A/P CASH DISBURSEMENTS JOURNAL SUMMARY
August 5, 2019

WARRANT#071719 FY18/19	$ 18,654.41
WARRANT#071719 FY19/20	$ 16,824.87
WARRANT#072519 FY18/19	$ 165,932.87
WARRANT#072519 FY19/20	$ 35,543.26
WARRANT#073119 FY18/19	$ 6,786.81
WARRANT#073119 FY19/20	$ 236,777.11
WARRANT#080519 FY18/19	$1,162,134.23
WARRANT#080519 FY19/20	$ 318,622.95

TOTAL **$1,961,276.51**

07/17/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT
6/30/19

DATE:07/17/19 WARRANT: 071719LJ AMOUNT: $18,654.41

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LJones DATE 7/16/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code	Vendor Name Invoice	Description	Amount
	1997352-JUN19	ELEC A JUN19 1620 DIX	139.44
	2006404260-JUN1	GAS A JUN 19 3240 FERRIS	33.42
	2276430-JUN19	ELEC A JUN 19 3690 WILSON	983.43
	2407460465-JUN1	GAS A JUN 19 1427 CLEOPHUS	47.46
	2407504173-JUN1	GAS A JUN 19 3525 DIX	32.81
	2410591674-JUN1	GAS A JUN 19 1427 CLEOPHUS	62.72
	2411385109-JUN1	GAS A JUN 19 3525 DIX	146.74
	2411481745-JUN1	GAS A JUN 19 3525 DIX	190.10
	2417063036-JUN1	GAS E JUN 19 1335 SOUTHFIELD	32.81
	2417657448-JUN1	GAS E JUN 19 93 MILL ST	214.74
	2417712543-JUN1	GAS A JUN 19 1355 SOUTHFIELD	32.81
	2470692713-JUN1	GAS A JUN 19 500 SOUTHFIELD	49.90
	2773745-JUN19	ELEC A JUN 19 3121 RIVER DR	94.28
	2829610241-JUN1	GAS A JUN 19 1355 CLEOPHUS	116.46
	2978477-JUN19	ELEC A JUN 19 860 LIBERTY	41.19
	4006861917-JUN1	GAS A JUN 19 1393 SOUTHFIELD	34.63
	4006956969-JUN1	GAS E JUN 19 906 KINGS	46.85
	4020038318-JUN1	GAS A JUN 19 3071 RIVER DR	35.25
	4020208786-JUN1	GAS E JUN 19 1070 MONTIE	33.42
	4021151279-JUN1	GAS A JUN 19 3240 FERRIS	35.25
	4021323816-JUN1	GAS A JUN 19 1335 SOUTHFIELD	35.25
	4029041798-JUN1	GAS A JUN 19 1381 SOUTHFIELD	35.25
	4029158512-JUN1	GAS A JUN 19 490 SOUTHFIELD	33.42
	4029247060-JUN1	GAS A JUN 19 1035 KINGS	32.81
	4029915910-JUN1	GAS A JUN 19 2415 RIOPELLE	36.46
	4030715587-JUN1	GAS A JUN 19 1355 SOUTHFIELD	36.48
	4037025420-JUN1	GAS A JUN 19 1393 SOUTHFIELD	33.42
	4039614626-JUN1	GAS A JUN 19 2863 BAILEY	33.42
	4039733868-JUN1	GAS A JUN 19 3240 FERRIS	56.62
	4040800680-JUN1	GAS A JUN 19 605 SOUTHFIELD	35.25
	4041421806-JUN1	GAS A JUN 19 1381 SOUTHFIELD	35.25
	4041517168-JUN1	GAS A JUN 19 3060 BAILEY	36.48
	4049711517-JUN1	GAS A JUN 19 3240 FERRIS	49.29
	5569252-JUN19	ELEC E JUN 19 93 MILL WEST	1,231.08
	5571979-JUN19	ELEC A JUN19 605 SOUTHFIELD	430.01
	5573201-JUN19	ELEC A JUN 19 3240 FERRIS	1,103.20
	5950699-JUN19	ELEC A JUN 19 353 SHORE	41.19
	7199061-JUN19	ELEC A JUN 19 1394 CLEOPHUS	129.24
	7210987-JUN19	ELEC A JUN19 1381 CLEOPHUS	827.78
	7287274-JUN19	ELEC A JUN 19 426 HIGHLAND	41.98
	7379895-JUN19	ELEC A JUN 19 554 LEBLANC	43.64
	7379896-JUN19	ELEC A JUN 19 448 LEBLANC	104.35
	7571221-JUN19	ELEC A JUN 19 1803 GREGORY	41.19
	7571780-JUN19	ELEC A JUN 19 3525 DIX	15.02

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2019 - 06/30/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
INVOICE ENTRY PROOF LIST 6/30/19
CHECK DATE 07/17/19 FY 18/19

Vendor Code / Vendor Name / Invoice	Description	Amount
7578077-JUN19	ELEC A JUN19 1071 LONDON	41.19
7591666-JUN19	ELEC A JUN 19 2862 BAILEY	71.89
7591804-JUN19	ELEC A JUN19 1715 FORT	41.19
7591844-JUN19	ELEC A JUN 19 2000 FORT	117.75
7598441-JUN19	ELEC A JUN 19 3071 RIVER DR	61.43
7598543-JUN19	ELEC A JUN 19 1070 MONTIE	62.30
7598963-JUN19	ELEC A JUN 19 3525 PORTER	42.58
7639048-JUN19	ELEC A JUN 19 1745 GREGORY	41.19
7729333-JUN19	ELEC A NOV 18- JUN 19 510 SOUTHFIELD ANIMAL S	488.10
7870773-JUN19	ELEC A JUN 19 3060 BAILEY	136.25
7905935-JUN19	ELEC A JUN 19 1335 SOUTHFIELD	144.62
7961823-JUN19	ELEC A JUN 19 1606 ELECTRIC	46.84
8186794-JUN19	ELEC A JUN 19 3246 FERRIS	532.68
8632081-JUN19	ELEC A JUN19 1427 CLEOPHUS	1,821.27
8632150-JUN19	ELEC A JUN19 1355 CLEOPHUS	1,703.23
8632156-JUN19	ELEC A JUN 19 1355 SOUTHFIELD	2,057.35
8747523-JUN19	ELEC A JUN 19 3870 PORTER	85.29
8776258-JUN19	ELEC E JUN 19 93 MILL EAST	3,665.62
9243161-JUN19	ELEC A JUN19 1739 GREGORY HORSE SHOE PIT	4.92
9262494-JUN19	ELEC A JUN 19 1035 LINCOLN	495.78
OUTDOOR-JUN19	ELEC JUN 19 OUTDOOR	56.02
UNMETRD-JUN19	ELEC JUN 19 2200 BUCKINGHAM	35.13
TOTAL FOR: DTE ENERGY		18,654.41
TOTAL - ALL VENDORS		18,654.41

PAYMENT TYPE TOTA

Paper Check	18,654.41

07/17/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/17/19 WARRANT: 071719LJ AMOUNT: $16,824.87

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LJones DATE 7/16/19

REVIEWED BY FINANCE DIRECTOR

NAME ____________________ DATE __________

REVIEWED BY CITY CLERK

NAME ____________________ DATE __________

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/17/2019 - 07/17/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 71719LJ
CHECK DATE 07/17/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3860522-JUL19	TELEPHONE JULY 19 FIRE EMERGENCY LINE		
101-263-853000	TELEPHONE JULY 19 FIRE	76.56	
3860524-JUN19	TELEPHONE JULY 19 BANDSHELL FAX LINE		
101-263-853000	TELEPHONE JULY 19 BANDSHELL FX	81.59	
3860586-JUL19	TELEPHONE JULY 19 POLICE DEPT		
101-263-853000	TELEPHONE JULY 19 PD	81.59	
3863108-JUL19	TELEPHONE JULY 19 CLERK/BLDG FAXES		
101-263-853000	TELEPHONE JULY 19 CLERK	168.35	
3867122-JUL19	TELEPHONE JULY 19 LIBRARY FAXES		
271-790-853000	TELEPHONE JULY19 LIBRARY FAX	164.85	
3889005-JUL19	TELEPHONE JULY 19 DPS FAXES		
101-263-853000	TELEPHONE JULY 19 DPS FAXES	223.23	
	VENDOR TOTAL:		796.17
07974	ALEXANDRIA BAILEY		
STATEMENT	PAYMENT FOR PERFORMANCE ON AUGUST 1, 2019 ALEXANDRIA N TRAN		
295-923-762C00	ALEXANDRIA N TRANSIT BAND 8-1-2019	500.00	
	VENDOR TOTAL:		500.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT 71719LJ
CHECK DATE 07/17/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01408	COMCAST		
0127528-JUL19	INTERNET JUL 19 CITY HALL		
664-915-857000	INTERNET JUL 19 CITY HALL	284.85	
0366621-JUL19	INTERNET JULY 19 ANIMAL SHELTER		
101-430-857000	INTERNET JULY 19 ANIMAL SHELTER	176.85	
	VENDOR TOTAL:		461.70
08037	CHAMELEON ENTERTAINMENT LLC		
STATEMENT	PAYMENT FOR PERFOMANCE DURING ART IN THE PARK 2019 CRAZY BA		
295-923-762C00	PAYMENT ART IN THE PARK CRAZY BABIES	1,000.00	
	VENDOR TOTAL:		1,000.00
07583	DON DAVENPORT		
STATEMENT	PAYMENT FOR AUDIO ENGINEERING ART IN THE PARK		
295-923-762C00	PAYMENT FOR AUDIO ENGINEER ART IN THE PA	300.00	
	VENDOR TOTAL:		300.00
07883	ELSIE BINX LLC		
STATEMENT	PAYMENT FOR PERFORMANCE ON JULY 26, 2019 ART IN THE PARK		
295-923-762C00	PAYMENT ELSIE BINX ART IN THE PARK JULY	500.00	
	VENDOR TOTAL:		500.00
03773	PEPSI COLA		
1-7UQI99M	CONCESSION STAND PURCHASES FOR COMMUNITY CTR		
101-720-750000	CONSSESION STAND PURCHASES	1,169.02	
	VENDOR TOTAL:		1,169.02

