00
		VENDOR TOTAL: <u>624.00</u>
07608	ANGELA DAYFIELD	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	425.00
		VENDOR TOTAL: <u>425.00</u>
00149	DETROIT SALT COMPANY	
SI21-00959	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	5,219.97
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	645.53
		<u>5,865.50</u>
SI21-00994	SALT FOR LOCAL AND MAJOR ROADS	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	11,707.09
		VENDOR TOTAL: <u>17,572.59</u>
05183	DEWOLF & ASSOCIATES	
3069	FTO SCHOOL FOR OFC BLALOCK	
265-320-960000	FTO SCHOOL FOR BLALOCK	745.00
		VENDOR TOTAL: <u>745.00</u>
00229	DICK GENTHE CHEVROLET	
20472	PARTS FOR M-69 DUMP TRUCK	
661-932-778000	PARTS FOR M-69 DUMP TRUCK	20.80
		VENDOR TOTAL: <u>20.80</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND CLASS	DONNA CROWE	
CROWE	RFND QUILTING CLASS 6 OF 8 CLASSES DUE TO COVID	
101-708-651I00	REFUND QUILTING CLASS DUE TO COVID	37.50
		VENDOR TOTAL: <u>37.50</u>
00170	DOWNRIVER COMMUNITY CONFERENCE	
6502	NOV 2020 SENIOR BUS TRANSPORTATION	
101-708-818000	NOV 2020 SENIOR BUS TRANSPORTATIO	291.24
		VENDOR TOTAL: <u>291.24</u>
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT	KARATE INSTR 11/05/20 - 11/17/20	
101-708-800000	KARATE INSTR	85.00
		VENDOR TOTAL: <u>85.00</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000301232	DEC 2020 EXCESS FLOW CHARGES	
592-527-924EF0	EXCESS FLOW	115,647.00
OCT2020	OCT 2020 SEWAGE/USER FEE BLANKET	
592-527-924000	1ST QTR SEWAGE FEE	117,278.50
592-527-924U00	1ST QTR USER FEE	725.99
		<u>118,004.49</u>
		VENDOR TOTAL: <u>233,651.49</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01609	DTE ENERGY	
10023003-NOV2020 592-500-921000	ELEC A NOV 2020 93 MILL ST BLDG WEST ELEC A NOV 2020 93 MILL ST BLDG WEST	381.71
10023036-NOV2020 592-500-921000	ELEC A NOV 2020 93 MILL ST BLDG EAST ELEC A NOV 2020 93 MILL ST EAST	1,507.27
1997352-NOV2020 101-704-921000	ELEC A NOV 2020 1620 DIX ELEC A NOV 2020 1620 DIX	43.30
2006404260-NOV2020 101-263-923000	GAS A NOV 2020 3240 FERRIS GAS A NOV 2020 3240 FERRIS	527.83
2407460465-NOV2020 101-263-923000	GAS A NOV 2020 1427 CLEOPHUS GAS A NOV 2020 1427 CLEOPHUS	871.19
2407504173-NOV2020 101-720-923000	GAS A NOV 2020 3525 DIX GAS A NOV 2020 3525 DIX	32.00
2410591674-NOV2020 101-263-923000	GAS A NOV 2020 1427 CLEOPHUS GAS A NOV 2020 1427 CLEOPHUS	204.66
2411385109-NOV2020 101-720-923000	GAS A NOV 2020 3525 DIX GAS A NOV 2020 3525 DIX	201.65
2417063036-NOV2020 101-000-373000	GAS A NOV 2020 1335 SOUTHFIELD GAS A NOV 2020 1335 SOUTHFIELD	227.47
2417712543-NOV2020 101-263-923000	GAS A NOV 2020 1355 SOUTHFIELD GAS A NOV 2020 1355 SOUTHFIELD	574.93
2773745-NOV2020	ELEC A NOV 2020 3121 RIVER DR	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
592-527-921000	ELEC A NOV 2020 3121 RIVER DR	109.32
2776430-NOV2020	ELEC A NOV 2020 3690 WILSON	
592-527-921000	ELEC A NOV 2020 3690 WILSON	1,527.19
2829610241-NOV2020	GAS A NOV 2020 1355 CLEOPHUS	
101-263-923000	GAS A NOV 2020 1355 CLEOPHUS	590.36
2978477-NOV2020	ELEC A NOV 2020 860 LIBERTY	
101-704-921000	ELEC A NOV 2020 860 LIBERTY	14.95
40068619177-NOV2020	GAS A NOV 2020 1393 SOUTHFIELD	
101-305-841000	GAS A NOV 2020 1393 SOUTHFIELD	34.65
4006956969-NOV2020	GAS A NOV 2020 906 KINGS HWY	
592-527-923000	GAS A NOV 2020 906 KINGS HWY	177.30
4020038318-NOV2020	GAS A NOV 2020 3071 RIVER DR	
101-704-923000	GAS A NOV 2020 3071 RIVER DR	164.43
4021151279-NOV2020	GAS A NOV 2020 3240 FERRIS	
101-263-923000	GAS A NOV 2020 3240 FERRIS	35.26
4021323816-NOV2020	GAS A NOV 2020 1335 SOUTHFIELD	
101-000-373000	GAS A NOV 2020 1335 SOUTHFIELD	35.26
4021948463-NOV2020	GAS A NOV 2020 1070 MONTIE	
592-527-923000	GAS A NOV 2020 1070 MONTIE	33.30
4029041798-NOV2020	GAS A NOV 2020 1381 SOUTHFIELD	
271-790-923000	GAS A NOV 2020 1381 SOUTHFIELD	34.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4029158512-NOV2020 265-320-923000	GAS A NOV 2020 490 SOUTHFIELD GAS A NOV 2020 490 SOUTHFIELD	143.25
4029247060-NOV2020 592-527-923000	GAS A NOV 2020 1035 LINCOLN GAS A NOV 2020 1035 LINCOLN	181.85
4030715587-NOV2020 101-263-923000	GAS A NOV 2020 1355 SOUTHFIELD GAS A NOV 2020 1355 SOUTHFIELD	60.48
