A/P CASH DISBURSEMENTS JOURNAL SUMMARY
September 16, 2019

WARRANT#083019	$ 21,725.34
WARRANT#090519 FY18/19	$ 3,256.24
WARRANT#090519	$ 3,244.16
WARRANT#091619	$2,454,375.53

TOTAL **$2,482,601.27**

08/30/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/30/19 WARRANT: 083019LJ AMOUNT: $ 21,725.34

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LJones DATE 8/30/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/30/2019 - 08/30/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 083019
CHECK DATE 083019 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01408	COMCAST		
0125308-SEP19	INTERNET SEPT 2019 CPW		
664-915-857000	INTERNET SEPT 2019 CPW	146.85	
	VENDOR TOTAL:		146.85
08053	MILLENNIA TECHNOLOGIES		
13439	50% DOWN PAYMENT FOR NEW PHONE SYSTEM		
101-263-853000	50% DOWN PAYMENT FOR NEW PHONE SYSTEM	21,037.34	
	VENDOR TOTAL:		21,037.34
00265	RICOH USA, INC.		
102523750	SEPT 2019 COPY MACHINES		
101-111-946000	CITY CLERK COPIER	147.31	
101-172-946000	CITY MANAGEMENT COPIER	249.87	
101-445-946000	DPS COPIER	143.97	
		541.15	
	VENDOR TOTAL:		541.15
	TOTAL - ALL VENDORS:		21,725.34

PAYMENT TYPE TOTA
Paper Check 21,725.34

08/30/2019 10:02 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/30/2019 - 08/30/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
INVOICE ENTRY PROOF IST
CHECK DATE 083019 FY 19/20

Vendor Code	Vendor Name / Invoice	Description	Amount
01408	COMCAST		
	0125308-SEP19	INTERNET SEPT 2019 CPW	146.85
TOTAL FOR: COMCAST			146.85
08053	MILLENNIA TECHNOLOGIES		
	13439	50% DOWN PAYMENT FOR NEW PHONE SYSTEM	21,037.34
TOTAL FOR: MILLENNIA TECHNOLOGIES			21,037.34
00265	RICOH USA, INC.		
	102523750	SEPT 2019 COPY MACHINES	541.15
TOTAL FOR: RICOH USA, INC.			541.15
TOTAL - ALL VENDORS			21,725.34

PAYMENT TYPE TOTA

Paper Check	21,725.34

09/05/19
LJones

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

DATE:09/05/19 WARRANT: 090519LJ AMOUNT: $ 3,256.24

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 9/5/19

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
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 090519LJ
CHECK DATE 090519 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01739	BANK OF AMERICA	
11821530-JUN19	ROOT CUTTER MOTOR FOR SEWER PIPES	
592-527-757000	MOTOR FOR ROOT CUTTER	924.65
11821530-JUN19	COOLING ISSUES AT THE COURTHOUSE	
101-263-931000	COOLING ISSUES AT THE COURTHOUSE	1,628.48
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:	3,256.24
	TOTAL - ALL VENDORS:	3,256.24

PAYMENT TYPE TOTA
Paper Check 3,256.24

09/05/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/05/19 WARRANT: 090519LJ AMOUNT: $ 3,244.16

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 9/5/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/20/2019 - 09/05/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 090519LJ
CHECK DATE 090519 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
38316008-SEP19	PHONE SEPT 2019 RETENTION BASIN		
592-500-853000	PHONE SEPT 2019 RETENTIO	147.40	
3831606-SEP19	PHONE SEPT 2019 RETENTION BASIN		
592-500-853000	PHONE SEPT 2019 RETENTIO	67.26	
3831637-SEP19	PHONE SEPT 2019 RETENTION BASIN		
592-500-853000	PHONE SEPT 2019 RETENTION BASIN	72.76	
3832450-SEP19	PHONE SEPT 2019 MEALS ON WHEELS		
101-263-853000	PHONE SEPT 19 MEALS ON WHEELS	141.90	
3837531-SEP19	PHONE SEPT 2019 RETENTION BASIN		
592-500-853000	PHONE SEPT 2019 RETENTION BAS	67.26	
		VENDOR TOTAL:	496.58
01739	BANK OF AMERICA		
13377325-JUL19	ADA PLUMBING FIXTURES FOR WOMEN'S BATHROOM		
410-001-983000.BG09	ADA MAIN PLUMBING FIXTURES	429.54	
13377325-JUL19	BATHROOM PARTITION FOR WOMEN'S BATHROOM		
410-001-983000.BG09	ALMOND METAL BATHROOM PARTITION	570.00	
13377325-JUL19	BATHROOM PAPER ROLL TOWEL DISPENSER		
410-001-983000.BG09	BATHROOM PAPER ROLL TOWEL DISPENSER	42.40	
13377325-JUL19	MONEY COUNTER FOR TREASURERS OFFICE-ORDERED THROUGH SAFESCA		
101-253-727000	MONEY COUNTER-TREASURY	1,310.99	
		VENDOR TOTAL:	2,352.93

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WARRANT REPORT 090519LJ
CHECK DATE 090519 FY 19/20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
01408	COMCAST		
0125266-SEP19	CABLE FEES SEPT 2019 POLICE DEPT		
214-734-856000	CABLE FEES SEPT 2019 POLICE DEPT	59.80	
0302709-SEP19	INTERNET FEES SEPT 2019 FIRE DEPT		
664-915-857000	INTERNET SEPT 2019 FIRE DEPT	164.85	
	VENDOR TOTAL:		224.65
RFND CLASS	WCAAO		
STATEMENT	ASSESSING.NET COMMERCIAL/INDUSTRIAL CLASS 9-27-19		
101-202-960000	CLASS REGISTRATION FOR BRAZEAU & POPE	170.00	
	VENDOR TOTAL:		170.00
	TOTAL - ALL VENDORS:		3,244.16

PAYMENT TYPE TOTA
Paper Check 3,244.16

09/16/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/16/19 WARRANT: 091619LJ AMOUNT: $2,454,375.53

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 9.11.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07221	ABILITA		
190823	CONSULTATION ON TELECOMMUNICATIONS PLAN PHASE 2 & 3 JUNE 2		
101-923-818000	CONSULTATION ON TELECOMMUNICATIONS	250.00	
101-923-818000	CONSULTATION ON TELECOMMUNICATIONS	306.25	
		556.25	
	VENDOR TOTAL:		556.25
05966	WILLIAM ACKERMAN		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00011	ACME BOLT & NUT CO		
78325	NUTS & BOLTS FOR PARKS		
101-704-757000	NUTS & BOLTS FOR PARKS	48.60	
	VENDOR TOTAL:		48.60
07201	MICHAEL AGY		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
RFND TAX	ALDRIDGE, DAVID-SHERYL		
45 006 04 0407 000	2018 Sum Tax Refund 45 006 04 0407 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.46	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	7.74	
		12.20	
	VENDOR TOTAL:		12.20

CHECK DATE 091619 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00268	ALLIED UNIVERSAL		
9162008	DETENTION 8/16/19- 8/22/19		
101-305-776000	DETENTION 8/16/19- 8/22/19	2,910.00	
9182228	DETENTION 8/23/19- 8/29/19		
101-305-776000	DETENTION 8/23/19- 8/29/19	2,910.00	
9206097	DETENTION 8/30/19-9/05/19		
101-305-776000	DETENTION 8/30/19-9/05/19	3,120.40	
		VENDOR TOTAL:	8,940.40
07382	DAVID ALLSTAEDT		
STATEMENT	DEC 2018 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC 2018 RETIREE OPT OUT PAYMENTS	100.00	
		VENDOR TOTAL:	100.00
06904	ROBERT AMOROSE		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
		VENDOR TOTAL:	600.00
07313	ROGER ANDERSON		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
		VENDOR TOTAL:	400.00
07607	VIRGINIA ANDERSON		
STATEMENT	SEP 19 HARDSHIP PAYMENTS		
101-923-719R00	SEP 19 HARDSHIP PAYMENTS	125.00	
		VENDOR TOTAL:	125.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	ANGELA GALAVIZ		
STATEMENT	RFND SEC DPST KMB RM A 9/7/19		
101-708-677000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
RFND DPST	ANITA SAMYAOA		
STATEMENT	RFND SEC DPST RM A 9/8/19 MINUS LATE CHECKOUT FEE		
101-708-677000	SECURITY DEPOSIT REFUND	170.00	
	VENDOR TOTAL:		170.00
00347	APPLIED IMAGING		
1401283	SEPT 2019 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS		
101-230-727000	SEPT19 PRINTER MAINT/TONER	57.00	
	VENDOR TOTAL:		57.00
00041	AT & T		
3813204-SEP19	PHONE SEPT 2019 BLDG FAX		
101-263-853000	PHONE SEPT 2019 BLDG FAX	77.14	
	VENDOR TOTAL:		77.14
00069	BAKERS GAS & WELDING		
01581412	PROPANE FOR DPS		
661-932-778000	PROPANE FOR DPS	16.98	
09210972	WELDING SUPPLIES AND PROPANE FOR DPS		
661-932-778000	WELDING SUPPLIES AND PROPANE FOR DPS	215.62	
09211130	CYLINDER RENTAL FOR OXYGEN		
101-340-757000	CYLINDER RENTAL	99.68	
	VENDOR TOTAL:		332.28