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 71719LJ
CHECK DATE 07/17/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08001	SCOTT RANDALL		
STATEMENT	PAYMENT FOR PERFORMANCE ART IN THE PARK CHIT		
295-923-762C00	PAYMENT FOR CHIT ART IN THE PARK	500.00	
	VENDOR TOTAL:		500.00
07703	REMBRANT ENTERTAINMENT		
STATEMENT	PAYMENT FOR FIFTY AMP FUSE ART IN THE PARK JULY 26		
295-923-762C00	PAYMENT FIFTY AMP FUSE ART IN THE PARK	2,500.00	
	VENDOR TOTAL:		2,500.00
08036	SMUGGLERS RUN ON THE RIVER		
1398	PAYMENT FOR RYDER CATERING FOR ALAN TURNER ON JLUY 11		
295-923-762C00	CATERIN G FOR ALAN TURNER PER RYDER	69.65	
	VENDOR TOTAL:		69.65
07004	WINDSTREAM		
71514391	AUG 2019 PHONE SERVICE		
760-136-853000	PHONE SERVICE	459.18	
592-527-853000	PHONE SERVICE	75.77	
271-790-853000	PHONE SERVICE	73.17	
101-263-853000	PHONE SERVICE	8,120.21	
		8,728.33	
	VENDOR TOTAL:		8,728.33
07691	FREDERICK S WOLFE		
STATEMENT	PAYMENT FOR ART IN THE PARK PERFORMANCE ELVIS		
295-923-762C00	PAYMENT FOR ART IN THE PARK PERFORMANCE	300.00	
	VENDOR TOTAL:		300.00
	TOTAL - ALL VENDORS:		16,824.87

PAYMENT TYPE TOTA

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/17/2019 - 07/17/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 71719LJ
CHECK DATE 07/17/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
Paper Check		16,824.87

07/25/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT
06/30/19

DATE:07/25/19 WARRANT: 072519LJ AMOUNT: $165,932.87

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LMJones DATE 7.24.19

REVIEWED BY FINANCE DIRECTOR

NAME ____________________ DATE ____________

REVIEWED BY CITY CLERK

NAME ____________________ DATE ____________

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/29/2019 - 06/29/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 062919LJ
CHECK DATE 08/05/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08040	HMC, LLC		
73089-PYMT1	2019 MISC SANITARY SEWER REPAIRS PROGRAM PYMT 1		
420-001-983000.WS02	MISC SANITARY SEWER REPAIRS	165,932.87	
		VENDOR TOTAL:	165,932.87
		TOTAL - ALL VENDORS:	165,932.87

PAYMENT TYPE TOTA
Paper Check 165,932.87

07/25/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/25/19 WARRANT: 072519LJ AMOUNT: $35,543.26

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME Lynn Jones DATE 7.24.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

07/24/2019 11:00 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/25/2019 - 07/25/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 072519LJ
CHECK DATE 07/25/19 FY19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3823061-JUL19	TELEPHONE JULY 19 APPLEWOOD STATION		
592-527-853000	TELEPHONE JULY 19 APPLE	71.21	
3823205-JUL19	TELEPHONE JULY 19 MARK STATION		
592-527-853000	TELEPHONE JULY 19 M	76.24	
3823249-JUL19	TELEPHONE JULY 19 LIBRARY		
271-790-853000	TELEPHONE JULY 19 LIBRARY	67.39	
3899664-JUL19	TELEPHONE JULY 19 BAILEY STATION		
592-527-853000	TELEPHONE JULY 19 BAI	77.92	
		VENDOR TOTAL:	292.76
01408	COMCAST		
0309498-JUL19	INTERNET JULY 2019 COMM CTR		
101-720-853000	INTERNET JULY 2019 COMM CTR	184.51	
		VENDOR TOTAL:	184.51
00541	WAYNE COUNTY TREASURER		
STATEMENT	2019 RIGHT OF FIRST REFUSAL PROPERTIES		
101-923-975000	2019 RIGHT IF FIRST REFUSAL PROPERTIES	35,065.99	
		VENDOR TOTAL:	35,065.99
		TOTAL - ALL VENDORS:	35,543.26

PAYMENT TYPE TOTA
Paper Check 35,543.26

07/31/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT
06/29/19

DATE:07/31/19 WARRANT: 073119LJ AMOUNT: $6,786.81

REVIEWED BY ACCOUNTS PAYABLE CLERK

Lynn Jones
NAME DATE 7/31/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/29/2019 - 06/29/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 062919LJ
CHECK DATE 073119 LJ FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-JUN19	JUNE 19 LIFE INSURANCE	
750-000-229200	DUE TO UNICARE	779.07
101-923-720ME0	RETIREE LIFE INSURANCE	1,869.60
101-923-720PF0	PF RETIREE LIFE INS	1,402.20
101-923-720PF0	PF RETIREE LIFE INS	2,398.47
750-000-229200	DUE TO UNICARE	81.60
760-136-720000	LIFE INSURANCE M.E.	255.87
		6,786.81

VENDOR TOTAL: 6,786.81

TOTAL - ALL VENDORS: 6,786.81

PAYMENT TYPE TOTA
Paper Check 6,786.81

07/31/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/31/19 WARRANT: 073119LJ AMOUNT: $236,777.11

REVIEWED BY ACCOUNTS PAYABLE CLERK

LMJones
NAME DATE 7/31/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/31/2019 - 07/31/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 073119LJ
CHECK DATE 073119 LJ FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00083	BLUE CARE NETWORK		
00129719-AUG19	BCN RETIREES MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	4,862.96	
	VENDOR TOTAL:		4,862.96
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-AUG19	BC/BS RET OPT 1 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	12,917.52	
602-AUG19	BC/BS RET OPT 2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	10,417.00	
603-AUG19	BC/BS RET OPT 3 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	13,721.76	
	VENDOR TOTAL:		37,056.28
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
AUG19	SB ACTIVES		
750-000-229800	DUE TO BLUE CROSS	109,345.21	
750-000-229800	DUE TO BLUE CROSS	16,424.34	
101-000-040C00	COBRA HOSPITALIZATION	3,098.02	
		128,867.57	
AUG19	RETIREES		
750-000-229800	DUE TO BLUE CROSS	46,011.05	
	VENDOR TOTAL:		174,878.62

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/31/2019 - 07/31/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 073119LJ
CHECK DATE 073119 LJ FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01408	COMCAST		
0125308-AUG19	INTERNET AUG 2019 CPW		
664-915-857000	INTERNET AUG 2019 CPW	146.85	
0127502-AUG19	CABLE FEE AUG 2019 CITY HALL		
214-734-856000	CABLE FEES AUGS 19 CITY HALL	7.48	
0151577-AUG19	INTERNET AUG 2019 DPS		
664-915-857000	INTERNET AUG 2019 DPS	151.85	
0227385-AUG19	INTERNET AUG 2019 KMB		
664-915-857000	INTERNET AUG 19 KMB	191.85	
0302725-AUG19	INTERNET AUG 2019 POLICE DEPT		
664-915-857000	INTERNET AUG 2019 POLICE DEPT	149.85	
		VENDOR TOTAL:	647.88
00140	DELTA DENTAL		
RIS0002383284/285	AUG 2019 DENTAL		
750-000-229300	DUE TO DELTA DENTAL	12,201.30	
101-923-719R00	RETIREES HEALTH INSURANCE	4,104.10	
		16,305.40	
		VENDOR TOTAL:	16,305.40
01609	DTE ENERGY		
8718513-JUN19	ELEC A JUN 19 883 MONTIE		
249-039-721HIP	ELEC APRIL 5 - JULY 8, 2019 883 MONTIE	73.92	
		VENDOR TOTAL:	73.92

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-JUL19	LTD JULY 19		
750-000-229100	DUE TO TRUSTMARK	2,658.60	
750-000-229100	DUE TO TRUSTMARK	244.62	
		2,903.22	
	VENDOR TOTAL:		2,903.22
06623	WOW INTERNET-CABLE-PHONE		
014571059-AUG19	PHONE AUG 19 COMM CTR		
101-720-853000	TELEPHONE AUG 19 COMM CTR	48.83	
	VENDOR TOTAL:		48.83
	TOTAL - ALL VENDORS:		236,777.11

PAYMENT TYPE TOTA
Paper Check 236,777.11

08/05/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT
6/30/19

DATE:08/05/19 WARRANT: 080519LJ AMOUNT: $1,162,134.23

REVIEWED BY ACCOUNTS PAYABLE CLERK

LJones

NAME DATE 7.31.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2019 - 06/30/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 080519LJ 6/30/19
CHECK DATE 080519 LJ FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07221	ABILITA		
190709	CONSULTATION ON TELECOMMUNICATIONS PLAN PHASE 1 MAY 28-JUNE		
101-923-818000	CONSULTATION ON TELECOMMUNICATIONS	2,000.00	
	VENDOR TOTAL:		2,000.00
04808	AFFILIATED VETERINARY EMERGENCY PC		
55845	EMERGENCY SERVICES ON STRAY FROM 7/2/18		
265-320-956000	EMERGENCY SERVICES ON STRAY FROM 7/2/18	317.50	
62519	EMERGENCY SERVICES STRAY RABIE TESTING 3/16/19		
101-430-818003	EMERGENCY SERVICES STRAY RABIE TESTING	115.00	
	VENDOR TOTAL:		432.50
00045	APOLLO FIRE APPARATUS REPAIR INC		
100315	FIRE HOOKS, CHARGING RACK, TNT TOOL, NOZZELS FOR NEW ENGINE		
101-340-757000	FIRE HOOKS, CHARGING RACK	4,030.71	
53293	DEDUCTIBLE FOR REPAIRS TO RESUCE UNIT 42 FROM DOL 4/23/19		
661-932-778000	DEDUCT RESCUE 42 DOL 4/23/19	827.25	
53534	MOUNTING OF HARDWARE FOR NEW ENGINE		
101-340-757000	MOUNTING FOR NEW ENGINE	3,130.96	
	VENDOR TOTAL:		7,988.92
08041	AUDIA CONCRETE CONSTRUCTION		
73094-PYMT1	2019 CONCRETE SECTIONING PROGRAM		
450-002-818000.RD04	2019 CONCRETE SECTIONING PROGRAM	177,792.51	
450-003-818000.RD04	2019 CONCRETE SECTIONING PROGRAM	187,584.62	
		365,377.13	
	VENDOR TOTAL:		365,377.13