4037025420-NOV2020 101-305-841000	GAS A NOV 2020 1393 SOUTHFIELD GAS A NOV 2020 1393 SOUTHFIELD	173.04
40397338668-NOV2020 101-263-923000	GAS A NOV 2020 3240 FERRIS GAS A NOV 2020 3240 FERRIS	49.22
4040800680-NOV2020 592-527-923000	GAS A NOV 2020 605 SOUTHFIELD GAS A NOV 2020 605 SOUTHFIELD	32.00
4041421806-NOV2020 271-790-923000	GAS A NOV 2020 1381 SOUTHFIELD GAS A NOV 2020 1381 SOUTHFIELD	451.78
4049711517-NOV2020 101-263-923000	GAS A NOV 2020 3240 FERRIS GAS A NOV 2020 3240 FERRIS	242.46
5568979-NOV2020 101-263-921000	ELEC A NOV 2020 500 SOUTHFIELD ELEC A NOV 2020 500 SOUTHFIELD	1,052.05
5571979-NOV2020 592-527-921000	ELEC A NOV 2020 605 SOUTHFIELD ELEC A NOV 2020 605 SOUTHFIELD	142.75
5573201-NOV2020 101-263-921000	ELEC A NOV 2020 3240 FERRIS ELEC A NOV 2020 3240 FERRIS	621.84

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
7199061-NOV2020	ELEC A NOV 2020 1394 CLEOPHUS	
101-305-841000	ELEC A NOV 2020 1394 CLEOPHUS	77.49
7210987-NOV2020	ELEC A NOV 2020 1381 SOUTHFIELD	
271-790-921000	ELEC A NOV 2020 1381 SOUTHFIELD	411.74
7379895-NOV2020	ELEC A NOV 2020 554 LEBLANC	
101-704-921000	ELEC A NOV 2020 554 LEBLANC	14.95
7379896-NOV2020	ELEC A NOV 2020 448 LEBLANC	
101-704-921000	ELEC A NOV 2020 448 LEBLANC	64.35
7389-0-NOV2020	STREETLIGHTS AND TRAFFIC LIGHTS	
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	2,672.73
101-450-926000	STREET LIGHTINGCHARGES	53,369.09
		<hr/>
		56,041.82
7571221-NOV2020	ELEC A NOV 2020 1803 GREGORY	
101-704-921000	ELEC A NOV 2020 1803 GREGORY	14.95
7571780-NOV2020	ELEC A NOV 2020 3525 DIX	
101-720-921000	ELEC A NOV 2020 3525 DIX	16.32
7577312-NOV2020	ELEC A NOV 2020 3240 FERRIS	
101-263-921000	ELEC A NOV 2020 3240 FERRIS	14.95
7578077-NOV2020	ELEC A NOV 2020 1071 LONDON	
101-704-921000	ELEC A NOV 2020 1071 LONDON	367.09
7591804-NOV2020	ELEC A NOV 2020 1715 FORT ST	
101-450-926000	ELEC A NOV 2020 1715 FORT ST	14.95

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7591844-NOV2020 101-704-921000	ELEC A NOV 2020 2000 FORT ST ELEC A NOV 2020 2000 FORT ST	95.11
7598441-NOV2020 101-704-921000	ELEC A NOV 2020 3071 RIVER DR ELEC A NOV 2020 3071 RIVER DR	45.96
7598543-NOV2020 592-527-921000	ELEC A NOV 2020 1070 MONTIE ELEC A NOV 2020 1070 MONTIE	91.75
7598963-NOV2020 101-704-921000	ELEC A NOV 2020 3525 PORTER ELEC A NOV 2020 3525 PORTER	15.32
7598965-NOV2020 101-704-921000	ELEC A NOV 2020 1801 GREGORY ELEC A NOV 2020 1801 GREGORY	14.95
7639048-DEC2020 101-704-921000	ELEC A NOV 2020 1745 GREGORY ELEC A NOV 2020 1745 GREGORY	14.95
7903519-NOV2020 101-704-921000	ELEC A NOV 2020 626 LEBLANC ELEC A NOV 2020 626 LEBLANC	15.07
7905935-NOV2020 101-000-373000	ELEC A NOV 2020 1335 SOUTHFIELD ELEC A NOV 2020 1335 SOUTHFIELD	86.61
7911994-NOV2020 747-001-926L00	ELEC A NOV 2020 1504 SOUTHFIELD ELEC A NOV 2020 1504 SOUTHFIELD	47.47
7961823-NOV2020 747-001-926L00	ELEC A NOV 2020 1606 ELECTRIC ELEC A NOV 2020 1606 ELECTRIC	16.59
8186794-NOV2020 101-263-921000	ELEC A NOV 2020 3246 FERRIS ELEC A NOV 2020 3246 FERRIS	511.79

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
8632081-NOV2020 101-263-921000	ELEC A NOV 2020 1427 CLEOPHUS ELEC A NOV 2020 1427 CLEOPHUS	1,692.37
8632150-NOV2020 101-263-921000	ELEC A NOV 2020 1355 CLEOPHUS ELEC A NOV 2020 1355 CLEOPHUS	1,137.10
8632156-NOV2020 101-263-921000	ELEC A NOV 2020 1355 SOUTHFIELD ELEC A NOV 2020 1355 SOUTHFIELD	942.00
9262494-NOV2020 592-527-921000	ELEC A NOV 2020 1035 LINCOLN ELEC A NOV 2020 1035 LINCOLN	931.93
LAMP-NOV2020 101-263-921000	ELEC NOV 2020 500 SOUTHFIELD ELEC NOV 2020 500 SOUTHFIELD	35.61
OUTDOOR-NOV2020 101-704-921000	ELEC A NOV 2020 1355 SOUTHFIELD OUTDOOR ELEC A NOV 2020 1355 SOUTHFIELD OUTDOOR	68.81
VENDOR TOTAL:		<u>73,280.75</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06595	E & J TREE SERVICE		
6323 203-464-818000.PS13	TREE REMOVALS 1984, 2056 & 2163 REGINA, 1822 COLLEGE TREE REMOVALS		1,580.00
6324 202-464-818000.PS13	TREE REMOVALS 2163 DETROIT, 2324 & 2328 MINNIE, 2191 RICHMOND TREE REMOVALS		1,555.00
6327 202-464-818000.PS13	TREE REMOVALS 1793 GODDARD, 1662 & 1676 BREST TREE REMOVALS		1,505.00
6328 202-464-818000.PS13	TREE REMOVALS 1650 BREST, 4220 PORTER TREE REMOVALS		1,500.00
6329 202-464-818000.PS13	TREE REMOVALS 1305 ROSE, 1382 PHILOMENE, 1273 EMPIRE TREE REMOVALS		1,505.00