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/16/2019 - 09/16/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 091619LJ
CHECK DATE 091619 FY 19/20

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

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01739	BANK OF AMERICA	
11436941-AUG19	TWO TABLE STORAGE TOLLING CARTS	
101-708-981000	LIFETIM TABLE STORAGE CARTS	309.96
11821530-AUG19	EMERGENCY KEYBOARD PURCHASE FOR J. KOZUH	
101-445-727000	EMER. KEYBOARD FOR J KOZUH'S COMPUTER	51.62
11821530-AUG19	HOTEL FOR 2019 OUTDOOR EXPO AND TRAINING DAY	
592-527-960000	HOTEL FOR EXPO & TRAINING DAY @ MIS	39.93
592-920-960000	HOTEL FOR EXPO & TRAINING DAY @ MIS	39.94
		79.87
13377325-AUG19	AMAZON PRIME MEMBERSHIP	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
13377325-AUG19	2 PACKAGES, FESTIVE BEADS FOR LINCOLN PARK DAYS	
295-923-901000	2 PACKAGES OF FESTIVE BEADS FOR LP DAYS	39.18
13377325-AUG19	MONITORS AND CABLES FOR POLICE DEPT BOOKING ROOM	
664-915-757000	2 MONITORS FOR PD BOOKING ROOM	133.54
664-915-757000	CABLES TO CONNECT MONITORS	13.50
		147.04
13377325-AUG19	4 IMPRINT - 250 TOTE BAGS FOR LP DAYS GIVEAWAY	
295-923-901000	4 IMPRINT - 250 TOTE BAGS FOR LP DAYS	504.17
13377325-AUG19	COMPUTER RISERS AND GENERAL OFFICE SUPPLIES	
101-202-727000	3 TIER BROCHURE HOLDER	19.99
101-202-727000	SIX 12 QUART STORAGE BOXES	20.95
101-202-727000	DESKTOP STAPLER	6.20
101-202-727000	FOUR PACK 1.5" BINDERS	12.98
101-202-727000	8" SCISSORS	11.64
101-202-727000	STANDING MONITOR RISERS	94.99
		166.75

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
13377325-AUG19	MISCELLANEOUS OFFICE SUPPLIES	
101-202-727000	ASSORTED DESK ORGANIZATION & 1 STAPLER	23.18
101-202-727000	STAMP "COPY"	4.99
101-202-727000	SET OF 3 STAMPS	14.99
		43.16
13377325-AUG19	EMERGENCY PURCHASE FAX MODEMS FOR HVAC COMPUTER	
101-263-931000	FAX MODEMS FOR HVAC	222.49
13377325-AUG19	BUILDING DEPT MARKING PAINT / WALL CABINET FOR BATHROOM	
410-001-983000.BG09	BATHROOM WALL CABINET	74.98
101-380-724000	MARKING PAINT	35.88
		110.86
13377325-JUL19	SIGN POST CAP DRIVER	
203-474-757000	SIGN POST CAP DRIVER	112.75
15942480-AUG19	BACKPACKS FROM MEIJER FOR COPS CARE PICNIC	
101-000-370CPW	BACKPACKS FROM MEIJER FOR COPS CARE	2,496.51
15942480-AUG19	SCHOOL SUPPLIES FOR BACKPACKS	
101-000-370CPW	SCHOOL SUPPLIES FOR BACKPACKS	433.30
15942480-AUG19	AMAZON ORDER - FAX OUTPUT TRAY	
101-305-727000	BROTHER 4750E OUTPUT TRAY	25.67
16607769-AUG19	RECHARGEABLE BATERYBATTERY FOR PRTABLE SUCTION UNIT	
101-340-757000	RECHARGEABLE BATTERY	25.99
16607769-AUG19	SHIPPING CHARGES FOR MODEM REPAIR	
101-340-757000	SHIPPING CHARGES	35.10

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
16607769-AUG19	TRU FUEL	
101-340-757000	TRU FUEL	35.85
16607769-AUG19	ADAPTERS FOR DEFIBRILATORS	
101-340-757000	DEFIBRILATORS FOR ADAPTERS	70.00
101-340-757000	SHIPPING CHARGES	12.49
		82.49
16607769-AUG19	SCREW CAPS, VIALS AND PIPETE FOR FIRE INVESTIGATION	
101-340-757000	SCREW CAPS, VIALS AND PIPETTE	158.42
16607769-AUG19	GLUCOSE METER AND GLOUCOSE STRIPS	
101-340-757000	GLUCOSE METER AND STRIPS	79.94
16607769-AUG19	HUCK TOWELS AND TKO HAND CLEANER	
101-340-777000	HAND CLEANER	85.00
16607769-AUG19	HUCK TOWELS	
101-340-777000	HUCK TOWELS	23.75
16607769-AUG19	AA, AAA AND 9 VOLT BATTERIES	
101-340-757000	BATTERIES	162.86
16607769-AUG19	COMET, DISINFECTANT SPRAY TRASH BAGS, PAPER TOWEL	
101-340-777000	CUSTODIAL SUPPLIES	494.28
16607769-AUG19	DOOR HANGER FOR KNOX BOX	
101-340-757000	DOOR HANGER	56.18
16607769-JUL19	CHARGE IS TO HOLD ROOM FOR CHIEF MARTIN'S EMERG. MGMT. TRAI	
101-340-860000	CHARGE TO HOLD ROOM	85.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
4537-AUG19	BACKPACKS FOR COPS CARE PICNIC		
101-000-370CPW	BACKPACKS FOR COPS CARE PICNIC	202.17	
4537-AUG19	BACKPACKS FOR COPS CARE PICNIC FROM WALMART		
101-000-370CPW	BACKPACKS FOR COPS CARE PICNIC	250.76	
	VENDOR TOTAL:		6,534.89
03165	BECKETT & RAEDER INC		
2019787	FINAL BALANCE DUE FOR LINCOLN PARK MASTER PLAN		
101-805-818000	LINCOLN PARK MASTER PLAN	60.77	
	VENDOR TOTAL:		60.77
04125	DONALD J BILINSKI		
STATEMENT	PROGRAM PLAYBACK 8/20, CONCERTS 8/22, 8/23,8/24, 8/29, STUD		
214-734-818P00	STUDY SESSIONS & COUNCIL MEETING	157.50	
214-734-818P00	CONCERTS	210.00	
214-734-818P00	PROGRAMMING	35.00	
		402.50	
	VENDOR TOTAL:		402.50
07464	DIANA BINGHAM		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00733	WARREN BLIZZARD		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07414	HELEN BORNE		
STATEMENT	SEP 19 HARDSHIP PAYMENTS		
101-923-719R00	SEP 19 HARDSHIP PAYMENTS	125.00	
	VENDOR TOTAL:		125.00
00883	BOUND TREE MEDICAL LLC		
83317387	GLUCOSE MONITOR SOLUTION		
101-340-757000	GLUCOSE MONITOR SOLUTION	29.78	
	VENDOR TOTAL:		29.78
00735	JOSEPH BRAGENZER		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
07828	HUGH BROWN		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
06287	BUDGET TIRE COMPANY		
1-170696	TIRES FOR F-472		
661-932-778000	TIRES FOR F-472	176.00	
1-GS170698	TIRES FOR PD UNITS		
661-932-778000	TIRES FOR PD UNITS	984.00	
	VENDOR TOTAL:		1,160.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07390	SUSAN BUZA		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	50.00	
STATEMENT	NOV 2018 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2018 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		100.00
07051	CAHILL VETERINARY HOSPITAL		
107769	K9 SARGE CHECK UP AND K9 MAX CHECK UP		
265-320-756000	K9 SARGE CHECK UP	161.73	
107812	K9 SARGE CHECK UP AND K9 MAX CHECK UP		
265-320-756000	K9 MAX CHECK UP	902.51	
	VENDOR TOTAL:		1,064.24
08023	EVERT CANN		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	150.00	
	VENDOR TOTAL:		150.00
07436	CANON FINANCIAL SERVICES INC		
16169060	COPIER LEASE AND USAGE FOR BANDSHELL 7/1/16		
101-708-760S00	BANDSHELL USAGE	36.31	
249-044-710020	BANDSHELL USAGE	36.31	
		72.62	
	VENDOR TOTAL:		72.62