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00069	BAKERS GAS & WELDING		
09207445	CYLINDER RENTAL FOR FIRE DEPT		
101-340-757000	CYLINDER RENTAL @ FIRE DEPT	96.92	
	VENDOR TOTAL:		96.92
07181	BATCO INC.		
19136	LINE LOCATER FOR WATER MAIN AND SERVICES		
592-920-757000	LINE LOCATER	3,115.10	
	VENDOR TOTAL:		3,115.10
03165	BECKETT & RAEDER INC		
2019636	LINCOLN PARK MASTER PLAN		
101-805-818000	LINCOLN PARK MASTER PLAN	1,147.50	
2019637	MAY 2019 CITY PLANNING SERVICES		
101-805-880C00	CITY PLANNING SERVICES MAY 2019	4,392.78	
101-000-015000	1208 FORT ST DELI	737.50	
101-000-015000	970 FORT	86.25	
101-000-015000	970 FORT-APPLICANT REQUESTED	25.52	
101-000-015000	1805 PAPALAS RESTAURANT, RETAIL, OFFICE	172.50	
101-000-015000	1805 PAPALAS RESTAURANT,RETAIL,OFFICE-AD	297.05	
101-000-015000	1370 ELECTRIC WIRELESS COMMUNICATION	938.75	
		6,650.35	
	VENDOR TOTAL:		7,797.85
01385	BUSENS APPLIANCE INC		
163828	GE DISWASHER TO REPLACE BROKEN ONE		
101-340-931000	DISWASHER REPLACEMENT	593.99	
	VENDOR TOTAL:		593.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06570	C & C INSTRUMENTATION & CONTROLS, I		
181001D	EMERGENCY CALL OUTS TO TROUBLE SHOOT ISSUES AT THE BASIN		
592-500-937000	EMERGENCY CALL OUTS TO TROUBLESHOOT BASI	343.00	
190228G	EMERGENCY CALL OUTS TO OUTER DRIVE,EMMONS & LINCOLN PUMP ST		
592-527-818000	EMERGENCY CALL OUTS	392.00	
190327F	R&R STARTER CONDENSOR #3 , TRY TO RE-CALABRATE OVER FLOW ME		
592-500-818000	R&R STARTER CONDENSOR #3, RE-CALIBRATE O	669.50	
190404B	SERVICE CALL TO EMMONS & LINCOLN PUMP STATIONS		
592-500-937000	SERVICE CALL EO EMMONS & LINCOLN PUMPS	1,763.00	
190613C	EMERGENCY CALL OUTS TO TROUBLE SHOOT ISSUES AT THE BASIN		
592-500-937000	EMERGENCY CALL OUTS TO TROUBLESHOOT BASI	378.00	
	VENDOR TOTAL:		3,545.50
07242	CENTER POINT INC		
1686630	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	88.68	
	VENDOR TOTAL:		88.68

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2019 - 06/30/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 080519LJ 6/30/19
CHECK DATE 080519 LJ FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07701	COMMUNICATIONS CONSTR GROUP LLC		
STATEMENT	REFUND OF BONDS & ESCROW @1200 SOUTHFIELD		
101-000-015000	RESTORATION BOND	5,000.00	
101-000-015000	ESCROW RETURN	501.00	
		5,501.00	
STATEMENT	REFUND OF BONDS & ESCROW @999 FORT		
101-000-015000	RESTORATION BOND	5,000.00	
101-000-015000	ESCROW RETURN	584.20	
		5,584.20	
		VENDOR TOTAL:	11,085.20
07902	CONTI CORPORATION		
810015150	COMPRESSOR MAINTENANCE AT COMM CTR		
101-720-934000	COMPRESSOR SERVICE AT COMM CTR	3,435.89	
		VENDOR TOTAL:	3,435.89
07801	DOMINION VOTING		
DVS128854	ELECTION EQUIPMENT REQUIRED BY SOM		
101-192-983000	ELECTION EQUIPMENT REQUIRED BY SOM	10,590.00	
101-192-983000	FREIGHT	512.59	
		11,102.59	
		VENDOR TOTAL:	11,102.59
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC		
STATEMENT	KARATE INSTR 03/05/19 - 04/30/1905/02/19 - 06/27/19		
101-708-800000	KARATE INSTRUCTOR	505.00	
		VENDOR TOTAL:	505.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
JUNE19	JUNE 2019 SEWAGE/USER FEE BLANKET		
592-527-924000	JUNE 2019 SEWAGE FEE	95,871.17	
592-527-924U00	JUNE 2019 USER FEE	707.62	
		96,578.79	
MAY2019	MAY 2019 CORRECTION SEWAGE/USER FEE BLANKET		
592-527-924000	MAY 2019 CORRECTION SEWAGE FEE	7,875.92	
		VENDOR TOTAL:	104,454.71
01609	DTE ENERGY		
5335151-JUN19	ELEC E JUNE 19 3525 PORTER PAV 2		
101-704-921000	ELEC E JUN 19 3525 PORTER PAV2	70.28	
		VENDOR TOTAL:	70.28
07884	DU-ALL CLEANING INC		
14372	COUNCIL CHAMBER PAINTING		
214-734-983000	COUNCIL CHAMBER PAINTING	2,950.00	
		VENDOR TOTAL:	2,950.00
06595	E & J TREE SERVICE		
6589	TREE REMOVALS 2120 CHANDLER, 871 & 724 RIVERBANK		
203-464-818000.PS13	TREE REMOVALS CHANDLER & REO	830.00	
6597	TREE REMOVALS 2116 MARKESE, 1314 GARFIELD, 1542 & 1573 PARI		
203-464-818000.PS13	TREE REMOVALS MARKESE, GARFIELD, PARIS	840.00	
		VENDOR TOTAL:	1,670.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03252	EMPCO INC		
4550	ADMIN CLERK EXAMS		
101-172-908000	ADMIN CLERK EXAMS	315.00	
	VENDOR TOTAL:		315.00
00203	FEED RITE		
369034	FOOD & SUPPLIES FOR K9 KATO, SARGE & MAX		
265-320-756000	FOOD & SUPPLIES FOR 3 K9'S	64.99	
	VENDOR TOTAL:		64.99
00228	GARY PRINTING		
69222	PAYMENT FOR 15 COLORPOSTER FOR SUMMER CONCERT SERIES		
101-000-370FR0	PAYMENT FOR COLOR POSTERS FOR SUMMER CON	18.75	
69313	REQUEST FOR WINDOW ENVELOPES FOR BLDG DEPT.		
101-380-727000	5500 WINDOW ENVELOPES FOR BLDG DEPT	277.00	
	VENDOR TOTAL:		295.75
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-JUN19	JUNE 19 WATER		
592-920-927000	JUN 19 BILLING FOR WATER	196,547.24	
	VENDOR TOTAL:		196,547.24

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2019 - 06/30/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 080519LJ 6/30/19
CHECK DATE 080519 LJ FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07708	HALLAHAN & ASSOCIATES, PC	
16148	FEB 19 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESSIN	
101-203-826L00	FEB 19 LEGAL SVRS-TAXES & CITY ASSESSING	888.00
16205	MAR 19 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESSIN	
101-203-826L00	MAR 19 LEGAL SVRS-TAXES & CITY ASSESSING	1,831.50
16450	JUNE 19 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESSI	
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	296.00
	VENDOR TOTAL:	3,015.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
157135	71001.A GENERAL CONSULTING	
592-527-821000	71001.A GENERAL CONSULTING	298.76
157136	71066 DWSD TAC & AWG CONSULTING	
592-920-821000	DWSD TAC & AWG CONSULTING	37.84
157137	71108. SAW GRANT THROUGH 06/30/19	
592-527-821000.PS06	SAW GRANT PROJECT 71108	30,671.92
157138	71108.C SAW GRANT -SAFEWAY TRANSPORT	
592-527-821000.PS06	SAW GRANT-SAFEWAY TRANSPORT	8,732.90
157139	71118 INV 157139 PRJ ADMIN CDBG SR. CENTER ROOF	
249-044-755190	#157139 CDBG SR CENTER ROOF PRJ ADMIN	39.60
157140	BID SPECS & PROJECT ADMINS @ KMB PROJECT 71119	
410-001-983000.BG04	BID SPECS /STRUCTURAL ISSUES @ KMB PROJE	198.00
157141	71123 LINCOLN PUMP STATION ROOF	
420-001-983000.WS04	71123 LINCOLN PUMP STATION ROOF	79.20
157142	71124 COMM CTR ROOF -LINCOLN PARK	
410-001-821000.BG11	71124 COMM CTR ROOF-LINCOLN PARK	79.20
157143	71125 CITY HALL ROOF	
410-001-821000.BG10	71125 CITY HALL ROOF	158.40
157144	71132 LOCAL AGENCY PAVEMENT WARRANTY PROGRAM	
202-464-821000	71132 LOCAL AGENCY PAVEMENT WARRANTY	121.88
157145	72086 PLAN REVIEWS FOR TACO BELL	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-000-015004	72086 TACO BELL	2,900.70
157146	72113 PLAN REVIEWS FOR JOHN PAPALAS DRIVE-MARATHON PIPELINE	
101-000-015006	72113 MARATHON-JOHN PAPALAS DRIVE	151.36
157147	72114 HOOVER SCHOOL	
101-000-015006	72114 HOOVER SCHOOL	483.34
157148	72115 PLAN REVIEWS FOR T & M TIRE	
101-000-015004	72115 T & M TIRE-DIX AVE	480.00
157151	73069 EMMONS RESURFACING-FORT TO EAST CITY LIMITS	
450-002-821000.PS23	73069 EMMONS RESURFACING	2,764.52
157152	73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRANT)	
420-001-821000.WS07	73075 WATERMAIN UNDER I-75	412.00
157153	73089 SEWER BULKHEAD REPAIR PROGRAM	
420-001-821000.WS01	SEWER BULKHEAD REPAIR PROGRAM	11,553.74
157154	73092 2019 ROAD RECONSTRUCTION PROGRAM	
450-002-821000	73092 2019 ROAD RECON PROGRAM	203.21
450-003-821000	73092 2019 ROAD RECON PROGRAM	474.17
		677.38
157155	73093 2019 ASPHALT RESURFACING PROGRAM	
450-002-821000.RD02	73093 2019 ASPHALT RESURFACING PROGRAM	8,833.78
450-003-821000.RD02	73093 2019 ASPHALT RESURFACING PROGRAM	8,018.22
		16,852.00
157156	73094 2019 CONCRETE SECTIONING PROGRAM	
450-002-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	7,831.65
450-003-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	8,263.11

