A/P CASH DISBURSEMENTS JOURNAL SUMMARY
August 19, 2019

WARRANT#080219 FY18/19	$ 2,243.74
WARRANT#080219 FY 19/20	$ 3,402.43
WARRANT#080619 FY 19/20	$ 439,585.79
WARRANT#081919 FY 18/19	$ 162,570.37
WARRANT#081919 FY 19/20	$1,348,363.23

TOTAL **$1,956,165.56**

08/02/19
LJones

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

DATE:08/02/19 WARRANT: 080219LJ AMOUNT: $2,243.74

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 8/2/19

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 06/29/19 080219LJ
CHECK DATE 080219 LJ FY 18/19

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00177	DOWNRIVER SPRING & COMPLETE CAR CAR	
12419	R&R REAR SPRINGS ON 452	
661-932-778000	R&R REAR SPRINGS ON 452	2,243.74

VENDOR TOTAL: 2,243.74

TOTAL - ALL VENDORS: 2,243.74

PAYMENT TYPE TOTA
Paper Check 2,243.74

08/02/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/02/19 WARRANT: 080219LJ AMOUNT: $3402.43

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 8/2/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/02/2019 - 08/02/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 080219LJ
CHECK DATE 080219 LJ FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3831606-AUG19	TELEPHONE AUG 19 RETENTION BASIN		
592-500-853000	TELEPHONE AUG19 RET BAS	67.53	
3831608-AUG19	TELEPHONE AUG 19 RETENTION BASIN		
592-500-853000	TELEPHONE AUG19 RET BASIN	148.38	
3831637-AUG19	TELEPHONE AUG 19 RETENTION BASIN		
592-500-853000	TELEPHONE AUG19 RET B	73.03	
3832450-AUG19	TELEPHONE AUG 19 MEALS ON WHEELS & SENIOR ROOM		
101-263-853000	TELEPHONE AUG19 MEAL	142.88	
3837531-AUG19	TELEPHONE AUG 19 RETENTION BASIN		
592-500-853000	TELEPHONE AUG19 RET BASIN	67.53	
		VENDOR TOTAL:	499.35
01408	COMCAST		
0302709-AUG19	INTERNET AUG 19 FIRE DEPT		
664-915-857000	INTERNET AUG 19 FIRE DEPT	164.85	
		VENDOR TOTAL:	164.85
01400	LINCOLN PARK POSTMASTER		
STATEMENT	RENEW BULK MAIL PERMIT #31		
295-923-901000	BULK MAIL PERMIT 31 RENEWAL	235.00	
STATEMENT	POSTAGE FOR 2019 FALL HAPPENINGS		
295-923-901000	POSTAGE FOR 2019 FALL HAPPENINGS	2,503.23	
		VENDOR TOTAL:	2,738.23
		TOTAL - ALL VENDORS:	3,402.43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
PAYMENT TYPE TOTA		
Paper Check		3,402.43

08/06/19
JBrowne

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/06/19 WARRANT: 080619JBR AMOUNT: $439,585.79

REVIEWED BY ACCOUNTS PAYABLE CLERK

Jennifer Browne
NAME DATE 8/6/19

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
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN
WARRANT REPORT 080619JBR
CHECK DATE 08/06/19 FY19

Vendor Code	Vendor Name / Invoice	Description	Amount
08040	HMC, LLC		
	73093-1	2019 ASPHALT RESURFACING PROGRAM-73093	376,035.89
	73099-1	2019 UTILITY PAVEMENT REPAIRS PROGRAM-73099	63,549.90
TOTAL FOR: HMC, LLC			439,585.79
TOTAL - ALL VENDORS			439,585.79

08/19/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

6/30/19

DATE:08/19/19 WARRANT: 081919LJ AMOUNT: $162,570.37

REVIEWED BY ACCOUNTS PAYABLE CLERK

L M Jones

NAME DATE 8/15/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00268	ALLIED UNIVERSAL		
8880101	DETENTION 5/24/19-5/30/19		
101-305-776000	DETENTION 5/24/19- 5/30/19	3,120.40	
	VENDOR TOTAL:		3,120.40
05701	ALLIED-EAGLE SUPPLY COMPANY		
1055311	CLEANING SUPPLIES FOR THE ANIMAL SHELTER		
101-430-757000	CLEANING SUPPLIES FOR ANIMAL SHELTER	153.94	
	VENDOR TOTAL:		153.94
07304	AUTO AMERISTAR		
25007	WINDSHIELD FOR UNIT 4-55		
661-932-778000	WINDSHIELD FOR UNIT 4-55	369.00	
	VENDOR TOTAL:		369.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01739	BANK OF AMERICA	
11821530-JUN19	COOLING ISSUES AT THE COURTHOUSE	
101-263-931000	COOLING ISSUES AT THE COURTHOUSE	1,628.48
11821530-JUN19	ROOT CUTTER MOTOR FOR SEWER PIPES	
592-527-757000	MOTOR FOR ROOT CUTTER	924.65
13377325-JUN19	BATHROOM PARTITION FOR WOMEN'S BATHROOM	
410-001-983000.BG09	ALMOND METAL BATHROOM PARTITION	570.00
13777325-JUL19	ADA PLUMBING FIXTURES FOR WOMEN'S BATHROOM	
410-001-983000.BG09	ADA MAIN PLUMBING FIXTURES	429.54
16607769-JUN19	SHIPPING CHARGES	
101-340-727000	SHIPPING CHARGES	25.60
16607769-JUN19	TRUCK SOAP	
101-340-777000	CUSTODIAL SUPPLIES	(31.12)
16607769-JUN19	HOTEL FOR LT HEIM & LT KEENE FIRE INVESTIGATING TRAINING 6/	
101-340-860000	HEIM AND KEEN HOTEL	468.34
18261169-JUN19	GRAFFITI REMOVER FOR PARKS	
101-704-757000	GRAFFITI REMOVER FOR PARTS	240.29
	VENDOR TOTAL:	4,255.78

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03165	BECKETT & RAEDER INC		
2019697	LINCOLN PARK MASTER PLAN		
101-805-818000	LINCOLN PARK MASTER PLAN	1,657.50	
2019699	JUNE 2019 CITY PLANNING SERVICES		
101-805-880C00	CITY PLANNING SERVICES JUNE 2019	2,829.03	
101-000-015000	1208 FORT ST DELI	460.00	
101-000-015000	1370 ELECTRIC WIRELESS COMMUNICATION	172.50	
		3,461.53	
	VENDOR TOTAL:		5,119.03
00097	CADILLAC ASPHALT LLC		
333263	COLDPATCH FOR LOCAL AND MAJOR ROADS		
202-464-782000	COLDPATCH	1,720.56	
203-464-782000	-COLDPATCH	4,014.63	
		5,735.19	
	VENDOR TOTAL:		5,735.19
07051	CAHILL VETERINARY HOSPITAL		
105924	EXAMS FOR K9 MAX		
265-320-756000	EXAM FOR MAX INVOICE 105924	567.46	
106663	EXAMS FOR K9 KATO		
265-320-756000	EXAM FOR KATO INVOICE 106663	207.77	
106663-2	EXAMS FOR K9 SARGE		
265-320-756000	EXAM FOR KATO & SARGE INVOICE 106663	327.04	
	VENDOR TOTAL:		1,102.27

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05029	CDW GOVERNMENT		
SWR0450	SIERRA 2 IN 1 SHARKFIN 2XLTE ANTENNA		
265-320-983000.VH04	SIERRA 2 IN 1 SHARKFIN 2XLTE ANTENNA	109.34	
	VENDOR TOTAL:		109.34
07193	COMMERCIAL GROUNDS SERVICES, LLC		
APRIL19	APRIL 2019 LANDSCAPING SERVICES		
747-001-818LM0	1 SPRING CLEAN UP, 2 CUTS, 2 SWEEPING	6,384.09	
JUNE2019	JUNE 2019 LANDSCAPING		
747-001-818LM0	4 CUTS, BEDS, WATER, 2 SWEEP	7,649.53	
MAY2019	MAY 2019 LANDSCAPING		
747-001-818LM0	4 CUTS, 2 SWEEP, PLANTER BOX	7,238.56	
	VENDOR TOTAL:		21,272.18
08044	DICKINSON WRIGHT PLLC		
1386903	2019 UNLIMITED TAX GENERAL OBLIGATION BONDS		
460-000-812000	2019 UNLIMITED TAX GENERAL OBLIGATION BO	5,000.00	
	VENDOR TOTAL:		5,000.00
03962	DORNBOS SIGN INC		
INV45165	NO PARKING MONDAY AM & PM, ROLL OF WHITE VINYL		
203-474-757000	NO PARKING MON AM&PM,WHITE VINYL	928.00	
203-474-757000	FREIGHT	37.08	
		965.08	
	VENDOR TOTAL:		965.08