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00740	STEVEN CARNS		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07392	WILLIAM CASHMORE		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07393	JAMES CASTLE		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07242	CENTER POINT INC		
1693831	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	88.68	
	VENDOR TOTAL:		88.68
02573	CENTRON DATA SERVICES		
1-43347	WATER BILL PRINTING & MAILING DROP DATE 9/5/19		
592-527-818WBP	W&S PRINTING/MAILING	638.58	
592-920-818WBP	W&S PRINTING/MAILING	638.57	
		1,277.15	
	VENDOR TOTAL:		1,277.15

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00115	CITY TOWING INC		
STATEMENT	SEPT 2019 TOW YARD FEES		
101-305-941000	SEPT 2019 TOW YARD FEES	3,750.00	
	VENDOR TOTAL:		3,750.00
01408	COMCAST		
0127528-SEP19	INTERNET SEPT 2019 CITY HALL		
664-915-857000	INTERNET SEPT 2019 CITY HALL	284.85	
	VENDOR TOTAL:		284.85
06091	CONTRACTORS CONNECTION		
7135498	25 TYPE II BARRICADES TO REPLACE ONES STOLEN DURING POWER O		
203-464-782000	25 TYPE II BARRICADES	1,248.75	
	VENDOR TOTAL:		1,248.75
00123	CONTRACTORS STEEL CO		
1220738	STEEL TO REPAIR M-156		
661-932-778000	STEEL TO REPAIR M-156	732.90	
1220931	STEEL TO REPAIR M-156		
661-932-778000	STEEL TO REPAIR M-156	311.07	
	VENDOR TOTAL:		1,043.97
01189	DONALD COOK		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07812	DOLORES CORBIN		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
04057	ROBERT COSTLENOCK		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	350.00	
	VENDOR TOTAL:		350.00
06177	CRIME STOPPERS OF S E MICHIGAN		
526	YEARLY PARTNERSHIP FEE		
265-320-958000	YEARLY PARTNERSHIP FEE	1,000.00	
	VENDOR TOTAL:		1,000.00
08046	CYNERGY PRODUCTS		
33263	LIGHTS AND SIREN FOR 2019 EXPLORER - CHIEFS VEHICLE		
101-340-933000	LIGHTS AND SIRENS	4,515.49	
	VENDOR TOTAL:		4,515.49
RFND DPST	DANIEL MAXWELL		
STATEMENT	RFND SEC DPST KMB RM A 03/09/19		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
05806	JEFF DAY		
STATEMENT	AUG 19 MUSEUM CURATOR		
101-000-373000	AUG 19 MUSEUM CURATOR	923.00	
	VENDOR TOTAL:		923.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07608	ANGELA DAYFIELD		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	425.00	
	VENDOR TOTAL:		425.00
00156	DISTRICT COURT #25		
JULY/AUG 2019	JULY/AUG 2019 MIDC EXPENSE REIMBURSEMENT		
260-000-818000	CONTRACTUAL SERVICES	25,729.20	
260-000-727000	OFFICE SUPPLIES	349.98	
		26,079.18	
	VENDOR TOTAL:		26,079.18
07047	R R DONNELLEY		
103005334	BIRTH CERTIFICATE PAPER		
101-111-727000	BIRTH CERTIFICATE SAFETY PAPER	109.67	
	VENDOR TOTAL:		109.67
00170	DOWNRIVER COMMUNITY CONFERENCE		
6266	AUG 19 SENIOR BUS TRANSPORTATION		
101-708-818000	AUG 2019 SENIOR BUS TRANSPORTATIO	1,788.91	
	VENDOR TOTAL:		1,788.91
07850	DOWNRIVER HITCH & TRUCK INC		
16829	STEEL TO REPAIR M-156		
661-932-778000	EQUIPMENT MAINTENANCE	6.95	
	VENDOR TOTAL:		6.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00177	DOWNRIVER SPRING & COMPLETE CAR CAR		
13339	FRONT END ALIGNMENT F-472		
661-932-778000	FRONT END ALIGNMENT F-472	40.00	
	VENDOR TOTAL:		40.00
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
JUL 2019	JULY 2019 SEWAGE/USER FEE BLANKET		
592-527-924000	JULY 2019 SEWAGE FEE	115,733.55	
592-527-924U00	JULY 2019 USER FEE	694.16	
		116,427.71	
	VENDOR TOTAL:		116,427.71

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
1997352-AUG19	ELEC A AUG 19 1620 DIX	
101-704-921000	ELEC A AUG 19 1620 DIX	55.56
2417657448-AUG19	GAS E AUG 19 93 MILL	
592-500-923000	GAS E AUG 19 93 MILL	159.80
2470692713-AUG19	GAS A AUG 19 500 SOUTHFIELD	
101-263-923000	GAS A AUG 19 500 SOUTHFIELD	35.25
2829610241-AUG19	GAS A AUG 19 1355 CLEOPHUS	
101-263-923000	GAS A AUG 19 1355 CLEOPHUS	117.06
4006861917-AUG19	GAS A AUG 19 1393 SOUTHFIELD	
101-305-841000	GAS A AUG 19 1393 SOUTHFIELD	40.53
4006956969-AUG19	GAS E AUG 19 906 KINGS HWY	
592-527-923000	GAS E AUG 19 KINGS HWY	45.64
4029247060-AUG19	GAS A AUG 19 1035 LINCOLN	
592-527-923000	GAS A AUG 19 1035 LINCOLN	32.81
4030488247-JUL19	GAS A AUG 19 500 SOUTHFIELD	
101-704-923000	GAS A AUG 19 500 SOUTHFIELD	32.81
4037025420-AUG19	GAS A AUG 19 1393 SOUTHFIELD	
101-305-841000	GAS A AUG 19 1393 SOUTHFIELD	39.94
5331570-AUG19	ELECTRIC A JULY & AUG 2019 490 SOUTHFIELD REAR	
101-263-921000	ELEC JUL-AUG 19 490	34.53
5331571-AUG19	ELECTRIC A AUG 2019 490 SOUTHFIELD	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
265-320-921000	ELEC A AUG 19 490 SOUTHFIELD	41.22
5568979-AUG19	ELECTRIC A AUG 2019 500 SOUTHFIELD	
101-263-921000	ELEC A AUG 19 500 SOUTHFIELD	1,348.44
5580626-AUG19	ELECTRIC A AUG 2019 510 SOUTHFIELD	
101-263-921000	ELEC A AUG 19 510 SOUTHFILED	158.94
7210987-AUG19	ELEC A AUG 19 1381 SOUTHFIELD	
271-790-921000	ELEC A AUG 19 1381 SOUTHFIELD	955.65
7389-0-AUG19	ELEC A AUG 19 1381 SOUTHFIELD	
203-474-921001	TRAFFIC SIGNALS	1,467.25
101-450-926000	STREET LIGHTINGCHARGES	48,987.28
		50,454.53
7389-0-JUL19	ELEC A JULY 2019 STREETLIGHTS	
203-474-921001	TRAFFIC SIGNALS	2,730.80
101-450-926000	STREET LIGHTINGCHARGES	48,387.39
		51,118.19
7729333-JUL19	ELECTRIC A AUG 2019 510 SOUTHFIELD ANIMAL SHELTER	
101-430-921000	ELEC A AUG 19 510 SOUTHFIELD ANIMAL SHEL	72.05
8829277-AUG19	ELECTRIC A AUG 2019 COMM CTR	
101-720-921000	ELEC A AUG 19 COMM CTR	17,276.91
LAMP-AUG19	ELECTRIC AUG 2019 500 SOUTHFIELD LAMP	
101-263-921000	ELEC AUG 19 500 SOUTHFIELD LAMP	29.24