6330 202-464-818000.PS13	TREE REMOVALS 661 & 1594 CHAMPAIGN, 1784 MYRON TREE REMOVALS		1,410.00
6332 202-464-818000.PS13 203-464-818000.PS13	TREE REMOVALS 1122 & 1160 LAFAYETTE TREE REMOVALS TREE REMOVALS		183.40 2,066.60 <u>2,250.00</u>
VENDOR TOTAL:			<u>11,305.00</u>
00756	MICHAEL EGAN		
STATEMENT 101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT DEC 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00192	ELEVATOR TECHNOLOGY INC	
20-106397 101-263-818000	DEC 2020 ELEVATOR MAINT MONTHLY MAINT.	68.20
20-106468 101-263-818000	CATEGORY #1 ,STATE OF MICH CODE TEST, ELEVATOR #21384 CATEGORY 1,STATE OF MI CODE, ELEV. 213	688.00
VENDOR TOTAL:		<u>756.20</u>
RFND CLASS	ELIZABETH FISHER	
FISHER 101-708-651I00	REFUND WOW 7 OF 8 CLASSES DUE TO COVID REFUND WOW CLASS DUE TO COVID	47.25
VENDOR TOTAL:		<u>47.25</u>
00636	KENNETH A ELMORE	
STATEMENT 101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT DEC 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		<u>200.00</u>
08057	ENERTRON LLC	
CW7411 664-915-778000	STORAGE CRAFT-CLOUD PREMIUM OVERAGES SOFTWARE/HARDWARE MAINT	6.29
VENDOR TOTAL:		<u>6.29</u>
RFND CLASS	ERICA DUNN	
DUNN 101-708-651I00	REFUND TUMB TOTS 7 OF 8 CLASSES DUE TO COVID REFUND TUMB TOTS CLASS DUE TO COVID	42.91
VENDOR TOTAL:		<u>42.91</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04851	ETNA SUPPLY	
S103669635.003	CLAMPS, VALVES. HYDRANT REPAIR KITS, BOXES AND RODS	
592-920-757000	ITEMS FOR WATER REPAIRS	660.00
	VENDOR TOTAL:	<u>660.00</u>
04385	EVIDENT CRIME SCENE PRODUCTS	
162937A	FENTANYL TEST KITS	
265-320-757000	FENTANYL TEST KITS	150.05
	VENDOR TOTAL:	<u>150.05</u>
00616	EXOTIC AUTOMATION & SUPPLY	
I1088816	MISC HOSES AND PARTS FOR MOTORPOOL	
661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL	441.60
	VENDOR TOTAL:	<u>441.60</u>
00203	FEED RITE	
638626	K9 FOOD/SUPPLIES	
265-320-756000	K9 FOOD/SUPPLIES	36.99
638629	K9 FOOD/SUPPLIES	
265-320-756000	K9 FOOD/SUPPLIES	75.98
	VENDOR TOTAL:	<u>112.97</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02684	FELDMAN OF WOODHAVEN LLC	
145108	SWITCH FOR CARAVAN	
661-932-778000	SWITCH FOR CARAVAN	81.25
145570	PARTS FOR UNIT 4-16	
661-932-778000	PARTS FOR UNIT 4-16	203.75
145629	GASKET FOR UNIT 4-16	
661-932-778000	GASKET FOR UNIT 4-16	17.24
145970	PARTS FOR UNIT 4-16	
661-932-778000	PARTS FOR UNIT 4-16	535.87
VENDOR TOTAL:		<u>838.11</u>
RFND UB	FIRST AMERICAN TITLE INSURANCE CO	
445130	UB refund for account: 445130	
592-000-206000	WATER	204.72
VENDOR TOTAL:		<u>204.72</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06713	FLEETPRIDE		
62950624	PARTS FOR REPAIRS FOR M-55		
661-932-778000	PARTS FOR REPAIRS		83.82
62953931	PARTS FOR REPAIRS M-55		
661-932-778000	PARTS FOR REPAIRS		116.14
64063363	PARTS FOR REPAIRS ON M-70		
661-932-778000	PARTS FOR REPAIRS ON M-70		81.28
64664342	PARTS FOR REPAIRS ON M-52		
661-932-778000	PARTS FOR REPAIRS ON M-52		80.28
VENDOR TOTAL:			<u>361.52</u>
RFND CLASS	FLORENCE WHITEHEAD		
WHITEHEAD	REFUND WOW 7 OF 8 CLASSES DUE TO COVID		
101-708-651100	REFUND WOW CLASS DUE TO COVID		42.91
VENDOR TOTAL:			<u>42.91</u>
08136	FRAZA		
3D4646	M-81, CARB WORK, HYDRAULIC PUMP WORK		
592-527-778000	M-81, CARB WORK, HYDRAULIC PUMP WORK		887.75
VENDOR TOTAL:			<u>887.75</u>
05707	ROBERT FRENCH		
STATEMENT	NOV 2020 MUSEUM CUSTODIAN		
101-000-373000	MUSEUM CUSTODIAN		96.50
VENDOR TOTAL:			<u>96.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07398	STACEY FROST	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
06662	JOHN FULTZ	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
02330	G V CEMENT CONTRACTING CO	
73103-3	73103- 2020 CONCRETE RECONSTRUCTION PROGRAM PAYMENT 2	
460-000-818000.BND6	73103- 2020 CONCRETE RECONSTRUCTION PROG	425,520.60
	VENDOR TOTAL:	425,520.60
00671	KENNETH GAZAREK	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
07609	RANDOLPH GAZAREK	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
08137	GET WELL URGENT CARE DOWNRIVER	
11548	INSTANT COVID TESTING BLANKET	
101-429-818000.COVD	INSTANT COVID TESTING	1,780.00
	VENDOR TOTAL:	1,780.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07685	GFL ENVIRONMENTAL USA INC.		