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02684	FELDMAN OF WOODHAVEN LLC		
365421	LEAKING AC EVAP COIL ON UNIT 4-12		
661-932-778000	LEAKING AC EVAP COIL ON UNIT 4-12	2,308.32	
	VENDOR TOTAL:		2,308.32
00254	HENNESSEY ENGINEERS INC		
157279	71126 2019 SRF PROJECT PLAN DEVELOPMENT		
592-527-821000	71126 2019 SRF PROJECT PLAN	2,508.59	
	VENDOR TOTAL:		2,508.59
08015	KM INTERNATIONAL		
20924	ASPHALT HOTBOX TRAILER/RECYCLER APPROVED BY M&C 4/15/19		
661-932-983000	KM8000T ASPHALT HOTBOX TRAILER	29,349.50	
661-932-983000	KM T2 ASPHALT RECYCLER	75,225.00	
		104,574.50	
	VENDOR TOTAL:		104,574.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01545	LOWES	
901727	DAILY BLDG REPAIR SUPPLIES	
101-263-931000	DAILY BLDG REPAIR SUPPLIE	85.96
901728	DAILY BLDG REPAIR SUPPLIES	
101-263-931000	DAILY BLDG REPAIR SUPPLIES	65.47
902212	FOR MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIR	
661-932-778000	FOR MISC TOOLS SUPPLIES AND PARTS NEEDED	61.24
902213	TOOLS & SUUPLES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUUPLES FOR DAILY BUILDING REPAI	64.40
902492	TOOLS AND EQUIPMENT	
101-720-931000	TOOLS AND EQUIPMENT FOR ARENA MANTENANCE	1,205.57
902569	FOR MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIR	
661-932-778000	FOR MISC TOOLS SUPPLIES AND PARTS NEEDED	28.40
902702	TOOLS AND EQUIPMENT	
101-720-983000	CRAFTSMAN WORK STATION	284.05
903762	, SUPPLIES FOR PARK REPAIRS	
101-704-757000	ITEMS FOR PARK REPAIRS	88.74
915318	RETURN FOR WATER DEPT.	
592-920-757000	RETURN FOR WATER DEPT	(33.23)
917892	TOOLS AND EQUIPMENT RETURN	
101-720-931000	TOOLS AND EQUIPMENT RETURN	(284.05)
923312	TOOLS & SUPPLIES FOR WATER DEPT	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT	322.30	
	VENDOR TOTAL:		1,888.85
07669	MICHIGAN CNG SYSTEMS		
1911	FUEL MAKER FOR COMMUNITY CENTER		
101-720-931000	FUEL MAKER FOR COMM CENTER	355.50	
	VENDOR TOTAL:		355.50
07732	NATIONAL ASSOCIATION OF SCHOOL		
23237MI	SRO SCHOOL FOR DETECTIVE STAFFORD		
101-305-960000	SRO SCHOOL FOR STAFFORD	495.00	
	VENDOR TOTAL:		495.00
07769	OSBURN INDUSTRIES INC.		
158314	TOPSOIL FOR TREE REMOVAL RESTORATIONS		
202-464-782000	TOPSOIL FOR TREE REMOVAL RESTORATIONS	640.00	
	VENDOR TOTAL:		640.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
08016	PET CARE CLINIC	
58429	ANIMAL SHELTER RABIE VACINES AND PARVO TESTING	
101-430-818003	CONSULTATIONS	100.00
58729	ANIMAL SHELTER RABIE VACINES AND PARVO TESTING	
101-430-818003	RABIES VACINE	16.00
58824	ANIMAL SHELTER RABIE VACINES AND PARVO TESTING	
101-430-818003	RABIES VACINE	16.00
101-430-818003	HEARTWORM TESTING	18.00
		34.00
59003	ANIMAL SHELTER RABIE VACINES AND PARVO TESTING	
101-430-818003	RABIES VACINE	32.00
59038	ANIMAL SHELTER RABIE VACINES AND PARVO TESTING	
101-430-818003	RABIES VACINE	16.00
101-430-818003	HEARTWORM TESTING	18.00
		34.00
59088	ANIMAL SHELTER RABIE VACINES AND PARVO TESTING	
101-430-818003	RABIES VACCINATION	16.00
59153	ANIMAL SHELTER RABIE VACINES AND CONSULT FOR SURGERY	
101-430-818003	CONSULTATION, RABIES, HEARTWORM TEST	962.00

VENDOR TOTAL: 1,194.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00427	PETTY CASH		
STATEMENT	FINAL 2019 RECONCILIATION		
101-000-370FR0	RECREATION FUND RAISER	33.05	
101-000-370FR0	RECREATION FUND RAISER	18.75	
		51.80	
	VENDOR TOTAL:		51.80
07626	RTA PRINT AND PROMOTIONS LLC		
164-1	2018 W-2'S AND 1099'S		
101-230-727000	W-2'S	42.00	
101-230-727000	1099'S	38.00	
101-230-727000	EST FREIGHT CHARGES	31.01	
		111.01	
164-2	2000 PAYROLL CHECKS/SHIPPING		
101-230-727000	2000 PAYROLL CHECK & SHIPPING	142.34	
	VENDOR TOTAL:		253.35
00843	WAYNE COUNTY		
299927	JUNE 19 TRAFFIC SIGNALS		
202-474-767000	JUN 2019 TRAFFIC SIGNALS	838.29	
	VENDOR TOTAL:		838.29
00541	WAYNE COUNTY TREASURER		
JUNE2018	JUN'19 TRAILER FEES		
101-923-953000	JUN'19 TRAILER FEES	142.00	
101-923-952000	JUN'19 TRAILER FEES	35.50	
		177.50	
	VENDOR TOTAL:		177.50

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 063019
CHECK DATE 081919 LJ FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
JUN11-EDC	JUNE 11 EDC LEGAL FEES		
746-001-826000	EDC LEGAL FEES JUNE 11 2019	34.00	
	VENDOR TOTAL:		34.00
00568	XEROX CORPORATION		
097528290	XEROX FEES MX4-349587 CANCELLATION		
101-305-934000	XEROX FEES SER#MX4-349587 CANCELLATION	27.48	
097528291	XEROX FEES SER#MX4-350192 CANCELLATION		
101-305-934000	XEROX FEES SER#MX4-350192 CANCELLATION	20.98	
	VENDOR TOTAL:		48.46
	TOTAL - ALL VENDORS:		162,570.37

PAYMENT TYPE TOTA
Paper Check 162,570.37

08/19/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/19/19 WARRANT: 081919LJ AMOUNT: $1,348,363.23

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 8/15/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
05966	WILLIAM ACKERMAN	
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
04808	AFFILIATED VETERINARY EMERGENCY PC	
66397	RABIES TESTING & EUTHANASIA	
101-430-818003	RABIES TESTING & EUTHANASIA	258.00
	VENDOR TOTAL:	258.00
07201	MICHAEL AGY	
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
01219	ALLDATA	
387070	ALLDATA RENEWAL ACCOUNT NUMBER 313-386-9000/CITZXL	
661-932-778000	ALLDATA SUBSCRIPTION RENEWAL	1,500.00
	VENDOR TOTAL:	1,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00268	ALLIED UNIVERSAL		
9085065	DETENTION 7/19/19-7/25/19		
101-305-776000	DETENTION 7/19/19-7/25/19	2,893.20	
9085066	DETENTION 7/19/19-7/25/19 OVERTIME		
101-305-776000	DETENTION 7/19/19-7/25/19 OVERTIME	25.20	
9085067	DETENTION 7/19/19-7/25/19		
101-305-776000	DETENTION 7/19/19-7/25/19	336.00	
9096831	DETENTION 7/26/19-8/1/19		
101-305-776000	DETENTION 7/26/19-8/1/19	2,910.00	
9096832	DETENTION 7/26/19-8/1/19		
101-305-776000	DETENTION 7/26/19-8/1/19	84.00	
	VENDOR TOTAL:		6,248.40
06571	ALTA CONSTRUCTION EQUIPMENT		
SE2/2824	ASPHALT CEMENT FOR NEW RECLYLING MACHINE, 10 BAGS/3.5LB BAG		
202-464-757000	ASPHALT CEMENT FOR NEW RECYLING MACHINE	1,050.00	
	VENDOR TOTAL:		1,050.00
07985	AMERICAN CLEANING ENTERPRISE LLC		
1907	JULY 19 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY		
101-263-801000	CLEANING SERVICES KMB	1,020.00	
101-263-801000	CLEANING SERVICES FOR W/E KMB	900.00	
271-790-801000	CLEANING SERVICES LIBRARY	590.00	
101-263-801000	CLEANING SERVICES CITY HALL	820.00	
		3,330.00	
	VENDOR TOTAL:		3,330.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06904	ROBERT AMOROSE		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
RFND DPST	ANA CIPRES-VARELA		
STATEMENT	RFND SEC DPST KMB RM A 8/11/19		
101-708-677000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
07313	ROGER ANDERSON		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07607	VIRGINIA ANDERSON		
STATEMENT	JULY 2019 HARDSHIP PAYMENT		
101-923-719R00	JULY 2019 HARDSHIP PAYMENT	125.00	
STATEMENT	AUG 2019 HARDSHIP PAYMENT		
101-923-719R00	AUG 2019 HARDSHIP PAYMENT	125.00	
	VENDOR TOTAL:		250.00
00347	APPLIED IMAGING		
1381490	AUG 2019 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS		
101-230-727000	AUG 19 PRINTER MAINT/TONER	57.00	
	VENDOR TOTAL:		57.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3813204-AUG19	AUG 19 BLDG FAX		
101-263-853000	AUG 19 BLDG FAX	77.44	
	VENDOR TOTAL:		77.44
07304	AUTO AMERISTAR		
25345	TINT FOR 4-16		
661-932-778000	TINT FOR 4-16	215.00	
	VENDOR TOTAL:		215.00
07745	AXON ENTERPRISE INC		
SI-1602076	BATTERIES FOR TASERS		
101-305-757000	BATTERIES FOR TASERS	220.00	
SI-1602559	BATTERIES FOR TASERS		
101-305-757000	BATTERIES FOR TASERS	910.00	
	VENDOR TOTAL:		1,130.00
00066	B S & A SOFTWARE		
124343	PERMIT APPLICATION SUBMISSION(PAS)		
664-915-778001	PERMIT APPLICATION SUBMISSION	214.00	
	VENDOR TOTAL:		214.00
00069	BAKERS GAS & WELDING		
09209110	WATER & MOTOR POOL SUPPLIES		
661-932-778000	WATER AND MOTOR POOL SUPPLIES	215.62	
	VENDOR TOTAL:		215.62

