A/P CASH DISBURSEMENTS JOURNAL SUMMARY

January 6, 2020

WARRANT #121719	$ 21,156.36
WARRANT#122719	$ 239,210.93
WARRANT#010620	$ 728,620.74

TOTAL **$988,988.03**

12/17/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:12/17/19 WARRANT: 121719LJ AMOUNT: $21,156.36

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones
NAME

DATE 12/17/19

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00041	AT & T		
3860522-DEC19	PHONE DEC 19 FIRE EMERG BELL		
101-263-853000	PHONE DEC 19 FIRE EMERG BELL	76.52	
3860524-DEC19	PHONE DEC 19 BANDSHELL FAX		
101-263-853000	PHONE DEC 19 BANDSHELL FAX	76.52	
3860586-DEC19	PHONE DEC 19 POLICE FAX		
101-263-853000	PHONE DEC 19 POLICE FAX	76.52	
3863108-DEC19	PHONE DEC 19 CITY CLERK & BLDG DEPT FAX		
101-263-853000	PHONE DEC 19 CITY CLERK & BLDG DEPT FAX	163.73	
3867122-DEC19	PHONE DEC 19 LIBRARY		
271-790-853000	PHONE DEC 19 LIBRARY	160.23	
3869005-DEC19	PHONE DEC 19 DPS FAX		
101-263-853000	PHONE DEC 19 DPS FAX	213.06	
		VENDOR TOTAL:	766.58
01408	COMCAST		
0366621-DEC19	INTERNET DEC 19 ANIMAL SHELTER		
101-430-857000	INTERNET DEC 19 ANIMAL SHELTER	176.85	
		VENDOR TOTAL:	176.85

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2006404260-NOV19	GAS A NOV 19 3240 FERRIS	
101-263-923000	GAS A NOV 19 3240 FERRIS	573.44
2773745-NOV19	ELEC A NOV 19 3121 RIVER DR	
592-527-921000	ELEC A NOV 19 3121 RIVER DR	107.51
2776430-NOV19	ELEC A NOV 19 3690 WILSON	
592-527-921000	ELEC A NOV 19 3690 WILSON	1,217.26
4021151279-NOV19	GAS A NOV 19 3240 FERRIS	
101-263-923000	GAS A NOV 19 3240 FERRIS	34.57
4021908450-NOV19	GAS 11--6 THRU 12-6 1534 WILSON CITY OWNED	
249-045-721HIP	GAS 1534 WILSON 11-6 - 12-6-19	82.28
4029041798-NOV19	GAS A NOV 19 1381 SOUTHFIELD	
271-790-923000	GAS A NOV 19 1381 SOUTHFIELD	35.75
4039614626-NOV19	GAS A NOV 19 2863 BAILEY	
592-527-923000	GAS A NOV 19 2863 BAILEY	33.99
4039733868-NOV19	GAS A NOV 19 3240 FERRIS	
101-263-923000	GAS A NOV 19 3240 FERRIS	52.78
4040800680-NOV19	GAS A NOV 19 605 SOUTHFIELD	
592-527-923000	GAS A NOV 19 605 SOUTHFIELD	64.81
4041421806-NOV19	GAS A NOV 19 1381 SOUTHFIELD	
271-790-923000	GAS A NOV 19 1381 SOUTHFIELD	449.17
4041517168-NOV19	GAS A NOV 19 3060 BAILEY	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
592-527-923000	GAS A NOV 19 3060 BAILEY	42.21
4049711517-NOV19	GAS A NOV 19 3240 FERRIS	
101-263-923000	GAS A NOV 19 3240 FERRIS	303.54
5335151-NOV19	ELEC E NOV 19 3525 PORTER PAV #2	
592-527-921000	ELEC E NOV 19 3525 PORTER PAV #2	38.76
5571979-NOV19	ELEC A NOV 19 605 SOUTHFIELD	
592-527-921000	ELEC A NOV 19 605 SOUTHFIELD	361.34
5573201-NOV19	ELEC A NOV 19 3240 FERRIS	
101-263-921000	ELEC A NOV 19 3240 FERRIS	727.77
7570773-NOV19	ELEC A NOV 19 3060 BAILEY	
592-527-921000	ELEC A NOV 19 3060 BAILEY	219.47
7571221-NOV19	ELEC A NOV 19 1803 GREGORY	
101-704-921000	ELEC A NOV 19 1803 GREGORY	13.72
7578077-NOV19	ELEC A NOV 19 1071 LONDON	
101-704-921000	ELEC A NOV 19 1071 LONDON	35.58
7591666-NOV19	ELEC A NOV 19 2862 BAILEY	
592-527-921000	ELEC A NOV 19 2862 BAILEY	135.07
7598441-NOV19	ELEC A NOV 19 3071 RIVER DR	
101-704-921000	ELEC A NOV 19 3071 RIVER DR	66.79
7598965-NOV19	ELEC A NOV 19 1801 GREGORY	
101-704-921000	ELEC A NOV 19 1801 GREGORY	38.26