0047257857 226-531-818000	NOV 2020 MONTHLY DUMPSTER SERVICE FOR DPS MONTHLY DUMPSTER SVC DPS		292.00
47039196 226-531-818000 226-531-818002	DEC 2020 RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION MONTHLY RECYCLING COLLECTION		122,502.66 75,260.15 <u>197,762.81</u>
VENDOR TOTAL:			<u>198,054.81</u>
00239	GRAINGER		
9717375985 661-932-778000	FIRST AID KIT FOR M-24 FIRST AID KIT FOR M-24		21.10
9717375993 101-263-931000	ABSORBENT PADS ABSORBENT PADS		69.49
9717847660 592-920-757000	DISPOSAL RESPIRATOR MASKS FOR WATER DEPT DISPOSAL RESPIRATOR MASKS FOR WATER DEPT		142.35
VENDOR TOTAL:			<u>232.94</u>
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-OCT2020 592-920-927000	OCT 2020 BILLING FOR WATER BILLING FOR WATER		194,123.26
VENDOR TOTAL:			<u>194,123.26</u>
07415	INEZ GREEN		
STATEMENT 101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT DEC 2020 RETIREE OPT OUT PAYMENT		50.00
VENDOR TOTAL:			<u>50.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00674	ANTHONY GUTOWSKI	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07708	HALLAHAN & ASSOCIATES, PC	
17896	NOV 2020 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:	
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	2,016.50
	VENDOR TOTAL:	2,016.50
00639	MICHAEL HARPER	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07631	CLIFFORD HARRIS	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
00763	WILLIAM HATLEY	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00254	HENNESSEY ENGINEERS INC	
158939	SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES	
101-000-013000	72130 RELAXATION THERAPHY SPA	480.00
158940	SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES	
101-000-013000	72132 PNC 3984 FORT ST	480.00
158941	SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES	
101-000-013000	72133 FUEL STATION & RETAIL 804 SOUTHFIE	480.00
159197	SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES	
101-000-013000	72132 PNC 3984 FORT ST	4,718.70
159403	71149 RATE STUDY	
592-527-821000	71149 RATE STUDY	462.00
159404	71150 ACT 51 REPORTING	
202-464-821000	71150 ACT 51 REPORTING	205.92
203-464-821000	71150 ACT 51 REPORTING	205.92
		<hr/>
		411.84
159405	71151 DPS EMERGENCY WALL REPAIR	
101-263-818000	71151 DPS EMERGENCY WALL REPAIR	316.80
159406	73062 RETENTION BASIN CONCRETE REPAIRS	
420-001-821000.WS03	73062 RETENTION BASIN CONCRETE REPAIRS	138.60
159407	73103 2020 SRF SEWER REHABILITATION PROGRAM	
592-527-821000.WS19	73103 2020 SEWER REHAB PROGRAM	1,689.60
159408	INV 159408 CDBG INTERS PRJ ADMIN COSTRUCT OBS TESTING	
249-045-755190	INV 159408 CDBG 2020 INTERS	330.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
159409	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND	
460-000-821000.BND6	73106 2020 CONCRETE RECONSTRUCTION-PHASE	41,537.98
159410	73110 2020 UTILITY PAVEMENT REPLACEMENT PROGRAM	
420-001-821000.WS17	73110 2020 UTILITY PAVEMENT REPLACEMENT	9,094.80
VENDOR TOTAL:		60,140.32
00255	21ST CENTURY MEDIA-MICHIGAN	
STATEMENT	PUBLICATION IN PAPER FOR BUILDING DEPT	
101-805-901000	SPECIAL LAND USE 9-6-20	213.49
101-805-901000	SPECIAL LAND USE 9-27-20 804 SOUTHFIEL	191.20
101-380-608000	961 MORAN ZBA 9-30-20	191.20
101-805-901000	SPECIAL LAND USE 10-18-20 804 SOUTHFIELD	255.28
101-805-901000	PUBLIC HEARING VIA ZOOM 9-6-20	181.45
101-380-608000	2278 FORT ST ZBA 11-4-20	117.37
101-380-608000	961 MORAN ZBA 11-4-20	117.37
101-380-608000	1382 FORT ST ZBA 11-4-20	133.39
VENDOR TOTAL:		1,400.75
STATEMENT	ELECTION ADS	
101-192-901000	2020 ELECTION ADS	414.44
VENDOR TOTAL:		1,815.19
07618	DOLORES HEYER	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06849	ROBERT HILL		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			400.00
08040	HMC, LLC		
73089-3	2019 MISC SANITARY SEWER REPAIRS PROGRAM PYMT 3 FINAL		
420-001-983000.WS02	MISC SANITARY SEWER REPAIRS		5,000.00
73092-5	2019 CONCRETE RECONSTRUCTION PROGRAM PROJECT 73092 FINAL PYM		
460-000-818000.RD04	2019 CONCRETE RECONSTRUCTION		6,681.83
VENDOR TOTAL:			11,681.83
00802	JANICE HOCHBERG		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			800.00
07060	CRYSTAL HODNICKI		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00
07403	JAMES HOWELL JR.		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			800.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06954	MILTON HUCK, JR		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
08003	THOMAS HUNT		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
RFND CLASS	IRENE GALL		
GALL	RFND QUILTING CLASS 6 OF 8 CLASSES DUE TO COVID		
101-708-651I00	REFUND QUILTING CLASS DUE TO COVID		37.50
		VENDOR TOTAL:	37.50
RFND CLASS	JAMES FOSTER		
FOSTER	RFND QUILTING CLASS 6 OF 8 CLASSES DUE TO COVID		
101-708-651I00	REFUND QUILTING CLASS DUE TO COVID		37.50
		VENDOR TOTAL:	37.50
00678	JOSEPH JELSOMENO		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
07119	JANICE JESUE		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02574	JOHN E REID AND ASSOCIATES INC	
198557	INTERVIEW SCHOOL FOR HOWE	
265-320-960000	INTERVIEW SCHOOL - HOWE	795.00
	VENDOR TOTAL:	<u>795.00</u>
07490	MARK JUDGE	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
00679	CHARLES KAMINSKI	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	<u>100.00</u>