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00664	CHARLES BALOGH		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00730	WILLIAM BANDY		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01739	BANK OF AMERICA	
11436941-JUL19	PURCHASE 32 60" ROUND TABLES FROM SAMS CLUB FOR ROOM A	
101-708-981000	60" ROUND TABLES FROM SAMS CLUB FOR RM A	3,199.36
1169-JUL19	PATIO BLOCKS FOR 1564 ARLINGTON THAT WERE DAMAGED FROM A WA	
592-920-782000	PATIO BLOCKS 1564 ARLINGTON	8.59
11821530-JUL19	TEMPORARY TRAFFIC CONTROL TRAINING FOR J. KOZUH & G. WHITE	
592-920-960000	TRAFFIC CONTROL TRAINING	430.00
11821530-JUL19	EMERGENCY PURCHASE OF 4 THUMB DRIVES	
592-527-956000	EMERGENCY PURCHASE OF 4 THUMB DRIVES	42.39
11821530-JUL19	2019 OUTDOOR EXPO AND TRAINING DAY, HUNGERFORD AND EVERSOLE	
592-527-960000	2019 OUTDOOR EXPO & TRAINING DAY	110.00
592-920-960000	2019 OUTDOOR EXPO & TRAINING DAY	110.00
		220.00
11821530-JUL19	GATECARD KEYS FOR THE DPS GATE WE ARE OUT	
101-263-931000	GATE CARD KEYS FOR THE DPS GATE WE ARE O	352.77
13377325-JUL19	NATIONAL ELECTRICAL CODE BOOK / EBOOK	
101-380-727000	2017 NEC BOOK - SOFTBOUND	105.00
101-380-727000	2017 NEC E BOOK FOR COMPUTERS	105.00
101-380-727000	SHIPPING	9.95
101-380-727000	DISCOUNT	(31.50)
		188.45
13377325-JUL19	SMOKERS OUTPOSTS FOR COMM CTR.	
101-720-931000	RUBBERMAID SMOKERS' STATION	531.98
13377325-JUL19	LEARNING/EDUCATIONAL TOYS	
271-790-983000	LEARNING TOYS THAT ARE PART OF GRANT	386.90

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
271-790-983000	SHIPPING	10.00
		396.90
13377325-JUL19	AMAZON PRIME MEMBERSHIP	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
13377325-JUN19	ASSESSOR CAMERA CABLE -	
101-202-757000	USB CABLE FOR CANON POWERSHOT CAMERA	3.83
13377325-JUN19	GENERAL OFFICE SUPPLIES AND TECHNOLOGY NEEDS	
101-202-727000	L SHAPED COMPUTER WORKSTATION	219.98
14264761-JUL19	FINANCE CHARGES	
101-923-810C00	TRANSACTION FEES-CHARGES	109.56
15942480-JUL19	STORAGE SHED FOR ANIMAL SHELTER SUPPLIES FROM SAMS CLUB	
410-001-983000.BG03	STORAGE SHED FOR ANIMAL SHELTER SUPPLIES	1,199.00
15942480-JUL19	HOTEL STAY FOR STAFFORD WHILE AT ALICE SCHOOL	
101-305-860000	HOTEL STAY FOR STAFFORD FOR ALICE SCHOOL	212.92
16607769-JUL19	FIRE INSPECTOR FALL CONFERENCE LT. SCOTT LEWIS	
101-340-960000	FALL INSPECTOR CONFERENCE	325.00
16607769-JUL19	MICHIGAN EMERGENCY MANAGEMENT CONFERENCE 2019 - CHIEF MARTI	
101-340-960000	MEMA CONFERENCE	300.00

VENDOR TOTAL: 7,754.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
03207	BELMAR LANES		
395270	ESTIMATED COST FOR SUMMERTIME KIDS PROGRAM BOWLING AND POP		
101-000-370FR0	ESTIMATED COST FOR BOWLING AND POP SUMME	106.00	
	VENDOR TOTAL:		106.00
07294	BERT'S TESTING & TRAINING SERVICES		
19-245	CDL-A TEST FOR STOGSDILL		
592-527-960000	CDL-A TEST FOR STOGSDILL	240.00	
	VENDOR TOTAL:		240.00
04125	DONALD J BILINSKI		
STATEMENT	PROGRAM PLAYBACK 7-16, RECORD CONCERTS 7-18, 2 ON 7-26, 3 O		
214-734-818P00	REG COUNCIL MEETING 8/5	87.50	
214-734-818P00	2 STUDY SESSIONS 8/5	35.00	
214-734-818P00	PROGRAM PLAYBACKS 7/16	17.50	
214-734-818P00	7 CONCERTS	350.00	
		490.00	
	VENDOR TOTAL:		490.00
07464	DIANA BINGHAM		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00733	WARREN BLIZZARD		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07414	HELEN BORNE		
STATEMENT	AUG 2019 HARDSHIP PAYMENT		
101-923-719R00	AUG 2019 HARDSHIP PAYMENT	125.00	
STATEMENT	JULY 2019 HARDSHIP PAYMENT		
101-923-719R00	JULY 2019 HARDSHIP PAYMENT	125.00	
	VENDOR TOTAL:		250.00
00735	JOSEPH BRAGENZER		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
06340	BRINKS INCORPORATED		
10805124	ARMOURED CAR 8/1/19-8/31/19		
101-923-818000	ARMOURED CAR SERVICES 8/1/19-8/31/19	417.50	
2781745	ARMOURED CAR SERVICES 7/1/19- 7/31/19		
101-923-818000	ARMOURED CAR SERVICES 7/1/19-7/31/19	11.72	
	VENDOR TOTAL:		429.22
02769	BRODART COMPANY		
B5698458	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY	2,888.21	
	VENDOR TOTAL:		2,888.21
07828	HUGH BROWN		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06287	BUDGET TIRE COMPANY		
1-169638	TIRES FOR PD RADAR TRAILER		
661-932-778000	TIRES FOR PD RADAR TRAILER	92.00	
1-169941	TIRES FOR M-156 & M-147		
661-932-778000	TIRES FOR M-156 & M-147	354.00	
	VENDOR TOTAL:		446.00
07390	SUSAN BUZA		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
00097	CADILLAC ASPHALT LLC		
336971	COLDPATCH FOR LOCAL AND MAJOR ROADS		
202-464-782000	COLDPATCH	1,269.12	
203-464-782000	COLDPATCH	5,076.48	
		6,345.60	
	VENDOR TOTAL:		6,345.60
08023	EVERT CANN		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	150.00	
	VENDOR TOTAL:		150.00
00740	STEVEN CARNS		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07392	WILLIAM CASHMORE		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07393	JAMES CASTLE		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07242	CENTER POINT INC		
1709462	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	88.68	
	VENDOR TOTAL:		88.68
02573	CENTRON DATA SERVICES		
1-42814	WATER BILL PRINTING & MAILING		
592-527-818WBP	W&S PRINTING/MAILING	652.12	
592-920-818WBP	W&S PRINTING/MAILING	652.12	
		1,304.24	
	VENDOR TOTAL:		1,304.24
00115	CITY TOWING INC		
STATEMENT	TOW YARD FEES		
101-305-941000	TOW YARD FEES	3,750.00	
	VENDOR TOTAL:		3,750.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
01408	COMCAST		
0127528-AUG19	INTERNET AUG 19 CITY HALL		
664-915-857000	INTERNET AUG 19 CITY HALL	284.85	
		VENDOR TOTAL:	284.85
07193	COMMERCIAL GROUNDS SERVICES, LLC		
STATEMENT	JULY 2019 SUMMER/FALL LANDSCPAING BLANKET		
747-001-818LM0	JULY 2019 LANDSCAPING FOR DDA	7,243.20	
		VENDOR TOTAL:	7,243.20
01189	DONALD COOK		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00
07812	DOLORES CORBIN		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00
07811	CORE & MAIN		
K687094	BELL JOINT CLAMP FOR WM BREAKS		
592-920-782000	BELL JOINT CLAMP FOR WM BREAKS	1,245.50	
		VENDOR TOTAL:	1,245.50
RFND TAX	CORE LOGIC CENTRALIZED REFUNDS		
45 016 02 0300 000	2019 Sum Tax Refund 45 016 02 0300 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	2,466.49	
		VENDOR TOTAL:	2,466.49

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
RFND TAX	CORELOGIC CENTRALIZED REFUNDS	
45 011 01 0318 000	2019 Sum Tax Refund 45 011 01 0318 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,332.45
45 012 04 0081 000	2019 Sum Tax Refund 45 012 04 0081 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	497.98
45 012 08 1910 000	2019 Sum Tax Refund 45 012 08 1910 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,571.68
45 013 01 0655 002	2019 Sum Tax Refund 45 013 01 0655 002	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,297.21
45 015 03 0315 000	2019 Sum Tax Refund 45 015 03 0315 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,548.76
45 017 08 0393 000	2019 Sum Tax Refund 45 017 08 0393 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	2,346.70
45 020 04 0075 000	2019 Sum Tax Refund 45 020 04 0075 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	559.73
45 021 08 0057 002	2019 Sum Tax Refund 45 021 08 0057 002	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,199.59
45 022 08 0317 300	2019 Sum Tax Refund 45 022 08 0317 300	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	758.11

VENDOR TOTAL: 11,112.21

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04057	ROBERT COSTLENOCK		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
05806	JEFF DAY		
STATEMENT	JULY 19 MUSEUM CURATOR		
101-000-373000	JULY 19 MUSEUM CURATOR	916.50	
	VENDOR TOTAL:		916.50
07608	ANGELA DAYFIELD		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00
07642	DETROIT POPCORN COMPANY		
749966	POPCORN SUPPLIES FOR COMM CTR CONSESSION STAND		
101-720-750000	POPCORN SUPPLIES FOR COMM CTR CONSESSION	182.96	
	VENDOR TOTAL:		182.96
00170	DOWNRIVER COMMUNITY CONFERENCE		
6253	JULY 2019 SENIOR BUS TRANSPORTATION		
101-708-818000	JULY 19 SENIOR BUS TRANSPORTATIO	1,162.10	
	VENDOR TOTAL:		1,162.10