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
		16,094.76
157157	73095 2019 JOINT & CRACK SEALING PROGRAM	
450-002-821000.PS11	73095 2019 JOINT & CRACK SEALING PROGRAM	134.19
450-003-821000.PS11	73095 2019 JOINT & CRACK SEALING PROGRAM	128.93
		263.12
157158	73097 2019 ROAD BOND RECONSTRUCTION PROGRAM	
460-000-821000.BND3	2019 ROAD BOND RECONSTRUCTION	399.30
157159	73098 2019 ROAD BOND ASPHALT RESURFACING PROGRAM	
460-000-821000.BND2	2019 ROAD BOND ASPHALT RESURFACING	5,405.40
157160	73099 2019 UTILITY CONCRETE SECTIONING PROGRAM	
420-001-821000.WS17	19 UTILITY CONCRETE SECTIONING	4,401.98
157161	73100 INV 157161 PRJ ADMIN CDBG SANITARY SEWER LINING	
249-043-755190	INV 157161 CDBG SANITARY SEWER LINING PR	42.68
157162	73101 DOG SHELTER BUILDING ADDITION	
410-001-821000.BG03	73101 DOG SHELTER BUILDING ADDITION	1,821.60

VENDOR TOTAL: 105,121.58

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2019 - 06/30/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 080519LJ 6/30/19
CHECK DATE 080519 LJ FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00255	21ST CENTURY MEDIA-MICHIGAN		
1824231	2019 APP 30 DAY REVIEW AD		
249-044-710050	2019 AAP 30 DAY REVIEW AD	169.35	
1825706	ZBA PUBLIC HEARING NOTICE		
101-380-608000	859 WINCHESETER PZBA19-0004	104.38	
1825709	ZBA PUBLIC HEARING NOTICE		
101-380-608000	930 GODDARD BLDG 25 - PZBA19-0005	157.75	
	VENDOR TOTAL:		431.48
01346	HERKIMER INC		
22092	PROGRAMMING OF RADIO		
101-340-757000	PROGRAMMING OF RADIO	175.00	
	VENDOR TOTAL:		175.00
07790	HUTCH PAVING, INC.		
73081-2	2018 ASPHALT RESURFACING PROGRAM PROJECT 73081 PYMT 2/FINAL		
450-002-818000.PS17	2018 ASPHALT PROGRAM/PAY REQUEST 2/FINAL	28,941.53	
450-003-818000.PS17	2018 ASPHALT PROGRAM/PAY REQUEST 2/FINAL	26,269.33	
		55,210.86	
	VENDOR TOTAL:		55,210.86
07939	INSULATED ROOFING CONTRACTORS		
22529	ROOFING PROJECT AT LINCOLN PUMP STATION 10% RETAINAGE		
420-001-983000.WS04	ROOFING PROJECT AT LINCOLN PUMP STATION	1,650.00	
22531	ROOFING PROJECT AT COMMUNITY CENTER 10% RETAINAGE		
410-001-983000.BG11	ROOFING PROJECT AT COMM CENTER 10%	9,619.10	
	VENDOR TOTAL:		11,269.10

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2019 - 06/30/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 080519LJ 6/30/19
CHECK DATE 080519 LJ FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00643	BRIAN L KEENE		
STATEMENT	MEALS WHILE IN SAGINAW FOR TRAINING		
101-340-860000	MEAL REIMBURSEMENT	43.36	
	VENDOR TOTAL:		43.36
03261	ANGELA KIELAR		
STATEMENT	WOMEN ON WEIGHTS INSTR 05/02/19 - 06/20/19		
101-708-800000	WOMEN ON WEIGHTS INSTRUCTOR	280.00	
	VENDOR TOTAL:		280.00
00310	THE LIBRARY NETWORK		
64612	OVERDUE NOTICES/DATAMAILERS		
271-790-730000	EXTERNAL DATAMAILERS	41.61	
271-790-730000	INTERNAL DATAMAILER	0.07	
		41.68	
	VENDOR TOTAL:		41.68
00375	MILLER CANFIELD PADDOCK & STONE PLC		
1444010	BOND COUNSEL FEE FOR ROAD BOND SALE		
460-000-812000	BOND COUNSEL FEE FOR ROAD BOND SALE	38,500.00	
	VENDOR TOTAL:		38,500.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT 080519LJ 6/30/19
CHECK DATE 080519 LJ FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2290997	MAT RENTAL FOR POLICE DEPT	
271-790-931000	MAT RENTAL LIBRARY	8.75
2291728	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2291729	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL CITY HALL	59.75
2292412	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2292413	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL CITY HALL	59.75
2292417	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL DPS	38.00
2293139	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL POLICE DEPT	25.00
2293141	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL CITY HALL	59.75
2293451	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2293456	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL DPS	38.00
	VENDOR TOTAL:	315.25

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00403	OFFICE DEPOT		
0702	SURGE OUTLETS FOR COMMUNITY CENTER		
101-720-983000	SURGE OUTLETS	318.78	
336420829001	SURGE OUTLETS FOR COMMUNITY CENTER		
101-720-983000	CYBER POWER OUTLETS	134.85	
	VENDOR TOTAL:		453.63
06229	OREILLY AUTOMOTIVE INC		
3315-247561	SUPPLIES FOR MOTORPOOL		
661-932-778000	SUPPLIES FOR MOTORPOOL	52.98	
3315-250326	CORE RETURNS		
661-932-778000	CORE RETURNS	(53.00)	
3315-25865	RANGURD BEAMS & WIPER BLADES		
661-932-778000	RANGURD & WIPER BLADES	11.37	
	VENDOR TOTAL:		11.35
00428	PETTY CASH - P&R		
STATEMENT	TABLE COVERS, BATTERIES AND LOCKNUTS FOR FY 18/19		
101-000-370FR0	TABLE COVERS FOR EVENTS	38.83	
101-708-727000	BATTERIES, BOLTS AND LOCKNUTS	14.45	
		53.28	
	VENDOR TOTAL:		53.28
07993	PROSCREENING LLC		
84067	BACKGROUND CHECK- APPLICANTPRO- NUTTER		
101-923-818000	BACKGROUND CHECK	62.00	
	VENDOR TOTAL:		62.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
02514	QUINT PLUMBING & HEATING INC	
61255	BROKE OUT CONCRETE AROUND HOLE IN FLOOR 1ST FLOOR WOMENS RO	
410-001-983000.BG09	SEE DETAILED DESCRIPTION	2,285.00
	VENDOR TOTAL:	2,285.00
03376	R J & J ENTERPRISES INC	
10164	REMOVE AND REPLACE TOP, REFASTEN INTERNAL WORK PLATFORM AND	
420-001-983000.WS04	WORK AT APPLEWOOD PUMP STATION	11,861.00
	VENDOR TOTAL:	11,861.00
06473	RFC, INC.	
5555	LP PRIDE 1388 MORRIS	
101-923-818000	LP PRIDE 1388 MORRIS	125.00
5566	CITY ALLEY GROUNDS CUTTING	
101-263-818000	CITY ALLEY GROUNDS CUTTING	275.00
5574	JUNE 11-28 GROUNDS SERVICES	
101-263-818000	JUNE 11-28 GROUNDS SERVICES	9,169.38
	VENDOR TOTAL:	9,569.38
08013	SAFEWAY TRANSPORT INC	
71108.C-3	SAW GRANT SANITARY SEWER CLEANING & TELEVISION INVESTIGATIO	
592-527-818001.PS06	SAW GRANT SANITARY SEWER & TV PHASE 3	17,746.49
	VENDOR TOTAL:	17,746.49
00458	HOWARD L SHIFMAN PC	
13679	MAY 2019 LABOR ATTORNEY	
101-203-817L00	MAY 2019 LABOR ATTORNEY	3,118.50
	VENDOR TOTAL:	3,118.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00474	STAPLES INC		
2308577321	OFFICE SUPPLIES FOR CITY CLERKS OFFICE		
101-192-727000	MAY 2019 ELECTION SUPPLIES	145.55	
2308580871	OFFICE SUPPLIES FOR TREASURER		
101-253-727000	JUNE 19 OFFICE SUPPLIES	288.54	
2308603671	OFFICE SUPPLIES FOR TREASURER		
101-253-727000	JUNE 19 OFFICE SUPPLIES	150.25	
2309458151	OFFICE SUPPLIES FOR TREASURER		
101-253-727000	JUNE 19 OFFICE SUPPLIES	58.94	
		VENDOR TOTAL:	643.28
07702	SUPERIOR UTILITY SERVICES LLC		
239174	PROVIDE PUBLIC WORKER SUPPORT SERVICES 4/15/19-6/17/19		
202-464-818000	PROVIDE PUBLIC SERVICE WORK SUPPORT	3,495.00	
		VENDOR TOTAL:	3,495.00
00901	CITY OF TAYLOR		
INV0011859	COMPOST BILLINGS JUNE 2019		
226-531-818000	COMPOST BILLING JUNE 2019	1,083.16	
INV0011981	SPRING OUTDOOR RANGE RENTAL MAY 15,16,17, 2019		
101-305-931P00	SPRING OUTDOOR RANGE RENTAL	900.00	
		VENDOR TOTAL:	1,983.16

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2019 - 06/30/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 080519LJ 6/30/19
CHECK DATE 080519 LJ FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00550	THOMSON REUTERS - WEST		
840552342	JUNE 2019 MONLTHY CLEAR FEES		
265-320-934000	JUNE 2019 MONTHLY CLEAR FEES	206.54	
	VENDOR TOTAL:		206.54
00502	TOWN AUTO WASH, INC		
STATEMENT	MAY 2019 POLICE DEPT. WASHES		
661-932-778000	MAY 2019 POLICE DEPT. WASHES	126.00	
STATEMENT	JUNE 2019 POLICE DEPT. WASHES		
661-932-778000	JUNE 2019 POLICE DEPT. WASHES	115.50	
	VENDOR TOTAL:		241.50
00843	WAYNE COUNTY		
298574	DEC18 PRISONER HOUSING		
101-670-850000	DEC 18 PRISONER HOUSING	8,750.00	
298949	JAN 19 PRISONER HOUSING		
101-670-850000	JAN 19 PRISONER HOUSING	9,730.00	
	VENDOR TOTAL:		18,480.00
02435	WAYNE COUNTY PROSECUTOR		
299535	ATTY FEES FOR FORFEITURE CASE 17-15360		
265-320-956FR0	ATTY FEES FOR FORFEITURE CASE 17-15360	140.00	
299536	ATTY FEES FOR FORFEITURE COMPLAINT 18-17236		
265-320-956FR0	ATTY FEES FOR FORFEITURE 18-17236	210.00	
	VENDOR TOTAL:		350.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2019 - 06/30/2019
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WARRANT REPORT 080519LJ 6/30/19
CHECK DATE 080519 LJ FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
04501	WEST SHORE FIRE INC		
19733	TURN OUT PANTS, COAT, BOOTS AND GLOVES -TROEGER		
101-340-768001	TURNOUT GEAR	2,222.98	
		VENDOR TOTAL:	2,222.98
00555	WINDER POLICE EQUIPMENT		
20190968	WINDER EQUIPMENT - OUTDOOR SIREN UPGRADE		
410-001-983000.EQ08	OUTDOOR SIREN UPGRADE	7,070.00	
		VENDOR TOTAL:	7,070.00
03325	CITY OF WYANDOTTE		
STATEMENT	JAN- 1- MAR 30 2019 DOWNRIVER DISPATCH QUARTERLY PAYMENT		
101-305-818CD0	DOWNRIVER DISPATCH PYM JAN-MAR	36,444.25	
101-340-818CD0	DOWNRIVER DISPATCH PYM JAN-MAR	36,444.27	
		72,888.52	
STATEMENT	APR 1- JUN 30 2019 DOWNRIVER DISPATCH QUARTERLY PAYMENT		
101-305-818CD0	DOWNRIVER DISPATCH PYM APR-JUN	35,727.78	
101-340-818CD0	DOWNRIVER DISPATCH PYM APR-JUN	35,727.79	
		71,455.57	
		VENDOR TOTAL:	144,344.09
		TOTAL - ALL VENDORS:	1,162,134.23
PAYMENT TYPE TOTA			
Paper Check			1,162,134.23