VENDOR TOTAL: 122,049.10

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06595	E & J TREE SERVICE		
6159	TREE REMOVALS GARFIELD, WHITE & LINCOLN		
203-464-818000.PS13	TREE REMOVALS WHITE & LINCOLN	1,510.00	
6170	TREE REMOVALS 1167 WHITE		
203-464-818000.PS13	TREE REMOVALS 1167 WHITE	750.00	
6172	TREE REMOVALS 915 & 925 CLEVELAND		
203-464-818000.PS13	TREE REMOVALS 915 & 925 CLEVELAND	1,210.00	
		VENDOR TOTAL:	3,470.00
00756	MICHAEL EGAN		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
		VENDOR TOTAL:	600.00
07563	ETHAN EISCHER		
STATEMENT	MEAL REIMBURSEMENT WHILE AT STREET CRIMES SCHOOL		
101-305-860000	MEAL REIMBURSEMENT WHILE AT SCHOOL	36.00	
		VENDOR TOTAL:	36.00
00192	ELEVATOR TECHNOLOGY INC		
19-103829	ELEVATOR MAINT		
101-263-818000	ELEVATOR MONTHLY MAINT.	68.20	
		VENDOR TOTAL:	68.20
RFND DPST	ELIZABETH MOLINA		
STATEMENT	RFND CHARGE FOR TABLE		
101-708-678000	REFUND SECURITY DEPOSIT	80.00	
		VENDOR TOTAL:	80.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00636	KENNETH A ELMORE		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
03252	EMPCO INC		
4576	ADMIN CLERK EXAMS		
101-172-908000	ADMIN CLERK EXAM	15.00	
	VENDOR TOTAL:		15.00
08057	ENERTRON LLC		
CW5133	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,		
664-915-778000	OFFICE 365	1,223.60	
	VENDOR TOTAL:		1,223.60
02987	EN-MARK SIMULATOR RENTALS		
3716	FIREARM TRAINING SIMULATOR RENTAL		
101-305-931P00	FIRARM TRAINING SIMULATOR	2,700.00	
	VENDOR TOTAL:		2,700.00
RFND DPST	ERINA RAMIREZ		
STATEMENT	RFND SEC DPST KMB RM A 09/01/19		
101-708-677000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
INS RFND	ESTATE OF CAROL CAMPAU		
STATEMENT	REIMB JAN & FEB 2018 HEALTH INSURANCE PREMIUM		
101-923-719R00	REIMB JAN & FEB 2018 HEALTH INS PREMIUM	230.14	
	VENDOR TOTAL:		230.14

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	FDR INVESTMENTS, LLC		
142642	UB refund for account: 142640		
226-000-206000	RUBBISH	7.27	
592-000-206000	SEWER	2.85	
592-000-206000	3/4" METER	0.71	
592-000-206000	SEWER IMPROVEMENT	0.41	
592-000-206000	CAPITAL IMPROVEMENT	0.36	
592-000-206000	RETENTION BASIN	0.35	
		11.95	
	VENDOR TOTAL:		11.95
07033	FERGUSON ENTERPRISES, INC		
5241548	STAINLESS STEEL TOILET FOR JAIL CELL		
101-263-931000	STEEL TOILET FOR JAIL CELL	1,030.00	
	VENDOR TOTAL:		1,030.00
07737	FERGUSON WATERWORKS #3386		
0082442	RUBBER WASHERS FOR METERS		
592-920-757000	RUBBER WASHERS FOR METERS	24.00	
	VENDOR TOTAL:		24.00
03405	FIRE SERVICE MANAGEMENT		
20872	TURNOUT GEAR REPAIR FOR GRATOPP, KEENE, NORTON		
101-340-768001	TURNOUT GEAR REPAIR	393.00	
	VENDOR TOTAL:		393.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
00214	FLO-AIRE HEATING & COOLING		
S4096	CHECK 2 AC CONDENSER UNITS @ COURT		
101-263-931000	CHECK 2 AC CONDENSER UNITS @ COURT	174.00	
S4106	CHECK AC FOR PROPER OPERATION @ RETENTION BASIN		
101-263-931000	CHECK AC FOR PROPER OP @ RET BASIN	557.00	
	VENDOR TOTAL:		731.00
05707	ROBERT FRENCH		
STATEMENT	AUG 19 MUSEUM CUSTODIAN		
101-000-373000	AUG 19 MUSEUM CUSTODIAN	236.25	
	VENDOR TOTAL:		236.25
07398	STACEY FROST		
7398	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
06662	JOHN FULTZ		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
02330	G V CEMENT CONTRACTING CO		
73097-1	2019 CONRETE RECONSTRUCTION PHASE 2		
450-002-818000.RD05	2019 CONRETE RECONSTRUCTION PHASE 2	143,492.08	
450-003-818000.RD05	2019 CONRETE RECONSTRUCTION PHASE 2	149,348.90	
		292,840.98	
	VENDOR TOTAL:		292,840.98

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND TAX	GARCIA FAMILY TRUST		
45 019 01 0963 000	2018 Sum Tax Refund 45 019 01 0963 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.12	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	10.59	
		16.71	
	VENDOR TOTAL:		16.71
07609	RANDOLPH GAZAREK		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07685	GFL ENVIRONMENTAL USA INC.		
0040599640	DUMPSTER SERVICE AT ANIMAL SHELTER		
101-430-818000	DUMPSTER SERVICE AT ANIMAL SHELTER	56.29	
0040838204	DUMPSTER SERVICE FOR DPS		
226-531-818000	MONTHLY DUMPSTER SVC DPS	1,485.00	
	VENDOR TOTAL:		1,541.29
00234	GORDON FOOD SERVICES		
846151476	SUPPLIES FOR CONSESSION STAND AT COMM CTR		
101-720-750000	CONSESSION STAND SUPPLIES	349.27	
	VENDOR TOTAL:		349.27

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07415	INEZ GREEN		
STATEMENT	SEP 19 HARDSHIP PAYMENTS		
101-923-719R00	SEP 19 HARDSHIP PAYMENTS	125.00	
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	50.00	
	VENDOR TOTAL:		175.00
00674	ANTHONY GUTOWSKI		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07708	HALLAHAN & ASSOCIATES, PC		
16603	AUG 2019 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS		
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	721.50	
	VENDOR TOTAL:		721.50
02820	HARBOR FREIGHT		
893292	CUTTERS FOR LINCOLN PARK DAYS FENCING		
101-263-931000	CUTTERS FOR LINCOLN PK DAYS FENCING	39.86	
	VENDOR TOTAL:		39.86
00639	MICHAEL HARPER		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07631	CLIFFORD HARRIS		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
00763	WILLIAM HATLEY		
STATEMENT	SEP 19 HARDSHIP PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
157402	71066 DWSD TAC & AWG CONSULTING	
592-920-821000	DWSD TAC & AWG CONSULTING	37.84
157403	71108. SAW GRANT THROUGH 07/25/19	
592-527-821000.PS06	SAW GRANT PROJECT 71108	30,448.28
157404	71108.C SAW GRANT -SAFEWAY TRANSPORT	
592-527-821000.PS06	SAW GRANT-SAFEWAY TRANSPORT	6,807.90
157405	71125 CITY HALL ROOF	
410-001-821000.BG10	71125 CITY HALL ROOF	158.40
157406	71126 2019 SRF PROJECT PLAN DEVELOPMENT	
592-527-821000	71126 2019 SRF PROJECT PLAN	618.86
157407	71132 LOCAL AGENCY PAVEMENT WARRANTY PROGRAM	
202-464-821000	71132 LOCAL AGENCY PAVEMENT WARRANTY	97.02
157409	73069 EMMONS RESURFACING-FORT TO EAST CITY LIMITS	
450-002-821000.PS23	73069 EMMONS RESURFACING	1,967.68
157410	73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRANT)	
420-001-821000.WS07	73075 WATERMAIN UNDER I-75	1,852.48
157411	73089 SEWER BULKHEAD REPAIR PROGRAM	
420-001-821000.WS01	SEWER BULKHEAD REPAIR PROGRAM	445.06
157412	73092 2019 ROAD RECONSTRUCTION PROGRAM	
450-002-821000.RD05	73092 2019 ROAD RECON PROGRAM	6,728.17
450-003-821000.RD05	73092 2019 ROAD RECON PROGRAM	15,699.51
		22,427.68

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
157413	73093 2019 ASPHALT RESURFACING PROGRAM	
450-002-821000.RD02	73093 2019 ASPHALT RESURFACING PROGRAM	11,901.28
450-003-821000.RD02	73093 2019 ASPHALT RESURFACING PROGRAM	10,802.50
		22,703.78
157414	73094 2019 CONCRETE SECTIONING PROGRAM	
450-002-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	422.32
450-003-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	445.58
		867.90
157415	73095 2019 JOINT & CRACK SEALING PROGRAM	
450-002-821000.PS11	73095 2019 JOINT & CRACK SEALING PROGRAM	527.45
450-003-821000.PS11	73095 2019 JOINT & CRACK SEALING PROGRAM	506.77
		1,034.22
157416	73097 2019 ROAD BOND RECONSTRUCTION PROGRAM	
460-000-821000.BND3	2019 ROAD BOND RECONSTRUCTION	14,641.22
157417	73098 2019 ROAD BOND ASPHALT RESURFACING PROGRAM	
460-000-821000.BND2	2019 ROAD BOND ASPHALT RESURFACING	16,940.66
157418	73099 2019 UTILITY CONCRETE SECTIONING PROGRAM	
420-001-821000.WS17	2019 UTILITY CONCRETE SECTIONING	14,723.28