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
1997352-JUL19	ELEC A JUL 19 1620 DIX HWY	
101-704-921000	ELEC A JUL 19 1620 DIX HWY	111.43
2006404260-JUL19	GAS A JUL 19 3240 FERRIS	
101-263-923000	GAS A JUL 19 3240 FERRIS	32.81
2407460465-JUL19	GAS A JUL 19 1427 CLEOPHUS	
101-263-923000	GAS A JUL 19 1427 CLEOPHUS	44.41
2407504173-JUL19	GAS A JUL 19 3525 DIX	
101-720-923000	GAS A JUL 19 3525 DIX	32.81
2410591674-JUL19	GAS A JUL 19 1427 CLEOPHUS	
101-263-923000	GAS A JUL 19 1427 CLEOPHUS	68.22
2411385109-JUL19	GAS E JUL 19 3525 DIX	
101-720-923000	GAS E JUL 19 3525 DIX	154.51
2411481745-JUL19	GAS E JUL 19 3525 DIX	
101-720-923000	GAS E JUL 19 3525 DIX	187.51
2417063036-JUL19	GAS A JUL 19 1335 SOUTHFIELD	
101-000-373000	GAS A JUL 19 1335 SOUTHFIELD	32.81
2417657448-JUL19	GAS E JUL 19 93 MILL ST	
592-500-923000	GAS E JUL 19 93 MILL ST	176.29
2417712543-JUL19	GAS A JUL19 1355 SOUTHFIELD	
101-263-923000	GAS A JUL 19 1355 SOUTHFIELD	32.81
2470692713-JUL19	GAS A JUL 19 500 SOUTHFLIED	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-263-923000	GAS A JUL 19 500 SOUTHFLIED	35.25
2773745-JUL19	ELEC A JUL 19 3121 RIVER DR	
592-527-921000	ELEC A JUL 19 3121 RIVER DR	107.10
2776430-JUL19	ELEC A JUL 19 3690 WILSON	
592-527-921000	ELEC A JUL 19 3690 WILSON	884.39
2829610241-JUL19	GAS A JUL 19 1355 CLEOPHUS	
101-263-923000	GAS A JUL 19 1355 CLEOPHUS	122.56
4006861917-JUL19	GAS A JUL 19 1393 SOUTHFIELD	
101-305-841000	GAS A JUL 19 1393 SOUTHFIELD	35.25
4020038318-JUL19	GAS A JUL 19 3071 RIVER DR	
101-704-923000	GAS A JUL 19 3071 RIVER DR	35.25
4020208786-JUL19	GAS A JUL 19 1070 MONTIE	
592-527-923000	GAS A JUL 19 1070 MONTIE	34.04
4021151279-JUL19	GAS A JUL 19 3240 FERRIS	
101-263-923000	GAS A JUL 19 3240 FERRIS	34.63
4021323816-JUL19	GAS A JUL 19 1335 SOUTHFIELD	
101-000-373000	GAS A JUL 19 1355 SOUTHFIELD	34.04
4029041798-JUL19	GAS A JUL 19 1381 SOUTHFIELD	
271-790-923000	GAS A JUL 19 1381 SOUTHFIELD	34.63
4029158512-JUL19	GAS A JUL 19 490 SOUTHFIELD	
265-320-923000	GAS A JUL 19 490 SOUTHFIELD	33.42

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
4029247060-JUL19	GAS A JUL 19 1035 LINCOLN	
592-527-923000	GAS A JUL 19 1035 LINCOLN	32.81
4030488247-AUG19	GAS A AUG 19 500 SOUTHFIELD	
101-704-923000	GAS A AUG 19 500 SOUTHFIELD	32.81
4030715587-JUL19	GAS A JUL19 1355 SOUTHFIELD	
101-263-923000	GAS A JUL19 1355 SOUTHFIELD	35.86
4037025420-JUL19	GAS A JUL 19 1393 SOUTHFIELD	
101-305-841000	GAS A JUL 19 1393 SOUTHFIELD	33.42
4039733868-JUL19	GAS A JUL 19 3240 FERRIS	
101-263-923000	GAS A JUL 19 3240 FERRIS	53.57
4040800680-JUL19	GAS A JUL 19 605 SOUTHFIELD	
592-527-923000	GAS A JUL 19 605 SOUTHFIELD	34.63
4041421806-JUL19	GAS A JUL 19 1381 SOUTHFIELD	
271-790-923000	GAS A JUL 19 1381 SOUTHFIELD	33.42
4041517168-JUL19	GAS A JUL 19 3060 BAILEY	
592-527-923000	GAS A JUL 19 3060 BAILEY	35.86
4049711517-JUL19	GAS A JUL 19 3240 FERRIS	
101-263-923000	GAS A JUL 19 3240 FERRIS	47.46
406956969-JUL19	GAS E JUL 19 906 KINGS HWY	
592-527-923000	GAS E JUL 19 906 KINGS HWY	46.25
5331571-JUL19	ELEC A AUG 19 490 SOUTHFIELD	
265-320-921000	ELEC A AUG 19 490 SO	43.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5568979-JUL19	ELEC A AUG 19 500 SOUTHFIELD	
101-263-921000	ELEC A AUG 19 500 SOUTHFIE	1,457.32
5569252-JUL19	ELEC E JUL 19 93 MILL ST	
592-500-921000	ELEC E JUL 19 93 MILL ST	1,230.41
5571979-JUL19	ELEC A JUL 19 605 SOUTHFIELD	
592-527-921000	ELEC A JUL 19 605 SOUTHFIELD	360.37
5573201-JUL19	ELEC A JUL 19 3240 FERRIS	
101-263-921000	ELEC A JUL 19 3240 FERRIS	1,515.67
5580626-JUL19	ELEC A AUG 19 510 SOUTHFIELD	
101-263-921000	ELEC A AUG 19 510 SOUTHF	184.08
7199061-JUL19	GAS A JUL 19 1394 CLEOPHUS	
101-305-841000	GAS A JUL 19 1394 CLEOPHUS	197.92
7210987-JUL19	ELEC A JUL 19 1381 SOUTHFLIED	
271-790-921000	ELEC A JUL 19 1381 SOUTHFLIED	974.65
7379896-JUL19	ELEC A JUL 19 448 LEBLANC	
101-704-921000	ELEC A JUL 19 448 LEBLANC	108.11
7571780-JUL19	ELEC A JUL 19 3525 DIX	
101-720-921000	ELEC A JUL 19 3525 DIX	14.56
7591666-JUL19	ELEC A JUL 19 2862 BAILEY	
592-527-921000	ELEC A JUL 19 2862 BAILEY	50.92
7591844-JUL19	ELEC A JUL19 2000 FORT ST	
101-704-921000	ELEC A JUL 19 2000 FORT ST	131.90

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
7598441-JUL19	ELEC A JUL 19 3071 RIVER DR	
101-704-921000	GAS A JUL 19 3071 RIVER DR	54.62
7598543-JUL19	ELEC A JUL 19 1070 MONTIE	
592-527-921000	ELECA JUL 19 1070 MONTI	54.98
7729333-AUG19	ELEC A AUG 19 510 SOUTHFIELD DOG POUND	
101-340-921000	ELEC A AUG 19 510 SOUTHFIELD DOG POUND	84.35
7870773-JUL19	ELEC A JUL 19 3060 BAILEY	
592-527-921000	ELEC A JUL 19 3060 BAILEY	90.28
7905935-JUL19	GAS A JUL 19 1335 SOUTHFIELD	
101-000-373000	GAS A JUL 19 1335 SOUTHFIELD	171.97
7911994-JUL19	ELEC A JUL19 1504 SOUTHFIELD	
747-001-926L00	ELEC A JUL 19 1504 SOUTHFIELD	48.22
8186794-JUL19	ELEC A JUL 19 3246 FERRIS	
101-263-921000	ELEC A JUL 19 3246 FERRIS	591.03
8632081-JUL19	ELEC A JUL 19 1427 CLEOPHUS	
101-263-921000	ELEC A JUL 19 1427 CLEOPHUS	2,037.01
8632150-JUL19	ELEC A JUL 19 1355 CLEOPHUS	
101-263-921000	ELEC A JUL 19 1355 C	2,002.57
8632156-JUL19	ELEC A JUL 19 1355 SOUTHFIELD	
101-263-921000	ELEC A JUL 19 1355 SOUTHFIELD	2,253.41
8747523-JUL19	ELEC A JUL 19 3870 ELECTRIC	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-263-921000	ELEC A JUL 19 3870 ELECTRIC	70.61	
8776258-JUL19	ELEC A JUL 19 93 MILL ST		
592-500-921000	ELEC A JUL 19 93 MILL ST	3,591.19	
8829277-JUL19	ELEC A JUL 19 3525 DIX		
101-720-921000	ELEC A JUL 19 3525 DIX	15,074.19	
9262494-JUL19	ELEC A JUL19 1035 LINCOLN		
592-527-921000	ELEC A JUL 19 1035 LINCOLN	495.11	
LAMP-JUL19	ELEC A AUG 19 500 SOUTHFIELD		
101-263-921000	ELEC A AUG 19 490 SOUTHF	29.33	
OUTDOOR-JUL19	ELEC JUL 19 OUTDOOR		
101-704-921000	ELEC JUL 19 OUTDOOR	56.62	
		VENDOR TOTAL:	35,624.66
07230	DOUGLAS DWYER		
STATEMENT	7/30/19- 8/1/19 PROSECUTING ATTORNEY		
101-203-826C00	PROSECUTING ATTORNEY	960.00	
		VENDOR TOTAL:	960.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06595	E & J TREE SERVICE		
6120	TREE REMOVALS		
203-464-818000.PS13	TREE REMOVALS	1,975.00	
6121	TREE REMOVALS		
202-464-818000.PS13	TREE REMOVALS 3112 FORT PARK	460.00	
203-464-818000.PS13	TREE REMOVALS MILL STREET	1,675.00	
		2,135.00	
6138	TREE REMOVALS 1232 FORT PARK EMERGENCY		
202-464-818000.PS13	TREE REMOVALS 1232 FORT PARK EMERGENCY	1,500.00	
6141	TREE REMOVALS		
203-464-818000.PS13	TREE REMOVALS	2,045.00	
6143	TREE REMOVALS		
203-464-818000.PS13	TREE REMOVALS	760.00	
	VENDOR TOTAL:		8,415.00
00756	MICHAEL EGAN		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00192	ELEVATOR TECHNOLOGY INC		
19-103637	AUG 19 MONTHLY ELEVATOR MAINT		
101-263-818000	AUG 19 MONTHLY MAINT.	68.20	
	VENDOR TOTAL:		68.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00636	KENNETH A ELMORE	
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00616	EXOTIC AUTOMATION & SUPPLY	
I926283	MISC HOSES AND PARTS FOR MOTORPOOL	
661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL	117.58
	VENDOR TOTAL:	117.58
RFND DPST	FEDERICO RODRIGUEZ	
STATEMENT	RFND SEC DPST SNR RM 8/11/19	
101-708-678000	SECURITY DEPOSIT REFUND	200.00
	VENDOR TOTAL:	200.00
00203	FEED RITE	
369060	K9 FOOD/SUPPLIES	
265-320-756000	K9 FOOD/SUPPLIES	76.10
468930	K9 FOOD/SUPPLIES	
265-320-756000	K9 FOOD/SUPPLIES	64.99
468931	K9 FOOD/SUPPLIES	
265-320-756000	K9 FOOD/SUPPLIES	119.96
	VENDOR TOTAL:	261.05