08/05/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/05/19 WARRANT: 080519LJ AMOUNT: $318,622.95

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 7.31.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07846	ALICE TRAINING INSTITUTE LLC		
E-8591	ALICE TRAINING FOR OFFICER STAFFORD		
101-305-960000	ALICE TRAINING FOR OFC STAFFORD	695.00	
	VENDOR TOTAL:		695.00
07281	ALL PHAZE CONSTRUCTION LLC		
19-3622	BOARD UP NORTH/EAST ENTRANCE DOOR AT POLICE DEPT		
101-263-931000	BOARD UP NORTH/EAST ENTRANCE DOOR PD	250.00	
	VENDOR TOTAL:		250.00
00268	ALLIED UNIVERSAL		
9004465	DETENTION 6/28/19-7/4/19		
101-305-776000	DETENTION 6/28/19-7/4/19	3,120.40	
9004466	DETENTION 6/28/19-7/4/19		
101-305-776000	DETENTION 6/28/19-7/4/19	336.00	
9032070	DETENTION 7/5/19-7/11/19		
101-305-776000	DETENTION 7/5/19-7/11/19	2,910.00	
9032071	DETENTION 7/5/19-7/11/19		
101-305-776000	DETENTION 7/5/19-7/11/19	420.00	
9052587	DETENTION 7/12/19-7/18/19		
101-305-776000	DETENTION 7/12/19-7/18/19	2,910.00	
9052588	DETENTION 7/12/19-7/18/19		
101-305-776000	DETENTION 7/12/19-7/18/19	201.60	
	VENDOR TOTAL:		9,898.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/05/2019 - 08/05/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 080519LJ
CHECK DATE 080519 LJ FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
05701	ALLIED-EAGLE SUPPLY COMPANY	
1060865	ANIMAL SHELTER CLEANING SUPPLIES	
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES	142.41
1062825	ANIMAL SHELTER CLEANING SUPPLIES	
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES	205.89
	VENDOR TOTAL:	348.30
00035	AMERICAN LOCK & KEY	
05669	COMBINATION LOCKS FOR ALL THE LIFT STATIONS	
592-527-931000	COMBINATION LOCKS FOR ALL LIFT STATIONS	300.00
	VENDOR TOTAL:	300.00
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
149812	JULY 19 TRASH LINERS FOR DDA	
747-001-757000	TRASH LINERS FOR LPDDA TRASH BINS	30.00
	VENDOR TOTAL:	30.00
00347	APPLIED IMAGING	
1370640	JULY 2019 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	JULY 19 PRINTER MAINT/TONER	57.00
	VENDOR TOTAL:	57.00
RFND DPST	ARTURO LUNA	
STATEMENT	RFND SEC DPST KMB RM A 7/28/19	
101-708-677000	SECURITY DEPOSIT REFUND	200.00
	VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07497	ASSA ABLOY ENTRANCE SYSTEMS US INC.		
SEI/01282739	FRONT DOOR REPAIR AT COMM CTR		
101-720-931000	FRONT DOOR REPAIR	718.45	
	VENDOR TOTAL:		718.45
00069	BAKERS GAS & WELDING		
01573923	ANCHORS FOR MOTORPOOL		
661-932-778000	ANCHORS FOR MOTORPOOL	98.69	
01574900	OXYGEN & PROPANE FOR MOTORPOOL		
661-932-778000	OXYGEN & PROPANE FOR MOTORPOOL	58.49	
01576168	OXYGEN FOR FIRE DEPT		
101-340-757000	OXYGEN FOR FIRE DEPT	56.45	
01577391	OXYGEN FOR FIRE DEPT		
101-340-757000	OXYGEN	65.90	
	VENDOR TOTAL:		279.53
00074	BECKER ARENA PRODUCTS INC		
1019065	OLYMPIA PARTS		
101-720-931000	SPREADER TOWEL FELT 2-PLY 84.5"	99.00	
101-720-931000	IMPELLER W/W PUMP BLUE	74.50	
101-720-931000	S/H	48.00	
		221.50	
	VENDOR TOTAL:		221.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07887	BERNADETTE KATHRYN AND THE LONELY D		
STATEMENT	PAYMENT FOR PERFORMANCE ON AUGUST 8, 2019 BERNADETTE KATHRY		
295-923-762C00	PAYMENT FOR PERFORMANCE ON AUGUST 8, 201	750.00	
	VENDOR TOTAL:		750.00
04125	DONALD J BILINSKI		
STATEMENT	PROGRAM COUNCIL PLAYBACK 7-3, RECORD CONCERT 7-11, CITY COU		
214-734-818P00	PROGRAMMING, CONCERT & COUNCIL MTG	140.00	
	VENDOR TOTAL:		140.00
RFND DPST	BILLY SPARKS		
STATEMENT	RFND SEC DPST SNR RM 07/14/19		
101-708-678000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
06340	BRINKS INCORPORATED		
10778493	JULY 2019 ARMOURED CAR SERVICES		
101-923-818000	ARMOURED CAR SERVICES 7/1/19-7/31/19	419.42	
	VENDOR TOTAL:		419.42
07051	CAHILL VETERINARY HOSPITAL		
106489	EXAM FOR K9 MAX		
265-320-756000	EXAM FOR K9 MAX INVOICE# 106489	269.51	
	VENDOR TOTAL:		269.51
07242	CENTER POINT INC		
1702523	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	88.68	
	VENDOR TOTAL:		88.68

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02573	CENTRON DATA SERVICES		
1-42278	WATER BILL PRINTING & MAILING DROP DATE7/2/19		
592-527-818WBP	W&S PRINTING/MAILING	669.90	
592-920-818WBP	W&S PRINTING/MAILING	669.90	
		1,339.80	
1-42338	WATER BILL PRINTING/FORMS COMPOSOTION CHARGE FOR CHANGE ON		
592-527-818WBP	W&S PRINTING/MAILING	90.75	
592-920-818WBP	W&S PRINTING/MAILING	90.75	
		181.50	
1-42472	WATER BILL PRINTING & MAILING DROP DATE 7/16/19		
592-527-818WBP	W&S PRINTING/MAILING	772.75	
592-920-818WBP	W&S PRINTING/MAILING	772.74	
		1,545.49	
1-42589	WATER BILL PRINTING & MAILING DROP DATE 7/23/19		
592-527-818WBP	W&S PRINTING/MAILING	65.04	
592-920-818WBP	W&S PRINTING/MAILING	65.05	
		130.09	
		VENDOR TOTAL:	3,196.88
00042	CINTAS CORPORATION		
5014192633	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD	136.84	
		VENDOR TOTAL:	136.84
07504	COCHRAN PAUL		
052	NEW ID'S FOR OFFICERS		
101-305-956000	NEW ID'S FOR OFFICERS	35.00	
		VENDOR TOTAL:	35.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01408	COMCAST		
0125266-AUG19	CABLE FEES AUG 19 POLICE DEPT		
214-734-856000	CABLE FEES AUG 19 POLICE DEPT	59.80	
0302691-AUG19	INTERNET AUG 19 CPW		
664-915-857000	INTERNET AUG 19 CPW	149.85	
	VENDOR TOTAL:		209.65
07811	CORE & MAIN		
K816447	APPLEWOOD P.S., REPLACEMENT TOP FOR WET WELL		
420-001-983000.WS04	APPLEWWOD P S REPLACEMENT TOP FOR WET WE	1,992.76	
	VENDOR TOTAL:		1,992.76
07907	CREST FORD		
STATEMENT	2019 FORD EXPLORER FOR FIRE CHIEF-APPR BY COUNCIL 7/15/19		
661-932-983000.VH11	2019 FORD EXPLORER FOR FIRE CHIEF	33,214.20	
	VENDOR TOTAL:		33,214.20
RFND CLASS	DIANA YANCEY		
STATEMENT	REFUND CANCELLED LINE DANCE CLASS		
101-708-651I00	REFUND CANCELLED CLASS	49.00	
	VENDOR TOTAL:		49.00
00156	DISTRICT COURT #25		
AUG19	AUGUST 2019 -MONTHLY PMT		
760-136-701E00	AUGUST 2019 MONTHLY PAYMENT	49,255.17	
	VENDOR TOTAL:		49,255.17

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07710	DOLAN CONSULTING GROUP		
1463-03072019-2267-2	REDUCING LAWSUITS CLASS - S.LYLES		
101-305-960000	REDUCING LAWSUITS CLASS - LYLES	195.00	
	VENDOR TOTAL:		195.00
07850	DOWNRIVER HITCH & TRUCK INC		
16716	HITCH FOR COMMUNITY POLICING VEHICLE		
101-305-757000	HITCH FOR COMMUNITY POLICING VEHICLE	350.00	
	VENDOR TOTAL:		350.00
07230	DOUGLAS DWYER		
STATEMENT	7/2/19-7/9/19 PROSECUTING ATTORNEY		
101-203-826C00	PROSECUTING ATTORNEY	1,040.00	
	VENDOR TOTAL:		1,040.00
06595	E & J TREE SERVICE		
6113	TREE REMOVALS 2059 HANDFORD, 563 LINCOLN		
203-464-818000.PS13	TREE REMOVALS HANDFORD, LINCOLN	790.00	
6117	TREE REMOVALS 2032 RICHMOND, 3042 GREEN, 952 CLEOPHUS		
203-464-818000.PS13	TREE REMOVALS RICHMOND, GREEN, CLEOPHUS	1,215.00	
6118	CLEAN UPS @ 2091 REO, 2032 RICHMOND, 3042 GREEN, 952 CLEOPH		
203-464-818000.PS13	CLEAN UPS	400.00	
	VENDOR TOTAL:		2,405.00
07548	GARY EGGLESFIELD		
STATEMENT	PAYMENT FOR PERFORMACE ON AUGUST 22, 2019 INFINITY & BEYOND		
295-923-762C00	PAYMENT FOR INFINITY & BOYOND PERFORMANC	700.00	
	VENDOR TOTAL:		700.00