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
8186794-NOV19	ELEC A NOV 19 3246 FERRIS		
101-263-921000	ELEC A NOV 19 3246 FERRIS	730.79	
	VENDOR TOTAL:		5,364.86
01400	LINCOLN PARK POSTMASTER		
STATEMENT	POSTAGE FOR 2020 WINTER HAPPENINGS		
295-923-901000	POSTAGE FOR 2019 FALL HAPPENINGS	1,983.07	
	VENDOR TOTAL:		1,983.07
07855	MDI COMFORT SYSTEMS INC		
1345	REPAIR OF HVAC UNITS FRONT LOCKER ROOMS		
101-720-931000	PARTS	1,225.00	
101-720-931000	LABOR	660.00	
		1,885.00	
	VENDOR TOTAL:		1,885.00
08086	STEINHARDT PESICK & COHEN PC		
12174	ACQUISTION OF PROPERTY FOR COURT& POLICE STATION		
760-136-826L00	OCT 19 COURT& POLICE STATION	4,815.00	
12192	ACQUISTION OF PROPERTY FOR COURT& POLICE STATION		
760-136-826L00	NOV 19 COURT & POLICE STATION	6,165.00	
	VENDOR TOTAL:		10,980.00
	TOTAL - ALL VENDORS:		21,156.36
PAYMENT TYPE TOTA			
Paper Check			21,156.36

12/27/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:12/27/19 WARRANT: 122719LJ AMOUNT: $239,210.93

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 12.27.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01469	ROBERT ABBOTT		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
203-464-779000	CLOTHING LAUNDRY/SHOES	150.00	
202-464-779000	CLOTHING LAUNDRY/SHOES	150.00	
		300.00	
	VENDOR TOTAL:		300.00
00041	AT & T		
3823061-DEC19	PHONE DEC 19 APPLEWOOD STATION		
592-527-853000	PHONE DEC 19 APPLEWOOD STATION	71.04	
3823205-DEC19	PHONE DEC 19 MARK STATION		
592-527-853000	PHONE DEC 19 MARK STATION	71.04	
3823249-DEC19	PHONE DEC 19 LIBRARY		
271-790-853000	PHONE DEC 19 LIBRARY	67.30	
3899664-DEC19	PHONE DEC 19 BAILEY STATION		
592-527-853000	PHONE DEC 19 BAILEY STATION	72.72	
	VENDOR TOTAL:		282.10
06367	DANIEL BELKEN		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
661-932-779000	CLOTHING LAUNDRY/SHOES	300.00	
	VENDOR TOTAL:		300.00
00083	BLUE CARE NETWORK		
00129719-JAN20	BCN RETIREES MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	4,725.84	
	VENDOR TOTAL:		4,725.84

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-JAN20	BC/BS RET OPT1 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	11,892.96	
602-JAN20	BC/BS RET OPT2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	9,484.69	
603-JAN20	BC/BS RET OPT3 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	13,708.45	
		VENDOR TOTAL:	35,086.10
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
0000-0002-0003-JAN20	RETIREES		
101-923-719R00	RETIREES HEALTH INSURANCE	35,591.84	
101-000-040C00	COBRA HOSPITALIZATION	1,113.20	
		36,705.04	
0010-12-14-50-JAN20	SB ACTIVES		
750-000-229800	DUE TO BLUE CROSS	104,300.85	
750-000-229800	DUE TO BLUE CROSS	16,455.70	
101-000-040C00	COBRA HOSPITALIZATION	65.40	
		120,821.95	
		VENDOR TOTAL:	157,526.99
07673	ANTHONY BONE'		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	CLOTHING LAUNDRY/SHOES	147.35	
592-527-779000	CLOTHING LAUNDRY/SHOES	147.35	
		294.70	
		VENDOR TOTAL:	294.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07436	CANON FINANCIAL SERVICES INC	
20848141	COPIER LEASE AND USAGE FOR BANDSHELL THROUGH 11/30/19	
101-708-760S00	BANDSHELL COPIER	71.40
249-044-710020	BANDSHELL USAGE	71.40
		142.80
	VENDOR TOTAL:	142.80
00722	DENISE CIFALDI	
STATEMENT	2019/2020 CLOTHING ALLOWANCE	
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	200.00
	VENDOR TOTAL:	200.00
01408	COMCAST	
0127502-JAN20	CABLE JAN 2020 CITY HALL	
214-734-856000	CABLE JAN 2020 CITY HALL	7.51
0151577-JAN20	INTERNET JAN 2020 DPS	
664-915-857000	INTERNET JAN 2020 DPS	151.85
0227385-JAN20	INTERNET JAN 2020 KMB	
664-915-857000	INTERNET JAN 2020 KMB	193.35
0302691-JAN20	INTERNET JAN 2020 CPW	
664-915-857000	INTERNET JAN 2020 CPW	149.85
0302725-JAN20	INTERNET JAN 2020 POLICE DEPT	
664-915-857000	INTERNET JAN 2020 POLICE DEPT	149.85
0309498-DEC19	INTERNET DEC 2019 COMM CTR	
101-720-853000	INTERNET DEC 2019 COMM CTR	184.53
	VENDOR TOTAL:	836.94