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02684	FELDMAN OF WOODHAVEN LLC		
132763	PARTS FOR 4-12		
661-932-778000	PARTS FOR 4-12	796.38	
132873	PARTS FOR 4-16		
661-932-778000	PARTS FOR 4-16	480.00	
132969	PARTS FOR 4-16		
661-932-778000	PARTS FOR 4-16	611.25	
	VENDOR TOTAL:		1,887.63
07697	FERGUSON WATERWORKS #3650		
0080146	REG SEAL PIN BLK		
592-920-782000	MATERIALS FOR WATER DEPT	16.00	
	VENDOR TOTAL:		16.00
MISC	FIRST CENTENNIAL TITLE AGENCY INC		
STATEMENT	REFUND FOR 1370 MERRILL-ESCROW CHECK SENT 2X IN ERROR		
592-000-040MT0	A/R METER SERVICE CHG	7.41	
226-000-040CO0	A/R COMPOSTING	84.42	
		91.83	
	VENDOR TOTAL:		91.83
00214	FLO-AIRE HEATING & COOLING		
S3779	DPW NO AC IN R/T BREAK ROOM		
101-263-931000	DPW NO AC IN R/T BREAK ROOM	350.00	
S3912	CHARGED UP CONDENSER 4 PBACK AIR HANDLER & ADDED 8LBS OF R2		
101-263-931000	REPAIRS TO COURT AC	651.50	
	VENDOR TOTAL:		1,001.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05707	ROBERT FRENCH		
20019806	JULY 19 MUSEUM CUSTODIAN		
101-000-373000	JULY 19 MUSEUM CUSTODIAN	170.10	
	VENDOR TOTAL:		170.10
07398	STACEY FROST		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
06662	JOHN FULTZ		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
RFND DPST	GABRIEL GUZMAN		
STATEMENT	RFND SEC DPST KMB RM A 8/3/19		
101-708-677000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
RFND DPST	GALIA ESPINOZA		
STATEMENT	RFND SEC DPST SNR RM 8/3/19		
101-708-678000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00859	GANDOL INC		
2192113	DOOR REPAIR TO CELL 1 AT PD		
101-263-818000	DOOR REPAIR TO CELL 1 @ PD	295.00	
2192293	SPRING AND BUMPER FOR DOOR REPAIR AT BANDSHELL ROOM A		
101-263-931000	SPRING & BUMPER FOR BANDSHELL ROOM A DOO	49.00	
	VENDOR TOTAL:		344.00
07609	RANDOLPH GAZAREK		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0040224231	AUG 2019 DUMPSTER SERVICE FOR FIRE STATION	
226-531-818000	MONTHLY DUMPSTER SVC FIRE STATION	112.67
0040224232	AUGUST 2019 DUMPSTER SERVICE FOR COMM CTR	
226-531-818000	MONTHLY DUMPSTER SVC COMM CTR	99.67
0040224233	AUG 2019 DUMPSTER SERVICE FOR POLICE DEPT	
226-531-818000	MONTHLY DUMPSTER SVR POLICE STATION	338.01
0040224234	AUG 2019 DUMPSTER SERVICE FOR PROPSINNER PARK	
226-531-818000	MONTHLY DUMPSTER SVC PROPSINNER PK	112.67
0040224235	AUGUST 2019 DUMPSTER SERVICE FOR QUANDT PARK	
226-531-818000	MONTHLY DUMPSTER SVC QUANDT PK	112.67
0040224236	AUGUST 2019 DUMPSTER SERVICE FOR KAMISNSKY PARK	
226-531-818000	MONTHLY DUMPSTER SVC KAMINSKY PK	112.67
0040224237	AUGUST 2019 DUMPSTER SERVICE FOR SENIOR CTR	
226-531-818000	MONTHLY DUMPSTER SVC SENIOR CTR	199.34
0040437804	DUMPSTER SERVICE FOR DPW	
226-531-818000	MONTHLY DUMPSTER SVC DPS	825.00
40228996	AUG 2019 MONTHLY RESIDENTIAL CURBSIDE COLL	
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	115,498.25
	VENDOR TOTAL:	117,410.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	GIG ENTERPRISES		
221306	UB refund for account: 221306		
226-000-206000	RUBBISH	73.41	
592-000-206000	3/4" METER	6.44	
		79.85	
	VENDOR TOTAL:		79.85
00234	GORDON FOOD SERVICES		
846150863	COMM CTR CONSESSION STAND		
101-720-750000	COMM CTR CONSESSION STAND	24.99	
	VENDOR TOTAL:		24.99
07415	INEZ GREEN		
STATEMENT	JULY 2019 HARDSHIP PAYMENT		
101-923-719R00	JULY 2019 HARDSHIP PAYMENT	125.00	
STATEMENT	AUG 2019 HARDSHIP PAYMENT		
101-923-719R00	AUG 2019 HARDSHIP PAYMENT	125.00	
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		300.00
00674	ANTHONY GUTOWSKI		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07140	HADDIX ELECTRIC INC		
9656	INVESTIGATE EXHAUST FANS CITY HALL BATHROOM		
101-263-818000	INVESTIGATE EXHAUST FANS CH BATHROOM	280.00	
9672	REPLACE FAILED SECURITY / SAFETY EXTERIOR LIGHTING AT BASIN		
592-500-672T00	REPLACE FAILED SECURITY / SAFETY EXTERIO	3,125.00	
	VENDOR TOTAL:		3,405.00
07708	HALLAHAN & ASSOCIATES, PC		
16521	JULY 19 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS		
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	832.50	
	VENDOR TOTAL:		832.50
02820	HARBOR FREIGHT		
891327	MISC. PARTS & TOOLS FOR MOTORPOOL		
661-932-778000	MISC. PARTS & TOOLS FOR MOTORPOOL	161.43	
	VENDOR TOTAL:		161.43
00639	MICHAEL HARPER		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
07631	CLIFFORD HARRIS		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00763	WILLIAM HATLEY	
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
157276	71001.A GENERAL CONSULTING	
592-527-821000	71001.A GENERAL CONSULTING	336.60
157277	71108. SAW GRANT THROUGH 07/25/19	
592-527-821000.PS06	SAW GRANT PROJECT 71108	25,965.64
157278	71108.C SAW GRANT -SAFEWAY TRANSPORT	
592-527-821000.PS06	SAW GRANT-SAFEWAY TRANSPORT	8,521.26
157282	72114 HOOVER SCHOOL	
101-000-015006	72114 HOOVER SCHOOL	3,051.84
157283	73069 EMMONS RESURFACING-FORT TO EAST CITY LIMITS	
450-002-821000.PS23	73069 EMMONS RESURFACING	1,115.84
157284	73089 SEWER BULKHEAD REPAIR PROGRAM	
420-001-821000.WS01	SEWER BULKHEAD REPAIR PROGRAM	2,827.44
157285	73092 2019 ROAD RECONSTRUCTION PROGRAM	
450-002-821000	73092 2019 ROAD RECON PROGRAM	1,630.63
450-003-821000	73092 2019 ROAD RECON PROGRAM	3,804.91
		5,435.54
157286	73093 2019 ASPHALT RESURFACING PROGRAM	
450-002-821000.RD02	73093 2019 ASPHALT RESURFACING PROGRAM	5,677.38
450-003-821000.RD02	73093 2019 ASPHALT RESURFACING PROGRAM	5,153.22
		10,830.60
157287	73094 2019 CONCRETE SECTIONING PROGRAM	
450-002-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	3,211.75
450-003-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	3,388.69
		6,600.44