RFND CLASS	KATHY MOYLAN	
MOYLAN	REFUND WOW 7 OF 8 CLASSES DUE TO COVID	
101-708-651I00	REFUND WOW CLASS DUE TO COVID	47.25
	VENDOR TOTAL:	<u>47.25</u>
04801	KEY AWARDS & ENGRAVING	
6017A	INV. 6017A PRIDE IN PROPERTY PLAQUE	
101-923-880CI0	PRIDE IN PROPERTY PLAQUES	300.00
	VENDOR TOTAL:	<u>300.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
03261	ANGELA KIELAR		
STATEMENT	WOW INSTR 11/12/20 (CANCELLED AFTER 1 CLASS DUE TO COVID)		
101-708-800000	WOMEN ON WEIGHTS INSTRUCTOR		30.66
STATEMENT	TUMBLING TOTS INSTR 11/12/20 (CANCELLED AFTER 1 CLASS DUE TO COVID)		
101-708-800000	TUMBLING TOTS INSTRUCTOR		26.28
			VENDOR TOTAL: 56.94
06565	KIENBAUM HARDY VIVIANO PELTON & FOR		
45767	NOV 2020 RETIREE HEALTH THREATENED LITIGATION		
101-203-826R00	RETIREE HEALTH THREATENED LITIGATION		7,219.00
			VENDOR TOTAL: 7,219.00
07384	MICHAEL KILLIAN		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		200.00
			VENDOR TOTAL: 200.00
04037	MIDWEST MOTOR SUPPLY		
8427392	COUPLERS & MISC PARTS FOR MOTORPOOL STOCK		
661-932-778000	ITEMS FOR MOTORPOOL STOCK		1,926.68
8431360	COUPLERS & MISC PARTS FOR MOTORPOOL STOCK		
661-932-778000	ITEMS FOR MOTORPOOL STOCK		2,134.02
			VENDOR TOTAL: 4,060.70
00683	WILLIAM KISH III		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		800.00
			VENDOR TOTAL: 800.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/21/2020 - 12/21/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 12212020 LJ
CHECK DATE 12212020 FY 20/21

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

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07388	JOSEPH LAPALM		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07493	MARY LASSEN		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
00645	JAMES LEES		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
RFND CLASS	LINDA DOES		
DOES	REFUND WOW 7 OF 8 CLASSES DUE TO COVID		
101-708-651I00	REFUND WOW CLASS DUE TO COVID		42.91
		VENDOR TOTAL:	42.91
RFND CLASS	LINDA MOILANEN		
MOILANEN	REFUND WOW 7 OF 8 CLASSES DUE TO COVID		
101-708-651I00	REFUND WOW CLASS DUE TO COVID		42.91
		VENDOR TOTAL:	42.91
00780	DONALD LONG		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00

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User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/21/2020 - 12/21/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 12212020 LJ
CHECK DATE 12212020 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07477	LOUIS LOVAT	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00691	GORDON LOVEDAY	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01545	LOWES	
901282	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	154.50
901294	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	626.18
901370	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPA	75.45
902207	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	27.80
902303	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	373.62
902322	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	41.77
902463	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	12.66
902490	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	30.86
902502	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	42.95
902550	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	150.04
902556	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	55.37
902620 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	157.73
902683 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	284.42
902851 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	94.97
902863 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	312.55
909283 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	28.11
VENDOR TOTAL:		<u>2,468.98</u>
07989	PATRICIA LULKO	
STATEMENT 101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT DEC 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		<u>200.00</u>
06905	MICHAEL MALOTT	
STATEMENT 101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT DEC 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00785	FRANK MANIACI	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07396	JANET MANNING	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
04737	GERALD MARTIN	
STATEMENT	REIMBURSEMENT FOR LUNCH WHILE AT EMU STAFF AND COMMAND	
101-305-860000	REIMBURSEMENT FOR LUNCH	18.97
	VENDOR TOTAL:	18.97
00701	JOHN MARTIN	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
07394	PETER MCINCHAK	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07395	PEGGY MCKEEVER		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>
00325	MCKENNA ASSOCIATES		
21762-42	NOV 2020 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	BUILDING DEP SERVICES/PERMITS		31,368.00
VENDOR TOTAL:			<u>31,368.00</u>
07637	RANDY MCMAHAN		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
00782	THOMAS MCPARTLIN		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
07108	MICROMARKETING LLC		
832001	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY		26.09
832357	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY		30.44
VENDOR TOTAL:			<u>56.53</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00703	BRIAN MILLER	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	800.00