VENDOR TOTAL: 135,772.26

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04566	HENRY FORD HEALTH SYSTEM		
30112-070919	NEW HIRE DRUG SCREENING		
592-500-828000	BIAGINI-DPS	143.00	
101-305-828000	BACHELDER-POLICE DEPT	790.00	
101-923-828000	BUSSARD-FINANCE	323.00	
101-923-828000	MENDOZA-FINANCE	323.00	
101-923-828000	MCNEIL-PARKS&REC	143.00	
		1,722.00	
30112-081119	JULY 2019 NEW HIRE DRUG SCREENING		
101-430-828000	GARCIA-DIAZ-ANIMAL SHELTER	153.00	
101-923-828000	ASSESSING	50.00	
101-923-828000	NUTTER-ASSESSING	298.00	
271-790-828000	SAMANO-LIBRARY	101.00	
101-340-828000	FERGUSON-FIRE DEPT	637.00	
592-527-828000	PIZZO-DPS	145.00	
592-527-828000	SWART-DPS	408.00	
592-920-828000	TRIPP-DPS	412.00	
592-920-828000	WILDING-DPS	412.00	
		2,616.00	
		VENDOR TOTAL:	4,338.00
00255	21ST CENTURY MEDIA-MICHIGAN		
1852770	STUDY SESSION & REG COUNCIL MEETINGS 8/14/19 & 8/28/19		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	203.50	
1860550	STUDY SESSION & REG COUNCIL MEETINGS 8/14/19 & 8/28/19		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	218.75	
		VENDOR TOTAL:	422.25

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RFND DPST	HERMELINDA ANGULO		
STATEMENT	RFND SEC DPST SNR RM 08/31/19 (MINUS LATE CHECKOUT FEE)		
101-708-678000	SECURITY DEPOSIT REFUND	170.00	
	VENDOR TOTAL:		170.00
RFND TAX	HERNANDEZ MORALES, SALVADOR		
45 013 02 0524 300	2017 Sum Tax Refund 45 013 02 0524 300		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.71	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	9.34	
		15.05	
	VENDOR TOTAL:		15.05
07618	DOLORES HEYER		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
07058	AMY MARIE HIGGINS		
STATEMENT	AUG 2019 PROSECUTION AND LEGAL SVC		
101-203-826C00	PROSECUTION SVC	5,180.00	
101-203-826L00	LEGAL FEES	220.00	
		5,400.00	
	VENDOR TOTAL:		5,400.00
06849	ROBERT HILL		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02500	PAMELA HINZMANN		
STATEMENT	NOV 2018 ELECTION WORKER PAY		
101-192-725000	NOV 2018 ELECTION WORKER PAY	185.00	
	VENDOR TOTAL:		185.00
08040	HMC, LLC		
73092-2	2019 CONCRETE RECONSTRUCTION PROGRAM PROJECT 73092		
450-002-818000.RD05	2019 CONCRETE RECONSTRUCTION	30,787.27	
450-003-818000.RD05	2019 CONCRETE RECONSTRUCTION	71,836.96	
		102,624.23	
73093-3	2019 ASPHALT RESURFACING PROGRAM-73093		
450-002-818000.RD02	2019 ASPHALT RESURFACING PROGRAM	110,293.53	
450-003-818000.RD02	2019 ASPHALT RESURFACING PROGRAM	100,110.05	
		210,403.58	
73099-3	2019 UTILITY PAVEMENT REPAIRS PROGRAM-73099		
420-001-818000.WS17	2019 UTILITY PAVEMENT REPAIRS PROGRAM	76,653.61	
	VENDOR TOTAL:		389,681.42
07060	CRYSTAL HODNICKI		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07403	JAMES HOWELL JR.		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
06954	MILTON HUCK, JR		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00765	THOMAS HUFF		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
08003	THOMAS HUNT		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
06720	THE HUNTINGTON NATIONAL BANK		
16976	ACCT 3584049708 SEMI ANNUAL BOND CHG (4/2/19-10/1/19)		
352-001-812000	SEMI ANNUAL BOND CHG ACCT 3584049708	125.00	
3584049708	SEMI ANNUAL INTEREST DUE 2010 LTGO LINCNPKMI10		
592-527-995000	SEMI ANNUAL INTEREST 2010 LTGO	44,334.39	
	VENDOR TOTAL:		44,459.39
07790	HUTCH PAVING, INC.		
73098-2	73098 2019 ROAD BOND ASPHALT RESURFACING PROGRAM		
460-000-818000.BND2	2019 ROAD BOND ASPHALT RESURFACING	161,288.30	
	VENDOR TOTAL:		161,288.30

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
03892	HYDROCORP INC		
0053557-IN 592-920-928000	AUG 19 CROSS CONNECTION PROGRAM CROSS CONNECTION	1,514.00	
0053704-IN 592-920-928000	AUG 19 CROSS CONNECTION PROGRAM FOR RESIDENTIAL CROSS CONNECTION RESIDENTIAL	5,561.00	
	VENDOR TOTAL:		7,075.00
03241	IIMC		
STATEMENT 101-111-958000	RENEW IIMC MEMBERSHIP IIMC MEMBERSHIP	235.00	
	VENDOR TOTAL:		235.00
07311	IMAGE PRINTING		
73450 101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	344.68	
	VENDOR TOTAL:		344.68
04805	INDUSTRIAL FENCE & LANDSCAPING INC		
5600-6 101-704-757000	PLASTIC ORANGE FENCE FOR GREGORY PARK PLASTIC ORANGE FENCE GREGORY PARK	288.00	
	VENDOR TOTAL:		288.00
07826	JB CONTRACTORS INC		
365 410-001-983000.PS12	2019 SIDEWALK REPAIR PROGRAM WORK COMPLETED 7/15/19-8/31/19 2019 SIDEWALK REPAIR PROGRAM	40,967.15	
	VENDOR TOTAL:		40,967.15

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00678	JOSEPH JELSOMENO		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
07119	JANICE JESUE		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07943	MEYERS, JOHN		
STATEMENT	SUPPLIES FOR WOMEN'S BATHROOM		
410-001-983000.BG09	PLUMBING AND FIXTURES - SEE ATTACHMENTS	189.83	
	VENDOR TOTAL:		189.83
07383	JOAN JOHNSON-MEYER		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
07490	MARK JUDGE		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
00679	CHARLES KAMINSKI		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND CLASS	KATHLEEN POPE		
STATEMENT	NEW, LOSS, ADDITIONS, LOSSES & ADJUSTMENTS CLASS		
101-202-960000	W.C.A.A.A.O. CLASS	40.00	
101-202-860000	MILES ROUNDTRIP	40.60	
		80.60	
	VENDOR TOTAL:		80.60
07384	MICHAEL KILLIAN		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00683	WILLIAM KISH III		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
00682	WILLIAM KISH JR		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07492	LOUIS KISH		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00681	ROBERT KISH		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00684	ANTHONY KLAFT		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07603	JOHN MATTHEW KLENN		
STATEMENT	THE DETOIT NIGHTMARE AND ALICE'S ALLSTARS ZOMBIE APOC		
101-000-370PC0	ZOMBIE APOC, THE DETROIT NIGHTMARE AND A	1,300.00	
	VENDOR TOTAL:		1,300.00
00293	KOMER CARBONIC INC		
50279	CO2 FOR CONCESSION-STALE DATED CK FROM 1/18/18		
101-720-750000	CO2 FOR CONCESSION	150.00	
	VENDOR TOTAL:		150.00
07389	ROBERT KRAUSE		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
08004	THOMAS LAMARAND		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07388	JOSEPH LAPALM		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07493	MARY LASSEN		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00645	JAMES LEES		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07867	LEIGH'S GLASS COMPANY INC		
38981	ANIMAL SHELTER GULLITINE DOOR REPLACEMENT		
101-430-757000	ANIMAL SHELTER GULLITINE DOOR REPLACEMEN	260.00	
38982	GLASS FOR COURT JAIL CELL DOOR		
101-263-931000	GLASS FOR COURT CELL DOOR	95.00	
	VENDOR TOTAL:		355.00
00361	MICHIGAN MUNICIPAL LEAGUE		
100GL1800728	MML DEDUCTIBLE JEANIE ANN CZACH CLAIM # 100GL1800728 EXCESS		
101-923-962000	JEANIE ANN CZACH CLAIM # 100GL1800728	3,841.15	
	VENDOR TOTAL:		3,841.15

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00780	DONALD LONG		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07391	JOSEPH LOURENCO		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	1,000.00	
	VENDOR TOTAL:		1,000.00
07477	LOUIS LOVAT		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00691	GORDON LOVEDAY		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01545	LOWES	
901049	SUPPLIES FOR PARK REPAIRS***ADDITIONAL	
101-704-757000	ITEMS FOR PARK REPAIRS	304.18
901438	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPA	356.80
901439	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPA	290.69
902034	SUPPLIES FOR PARK REPAIRS	
101-704-757000	ITEMS FOR PARK REPAIRS	291.87
902068	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	160.29
902130	TOOLS/PARTS LOCAL AND MAJORS	
202-474-782000	TOOLS/PARTS	9.68
203-474-782000	TOOLS/PARTS	22.59
		32.27
902193	TOOLS/PARTS LOCAL AND MAJORS	
202-474-782000	TOOLS/PARTS	26.21
203-474-782000	TOOLS/PARTS	61.16
		87.37
902230	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPA	37.62
902282	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	39.85