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
157288	73098 2019 ROAD BOND ASPHALT RESURFACING PROGRAM		
460-000-821000.BND2	2019 ROAD BOND ASPHALT RESURFACING	15,212.12	
157289	73099 2019 UTILITY CONCRETE SECTIONING PROGRAM		
420-001-821000.WS17	19 UTILITY CONCRETE SECTIONING	9,974.80	
	VENDOR TOTAL:		89,872.12
00255	21ST CENTURY MEDIA-MICHIGAN		
1834858	STUDY SESSION & REG COUNCIL MEETINGS 7/1/19 & 7/15/19		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING 6/3	114.63	
1841522	STUDY SESSION & REG COUNCIL MEETINGS 7/1/19 & 7/15/19		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING 6/3	180.62	
	VENDOR TOTAL:		295.25
07618	DOLORES HEYER		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
06849	ROBERT HILL		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08040	HMC, LLC		
73089-2	2019 MISC SANITARY SEWER REPAIRS PROGRAM PYMT 2		
420-001-983000.WS02	MISC SANITARY SEWER REPAIRS	84,332.49	
73092-1	2019 CONCRETE RECONSTRUCTION PROGRAM PROJECT 73092		
450-002-818000.RD05	2019 CONCRETE RECONSTRUCTION	60,167.65	
450-003-818000.RD05	2019 CONCRETE RECONSTRUCTION	140,391.19	
		200,558.84	
73093-2	2019 ASPHALT RESURFACING PROGRAM-73093		
450-002-818000.RD02	2019 ASPHALT RESURFACING PROGRAM	19,497.62	
450-003-818000.RD02	2019 ASPHALT RESURFACING PROGRAM	17,697.39	
		37,195.01	
73099-2	2019 UTILITY PAVEMENT REPAIRS PROGRAM-73099		
420-001-818000.WS17	2019 UTILITY PAVEMENT REPAIRS PROGRAM	109,852.56	
		VENDOR TOTAL:	431,938.90
07060	CRYSTAL HODNICKI		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENY	600.00	
		VENDOR TOTAL:	600.00
07403	JAMES HOWELL JR.		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	800.00	
		VENDOR TOTAL:	800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06954	MILTON HUCK, JR		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00765	THOMAS HUFF		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
08003	THOMAS HUNT		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
07790	HUTCH PAVING, INC.		
73098-1	2019 ASPHALT RESURFACING PROGRAM PROJECT 73098		
460-000-818000.BND2	2019 ASPHALT RESURFACING	195,657.50	
	VENDOR TOTAL:		195,657.50
06702	I.T. RIGHT		
20160878	OFFICE 365 EXCHANGE ONLINE 9/27/18-9/26/19 SUBSCRIPTION REN		
664-915-778001	365 ANNUAL SUBSCRIPTION PRORATED	19.46	
	VENDOR TOTAL:		19.46
00678	JOSEPH JELSOMENO		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03711	JERRYS ACE HARDWARE		
067424	ANIMAL SHELTER SUPPLIES		
101-263-931000	ANIMAL SHELTER SUPPLIES	29.26	
067433	ANIMAL SHELTER SUPPLIES		
101-263-931000	ANIMAL SHELTER SUPPLIES	2.86	
067494	PARTS FOR M-73		
661-932-778000	PARTS FOR M-73	5.58	
067687	SUPPLIES FOR WATER DEPT		
592-920-757000	SUPPLIES FOR WATER DEPT	5.38	
067689	DEAD LATCH STRIKER		
203-464-757000	OPERATIONAL SUPPLIES	3.39	
067698	SUPPLIES FOR WATER DEPT		
592-920-757000	SUPPLIES FOR WATER DEPT	48.96	
		VENDOR TOTAL:	95.43
07119	JANICE JESUE		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00
RFND UB	JOHN MILLS		
641950	UB refund for account: 641950		
226-000-206000	RUBBISH	541.36	
		VENDOR TOTAL:	541.36

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07383	JOAN JOHNSON-MEYER		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
07490	MARK JUDGE		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00679	CHARLES KAMINSKI		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00
07384	MICHAEL KILLIAN		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00683	WILLIAM KISH III		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
00682	WILLIAM KISH JR		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07492	LOUIS KISH		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00681	ROBERT KISH		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00684	ANTHONY KLAFT		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07389	ROBERT KRAUSE		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
05555	LAKESHORE UTILITY TRAILER INC		
CI66278	ALUMINUM FOR THE BLEACHERS FOR LP DAYS		
101-704-933000	ALUMINUM TO REPAIR BLEACHERS	254.90	
	VENDOR TOTAL:		254.90
08004	THOMAS LAMARAND		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07388	JOSEPH LAPALM	
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07493	MARY LASSEN	
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00645	JAMES LEES	
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
RFND TAX	LERETA TAX SERVICE	
45 012 03 0133 000	2019 Sum Tax Refund 45 012 03 0133 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,340.88
	VENDOR TOTAL:	1,340.88
RFND TAX	LERETA, LLC	
45 001 02 0141 000	2019 Sum Tax Refund 45 001 02 0141 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,526.83
	VENDOR TOTAL:	1,526.83
RFND DPST	LETISIA GUTIERREZ	
STATEMENT	RFND SEC DPST KMB RM A 8/10/19	
101-708-677000	SECURITY DEPOSIT REFUND	200.00
	VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	SUMMER DANCE INSTR		
101-708-800000	SUMMER DANCE INSTR	1,256.50	
	VENDOR TOTAL:		1,256.50
00314	LINCOLN PARK HISTORICAL SOCIETY		
STATEMENT	REIMBURSE "D" ACCT FOR HERITAGE PLAZA PAVER		
101-000-373D00	HERITAGE PLAZA PAVER	100.00	
	VENDOR TOTAL:		100.00
03400	LINCOLN PARK SKATING CENTER		
STATEMENT	PAYMENT FOR ROLLER SKATING PARTY FOR SUMMER TIME KIDS		
101-000-370FR0	PAYMENT FOR 26 KIDS TO ROLLER SKATE FOR	130.00	
	VENDOR TOTAL:		130.00
00780	DONALD LONG		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07391	JOSEPH LOURENCO		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	1,000.00	
	VENDOR TOTAL:		1,000.00
07477	LOUIS LOVAT		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00691	GORDON LOVEDAY	
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
901035	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR	69.26
901331	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR	40.24
901334	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	92.53
901560	SUPPLIES FOR PARK REPAIRS	
101-704-757000	ITEMS FOR PARK REPAIRS	46.20
901971	TOOLS & SUUPLES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUUPLES FOR DAILY BLDG REPAIRS	66.26
902019	TOOLS & SUUPLES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUUPLES FOR DAILY BLDG REPAIRS	10.14
902226	SUPPLIES FOR PARK REPAIRS	
101-704-757000	ITEMS FOR PARK REPAIRS	117.26
902356	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	161.88
902508	TOOLS & SUUPLES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUUPLES FOR DAILY BLDG REPAIRS	32.81
902604	TOOLS & SUUPLES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUUPLES FOR DAILY BLDG REPAIRS	366.55
902620	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 BUILDING REPA	702.83	
902725	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS		
101-263-931000	TOOLS & SUUPLES FOR DAILY BLDG REPAIRS	198.81	
902821	TOOLS & SUUPLES FOR DAILY BUILDING REPAIRS		
101-263-931000	TOOLS & SUUPLES FOR DAILY BLDG REPAIRS	112.30	
902822	SUPPLIES FOR PARK REPAIRS		
101-704-757000	ITEMS FOR PARK REPAIRS	85.30	
902855	SUPPLIES FOR PARK REPAIRS		
101-704-757000	ITEMS FOR PARK REPAIRS	203.42	
902856	TOOLS & SUPPLIES FOR WATER DEPT.		
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	54.34	
902952	TOOLS & SUUPLES FOR DAILY BUILDING REPAIRS		
101-263-931000	TOOLS & SUUPLES FOR DAILY BLDG REPAIRS	38.91	
910023	TOOLS & SUUPLES FOR DAILY BUILDING REPAIRS		
101-263-931000	TOOLS & SUUPLES FOR DAILY BLDG REPAIRS	75.99	
915319	TOOLS & SUPPLIES FOR WATER DEPT.		
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	33.24	
		VENDOR TOTAL:	2,508.27
07989	PATRICIA LULKO		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06905	MICHAEL MALOTT		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00785	FRANK MANIACI		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07396	JANET MANNING		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00701	JOHN MARTIN		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
00694	ROBERT MCFARLAND		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
05699	CHERYL MCGUIRE		
STATEMENT	2019 JULY BOARD OF REVIEW		
101-923-703B00	BOARD OF REVIEW	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
07394	PETER MCINCHAK		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00325	MCKENNA ASSOCIATES		
21762-21	JULY 2019 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	BUILDING DEP SERVICES/PERMITS		70,828.20
		VENDOR TOTAL:	70,828.20
07637	RANDY MCMAHAN		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
00782	THOMAS MCPARTLIN		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT		350.00
		VENDOR TOTAL:	350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00097502-4	JULY 2019 DEFINED BENEFIT		
101-760-722ME0	ME RETIREMENT	23,607.57	
101-923-722ME0	ME RETIREMENT	108,784.78	
202-464-722ME0	ME RETIREMENT	7,676.75	
202-478-722ME0	ME RETIREMENT	3,954.71	
203-464-722ME0	ME RETIREMENT	11,127.29	
203-478-722ME0	ME RETIREMENT	5,732.20	
249-044-722ME0	ME RETIREMENT	2,115.32	
592-500-722ME0	ME RETIREMENT	9,800.39	
592-527-722ME0	ME RETIREMENT	17,040.14	
592-920-722ME0	ME RETIREMENT	11,726.88	
		201,566.03	
		VENDOR TOTAL:	201,566.03
07108	MICROMARKETING LLC		
779966	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	34.79	
		VENDOR TOTAL:	34.79
01596	MIDWEST LINEN & UNIFORM SERVICE		
93967	TOWELS/BLANKETS FOR PRISONERS		
101-305-779P00	TOWELS/BLANKETS	164.09	
94398	TOWELS/BLANKETS FOR PRISONERS		
101-305-779P00	TOWELS/BLANKETS	164.09	
		VENDOR TOTAL:	328.18
00703	BRIAN MILLER		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	800.00	
		VENDOR TOTAL:	800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08049	JEREMY MILLER		
STATEMENT	PAYMENT FOR SOUND ENGINEER FOR AUGUST 15, 2019		
295-923-762C00	PAYMENT FOR SOUND ENGINEER FOR AUGUST 15	150.00	
	VENDOR TOTAL:		150.00
06518	MISTER MAT RENTALS, INC.		
2295919	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25	
2295920	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL FOR DPS	38.00	
2295922	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00	
2295923	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY	8.75	
2295924	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL FOR CITY HALL	59.75	
	VENDOR TOTAL:		156.75
00790	MICHAEL MOULIOS		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06952	MTECH		
IN193161	BALL JOINT FOR GAP VAC		
661-932-778000	BALL JOINT FOR GAP VAC	27.45	
	VENDOR TOTAL:		27.45
03783	PAUL MURRAY		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00705	MOHAMED NASSER		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
00706	RANDALL NODER		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00707	JAMES NOWASKE		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00403	OFFICE DEPOT	
343029145001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	PAPER PRODUCTS FOR CITY BUILDINGS	97.16
343036895001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	PAPER PRODUCTS FOR CITY BUILDINGS	24.69
343036896001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	12.99
343036896001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	PAPER PRODUCTS FOR CITY BUILDINGS	29.46
343036897001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	8.58
344284211001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	PAPER PRODUCTS FOR CITY BUILDINGS	97.16
347370533001	FINANCE DEPT OFFICE SUPP	
101-230-727000	FINANCE DEPT OFFICE SUPPLIES	68.03
347370533001	WATER DEPT OFFICE SUPP	
592-920-727000	OFFICE SUPPLIES	4.89
592-527-727000	OFFICE SUPPLIES	4.89
		9.78
349200969001	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	134.84
	VENDOR TOTAL:	482.69