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RFND TAX	ESTEPP, MALLORY	
45 009 14 0039 300	2019 Sum Tax Refund 45 009 14 0039 300	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	486.66
	VENDOR TOTAL:	486.66
06343	ENVIRONMENTAL TESTING & CONSULTING	
77112	LN# 1410DL1386 WARWICK PMNT FOR LEAD RISK ASSESSMENT	
249-043-720R00	LN# 1410DL1386 WARWICK PMNT FOR LEAD RIS	365.00
77291	PMNT FOR LEAD TESTING @2204 SCHULTZ & 777 NEW YORK	
249-043-720R00	PMNT FOR LEAD TESTING @2204 SCHULTZ	365.00
77292	PMNT FOR LEAD TESTING @2204 SCHULTZ & 777 NEW YORK	
249-043-720R00	PMNT FOR LEAD TESTING @777 NEW YORK	365.00
	VENDOR TOTAL:	1,095.00
00203	FEED RITE	
369053	FOR K9 FOOD/SUPPLIES	
265-320-756000	K9 FOOD/SUPPLIES	64.99
369055	FOR K9 FOOD/SUPPLIES	
265-320-756000	K9 FOOD/SUPPLIES	64.99
369056	FOR K9 FOOD/SUPPLIES	
265-320-756000	K9 FOOD/SUPPLIES	69.99
	VENDOR TOTAL:	199.97

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00214	FLO-AIRE HEATING & COOLING		
S3724	DEHUMIDIFIER NOT WORKING -DUE TO BROWN OUT -INSURANCE CLAIM		
101-720-931000	DEHUMIDIFIER NOT WORKING -DUE TO BROWN O	89.00	
S3732	COURT HAD NO A/C -NEEDS DRYER & GASKET		
101-263-931000	COURT HAD NO A/C	110.25	
S3798	JAIL RECORDS DEPT WON'T FIRE UP, FUSES BLOWN		
101-263-931000	JAILS RECORDS DEPT	89.00	
	VENDOR TOTAL:		288.25
07685	GFL ENVIRONMENTAL USA INC.		
3181508	JUL 19 MONTHLY RESIDENTIAL CURBSIDE COLL		
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	115,498.25	
	VENDOR TOTAL:		115,498.25
00234	GORDON FOOD SERVICES		
846150517	CONSESSION STAND SUPPLIES FOR COMMUNITY CENTER		
101-720-750000	CONSESSION STAND SUPPLIES FOR COMM CTR	289.17	
846150788	CONSESSION STAND SUPPLIES FOR COMM CTR		
101-720-750000	CONSESSION STAND SUPPLIES FOR COMM CTR	266.96	
	VENDOR TOTAL:		556.13

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00239	GRAINGER		
9227970820	LATEX GLOVES FOR COMM CTR		
101-720-777000	CASE OF BLACK LATEX GLOVES	23.80	
9227970838	LATEX GLOVES FOR COMM CTR		
101-720-777000	CASE OF BLACK LATEX GLOVES	95.20	
	VENDOR TOTAL:		119.00
07140	HADDIX ELECTRIC INC		
9636	PD-KITCHENETTE ELECTRICAL,INSTALL 3 ELECTRICAL CIRCUITS		
101-263-818000	PD-KITCHENETTE ELECTRICAL INSTALL 3 CIRC	550.00	
9645	INSTALLATION OF NEW ELECTRICAL TO RUN NEW HVAC UNITS		
101-263-818000	INSTALLATION OF NEW ELECTRICAL	4,700.00	
	VENDOR TOTAL:		5,250.00
07058	AMY MARIE HIGGINS		
STATEMENT	JULY 19 PROSECUTION AND LEGAL SVC		
101-203-826C00	JULY 19 PROSECUTION SVC	3,340.00	
	VENDOR TOTAL:		3,340.00
07730	HOWIES HOCKEY, INC.		
INV000730	PRO SHOP SUPPLY ORDER		
101-720-757001	STICK WAX	117.60	
101-720-757001	TAPE TIN	28.00	
101-720-757001	END PLUG 8" JR	42.66	
101-720-757001	END PLUG 8" SR	42.66	
101-720-757001	GLUE STICK	23.22	
101-720-757001	SHIPPING	16.45	
		270.59	
	VENDOR TOTAL:		270.59

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06702	I.T. RIGHT		
STATEMENT	IT SERVICES FOR THE MONTHS AUGUST 2019		
664-915-818000	IT SERVICES FOR THE MONTH	3,845.00	
	VENDOR TOTAL:		3,845.00
03033	ID NETWORKS INC		
274930	ANNUAL SERVICE FEE FOR LIVE SCAN		
101-305-933000	ANNUAL SERVICE FEE FOR LIVE SCAN	3,995.00	
	VENDOR TOTAL:		3,995.00
02066	INDUSTRIAL STEAM CLEANING (ISC)		
39868	CLEANING OF THE HOOD VENTS FOR THE BANDSHELL		
101-263-818000	CLEANING OF THE HOOD VENTS BANDSHELL	1,100.00	
WORK ORDER 97921	CONCESSION HOOD VENT CLEANING		
101-720-818000	CONCESSION HOOD VENT CLEANING	350.00	
	VENDOR TOTAL:		1,450.00
07103	INTEGRITY BUSINESS SOLUTIONS		
1936621-0	PAPER SUPPLIES FOR LIBRARY		
271-790-727000	PAPER SUPPLIES FOR LIBRARY	98.97	
	VENDOR TOTAL:		98.97
RFND DPST	JENNIFER STUBBE		
STATEMENT	RFND SEC DPST SNR RM 7/20/19		
101-708-678000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07579	JAMES JERNIGAN		
STATEMENT	PAYMENT FOR PERFORMANCE JAMES DEAN ACOUSTIC PERFORMANCE AU		
295-923-762C00	PAYMENT FOR JAMES DEAN PERFORMANCE AUGUS	500.00	
	VENDOR TOTAL:		500.00
03711	JERRYS ACE HARDWARE		
067463	UTILITY KNIFE AND FABRIC STAPLES		
101-263-931000	UTILITY KNIFE AND FABRIC STAPLES	25.14	
	VENDOR TOTAL:		25.14
07909	JOHNSON CONTROLS SECURITY SOLUTIONS		
32816624	EMERGENCY BELL (FRONT DOOR) FIRE DEPARTMENT		
101-340-818000	EMERGENCY BELL	202.28	
	VENDOR TOTAL:		202.28
00293	KOMER CARBONIC INC		
61007	CARBONIC GAS FOR COMM CTR CONSESSION STAND		
101-720-750000	COMM CTR CONSESSION STAND	180.00	
	VENDOR TOTAL:		180.00
00310	THE LIBRARY NETWORK		
64556	QUARTERLY CHARGES JULY 1- SEPT 30, 2019 FOR LIBRARY		
271-790-934C00	QUARTERLY CHARGES JULY 1- SEPT 30, 2019	6,066.41	
	VENDOR TOTAL:		6,066.41

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00297	CITY OF LINCOLN PARK	
12914	WATER TERMINATIONS DEMO 1154 CLEVELAND 1360 MONTIE 1412 MOR	
249-041-755210	WATER TERMINATION 1154 CLEVELAND - DEMO	695.00
249-041-755210	WATER TERMINATION 1360 MONTIE - DEMO	695.00
249-041-755210	WATER TERMINATION 1412 MORRIS - DEMO	695.00
249-041-755210	WATER TERMINATION 1775 FORD - DEMO	695.00
		2,780.00
711960-JULY19	WATER JULY 19 CITY HALL	
101-263-927000	WATER JULY 19 CH	429.77
711970-JUL19	WATER JULY 19 POLICE DEPT	
101-263-927000	WATER JULY 19 POLICE DEPT	61.99
711980-JUL19	WATER JULY 19 FIRE DEPT	
101-263-927000	WATER JULY 19 FIRE DEPT	204.70
711990-JUL19	WATER JULY 19 LIBRARY	
271-790-927000	WATER JULY 19 LIBRARY	27.40
712000-JUL19	WATER JULY 19 DPS	
101-263-927000	WATER JULY 19 DPS	53.50
712010-JUL19	WATER JULY 19 PARKS/MAINT	
101-704-927000	WATER JULY 19 PARKS/MAINT	1.37
712030-JUL19	WATER JULY 19 BANDSHELL	
101-263-927000	WATER JULY 19 BANDSHELL	137.82
712035-JUL19	WATER JULY 19 SR CITIZENS	
101-263-927000	WATER JULY 19 SR CITIZENS	53.50
712040-JUL19	WATER JULY 19 COMM CTR	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-720-927000	WATER JULY 19 COMM CTR	486.69	
712045-JUL19	WATER JULY 19 COUNCIL POINT PARK		
101-704-927000	WATER JULY 19 COUNCIL PT PK	61.99	
712070-JUL19	WATER JULY 19 RIVER DRIVE PUMPHOUSE		
592-500-927000	WATER JULY 19 RIVERDRIVE PUMP HOUSE	0.85	
712470-JUL19	WATER JULY 19 ANIMAL SHELTER		
101-430-927000	WATER JULY 19 ANIMAL SHELTER	9.87	
		VENDOR TOTAL:	4,309.45
07855	MDI COMFORT SYSTEMS INC		
1299	EMERGENCY TEMP INSTALL OF RENTED DEHUMIDIFIERS DUE TO BROWN		
101-720-931000	EMER TEMP INSTALL RENTED DEHUMIDIFIER	1,425.00	
		VENDOR TOTAL:	1,425.00
00348	MICHIGAN CAT CORPORATION		
SD10051114	PARTS & LABOR FOR M-64, COIL, SPARK PLUG & WIRE		
661-932-778000	COIL,SPARK PLUG & WIRE AND LABOR M-64	1,596.24	
		VENDOR TOTAL:	1,596.24
03184	MICHIGAN STATE POLICE		
551-542803	SEX OFFENDER FEES		
101-305-670001	SEX OFFENDER FEES	150.00	
		VENDOR TOTAL:	150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07108	MICROMARKETING LLC		
776612	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	108.97	
777091	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	64.78	
777458	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	30.45	
778123	AUDIO BOOKS FOR MICRO MARKETING		
271-790-957000	AUDIO BOOKS FOR LIBRARY	30.44	
778770	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	64.79	
779240	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	95.67	
		VENDOR TOTAL:	395.10
01596	MIDWEST LINEN & UNIFORM SERVICE		
92721	TOWELS/BLANKETS FOR PRISONERS		
101-305-779P00	TOWELS/BLANKETS	164.09	
93122	TOWELS/BLANKETS FOR PRISONERS		
101-305-779P00	TOWELS/BLANKETS	164.09	
93548	TOWELS/BLANKETS FOR PRISONERS		
101-305-779P00	TOWELS/BLANKETS	164.09	
		VENDOR TOTAL:	492.27