		VENDOR TOTAL: <u>800.00</u>
06518	MISTER MAT RENTALS, INC.	
2316339	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75
2316347	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL DPS	38.00
2316729	MAT RENTAL FOR SENIOR CENTER	
101-263-931000	MAT RENTAL SENIOR CENTER	25.25
2316731	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00
2316733	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL DPS	38.00
		VENDOR TOTAL: <u>135.00</u>
03939	RICKEY MOORE	
STATEMENT	DEC 2020 MONTHLY CLEANING AT THE PD	
101-263-801000	MONTHLY CLEANING AT THE PD	3,100.00
STATEMENT	13 BIO CLEANINGS AT THE PD 11-6-2020 TO 11-24-2020	
101-263-801000	13 BIO CLEANINGS AT THE PD	390.00
		VENDOR TOTAL: <u>3,490.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00790	MICHAEL MOULIOS	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	425.00
06952	MTECH	
IN205098	GAPVAX WATER TEMP SENSOR REPAIRS M-80	
592-527-778000	GAPVAX WATER TEMP SENSOR REPAIRS	38.91
IN205425	GAPVAX WATER TEMP SENSOR REPAIRS M-80	
592-527-778000	GAPVAX WATER TEMP SENSOR REPAIRS	768.95
	VENDOR TOTAL:	807.86
04955	KAREN MURRAY	
STATEMENT	QUILTING INSTR 11/10/20 - 11/17/20	
101-708-800000	QUILTING INSTRUCTOR	26.25
	VENDOR TOTAL:	26.25
03783	PAUL MURRAY	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
00705	MOHAMED NASSER	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01315	NATIONAL RECREATION &	
361129	2021 MEMBERSHIP	
101-708-958000	MEMBERSHIP FEE	675.00
	VENDOR TOTAL:	<u>675.00</u>
RFND UB	NIKOLA IVEZAJ	
341770	UB refund for account: 341770	
592-000-206000	3/4" METER	285.56
	VENDOR TOTAL:	<u>285.56</u>
00706	RANDALL NODER	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00707	JAMES NOWASKE	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
00403	OFFICE DEPOT	
135844147002	WEBCAMS FOR DDA COMPUTERS FOR ZOOMS ETC	
747-001-727000	WEBCAMS	55.98
	VENDOR TOTAL:	<u>55.98</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	O'REILLY AUTOMOTIVE INC	
3315-373907	HYD FILTER FOR M-47	
661-932-778000	HYD FILTER FOR M-47	38.41
3315-374739	GROTE SIGN FOR M55	
661-932-778000	GROTE SIGN FOR M-55	89.81
3315-375364	STAR SOCKET & TORQ SET	
661-932-778000	STAR SOCKET & TORQ SET	18.98
3315-376064	PRY BAR SET AND PLIERS	
661-932-778000	PRY BAR SET AND PLIERS	37.98
3315-376498	POWER STEERING PARTS RETURNED FOR M-54	
661-932-778000	POWER STEERING PARTS RETURNED	(93.18)
3315-376721	TOOLS & SUPPLIES FOR MOTORPOOL	
661-932-778000	TOOLS & SUPPLIES FOR MOTORPOOL	34.82
3315-377321	PARTS FOR UNIT 4-9	
661-932-778000	PARTS FOR UNIT 4-9	79.97
3315-379464	MISC PARTS FOR M-52, M-67, & M-68	
661-932-778000	MISC PARTS FOR M-52, M-67, & M-68	107.63
3315-379685	BATTERY FOR CARAVAN	
661-932-778000	BATTERY FOR CARAVAN	147.23
3315-380317	BATTERY FOR UNIT 4-16	
661-932-778000	BATTERY FOR UNIT 4-16	181.83
3315-380319	BRAKE FLUID	

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
661-932-778000	BRAKE FLUID		19.98
			VENDOR TOTAL: 663.46
07769	OSBURN INDUSTRIES INC.		
164839	TOP SOIL, HAULING DIRT		
202-464-757000	TOP SOIL		1,020.00
592-920-818000	TOP SOIL		340.00
592-920-818000	HAULING DIRT OUT		1,600.00
			2,960.00
			VENDOR TOTAL: 2,960.00
00410	OWENS FENCE INC		
58733	REAR YARD FENCE REPAIRS DUE TO SAN SEWER REPAIRS		
592-527-818000	REAR YD FENCE REPAIRS DUE TO SAN SWR REP		8,500.00
			VENDOR TOTAL: 8,500.00
07339	PACE ANALYTICAL SERVICES INC		
2035392331	UCMR4 TESTINGWK2 NOV 2020		
592-920-818000	UCMR4 TESTING WK 4 OCT 2020		388.00
			VENDOR TOTAL: 388.00
01552	PARK RESTAURANT		
026001	PRISONER FOOD		
101-305-761000	PRISONER FOOD		70.00
150362	PRISONER FOOD		
101-305-761000	PRISONER FOOD		70.00
			VENDOR TOTAL: 140.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00419	PARK TIRE CO	
270772	VALVE STEM REPAIR	
101-340-933000	VALVE STEM REPAIR	25.00
	VENDOR TOTAL:	<u>25.00</u>
07235	JANICE PATMALNIEKS	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00709	BRIAN PELLAND	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
00432	PITNEY BOWES	
3312473360	9-30-2020 TO 12-31-2020 POSTAGE MACHINE LEASE 3310149664	
101-923-934000	POSTAGE MACHINE LEASE	521.31
	VENDOR TOTAL:	<u>521.31</u>
07982	PITNEY BOWES BANK INC	
35418110	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859	
101-923-730000	REFILL POSTAGE ACCT 35418110	3,500.00
	VENDOR TOTAL:	<u>3,500.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00433	PLANTE & MORAN LLP		
1930317	PROGRESS BILLING FOR AUDIT SERVICES FOR FY 19/20		