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902284	TOOLS/PARTS LOCAL AND MAJORS	
202-474-782000	TOOLS/PARTS	10.83
203-474-782000	TOOLS/PARTS	25.26
		36.09
902328	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR	154.28
902392	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR	55.03
902393	SUPPLIES FOR PARK REPAIRS	
101-704-757000	ITEMS FOR PARK REPAIRS	36.05
902520	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	32.74
902650	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPA	51.21
902656	SUPPLIES FOR PARK REPAIRS	
101-704-757000	ITEMS FOR PARK REPAIRS	70.93
902716	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPA	7.83
902719	SUPPLIES FOR PARK REPAIRS	
101-704-757000	ITEMS FOR PARK REPAIRS	171.56
902726	ZIP TIES & GLUE	
101-720-931000	ZIP TIES (500)	28.49
101-720-931000	GORILLA GLUE	4.92
		33.41

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
902729	TOOLS/PARTS LOCAL AND MAJORS	
202-474-782000	TOOLS/PARTS	8.76
203-474-782000	TOOLS/PARTS	20.43
		29.19
902756	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPA	9.49
902774	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPA	59.84
902886	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPA	21.20
903053	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPA	32.70
903339	SUPPLIES FOR PARK REPAIRS	
101-704-757000	ITEMS FOR PARK REPAIRS	68.88
903716	TOOLS & SUPPLES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLES FOR DAILY BLDG REPAIRS	75.95
903726	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	46.16
910883	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	57.27

VENDOR TOTAL: 2,650.75

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07989	PATRICIA LULKO		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
06905	MICHAEL MALOTT		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
00785	FRANK MANIACI		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07396	JANET MANNING		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
RFND DPST	MARILYN MURRAY		
STATEMENT	RFND SEC DPST KMB RM A 9/7/19		
101-708-678000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
00701	JOHN MARTIN		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00694	ROBERT MCFARLAND		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
07394	PETER MCINCHAK		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07395	PEGGY MCKEEVER		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07637	RANDY MCMAHAN		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00782	THOMAS MCPARTLIN		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	350.00	
	VENDOR TOTAL:		350.00
07855	MDI COMFORT SYSTEMS INC		
1315	INS DEDUCT FOR DOL 7-6-19 COMMUNITY CENTER		
101-720-931000	INS DEDUCT FOR DOL 7-6-19 COMMUNITY CENT	3,384.48	
	VENDOR TOTAL:		3,384.48

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00098413-4	AUG 2019 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	23,607.54
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
750-000-229000	ICMA RETIREMENT CONTRIBUTIONS	0.89
		201,566.89
	VENDOR TOTAL:	201,566.89
01175	MICHIGAN MUNICIPAL LIABILITY	
7922205/7870205	2019/2020 LIABILTY PREMIUM	
101-923-913000	ANNUAL LIABILITY INSURANCE RENEWAL	468,161.00
202-464-913000	ANNUAL LIABILITY INSURANCE RENEWAL	7,896.00
202-474-913000	ANNUAL LIABILITY INSURANCE RENEWAL	8,512.00
202-478-913000	ANNUAL LIABILITY INSURANCE RENEWAL	16,290.00
203-464-913000	ANNUAL LIABILITY INSURANCE RENEWAL	7,899.00
203-474-913000	ANNUAL LIABILITY INSURANCE RENEWAL	7,899.00
203-478-913000	ANNUAL LIABILITY INSURANCE RENEWAL	15,801.00
214-734-913000	ANNUAL LIABILITY INSURANCE RENEWAL	8,134.00
592-500-913000	ANNUAL LIABILITY INSURANCE RENEWAL	48,443.00
592-527-913000	ANNUAL LIABILITY INSURANCE RENEWAL	39,684.00
592-920-913000	ANNUAL LIABILITY INSURANCE RENEWAL	39,684.00
661-932-913000	ANNUAL LIABILITY INSURANCE RENEWAL	33,254.00
664-915-913000	ANNUAL LIABILITY INSURANCE RENEWAL	6,431.00
		708,088.00
	VENDOR TOTAL:	708,088.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03184	MICHIGAN STATE POLICE		
551-543793	SEX OFFENDER FEES		
101-305-670001	SEX OFFENDER FEES	60.00	
	VENDOR TOTAL:		60.00
01596	MIDWEST LINEN & UNIFORM SERVICE		
95232	TOWELS/BLANKETS FOR PRISONERS		
101-305-779P00	TOWELS/BLANKETS	151.09	
95598	TOWELS/BLANKETS FOR PRISONERS		
101-305-779P00	TOWELS/BLANKETS	151.09	
96001	TOWELS/BLANKETS FOR PRISONERS		
101-305-779P00	TOWELS/BLANKETS	151.09	
	VENDOR TOTAL:		453.27
00703	BRIAN MILLER		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
08049	JEREMY MILLER		
STATEMENT	PAYMENT FOR SOULND ENGINERING ON OCT 5TH ZOMBIE APOCALYPSE		
101-000-370FR0	PAYMENT FOR SOUND ENGINEER ON OCT 5TH ZO	250.00	
	VENDOR TOTAL:		250.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2297329	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	38.00
2297332	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00
2297333	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2297335	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
2297337	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL SENIOR CTR	25.25
2297876	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25
2297877	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00
2297879	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2297880	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
	VENDOR TOTAL:	275.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03939	RICKEY MOORE		
STATEMENT	17 BIO CLEANINGS AT THE PD		
101-263-801000	17 BIO CLEANINGS AT THE PD	510.00	
	VENDOR TOTAL:		510.00
00790	MICHAEL MOULIOS		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	425.00	
	VENDOR TOTAL:		425.00
07937	MSDS ONLINE DBA VELOCITY EHS		
204556	MSDS ONLINE HQ ACCT AND IMPLEMENTATION 10/1/19-09/30/20		
101-923-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	524.82	
202-464-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	524.82	
203-464-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	524.84	
592-527-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	524.84	
592-920-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	524.84	
661-932-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	524.84	
		3,149.00	
	VENDOR TOTAL:		3,149.00
06952	MTECH		
IN194153	REPAIR SEWER, CAMERA		
592-527-778000	REPAIR SEWER CAMERA	1,932.14	
IN194197	SHIPPING OF LOANER CAMERA TO CUES		
592-527-757000	SHIPPING LOANER CAMERA BACK TO CUES	380.88	
	VENDOR TOTAL:		2,313.02

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03783	PAUL MURRAY		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
RFND TAX	MUSIAL, URIAH		
45 004 03 0262 300	2018 Sum Tax Refund 45 004 03 0262 300		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.22	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	5.58	
		8.80	
	VENDOR TOTAL:		8.80
00705	MOHAMED NASSER		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
00706	RANDALL NODER		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
04738	SHAWN NOE		
STATEMENT	LUNCH REIMBURSEMENT WHILE AT STAFF & COMMAND		
101-305-860000	LUNCH REIMBURSEMENT FOR JULY SCHOOL	47.01	
101-305-860000	LUNCH REIMBURSEMENT FOR AUG EMU SCHOOL	43.62	
		90.63	
	VENDOR TOTAL:		90.63

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00707	JAMES NOWASKE		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
00403	OFFICE DEPOT		
363019559001	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	10.50	
363073726001	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	154.95	
371402727001	FINANCE DEPT OFFICE SUPP		
101-230-727000	OFFICE SUPPLIES FOR FINANCE	30.84	
371402727001	WATER DEPT OFFICE SUPP		
592-920-727000	OFFICE SUPPLIES FOR WATER DEPT	3.19	
592-527-727000	OFFICE SUPPLIES FOR WATER DEPT	3.18	
		6.37	
	VENDOR TOTAL:		202.66