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06518	MISTER MAT RENTALS, INC.		
2295202	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL AT POLICE DEPT	25.00	
	VENDOR TOTAL:		25.00
04825	LINDA MOORE		
STATEMENT	JULY 19 CLEANING SERVICE AT THE PD		
101-263-801000	JULY 19 CLEANING SERVICE	3,100.00	
	VENDOR TOTAL:		3,100.00
RFND DPST	MYRIAM VELA		
STATEMENT	RFND RENTAL/SEC DPST SNR RM 7/21/19 (POWER OUTAGE)		
101-708-678000	RENTAL/SECURITY DEPOSIT REFUND	575.00	
	VENDOR TOTAL:		575.00
07620	JERRY NEHR		
0487	PTSD TRAINING FOR THE DEPARTMENT		
101-305-960000	PTSD T RAINING FOR THE PD	2,800.00	
	VENDOR TOTAL:		2,800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00403	OFFICE DEPOT	
336834709001	FINANCE DEPT OFFICE SUPP	
101-230-727000	FINANCE DEPT OFFICE SUPP	92.64
336835210001	FINANCE DEPT OFFICE SUPP	
101-230-727000	FINANCE DEPT OFFICE SUPP	20.79
337437709001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	TOILET PAPER & PAPERTOWELS FOR CITY BLDG	102.96
337437709001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	114.81
337452737001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	TOILET PAPER & PAPER TOWELS FOR CITY BLD	346.74
337452738001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	8.49
337452739001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	TOILET PAPER & PAPER TOWELS FOR CITY BLD	23.29
340707080001	OFFICE SUPPLIES FOR HR	
101-172-727000	VERTICAL FILE ORGANIZER	34.72
340708105001	OFFICE SUPPLIES FOR HR	
101-172-727000	PREMIUM STAPLES	2.84
101-172-727000	STANDARD STAPLES	6.78
101-172-727000	PILOT G2 REFILLS	5.68
101-172-727000	1/3 CUT MANILA FOLDERS	4.90
		20.20
	VENDOR TOTAL:	764.64

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CHECK DATE 080519 LJ FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06229	OREILLY AUTOMOTIVE INC		
3315-260594	PARTS FOR UNIT 4-3		
661-932-778000	PARTS FOR UNIT 4-3	582.17	
3315-261608	PARTS FOR UNIT 4-2		
661-932-778000	PARTS FOR UNIT 4-2	39.63	
3315-261643	PARTS FOR UNIT C-101		
661-932-778000	PARTS FOR UNIT C-101	87.76	
	VENDOR TOTAL:		709.56
00276	ORKIN LLC		
182734737	PEST CONTROL AT LIBRARY		
271-790-931000	PEST CONTROL AT LIBRARY	64.67	
182734931	PEST CONTROLL AT DPS		
101-263-818000	PEST CONTROL AT DPS	95.67	
182735623	PEST CONTROL FOR SENIOR CTR		
101-263-818000	PEST CONTROL SENIOR CTR	60.40	
182737214	PEST CONTROL FOR KMB		
101-263-818000	PEST CONTROL FOR KMB	56.78	
182737296	PEST CONTROL AT COMM CTR		
101-720-931000	PEST CONTROL AT COMM CTR	77.70	
	VENDOR TOTAL:		355.22

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01552	PARK RESTAURANT		
165117	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
166552	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
4450086	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
4450420	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
4450694	FOOD FOR SPRING BLOOD DRIVE		
101-305-841000	FOOD FOR SPRING BLOOD DRIVE	430.00	
		VENDOR TOTAL:	710.00
08043	PARKS MAINTENANCE		
577130	SERVICE LABOR AND TRIP CHARGE		
101-340-757000	SERVICE AND TRIP CHARGE	140.00	
		VENDOR TOTAL:	140.00
RFND TAX	PAUL RODRIGUEZ		
45 015 03 0315 000	2019 Sum Tax Refund 45 015 03 0315 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.05	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	405.50	
		409.55	
		VENDOR TOTAL:	409.55

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/05/2019 - 08/05/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 080519LJ
CHECK DATE 080519 LJ FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03317	PETERSEN INDUSTRIES INC		
160510	OUTRIGGER FOR M-72		
661-932-778000	OUTRIGGER FOR M-72	2,913.36	
	VENDOR TOTAL:		2,913.36
08042	PROPAC INC		
365821	CERT EQUIPMENT		
101-923-880001	CERT QUICK SHELTER 10X10	632.80	
101-923-880001	SHELTER WALL, 10FT W/DOOR GREEN	89.60	
101-923-880001	SHELTER WALL 10FT GREEN	201.60	
101-923-880001	CERT TABLE COVER 6FT	168.00	
101-923-880001	10 MIL PONCHO	56.00	
101-923-880001	DUFFLE W/STANDARD CERT	112.00	
101-923-880001	FREIGHT	191.20	
		1,451.20	
	VENDOR TOTAL:		1,451.20
07499	PSYBUS		
17986	PSYCH EVAL FOR FERGUSON - FIREFIGHTER		
101-340-828000	PSYCH EVAL FERGUSON	585.00	
	VENDOR TOTAL:		585.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00441	QUICK FUEL	
CFS-1989054	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,732.13
661-932-751340	FUEL FOR FIRE DEPT	360.37
661-932-751445	FUEL FOR DPS	584.14
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES-CDBG	98.19
		2,774.83
CFS-1990218	FUEL FOR CITY VEHICLES THROUGH 7/14/19	
760-136-751000	FUEL FOR COURT VEHICLES	41.91
661-932-751305	FUEL FOR POLICE DEPT	2,012.71
661-932-751340	FUEL FOR FIRE DEPT	325.53
661-932-751380	FUEL FOR BUILDING DEPT	30.99
661-932-751445	FUEL FOR DPS	1,112.20
		3,523.34
CFS-1997083	FUEL FOR CITY VEHICLES THROUGH 7/21/19	
760-136-751000	FUEL FOR COURT VEHICLES	35.06
661-932-751305	FUEL FOR POLICE DEPT	1,985.31
661-932-751340	FUEL FOR FIRE DEPT	356.10
661-932-751380	FUEL FOR BUILDING DEPT	37.23
661-932-751445	FUEL FOR DPS	556.03
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES-CDBG	75.16
		3,044.89
	VENDOR TOTAL:	9,343.06
RFND DPST	RAUL SERVIN-FEREGRINO	
STATEMENT	RFND SEC DPST KMB RM A 07/13/19	
101-708-677000	SECURITY DEPOSIT REFUND	200.00
	VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06473	RFC, INC.	
5581	LP PRIDE 3026 FERRIS	
101-923-818000	LP PRIDE 3026 FERRIS	190.00
5582	LP PRIDE 1132 SOUTHFIELD	
101-923-818000	LP PRIDE 1132 SOUTHFIELD	92.50
5583	LP PRIDE 1108 AUSTIN	
101-923-818000	PRIDE CONT. INV DATED 7/02/19	60.00
5584	LP PRIDE 1954 REO	
101-923-818000	LP PRIDE 1954 REO	108.75
5585	LP PRIDE 1584 UNIVERSITY	
101-923-818000	LP PRIDE 1584 UNIVERSITY	60.00
5586	LP PRIDE 1462 LEJEUNE	
101-923-818000	LP PRIDE 1462 LEJEUNE	125.00
5587	LP PRIDE 2469 APPLEWOOD	
101-923-818000	LP PRIDE 2469 APPLEWOOD	76.25
5588	LP PRIDE 1815 HORGER	
101-923-818000	LP PRIDE 1815 HORGER	108.75
5589	LP PRIDE 1911 COUNCIL	
101-923-818000	LP PRIDE 1911 COUNCIL	125.00
5590	LP PRIDE 1840 COUNCIL	
101-923-818000	LP PRIDE 1840 COUNCIL	76.25
5591	LP PRIDE 1512 WASHINGTON	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT 080519LJ
CHECK DATE 080519 LJ FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-923-818000	LP PRIDE 1512 WASHINGTON	198.13
5592	LP PRIDE 1524 WASHINGTON	
101-923-818000	LP PRIDE 1524 WASHINGTON	271.25
5593	LP PRIDE 1724 CHANDLER	
101-923-818000	LP PRIDE 1724 CHANDLER	60.00
5594	LP PRIDE 1527 GRANT	
101-923-818000	LP PRIDE 1527 GRANT	60.00
5595	LP PRIDE 1423 CHAMPAIGN	
101-923-818000	LP PRIDE 1423 CHAMPAIGN	76.25
5596	LP PRIDE 762 FORD	
101-923-818000	LP PRIDE 762 FORD	60.00
5597	LP PRIDE 4006 FORT	
101-923-818000	LP PRIDE 4006 FORT	93.75
5599	LP PRIDE 1035 WHITE	
101-923-818000	LP PRIDE 1035 WHITE	92.50
5600	LP PRIDE 1385 GODDARD	
101-923-818000	LP PRIDE 1385 GODDARD	76.25
5601	LP PRIDE 1108 AUSTIN	
101-923-818000	LP PRIDE 1108 AUSTIN	60.00
5602	LP PRIDE 1414-1418 DIX	
101-923-818000	LP PRIDE 1414-1418 DIX	60.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5603	LP PRIDE 4089 DIX	
101-923-818000	LP PRIDE 4089 DIX	60.00
5604	LP PRIDE 1360 EMPIRE	
101-923-818000	LP PRIDE 1360 EMPIRE	60.00
5605	LP PRIDE 1775 FORD	
101-923-818000	LP PRIDE 1775 FORD	60.00
5606	LP PRIDE 1180-1184 FORT	
101-923-818000	LP PRIDE 1180-1184 FORT	60.00
5607	LP PRIDE 1952 MORAN	
101-923-818000	LP PRIDE 1952 MORAN	60.00
5608	LP PRIDE 1388 MORRIS	
101-923-818000	LP PRIDE 1388 MORRIS	60.00
5609	LP PRIDE 2180 REO	
101-923-818000	LP PRIDE 2180 REO	60.00
5610	LP PRIDE 2157 THOMAS	
101-923-818000	LP PRIDE 2157 THOMAS	60.00
5620	LP PRIDE 367 SHORE	
101-923-818000	LP PRIDE 367 SHORE	76.25
5621	LP PRIDE 1263 MARION	
101-923-818000	LP PRIDE 1263 MARION	238.75
5622	LP PRIDE 1533 REO	
101-923-818000	LP PRIDE 1533 REO	92.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
5623	LP PRIDE 1697 GREGORY	
101-923-818000	LP PRIDE 1697 GREGORY	76.25
5624	LP PRIDE 2162 CHAMPAIGN	
101-923-818000	LP PRIDE 2162 CHAMPAIGN	92.50
5625	LP PRIDE 1738 GARFIELD	
101-923-818000	LP PRIDE 1738 GARFIELD	84.38
5626	LP PRIDE 1926 ARLINGTON	
101-923-818000	LP PRIDE 1926 ARLINGTON	61.25
5627	LP PRIDE 808 PAGEL	
101-923-818000	LP PRIDE 808 PAGEL	60.00
5629	7/3/19-7/18/19 GROUNDS SERVICES	
101-263-818000	7/3/19-7/18/19 GROUNDS SERVICES	7,519.00
5646	7/16/19 GROUNDS WORK - ALLEYS	
101-263-818000	7/16/19 GROUNDS WORK - ALLEYS	250.00
5647	LP PRIDE 1358 COUNCIL	
101-923-818000	LP PRIDE 1358 COUNCIL	60.00
5648	LP PRIDE 1082 GARFIELD	
101-923-818000	LP PRIDE 1082 GARFIELD	76.25
5649	LP PRIDE 1933 MORAN	
101-923-818000	LP PRIDE 1933 MORAN	76.25
5650	LP PRIDE 2215 CICOTTE	
101-923-818000	LP PRIDE 2215 CICOTTE	60.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
	VENDOR TOTAL:	11,434.01
00265	RICOH USA, INC.	
102396780	AUG 2019 COPY MACHINE LEASE	
101-111-946000	CITY CLERK COPIER	147.31
101-172-946000	CITY MANAGEMENT COPIER	249.87
101-445-946000		143.97
		541.15
	VENDOR TOTAL:	541.15
REHAB LN	ROBERT VOJTKOFSKY AND	
STATEMENT	DRIVEWAY REPLACEMENT LOAN #1402 LI 1703 GODDARD	
249-040-720R00	DRIVEWAY REPL. LOAN #1402 1703 GODDARD	2,134.33
249-043-720R00		1,186.67
		3,321.00
STATEMENT	GARAGE DOOR REHAB LOAN #1402LI 1703 GODDARD	
249-043-720R00	REHAB LOAN 1402LI 1703 GODDARD GARAGE DR	750.00
	VENDOR TOTAL:	4,071.00
RFND CLASS	ROSA BOROWSKI	
STATEMENT	REFUND CANCELLED LINE DANCE CLASS	
101-708-651I00	REFUND CANCELLED CLASS	54.00
	VENDOR TOTAL:	54.00
00593	SAMS CLUB	
1784	PRISONER FOOD	
101-305-761000	PRISONER FOOD	59.70
	VENDOR TOTAL:	59.70