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07469	HOWARD DALTON		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
202-464-779000	CLOTHING LAUNDRY/SHOES	150.00	
203-464-779000	CLOTHING LAUNDRY/SHOES	150.00	
		300.00	
	VENDOR TOTAL:		300.00
00140	DELTA DENTAL		
RIS0002578287/288	DENTAL JAN 2020		
750-000-229300	DUE TO DELTA DENTAL	11,930.16	
101-923-719R00	RETIREES HEALTH INSURANCE	3,986.84	
		15,917.00	
	VENDOR TOTAL:		15,917.00
07969	TIMOTHY EVERSOLE		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	CLOTHING LAUNDRY/SHOES	147.16	
592-527-779000	CLOTHING LAUNDRY/SHOES	147.16	
		294.32	
	VENDOR TOTAL:		294.32
07970	JUSTIN GONZALEZ		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	CLOTHING LAUNDRY/SHOES	147.86	
592-527-779000	CLOTHING LAUNDRY/SHOES	147.86	
		295.72	
	VENDOR TOTAL:		295.72

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07829	MARK HUNGERFORD		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	CLOTHING LAUNDRY/SHOES	78.59	
592-527-779000	CLOTHING LAUNDRY/SHOES	78.59	
		157.18	
	VENDOR TOTAL:		157.18
07470	GREGG JOHNSON		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
101-263-779000	CLOTHING LAUNDRY/SHOES	279.34	
	VENDOR TOTAL:		279.34
00778	MICHAEL LEBLANC		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
202-464-779000	CLOTHING LAUNDRY/SHOES	150.00	
203-464-779000	CLOTHING LAUNDRY/SHOES	150.00	
		300.00	
	VENDOR TOTAL:		300.00
00784	ADAM MANCHESTER		
STATEMENT	2019/2020 CLOTHING ALLOWANCE		
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07930	MINNESOTA LIFE INSURANCE COMPANY		
34612-NOV19	LIFE NOV 2019		
750-000-229200	DUE TO UNICARE	809.26	
101-923-720ME0	RETIREE LIFE INSURANCE	1,857.30	
101-923-720PF0	PF RETIREE LIFE INS	1,365.27	
101-923-720PF0	PF RETIREE LIFE INS	2,361.60	
750-000-229200	DUE TO UNICARE	81.60	
760-136-720000	LIFE INSURANCE M.E.	255.87	
		6,730.90	
	VENDOR TOTAL:		6,730.90
08089	PATRICK BRENDAN		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
202-464-779000	CLOTHING LAUNDRY/SHOES	150.00	
203-464-779000	CLOTHING LAUNDRY/SHOES	150.00	
		300.00	
	VENDOR TOTAL:		300.00
07472	FRANK PIZZO		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
202-464-779000	CLOTHING LAUNDRY/SHOES	150.00	
203-464-779000	CLOTHING LAUNDRY/SHOES	150.00	
		300.00	
	VENDOR TOTAL:		300.00
00796	RONALD RAIL		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	CLOTHING LAUNDRY/SHOES	150.00	
592-527-779000	CLOTHING LAUNDRY/SHOES	150.00	
		300.00	
	VENDOR TOTAL:		300.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00265	RICOH USA, INC.		
103100480	1/10/20- 02/09-20 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
07831	ANTHONY SERINTO		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	CLOTHING LAUNDRY/SHOES	149.44	
592-527-779000	CLOTHING LAUNDRY/SHOES	149.43	
		298.87	
	VENDOR TOTAL:		298.87
08090	SHELDON KEGAN		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
202-464-779000	CLOTHING LAUNDRY/SHOES	119.41	
203-464-779000	CLOTHING LAUNDRY/SHOES	119.41	
		238.82	
	VENDOR TOTAL:		238.82
08092	SWART COLIN		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
202-464-779000	CLOTHING LAUNDRY/SHOES	109.36	
203-464-779000	CLOTHING LAUNDRY/SHOES	109.35	
		218.71	
	VENDOR TOTAL:		218.71