101-923-808000	PROGRESS BILLING FOR AUDIT SERVICES FOR		500.00
202-464-808000	PROGRESS BILLING FOR AUDIT SERVICES FOR		6,500.00
203-464-808000	PROGRESS BILLING FOR AUDIT SERVICES FOR		8,000.00
592-527-808000	PROGRESS BILLING FOR AUDIT SERVICES FOR		5,000.00
592-920-808000	PROGRESS BILLING FOR AUDIT SERVICES FOR		1,900.00
661-932-808000	PROGRESS BILLING FOR AUDIT SERVICES FOR		3,700.00
747-001-808000	PROGRESS BILLING FOR AUDIT SERVICES FOR		2,400.00
			<u>28,000.00</u>
		VENDOR TOTAL:	<u>28,000.00</u>
07399	MARK POKOL		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		50.00
			<u>50.00</u>
		VENDOR TOTAL:	<u>50.00</u>
07993	PROSCREENING LLC		
7087-APRO	BACKGROUND CHECK/ TIMARIE SZWED AND DOMINIQUE BRESLIN		
747-001-828000	BCHECK TIMARIE SZWED		17.00
101-445-818000	BCHECK DOMINIQUE BRESLIN		17.00
			<u>34.00</u>
		VENDOR TOTAL:	<u>34.00</u>
00441	QUICK FUEL		
CFS-2452687	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT		760.04
661-932-751340	FUEL FOR FIRE DEPT		123.66
661-932-751380	FUEL FOR BUILDING DEPT		13.72
661-932-751445	FUEL FOR DPS		1,048.33
			<u>1,945.75</u>
		VENDOR TOTAL:	<u>1,945.75</u>

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
07488	RAYNOR OVERHEAD DOOR CORPORATION		
092962	REPAIR J ARM BRAC & TOOK TENSION OFF AS NEEDED AT DPS DOCK I		
101-263-818000	REPAIR PR DOOR AT DPS DOCK DOOR		237.25
093011	REPLACE TOP ROLLERS HINGES AND BRACKETS AT DPS		
101-263-818000	REPLACE TOP ROLLERS, HINGES AND BRACKETS		198.50
			VENDOR TOTAL: 435.75
06879	GENEVIEVE REEDY		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		200.00
			VENDOR TOTAL: 200.00
00711	TIMOTHY REEDY		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		800.00
			VENDOR TOTAL: 800.00
06473	RFC, INC.		
6567	1544 ARLINGTON		
101-263-818000	REMEDIAL SERVICES AT 1544 ARLINGTON		375.00
6568	LP PRIDE 1401 ANNE		
101-923-818000	LP PRIDE 1401 ANNE		141.25
6569	LP PRIDE 1373 RUSSELL		
101-923-818000	CITY CONT INV DATED 12/03/20		137.50
			VENDOR TOTAL: 653.75

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00265	RICOH USA, INC.	
5060914379	COPY MACHINE USAGE	
101-111-946000	CITY CLERK COPIER	93.20
101-172-946000	CITY MANAGEMENT COPIER	54.04
101-445-946000	DPS COPIER	5.62
		<u>152.86</u>
	VENDOR TOTAL:	<u>152.86</u>
07929	RITTER GIS INC	
2020-1390	GIS & CITYWORKS UPDATES NOV 2020	
592-527-818000	GIS & CITYWORKS UPDATES NOVEMBER 2020	4,940.00
		<u>4,940.00</u>
	VENDOR TOTAL:	<u>4,940.00</u>
00594	CITY OF RIVERVIEW	
86096	OCT 2020 DUMPING SVC	
226-531-818000	DUMPING SVC	146.92
86097	OCT 2020 DUMPING SVC	
226-531-818000	DUMPING SVC	28,468.21
86098	OCT 2020 DUMPING SVC	
226-531-818000	DUMPING SVC	884.68
86099	OCT 2020 DUMPING SVC	
226-531-818000	DUMPING SVC	1,437.67
		<u>30,937.48</u>
	VENDOR TOTAL:	<u>30,937.48</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07401	NANCY ROSS	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00656	DONALD SANDBERG	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
08131	VINCENT SANTIONI	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00
07788	CRAIG SCANLAND	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00458	HOWARD L SHIFMAN PC	
14244	NOV 2020 LABOR ATTORNEY	
101-203-817L00	LABOR ATTORNEY	3,996.00
	VENDOR TOTAL:	3,996.00
03778	MICHAEL SILVANI	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00658	GILBERT SOLIS	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: 400.00
00470	SOUTHGATE FORD	
939563	BUSHINGS & LINKS FOR M-54	
661-932-778000	BUSHINGS & LINKS FOR M-54	220.80
		VENDOR TOTAL: 220.80
03127	SPRINT	
268853518-225	OCT 2020 - NOV 19 CELL PHONES, MODEMS, HOT SPOTS	
101-172-855000	CELLULAR SERVICES	15.60
101-263-855000	CELLULAR SERVICES	134.36
101-340-855000	CELLULAR SERVICES	238.28
265-320-855000	CELLULAR SERVICES	450.12
202-464-855000	CELLULAR SERVICES	88.14
203-464-855000	CELLULAR SERVICES	91.25
592-527-855000	CELLULAR SERVICES	183.04
592-920-855000	CELLULAR SERVICES	192.39
101-720-853000	TELEPHONE CHARGES	15.59
661-932-855000	CELLULAR SERVICES	749.53
101-380-855000	CELLULAR SERVICES	59.11
101-430-855000	CELLULAR SERVICES	42.57
		2,259.98
		VENDOR TOTAL: 2,259.98
RFND CLASS	STEPHANIE GARCIA	
GARCIA	REFUND TUMB TOTS 7 OF 8 CLASSES DUE TO COVID	
101-708-651I00	REFUND TUMB TOTS CLASS DUE TO COVID	42.91
		VENDOR TOTAL: 42.91

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00812	DENNIS STOL		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			400.00