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/05/2019 - 08/05/2019
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WARRANT REPORT 080519LJ
CHECK DATE 080519 LJ FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
REHAB LN	SARAH COLTON & DU-ALL CLEANING		
STATEMENT	LN#1405DL SARAH COLTON & DU-ALL PMNT FOR PAINTING		
249-043-720R00	LN#1405DL SARAH COLTON & DU-ALL PMNT FOR	5,000.00	
	VENDOR TOTAL:		5,000.00
07540	SCOTTY'S POTTIES		
A-173600	SANITATION SERVICES FOR THE ANIMAL SHELTER 6/17/19-7/14/19		
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00	
	VENDOR TOTAL:		100.00
00453	WM F SELL & SON INC		
347767	DRIVER FOR ROADS DEPT		
203-464-757000	DRIVER FOR ROADS DEPT	7.27	
	VENDOR TOTAL:		7.27
07465	MURRAY C. SLOMOVITZ		
JULY2019	JULY 2019 PROSECUTION AT 25TH DISTRICT COURT		
101-203-826C00	JULY 2019 PROSECUTION @ COURT	1,000.00	
	VENDOR TOTAL:		1,000.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03127	SPRINT		
268853518-209	CELL PHONES, HOT SPOTS & DATA JUN 20- JUL 19 2019		
101-172-855000	CELLULAR SERVICES	41.89	
101-263-855000	CELLULAR SERVICES	136.48	
101-340-855000	CELLULAR SERVICES	212.46	
265-320-855000	CELLULAR SERVICES	428.88	
202-464-855000	CELLULAR SERVICES	75.17	
203-464-855000	CELLULAR SERVICES	83.54	
592-527-855000	CELLULAR SERVICES	120.47	
592-920-855000	CELLULAR SERVICES	181.12	
101-720-853000	TELEPHONE CHARGES	15.64	
661-932-855000	CELLULAR SERVICES	661.49	
101-380-855000	CELLULAR SERVICES	85.55	
101-430-855000	CELLULAR SERVICES	42.56	
		2,085.25	
	VENDOR TOTAL:		2,085.25
06285	STATE INDUSTRIAL PRODUCTS CORP		
90108030	FEEDER PUMP FOR COOLING TOWER FOR COMM CTR		
101-720-931000	FEEDER PUMP FOR COOLING TOWER FOR COMM C	345.61	
901080300	SPRAY BOTTLES FOR COMMUNITY CENTER		
101-720-777000	SPRAY BOTTLES FOR COMM CTR	22.47	
	VENDOR TOTAL:		368.08
RFND DPST	SUZANNE RODRIQUEZ		
STATEMENT	RFND SEC DPST KMB RM A 7/20/19		
101-708-677000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07927	THEODORE MOUSOUKEAS		
893043	SIGN FOR ART IN THE PARK		
101-000-370FR0	SIGN TO DIRECT GUEST TO INSIDE VENDORS	35.00	
	VENDOR TOTAL:		35.00
RFND DPST	TOMMY MEDINA		
STATEMENT	RFND SEC DPST SNR RM 07/13/19		
101-708-678000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
04886	USA TRAILER		
STATEMENT	REPLACEMENT TRAILER FOR THE ONE THAT WAS TOTALED		
661-932-983000.VH10	REPLACEMENT TRAILER FOR TOTALED TRAILER	2,199.00	
	VENDOR TOTAL:		2,199.00
00522	VESCO OIL CORPORATION		
4516400-00	PARTS CLEANER WASTE REMOVAL		
661-932-778V00	PARTS CLEANER WASTE REMOVAL	93.25	
	VENDOR TOTAL:		93.25
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	LN#626CG 2146 HANFORD PMNT FOR DISCHARGE OF LIEN		
249-043-720R00	LN#626CG 2146 HANFORD PMNT FOR DISCHARG	15.00	
	VENDOR TOTAL:		15.00
00547	WENSCO SIGN		
3207163	BANNER HOLDER TO REPLACE BROKEN ONE FOR CITY EVENTS		
101-704-757000	BANNER HOLDER FOR CITY EVENT BANNERS	87.60	
	VENDOR TOTAL:		87.60

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07688	KEVIN WILLIAMS		
STATEMENT	USED ROAD CASE TO STORE STAGE MONITORS		
101-000-370FR0	USED ROAD CASE TO STORE STAGE MONITORS	150.00	
	VENDOR TOTAL:		150.00
00661	ROBERT WRIGHT		
STATEMENT	FIRE INSPECTOR II RECERTIFIACATION		
101-340-958000	FIRE INSPECTOR II RECERTIFIACTION	150.00	
	VENDOR TOTAL:		150.00
00564	WYANDOTTE ALARM CO		
135655	ALARM SERVICES FOR KMB, DPS, PARKS /REC 8-1-19TO8-31-19 PU		
592-527-918000	PUMP STATIONS 8/1/19 - 10/31/19	220.50	
101-263-918000	KMB ALARM AUG 19	92.40	
101-263-918000	PARKS/ REC AUG19	40.43	
101-263-918000	DPS ALARM AUG 19	264.01	
		617.34	
	VENDOR TOTAL:		617.34
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
516105-0	COURTHOUSE SUPPLIES		
101-263-931000	COURTHOUSE SUPPLIES	182.16	
	VENDOR TOTAL:		182.16

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
05581	YOUNG SUPPLY COMPANY	
60129715-00	COURT HOUSE SUPPLIES	
101-263-931000	COURT HOUSE SUPPLIES	32.80
60134181-00	COURT HOUSE SUPPLIES	
101-263-931000	COURT HOUSE SUPPLIES	56.00
60135889-00	DPS BUILDING SUPPLIES	
101-263-931000	DPS BUILDING SUPPLIES	186.00
60136018-00	POLICE DEPPT SUPPLIES	
101-263-931000	POLICE DEPT SUPPLIES	65.50
STATEMENT	UNAPPLIED CASH	
760-136-931000	MAINTENANCE OF CITY BLDGS	(128.35)
	VENDOR TOTAL:	211.95
00846	EDWARD ZELENAK	
STATEMENT	AUGUST 2019 CITY ATTORNEY SERVICES	
101-203-826L00	AUGUST 2019 CITY ATTORNEY SERVICES	5,000.00
STATEMENT	PAYMENT FOR LITTLE DAVY AND THE DIPLOMANTS PERFORMANCE ON A	
295-923-762C00	PAYMENT FOR PERFORMANCE ON AUGUST 15, 20	1,000.00
	VENDOR TOTAL:	6,000.00
	TOTAL - ALL VENDORS:	318,622.95

PAYMENT TYPE TOTA
Paper Check 318,622.95