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-JAN20	LTD JAN 2020		
750-000-229100	DUE TO TRUSTMARK	2,723.21	
750-000-229100	DUE TO TRUSTMARK	210.49	
		2,933.70	
	VENDOR TOTAL:		2,933.70
08048	U.S. BANK EQUIPMENT FINANCE		
401568597	DEC 2019 LEASE PYMT FOR ASSESSING COPIER		
101-202-946000	DEC 2019 LEASE PAYMENT ASSESSSING COPIER	136.23	
	VENDOR TOTAL:		136.23
07192	UNITED STATES POSTAL SERVICE		
STATEMENT	ABSENTEE APPLICATIONS MARCH 2020		
101-192-730000	ABSENTEE APPLICATIONS MARCH 2020	415.87	
	VENDOR TOTAL:		415.87
08091	WEST RONALD		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	CLOTHING LAUNDRY/SHOES	150.00	
592-527-779000	CLOTHING LAUNDRY/SHOES	150.00	
		300.00	
	VENDOR TOTAL:		300.00
08093	GARY WHITE		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
202-464-779000	CLOTHING LAUNDRY/SHOES	108.69	
203-464-779000	CLOTHING LAUNDRY/SHOES	108.68	
		217.37	
	VENDOR TOTAL:		217.37

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07004	WINDSTREAM		
72054007	JAN 2020 PHONE SERVICE		
760-136-853000	PHONE SERVICE	459.06	
592-527-853000	PHONE SERVICE	75.75	
271-790-853000	PHONE SERVICE	73.15	
101-263-853000	PHONE SERVICE	8,183.14	
		8,791.10	
	VENDOR TOTAL:		8,791.10
06623	WOW INTERNET-CABLE-PHONE		
014571059-JAN20	PHONE JAN 2020 COMM CTR		
101-720-853000	PHONE JAN 2020 COMM CTR	49.18	
	VENDOR TOTAL:		49.18
	TOTAL - ALL VENDORS:		239,210.93

PAYMENT TYPE TOTA
Paper Check 239,210.93

01/06/20
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:01/06/20 WARRANT: 010620LJ AMOUNT: $728,620.74