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-250693	BILLING ERROR	
661-932-778000	BILLING ERROR	148.46
3315-250712	BILLING ERROR CORRECTION	
661-932-778000	BILLING ERROR CORRECTION	(148.46)
3315-251124	BILLING ERROR	
661-932-778000	BILLING ERROR	(18.95)
3315-251125	BILLING ERROR CORRECTION	
661-932-778000	BILLING ERROR CORRECTION	18.95
3315-260612	PARTS FOR POLICE UNIT	
661-932-778000	PARTS FOR POLICE UNIT	3.33
3315-262311	BATTERY FOR UNIT 4-31	
661-932-778000	BATTERY FOR UNIT 4-31	137.73
3315-262790	NYLON NUT FOR UNIT 72	
661-932-778000	NYLON NUT FOR UNIT 72	3.49
3315-263229	BLOWER MOTOR FOR UNIT 4-14	
661-932-778000	BLOWER MOTOR FOR UNIT 4-14	42.47
3315-264396	IGNITION COILS AND PLUGS FOR UNIT 4-11	
661-932-778000	IGNITION COILS & PLUGS FOR UNIT 4-11	318.40
3315-265640	OIL FILTERS & BATTERIES M-51,M-52,M-56 & PD MOBILE RADAR	
661-932-778000	OIL FILTERS & BATTERIES M-51,M-52,M-56 &	387.99
3315-265805	OIL DRY FOR FLOOR	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
661-932-778000	OIL DRY FOR FLOOR	324.50	
3315-265814	R134A-30 FREON STOCK		
661-932-778000	R134A-30 FREON STOCK	299.97	
3315-267359	OIL FILTERS FOR PD CHARGERS		
661-932-778000	OIL FILTER FOR PD CHARGERS	12.21	
3315-267367	RET 1 OIL FILTER FOR CHARGER		
661-932-778000	RET 1 OIL FILTER FOR CHARGER	(4.07)	
3315-267707	PLASTIC BOND FOR MOTOR POOL		
661-932-778000	PLASTIC BOND FOR MOTOR POOL	8.49	
		VENDOR TOTAL:	1,534.51
01552	PARK RESTAURANT		
16664	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
166822	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
166940	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
		VENDOR TOTAL:	210.00
07235	JANICE PATMALNIEKS		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	400.00	
		VENDOR TOTAL:	400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00709	BRIAN PELLAND		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
08016	PET CARE CLINIC		
59424	ANIMAL SHELTER RABIE VACINES, EUTHASIA PARVO TESTING		
101-430-818003	SEDATION & EUTHASIA	100.00	
59528	ANIMAL SHELTER RABIE VACINES, EUTHASIA PARVO TESTING		
101-430-818003	RABIES VACINE	32.00	
101-430-818003	HEARTWORM TESTING	18.00	
		50.00	
59543	ANIMAL SHELTER RABIE VACINES, EUTHASIA PARVO TESTING		
101-430-818003	RABIES VACINE	16.00	
101-430-818003	HEARTWORM TESTING	18.00	
		34.00	
59781	ANIMAL SHELTER RABIE VACINES, EUTHASIA PARVO TESTING		
101-430-818003	SEDATION & EUTHASIA	100.00	
	VENDOR TOTAL:		284.00
07982	PITNEY BOWES BANK INC		
STATEMENT	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859		
101-923-730000	REFILL POSTAGE ACCT 35418110	3,500.00	
	VENDOR TOTAL:		3,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07399	MARK POKOL		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	AUG 19 RETIREE AOPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
06984	BARBARA PORATH		
STATEMENT	2019 JULY BOARD OF REVIEW		
101-923-703B00	BOARD OF REVIEW	50.00	
	VENDOR TOTAL:		50.00
00441	QUICK FUEL		
CFS-2006699	FUEL FOR CITY VEHICLES THROUGH 7/28/19		
760-136-751000	FUEL FOR COURT VEHICLES	36.69	
661-932-751305	FUEL FOR POLICE DEPT	1,965.54	
661-932-751340	FUEL FOR FIRE DEPT	240.31	
661-932-751445	FUEL FOR DPS	847.62	
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES CDBG	46.67	
		3,136.83	
CFS-2006699	FUEL FOR CITY VEHICLES THROUGH 08/06/19		
760-136-751000	FUEL FOR COURT VEHICLES	20.69	
661-932-751305	FUEL FOR POLICE DEPT	1,135.81	
661-932-751340	FUEL FOR FIRE DEPT	297.74	
661-932-751445	FUEL FOR DPS	1,782.57	
		3,236.81	
	VENDOR TOTAL:		6,373.64

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00442	QUILL CORP		
8978364	OFFICE SUPPLIES FOR POLICE DEPT		
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	111.12	
8984577	OFFICE SUPPLIES FOR POLICE DEPT		
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	571.96	
8993522	OFFICE SUPPLIES FOR POLICE DEPT		
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	8.24	
		VENDOR TOTAL:	691.32
03376	R J & J ENTERPRISES INC		
10185	R & R -13' OF 10" SAN SEWER, 2 FIRMCO COUPLERS, 1 H/O CONNE		
592-527-818000	R & R -13 ' OF 10", 2 FIRMCO, 1 H/O CONN	7,446.40	
		VENDOR TOTAL:	7,446.40
REHAB LN	RANDY PETERS & GAGLIO CONSTRUCTION		
STATEMENT	LN#1411DL 1703 CHANDLER PMNT FOR CONCRETE REPLACEMENT		
249-043-720R00	LN#1411DL 1703 CHANDLER PMNT FOR CONCRET	10,600.00	
		VENDOR TOTAL:	10,600.00
06879	GENEVIEVE REEDY		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	200.00	
		VENDOR TOTAL:	200.00
00711	TIMOTHY REEDY		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	800.00	
		VENDOR TOTAL:	800.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
5651	LP PRIDE 2071 MCLAIN	
101-923-818000	LP PRIDE 2071 MCLAIN	92.50
5652	LP PRIDE 413 WHITE	
101-923-818000	LP PRIDE 413 WHITE	45.00
5653	LP PRIDE 2027 MCKINLEY	
101-923-818000	LP PRIDE 2027 MCKINLEY	222.50
5654	LP PRIDE 4180 LONGTIN	
101-923-818000	LP PRIDE 4180 LONGTIN	645.00
5655	LP PRIDE 1740 WHITE	
101-923-818000	LP PRIDE 1740 WHITE	255.00
5656	LP PRIDE 1736 WHITE	
101-923-818000	LP PRIDE 1736 WHITE	1,035.00
5657	LP PRIDE 1108 AUSTIN	
101-923-818000	LP PRIDE 1108 AUSTIN	60.00
5659	LP PRIDE 1414-1418 DIX	
101-923-818000	LP PRIDE 1414-1418 DIX	45.00
5660	LP PRIDE 4089 DIX	
101-923-818000	LP PRIDE 4089 DIX	60.00
5661	LP PRIDE 1360 EMPIRE	
101-923-818000	LP PRIDE 1360 EMPIRE	60.00
5662	LP PRIDE 762 FORD BLVD	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-923-818000	LP PRIDE 762 FORD BLVD	60.00
5663	LP PRIDE 1775 FORD BLVD	
101-923-818000	LP PRIDE 1775 FORD BLVD	60.00
5664	LP PRIDE 1180-1184 FORT ST	
101-923-818000	LP PRIDE 1180-1184 FORT ST	60.00
5665	LP PRIDE 1388 MORRIS	
101-923-818000	LP PRIDE 1388 MORRIS	60.00
5666	LP PRIDE 2180 REO	
101-923-818000	LP PRIDE 2180 REO	60.00
5667	LP PRIDE 2157 THOMAS	
101-923-818000	LP PRIDE 2157 THOMAS	60.00
5668	LP PRIDE 2154 FORD	
101-923-818000	LP PRIDE 2154 FORD	45.00
5669	LP PRIDE 1822 OCONNOR	
101-923-818000	LP PRIDE 1822 OCONNER	108.75
5670	LP PRIDE 1524 EUCLID	
101-923-818000	LP PRIDE 1524 EUCLID	92.50
5671	LP PRIDE 1784 COLLEGE	
101-923-818000	LP PRIDE 1784 COLLEGE	76.25
5672	LP PRIDE 3043 GREEN	
101-923-818000	LP PRIDE 3043 GREEN	141.25