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-268956	STOCK ITEMS	
661-932-778000	STOCK ITEMS	346.31
3315-268990	PARTS FOR REPAIRS TO 4-10 & 4-31	
661-932-778000	PARTS FOR REPAIRS TO 4-10 & 4-31	202.25
3315-270992	OIL FILTERS & BATTERIES FOR DPS UNITS & STOCK	
661-932-778000	OIL FILTERS & BATTERIES FOR DPS UNITS &	1,235.26
3315-271217	SHOP LIGHTS	
661-932-778000	SHOP LIGHTS	65.98
3315-271237	BRAKE PADS & ROTORS FOR DB PICK UP	
661-932-778000	BRAKE PADS & ROTORS FOR DB PICK UP	239.98
3315-271265	STARTER FOR DB IMPALA	
661-932-778000	STARTER FOR DB IMPALA	124.81
3315-272178	BATTERY FOR M-156	
661-932-778000	BATTERY FOR M-156	28.68
3315-272179	BOLT FOR M-75	
661-932-778000	BOLT FOR M-75	4.99
3315-272265	BATTERY FOR WATER PUMP	
661-932-778000	BATTERY FOR WATER PUMP	189.70
3315-272371	POWER STEERING FOR OLD 4-18	
661-932-778000	POWER STEERING FOR OLD 4-18	95.29
3315-272668	SHIFT TUBE FOR M-28	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
661-932-778000	SHIFT TUBE FOR M-28	39.15	
3315-272790 661-932-778000	PARTS FOR M-39 PARTS FOR M-39	84.88	
3315-273081 661-932-778000	PARTS FOR 4-24 PARTS FOR 4-24	34.91	
3315-274107 661-932-778000	PARTS FOR 4-24 PARTS FOR 4-24	77.44	
3315-274115 661-932-778000	HATCH SUPPORT & CORE RETURNS HATCH SUPPORT & CORE RETURNS	18.90	
3315-274132 661-932-778000	PARTS FOR 4-14 PARTS FOR 4-14	18.90	
3315-274139 661-932-778000	RETURN HATCH SUPPORT FOR PD RADAR RETURN HATCH SUPPORT FOR PD RADAR	(43.90)	
		VENDOR TOTAL:	2,763.53
00276	ORKIN LLC		
183671137 101-720-931000	PEST CONTROL FOR COMM CTR PEST CONTROL AT COMM CTR	77.70	
		VENDOR TOTAL:	77.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND PRMT	OSCAR'S CEMENT		
STATEMENT	PERMIT CANCELLATION		
101-380-504000	PL16-0381 CANCEL	140.00	
101-380-504000	PL16-0377 CANCEL	90.00	
		230.00	
	VENDOR TOTAL:		230.00
01552	PARK RESTAURANT		
027519	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
028072	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
028263	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
167295	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
STATEMENT	FOOD FOR BLOOD DRIVE		
101-305-766S00	FOOD FOR BLOOD DRIVE	550.00	
STATEMENT	FOOD FOR COPS CARE PICNIC		
101-000-370CPW	FOOD FOR COPS CARE PICNIC	400.00	
	VENDOR TOTAL:		1,230.00
00419	PARK TIRE CO		
266102	FRONT END ALIGNMENT FOR PD RED EXPLORER		
661-932-778000	FRONT END ALIGNMENT RED EXPLORER	54.95	
	VENDOR TOTAL:		54.95

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07235	JANICE PATMALNIEKS		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00709	BRIAN PELLAND		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
RFND TAX	PHILLIPS, ANDREW L.		
45 010 06 0319 000	2018 Sum Tax Refund 45 010 06 0319 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.06	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	8.76	
		13.82	
	VENDOR TOTAL:		13.82
00432	PITNEY BOWES		
3309549390	6/30/19-9/29/19 POSTAGE MACHINE LEASE 3306249806		
101-923-934000	POSTAGE MACHINE LEASE	521.31	
	VENDOR TOTAL:		521.31
07399	MARK POKOL		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	50.00	
	VENDOR TOTAL:		50.00

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07793	POLICEONE.COM		
61260	TASER SCHOOL FOR EISCHER AND STEARNS		
101-305-960000	TASER SCHOOL FOR STEARNS	495.00	
61265	TASER SCHOOL FOR EISCHER AND STEARNS		
101-305-960000	TASER SCHOOL FOR EISCHER	495.00	
	VENDOR TOTAL:		990.00
07610	PRIORITY ONE EMERGENCY		
70056541	NEW UNIFORMS FOR OFC BACHELDER		
101-305-757000	UNIFORMS FOR OFC BACHELDER	332.49	
	VENDOR TOTAL:		332.49
07991	PROGRESSIVE MECHANICAL INC		
8671	FLOW TEST FOR HOWARD		
592-920-818000	FLOW TEST FOR HOWARD	800.00	
	VENDOR TOTAL:		800.00
02119	PRINTING SYSTEMS INC		
208466	PRINTED ELECTION SUPPLIES		
101-192-727000	PRINTED ELECTION SUPPLIES	201.63	
208467	PRINTED ELECTION SUPPLIES		
101-192-727000	PRINTED ELECTION SUPPLIES	251.63	
	VENDOR TOTAL:		453.26

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00441	QUICK FUEL		
CFS-2028643	FUEL FOR CITY VEHICLES THROUGH 8/25/19		
760-136-751000	FUEL FOR COURT VEHICLES	43.58	
661-932-751305	FUEL FOR POLICE DEPT	1,831.25	
661-932-751340	FUEL FOR FIRE DEPT	264.39	
661-932-751445	FUEL FOR DPS	1,348.80	
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES-CDBG	110.21	
		3,598.23	
CFS-2029698	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT	2,064.88	
661-932-751340	FUEL FOR FIRE DEPT	385.20	
661-932-751445	FUEL FOR DPS	924.23	
		3,374.31	
	VENDOR TOTAL:		6,972.54
00442	QUILL CORP		
9450145	OFFICE SUPPLIES FOR POLICE DEPT		
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	99.48	
9457246	OFFICE SUPPLIES FOR POLICE DEPT		
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	76.47	
9457246	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	262.48	
9633706	PARTITION FOLDERS, CARDSTOCK, 11X17 PAPER		
101-172-727000	RED 6-PARTITION FOLDERS	83.99	
101-172-727000	11X17 PAPER	76.99	
101-172-727000	PACK 8X11 BLUE CARDSTOCK	17.99	
		178.97	
	VENDOR TOTAL:		617.40

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06937	R & R FIRE TRUCK REPAIR, INC	
55584	REPLACE BATTERIES AND DOT INSPECTION FOR ENGINE 452	
101-340-933000	BATTERIES AND DOT INSPECTION	1,528.64
	VENDOR TOTAL:	1,528.64
06879	GENEVIEVE REEDY	
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
00711	TIMOTHY REEDY	
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
RFND DPST	REYNA DURAN-BAUTISTA	
STATEMENT	RFND SEC DPST KMB RM A 08/31/19	
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.	
2420	LAWN SERVICE 8/16/19-8/22/19	
101-263-818000	LAWN SERVICE 8/16/19-8/22/19	3,759.50
5740	LP PRIDE 2070 OCEANA	
101-923-818000	LP PRIDE 2070 OCEANA	76.25
5741	LP PRIDE 943 NEW YORK	
101-923-818000	LP PRIDE 943 NEW YORK	238.75
5742	LP PRIDE 1327 LIBERTY	
101-923-818000	LP PRIDE 1327 LIBERTY	76.25
5743	LP PRIDE 1420 LEJEUNE	
101-923-818000	LP PRIDE 1420 LEJEUNE	352.50
5744	LP PRIDE 1579 MORRIS	
101-923-818000	LP PRIDE 1579 MORRIS	60.00
5758	LP PRIDE 1413 PROGRESS	
101-923-818000	LP PRIDE 1413 PROGRESS	450.00
5759	LP PRIDE 1574 FORT ST	
101-923-818000	LP PRIDE 1574 FORT ST	61.25
5760	LP PRIDE 586 MAYFLOWER	
101-923-818000	LP PRIDE 586 MAYFLOWER	125.00
5761	LP PRIDE 2146 COLLEGE	
101-923-818000	LP PRIDE 2146 COLLEGE	45.00
5762	LP PRIDE 1512 WASHINGTON	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	LP PRIDE1512 WASHINGTON	85.63
5763	LP PRIDE 2868 BAILEY	
101-923-818000	LP PRIDE 2868 BAILEY	60.00
5764	LP PRIDE 1623 FORT PARK	
101-923-818000	LP PRIDE 1623 FORT PARK	110.00
5765	LP PRIDE 4242 FORT	
101-923-818000	LP PRIDE 4242 FORT	498.75
5766	LP PRIDE 1926 ARLINGTON	
101-923-818000	LP PRIDE 1926 ARLINGTON	60.00
5767	LP PRIDE 1108 AUSTIN	
101-923-818000	LP PRIDE 1108 AUSTIN	60.00
5768	LP PRIDE 1414-1418 FORT ST	
101-923-818000	LP PRIDE 1414-1418 FORT ST	45.00
5769	LP PRIDE 4089 DIX	
101-923-818000	LP PRIDE 4089 DIX	60.00
5770	LP PRIDE 762 FORD BLVD	
101-923-818000	LP PRIDE 762 FORD BLVD	60.00
5771	LP PRIDE 1180-1184 FORT ST	
101-923-818000	LP PRIDE 1180-1184 FORT ST	45.00
5772	LP PRIDE 1933 MORAN	
101-923-818000	LP PRIDE 1933 MORAN	60.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
5773	LP PRIDE 1533 REO		
101-923-818000	LP PRIDE 1533 REO	60.00	
5774	LP PRIDE 2180 REO		
101-923-818000	LP PRIDE 2180 REO	60.00	
5775	LAWN SERVICES 8/29/19		
101-263-818000	LAWN SERVICES 8/29/19	165.00	
5783	LAWN SERVICES 8/26/19-8/30/19		
101-263-818000	LAWN SERVICES 8/26/19 - 8/30/19	3,009.50	
		VENDOR TOTAL:	9,683.38
00265	RICOH USA, INC.		
5057481970	CITY MANAGEMENT AND CITY CLERK COPIERS 8/1/19-8/31/19 USAGE		
101-111-946000	CITY CLERK COPIER	54.68	
101-172-946000	CITY MANAGEMENT COPIER	227.19	
101-445-946000	DPS COPIER	6.88	
		288.75	
		VENDOR TOTAL:	288.75
00594	CITY OF RIVERVIEW		
83883	JULY 2019 DUMPING SVC		
226-531-818000	JULY 2019 DUMPING SVC	29,262.78	
83884	JULY 2019 DUMPING SVC		
226-531-818000	JULY 2019 DUMPING SVC	193.67	
83885	JULY 2019 DUMPING SVC		
226-531-818000	JULY 2019 DUMPING SVC	1,416.38	
		VENDOR TOTAL:	30,872.83