07751	STONECO OF MICHIGAN		
1121499	21 AA BACKFILL FOR WATERMAIN BREAKS		
592-920-782000	21AA BACKFILL FOR WMB'S		313.92
VENDOR TOTAL:			313.92
03176	STRYKER MEDICAL		
2895982M	4G MODEM AND CELLULAR PLAN FOR DEFIBRILITATORS		
101-340-933000	4 G MODEM AND DATA PLAN		3,135.00
3212853M	ADULT FILTERLINE SET FOR LIFEPAK 15 DEFIBRILATORS		
101-340-778000	FILTERLINE SETS		263.22
VENDOR TOTAL:			3,398.22
03352	SUNNY DESIGN		
2514	TYPESETTER 2021 WINTER HAPPENINGS		
101-708-901000	2021 WINTER HAPPENINGS TYPESETTER		480.00
VENDOR TOTAL:			480.00
RFND CLASS	SUSAN NOWICKE		
NOWICKE	REFUND WOW 7 OF 8 CLASSES DUE TO COVID		
101-708-651I00	REFUND WOW CLASS DUE TO COVID		47.25
VENDOR TOTAL:			47.25

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06892	DALE SWITZER		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
07405	NORMA SZALAY		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		200.00
STATEMENT	DEC 2020 HARDSHIP PAYMENT		
101-923-719R00	DEC 2020 HARDSHIP PAYMENT		125.00
		VENDOR TOTAL:	325.00
RFND CLASS	TANNA JACKSON		
STATEMENT	REFUND TUMB TOTS 7 OF 8 CLASSES DUE TO COVID		
101-708-651I00	REFUND TUMB TOTS CLASS DUE TO COVID		42.91
		VENDOR TOTAL:	42.91
00901	CITY OF TAYLOR		
INV0013658	COMPOST BILLINGS NOV 2020		
226-531-818000	COMPOST BILLING		3,952.99
		VENDOR TOTAL:	3,952.99
08120	TELNET WORLDWIDE INC		
209238	NOV 2020 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		504.85
		VENDOR TOTAL:	504.85

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07406	ROBERT THOMAS		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		600.00
			VENDOR TOTAL: <u>600.00</u>
RFND CLASS	TIFFANY MALONEY		
MALONEY	REFUND TUMB TOTS 7 OF 8 CLASSES DUE TO COVID		
101-708-651I00	REFUND TUMB TOTS CLASS DUE TO COVID		42.91
			VENDOR TOTAL: <u>42.91</u>
RFND UB	TITLE SOLUTIONS AGENCY, LLC		
131640	UB refund for account: 131640		
592-000-206000	WATER		48.29
			VENDOR TOTAL: <u>48.29</u>
00816	VINCENT TOBIAS		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		200.00
			VENDOR TOTAL: <u>200.00</u>
00502	TOWN AUTO WASH, INC		
NOV 2020	NOV 2020 POLICE DEPT. WASHES		
661-932-778000	POLICE DEPT. WASHES		143.50
			VENDOR TOTAL: <u>143.50</u>
07963	PATRICIA TRIMPER		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		200.00
			VENDOR TOTAL: <u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08048	U.S. BANK EQUIPMENT FINANCE		
430519587	MONTHLY LEASE PYMT FOR ASSESSING COPIER		
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER		136.23
VENDOR TOTAL:			<u>136.23</u>
07434	MARY UNCAPHER		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
04398	UNIFIRST CORPORATION		
150 0287755	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
VENDOR TOTAL:			<u>265.64</u>
150 0289293	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
VENDOR TOTAL:			<u>265.64</u>
VENDOR TOTAL:			<u>531.28</u>
00553	W W WILLIAMS		
5644605	TRANSMISSION REPAIRS ON M-64		
661-932-778000	TRANSMISSION REPAIRS ON M-64		1,251.86
VENDOR TOTAL:			<u>1,251.86</u>

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Invoice	Invoice Description	
GL Number	GL Description	
07407	DONALD WALLACE	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	THERESA KAHL & TODD WEEMS DISCHARGE REHABILITATION LIENS	
249-045-720R00	THERESA KAHL DISCHARGE REHAB LIEN	15.00
249-045-720R00	TODD WEEMS DISCHARGE REHAB LIEN	15.00
		30.00
	VENDOR TOTAL:	30.00
00541	WAYNE COUNTY TREASURER	
NOV 2020	NOV 2020 TRAILER FEES	
101-923-953000	TRAILER FEES	144.00
101-923-952000	TRAILER FEES	36.00
		180.00
	VENDOR TOTAL:	180.00
07495	PATRICIA WEBSTER	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
07408	EDWIN WESTBAY	
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00559	WOLVERINE TRUCK SALES		
21143	2021 FREIGHTLINER PLOW TRUCK W/SPREADER APPR. BY COUNCIL		
661-932-983000	2021 FREIGHTLINER PLOW TRUCK W/SPREADER		150,494.00
		VENDOR TOTAL:	<u>150,494.00</u>
07284	WSU CENTER FOR URBAN STUDIES		
LP COMPSTAT.NOV2020	NOV 2020 MONTHLY COMPSTAT PAYMENTS		
265-320-818000	COMPSTAT		900.00
		VENDOR TOTAL:	<u>900.00</u>
00568	XEROX CORPORATION		
012001534	NOV 2020 LIBRARY COPIER LEASE SERIAL 3TX-393294		
271-790-946000	COPIER LEASE-LIBRARY		157.80
271-790-946000	PRINTS		29.25
			<u>187.05</u>
		VENDOR TOTAL:	<u>187.05</u>
00662	JAMES YUHAS		
STATEMENT	DEC 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	<u>600.00</u>
		TOTAL - ALL VENDORS:	<u>1,783,219.52</u>
PAYMENT TYPE TOTAL			
Paper Check			1,783,219.52