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
5673	LP PRIDE CHANDLER VACANT LOT		
101-923-818000	LP PRIDE CHANDLER VACANT LOT	157.50	
	VENDOR TOTAL:		3,501.25
00265	RICOH USA, INC.		
5057253388	CITY MANAGEMENT AND CITY CLERK COPIERS 7/1/19- 7/31/19 USAG		
101-111-946000	CITY CLERK COPIER	31.51	
101-172-946000	CITY MANAGEMENT COPIER	119.61	
101-445-946000	DPS COPIER	8.87	
		159.99	
	VENDOR TOTAL:		159.99
REHAB LN	ROBERT VJTTKOFSKY & ADKINS & SONS		
STATEMENT	LN# 1402LI 1703 GODDARD PMNT FOR DOOR REPLACEMENT		
249-043-720R00	LN# 1402LI 1703 GODDARD PMNT FOR DOOR RE	2,306.00	
	VENDOR TOTAL:		2,306.00
07401	NANCY ROSS		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07626	RTA PRINT AND PROMOTIONS LLC		
164-3	2000 PAYABLES CHECKS/SHIPPING		
101-230-727000	2000 PAYABLES CHECK & SHIPPING	142.34	
	VENDOR TOTAL:		142.34

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/19/2019 - 08/19/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 081919LJ
CHECK DATE 081919 LJ FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08013	SAFEWAY TRANSPORT INC		
71108.C-4	SAW GRANT SANITARY SEWER CLEANING & TELEVISION INVESTIGATIO		
592-527-818001.PS06	SAW GRANT SANITARY SEWER & TV PHASE 3	16,186.74	
	VENDOR TOTAL:		16,186.74
00656	DONALD SANDBERG		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
07788	CRAIG SCANLAND		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00453	WM F SELL & SON INC		
347575	CHAIN FOR CHAINSAW		
203-464-757000	CHAIN FOR CHAIN SAW	52.22	
347768	AIR CLEANER FOR M-47		
661-932-778000	AIR CLEANER FOR M-47	7.98	
347957	WEED WHIP FOR THE PARKS		
101-704-935P00	WEED WHIP FOR THE PARKS	309.90	
	VENDOR TOTAL:		370.10
00458	HOWARD L SHIFMAN PC		
13745	JULY 19 LABOR ATTORNEY		
101-203-817L00	JULY 19 LABOR ATTORNEY	4,009.50	
	VENDOR TOTAL:		4,009.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03778	MICHAEL SILVANI		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	150.00	
	VENDOR TOTAL:		150.00
00658	GILBERT SOLIS		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
06700	SOUTHERN MICH INFORMATION ALLIANCE		
3785	MOBILITY CLIENT UPDATE		
101-305-934C00	MOBILITY CLIENT UPDATE	160.00	
	VENDOR TOTAL:		160.00
00812	DENNIS STOL		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
06892	DALE SWITZER		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07405	NORMA SZALAY		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	200.00	
STATEMENT	AUG 2019 HARDSHIP PAYMENT		
101-923-719R00	AUG 2019 HARDSHIP PAYMENT	125.00	
STATEMENT	JULY 2019 HARDSHIP PAYMENT		
101-923-719R00	JULY 2019 HARDSHIP PAYMENT	125.00	
		VENDOR TOTAL:	450.00
00718	RONALD SZALAY		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	400.00	
		VENDOR TOTAL:	400.00
07524	TAYLOR FORD		
673918	BRAKES & ROTORS FOR UNIT 4-26		
661-932-778000	BRAKES & ROTORS FOR UNIT 4-26	460.00	
		VENDOR TOTAL:	460.00
07406	ROBERT THOMAS		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	600.00	
		VENDOR TOTAL:	600.00
RFND DPST	TIMOTHY DILLON		
STATEMENT	RFND SEC DPST SNR RM 8/4/19		
101-708-678000	SECURITY DEPOSIT REFUND	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00816	VINCENT TOBIAS		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07963	PATRICIA TRIMPER		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00168	TRINITY TRANSPORTATION		
91731180	JULY 2019 SENIOR TRANSPORTATION TOKENS (206)		
101-708-763000	SENIOR TRANSPORTATION TOKENS	515.00	
	VENDOR TOTAL:		515.00
08048	U.S. BANK EQUIPMENT FINANCE		
391747938	1 TIME ORGIN FEE & LEASE FOR ASSESSING COPY MACHINE		
101-202-946000	MONTH LEASE PAYMENT ASSESSSING COPIER	136.23	
101-202-946000	ONE TIME ORIGINATION FEE	99.00	
		235.23	
	VENDOR TOTAL:		235.23
07434	MARY UNCAPHER		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
04398	UNIFIRST CORPORATION	
150 0177561	UNIFORMS FOR DPS	
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.38
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.37
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	166.53
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	11.88
661-932-779000	KOZUH SPLIT + BELKEN	11.69
		248.85
150 0179120	UNIFORMS FOR DPS	
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.37
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.38
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	130.18
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	11.88
661-932-779000	KOZUH SPLIT + BELKEN	11.69
		212.50
150 0180646	UNIFORMS FOR DPS	
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.38
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.37
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	130.18
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	11.88
661-932-779000	KOZUH SPLIT + BELKEN	11.69
		212.50
150 0182206	UNIFORMS FOR DPS	
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	30.17
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	30.18
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	113.00
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	11.88
661-932-779000	KOZUH SPLIT + BELKEN	44.84
		230.07
150 0183760	UNIFORMS FOR DPS	
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	49.13
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	49.07

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	167.81	
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	11.89	
661-932-779000	KOZUH SPLIT + BELKEN	11.73	
		289.63	
	VENDOR TOTAL:		1,193.55
07158	VERIZON WIRELESS		
9834782193	WIRELESS FEES FOR POLICE DEPT		
101-305-855000	WIRELESS FEES FOR POLICE DEPT	611.59	
9834861823	DATA PACKAGES FOR WATER DEPT JUN 26- JUL 25 2019		
592-920-855000	DATA PACKAGES FOR WATER DEPT	225.22	
	VENDOR TOTAL:		836.81
07407	DONALD WALLACE		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00542	WAYNE COUNTY REGISTER OF DEEDS		
REJ19-02475	LN#1415 PAUL LEGROS RECORD LIEN		
249-044-755230	LN#1415 PAUL LEGROS RECORD LIEN	12.00	
	VENDOR TOTAL:		12.00
07495	PATRICIA WEBSTER		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07408	EDWIN WESTBAY		
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
07004	WINDSTREAM		
71624373	PHONES SEPT 2019		
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	7,989.47	
		8,597.59	
	VENDOR TOTAL:		8,597.59
00559	WOLVERINE TRUCK SALES		
1164353	COVER FOR M-72		
661-932-778000	COVER FOR M-72	70.50	
	VENDOR TOTAL:		70.50
07284	WSU CENTER FOR URBAN STUDIES		
LP COMPSTAT.JULY2019	JULY 2019 MONTHLY COMPSTAT PAYMENTS		
265-320-818000	JULY 2019 MONTHLY COMPSTAT PAYMENTS	765.08	
	VENDOR TOTAL:		765.08

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
515552-0	DPS ELECTRIC SUPPLIES		
101-263-931000	DPS ELECTRIC SUPPLIES	86.98	
515881-0	CITY HALL ELECTRICAL SUPPLIES		
101-263-931000	CITY HALL ELECTRICAL SUPPLIES	297.32	
		VENDOR TOTAL:	384.30
00568	XEROX CORPORATION		
097638060	JULY 19 LIBRARY COPIER LEASE SERIAL 3TX-393294		
271-790-946000	LIBRARY COPIER LEASE	157.80	
271-790-946000	PRINTS	140.05	
		297.85	
		VENDOR TOTAL:	297.85
05581	YOUNG SUPPLY COMPANY		
60135889-01	AIR FILTERS & PARTS FOR REPAIRS TO CITY BUILDINGS		
101-263-931000	AIR FILTERS & PARTS FOR REPAIRS TO CITY	5.50	
60136809-00	POLICE DEPT BLDG SUPPLIES		
101-263-931000	POLICE DEPT BLDG SUPPLIES	76.00	
60136816-00	POLICE DEPT BLDG SUPPLIES		
101-263-931000	POLICE DEPT BLDG SUPPLIES	39.60	
60136818-00	PARTS TO FIX AC AT DPW		
101-263-931000	PARTS TO FIX AC AT DPW	62.95	
		VENDOR TOTAL:	184.05

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00662	JAMES YUHAS	
STATEMENT	AUG 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	AUG 19 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
	TOTAL - ALL VENDORS:	1,348,363.23

PAYMENT TYPE TOTA
Paper Check 1,348,363.23