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07401	NANCY ROSS		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
08013	SAFEWAY TRANSPORT INC		
71108.C-6	SAW GRANT SANITARY SEWER CLEANING & TELEVISION INVESTIGATIO		
592-527-818001.PS06	SAW GRANT SANITARY SEWER & TV PHASE 3	10,575.89	
	VENDOR TOTAL:		10,575.89
00656	DONALD SANDBERG		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
07788	CRAIG SCANLAND		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
RFND DPST	SHERRY SKAFF		
STATEMENT	REFUND FOR ONE BOOTH DEPOSIT FOR ART IN PARK		
101-000-370FR0	REFUND FOR ONE BOOTH FOR ART IN THE PARK	50.00	
	VENDOR TOTAL:		50.00
00457	SHERWIN WILLIAMS		
6640-1	5 GALLONS WHITE PAINT FOR MARKING		
203-474-782000	5 GALLONS WHITE PAINT FOR MARKING	662.70	
	VENDOR TOTAL:		662.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00458	HOWARD L SHIFMAN PC		
13776	AUG 2019 LABOR ATTORNEY		
101-203-817L00	AUG 2019 LABOR ATTORNEY	2,511.00	
	VENDOR TOTAL:		2,511.00
03778	MICHAEL SILVANI		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	150.00	
	VENDOR TOTAL:		150.00
07465	MURRAY C. SLOMOVITZ		
STATEMENT	AUG 19 PROSECUTION AT 25TH DISTRICT COURT		
101-203-826C00	AUG 19 PROSECUTION @ COURT	2,000.00	
	VENDOR TOTAL:		2,000.00
00658	GILBERT SOLIS		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07359	SOUTHEAST MICH REGIONAL ENERGY OFF		
2019-01	ANNUAL PAYBACK FOR LED STREET LIGHTING UPGRADE 2010/FINAL P		
101-450-926000	ANNUAL PAYBACK 2010 LED LIGHTING UPGRADE	2,387.00	
	VENDOR TOTAL:		2,387.00
08056	SOUTHGATE URGENT CARE PC		
1305	DRUG SCREEN, BREATH ALCOHOL/DUNCAN		
101-340-828000	BREATH ALCOHOL, DRUG SCREEN	89.00	
	VENDOR TOTAL:		89.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03127	SPRINT		
268853518-210	CELL PHONES, TABLETS, HOT SPOTS & MODEMS JUL 20- AUG 19, 20		
101-172-855000	CELLULAR SERVICES	41.89	
101-263-855000	CELLULAR SERVICES	134.31	
101-340-855000	CELLULAR SERVICES	171.33	
265-320-855000	CELLULAR SERVICES	428.14	
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	
		2,041.21	
	VENDOR TOTAL:		2,041.21
05616	STATE OF MICHIGAN LAND BANK		
STATEMENT	DRUG SCREEN, BREATH ALCOHOL/DUNCAN		
703-000-091000	TAXES LEVIED BY CITY	7.00	
	VENDOR TOTAL:		7.00
00812	DENNIS STOL		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
03176	STRYKER MEDICAL		
2752891 M	MULTI TECH REPLACEMENT AND SHIPPING		
101-340-757000	PART REPLACEMENT AND SHIPPING	172.00	
	VENDOR TOTAL:		172.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00479	STYLERITE AWARDS		
219-01	PAYMENT FOR Q1 PLAQUE AND 2 NAME PLATES		
746-001-901000	8X10 PLAQUE	25.00	
746-001-901000	PLASTIC NAME PLATES STYLERITE	30.00	
		55.00	
	VENDOR TOTAL:		55.00
06892	DALE SWITZER		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07405	NORMA SZALAY		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
STATEMENT	SEP 19 HARDSHIP PAYMENTS		
101-923-719R00	SEP 19 HARDSHIP PAYMEMTS	125.00	
	VENDOR TOTAL:		325.00
00718	RONALD SZALAY		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07524	TAYLOR FORD		
674553	SHAFT ASY & BEARING ASY FOR UNIT 4-24		
661-932-778000	SHAFT ASY & BEARING ASY FOR UNIT 4-24	237.00	
	VENDOR TOTAL:		237.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00719	GALE TAYLOR		
STATEMENT	OVER PAYMENT OF HEALTH INS PREMIUM		
101-923-719R00	OVER PAYMENT OF HEALTH INS PREMIUM	50.97	
	VENDOR TOTAL:		50.97
07406	ROBERT THOMAS		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
00816	VINCENT TOBIAS		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07963	PATRICIA TRIMPER		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00168	TRINITY TRANSPORTATION		
91742382	SENIOR TRANSPORTATION TOKENS (160)		
101-708-763000	SENIOR TRANSPORTATION TOKENS	400.00	
	VENDOR TOTAL:		400.00

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08048	U.S. BANK EQUIPMENT FINANCE		
394188759	INSURANCE & LEASE FOR ASSESSING COPY MACHINE		
101-202-946000	MONTH LEASE PAYMENT ASSESSSING COPIER	136.23	
101-202-946000	INSURANCE	16.31	
		152.54	
	VENDOR TOTAL:		152.54
07434	MARY UNCAPHER		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
04398	UNIFIRST CORPORATION		
150 0190006	UNIFORMS FOR DPS		
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.43	
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.39	
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	119.42	
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	11.89	
661-932-779000	CLOTHING LAUNDRY/SHOES	11.73	
		201.86	
150188459	UNIFORMS FOR DPS		
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.39	
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.43	
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	128.22	
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	11.89	
661-932-779000	CLOTHING LAUNDRY/SHOES	11.73	
		210.66	
	VENDOR TOTAL:		412.52

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00517	UNITED LABORATORIES		
INV261163	55 GALLON DRUM OF WEED KILLER		
101-263-931000	55 GALLON DRUM OF WEED KILLER	3,900.96	
	VENDOR TOTAL:		3,900.96
07158	VERIZON WIRELESS		
9836775188	WIRELESS FEES FOR POLICE DEPT		
101-305-855000	WIRELESS FEES FOR POLICE DEPT	611.59	
9836855191	DATA PACKAGES FOR WATER DEPT		
592-920-855000	DATA PACKAGES FOR WATER DEPT	225.48	
	VENDOR TOTAL:		837.07
00529	WADDLES TIRE SERVICE INC		
196054	M-76, TIRE REPAIRS, WHEEL CHANGES, PATCHES & VALVE STEM		
661-932-778000	M-76 TIRE REPAIRS	81.00	
	VENDOR TOTAL:		81.00
07407	DONALD WALLACE		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00541	WAYNE COUNTY TREASURER		
STATEMENT	JUL'19 TRAILER FEES		
101-923-953000	JUL'19 TRAILER FEES	136.00	
101-923-952000	JUL'19 TRAILER FEES	34.00	
		170.00	
	VENDOR TOTAL:		170.00

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07495	PATRICIA WEBSTER		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
07408	EDWIN WESTBAY		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
07284	WSU CENTER FOR URBAN STUDIES		
LP COMPSTAT.AUG2019	AUG 2019 MONTHLY COMPSTAT PAYMENTS		
265-320-818000	AUG 2019 /COMPSTAT	930.16	
	VENDOR TOTAL:		930.16
00662	JAMES YUHAS		
STATEMENT	SEP 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEP 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
	TOTAL - ALL VENDORS:		2,454,375.53

PAYMENT TYPE TOTA	
Paper Check	2,454,375.53