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LJones DATE 12/27/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07368	A & T CAR WASH		
2243	PD CAR WASHES		
661-932-778000	PD CAR WASHES	19.00	
	VENDOR TOTAL:		19.00
00268	ALLIED UNIVERSAL		
9535619	DETENTION 12/06/19- 12/12/19		
101-305-776000	DETENTION 12/6/19- 12/12/19	2,910.00	
	VENDOR TOTAL:		2,910.00
05701	ALLIED-EAGLE SUPPLY COMPANY		
1087927	ANIMAL SHELTER CLEANING SUPPLIES		
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES	153.94	
1088329	ANIMAL SHELTER CLEANING SUPPLIES		
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES	35.75	
1088680	ANIMAL SHELTER CLEANING SUPPLIES		
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES	48.69	
	VENDOR TOTAL:		238.38
07985	AMERICAN CLEANING ENTERPRISE LLC		
1912	DEC 2019 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	300.00	
271-790-801000	CLEANING SERVICES LIBRARY	590.00	
101-263-801000	CLEANING OF CITY HALL	820.00	
		2,730.00	
	VENDOR TOTAL:		2,730.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07924	AMERICAN GENERATORS SALES & SERVICE		
10880	REPAIRS TO GENERATOR AT MARK PS		
592-527-818000	GENERATOR REPAIR AT MARK PS	395.00	
10925	GENERATOR REPAIRS THAT ARE NEEDED FROM ISSUES FOUND DURING		
101-263-818000	GENERATOR REPAIRS	429.38	
10926	GENERATOR REPAIRS THAT ARE NEEDED FROM ISSUES FOUND DURING		
101-263-818000	GENERATOR REPAIRS	129.77	
	VENDOR TOTAL:		954.15
00043	ANCHOR WIPING CLOTH CO		
120275	RAGS FOR MOTORPOOL		
661-932-757000	RAGS FOR MOTORPOOL	400.00	
	VENDOR TOTAL:		400.00
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
152108	CLEANING SUPPLIES		
101-720-777000	GARBAGE BAGS	416.50	
101-720-777000	TOILET PAPER	60.96	
101-720-777000	URINAL MATS	99.60	
		577.06	
	VENDOR TOTAL:		577.06
00347	APPLIED IMAGING		
1462873	ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT		
101-202-946000	COPIES FOR ASSESSING DEPT	13.99	
	VENDOR TOTAL:		13.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	APRIL STRAUSS		
420810	UB refund for account: 420810		
592-000-206000	WATER	103.00	
420830	UB refund for account: 420830		
592-000-206000	WATER	17.52	
	VENDOR TOTAL:		120.52
03165	BECKETT & RAEDER INC		
20191202	OCT 2019 CITY PLANNING SERVICES		
101-805-880C00	CITY PLANNING SERVICES OCT 2019	7,542.50	
101-805-880C00	CITY PLANNING EXPENSES OCT 2019	380.96	
		7,923.46	
	VENDOR TOTAL:		7,923.46
04125	DONALD J BILINSKI		
STATEMENT	REG COUNCIL MTGS 12-16-19		
214-734-818P00	REG COUNCIL MEETING	87.50	
	VENDOR TOTAL:		87.50
07478	THE BOOK FARM, INC.		
ERG9876	YOUTH BOOK ORDER		
271-790-957000	YOUTH BOOK ORDER	728.72	
	VENDOR TOTAL:		728.72
06340	BRINKS INCORPORATED		
10946831	ARMOURED CAR SERVICE DEC 2019		
101-923-818000	ARMOURED CAR SERVICES DEC 2019	440.42	
	VENDOR TOTAL:		440.42

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02769	BRODART COMPANY		
B5822121	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY	1,981.45	
	VENDOR TOTAL:		1,981.45
06570	C & C INSTRUMENTATION & CONTROLS, I		
191009A	REMOVE AND REPAIR THE OVERFLOW ALARM FOR THE OVERFLOW FLOW		
592-500-818000	R&R OVERFLOW ALARM	2,350.00	
	VENDOR TOTAL:		2,350.00
00097	CADILLAC ASPHALT LLC		
346329	COLDPATCH FOR LOCAL AND MAJOR ROADS		
203-464-782000	COLDPATCH FOR LOCAL AND MAJOR ROADS	5,934.76	
	VENDOR TOTAL:		5,934.76
07051	CAHILL VETERINARY HOSPITAL		
110811	CHECK UP FOR K9 MAX		
265-320-756000	CHECK UP FOR MAX - INVOICE 110811	96.00	
112003	CHECK UP FOR K9 MAX & VALE		
265-320-756000	CHECK UP FOR K9 VALE & MAX	785.17	
	VENDOR TOTAL:		881.17
05029	CDW GOVERNMENT		
VXN7892	REPLACMENT KEYBOARD FOR PATROL CAR		
101-305-820000	REPLACEMENT KEYBOARD FOR PATROL CAR	217.95	
	VENDOR TOTAL:		217.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07242	CENTER POINT INC		
1734270	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	88.68	
	VENDOR TOTAL:		88.68
02573	CENTRON DATA SERVICES		
1-45141	WATER BILL PRINTING & MAILING DROP DATE 12/18/19		
592-527-818WBP	W&S PRINTING/MAILING	620.92	
592-920-818WBP	W&S PRINTING/MAILING	620.92	
		1,241.84	
	VENDOR TOTAL:		1,241.84
00042	CINTAS CORPORATION		
5015568528	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD	135.27	
	VENDOR TOTAL:		135.27
07193	COMMERCIAL GROUNDS SERVICES, LLC		
OCT-2019	OCT 2019 SUMMER/FALL LANDSCPAING		
747-001-818LM0	OCT 2019 SUMMER/FALL LANDSCPAING	6,529.42	
	VENDOR TOTAL:		6,529.42
07902	CONTI CORPORATION		
810016756	COMPRESSOR OIL		
101-720-934000	VILTER OIL (COMPRESSORS)	441.64	
101-720-934000	LABOR	216.00	
101-720-934000	VEHICLE CHARGE	75.00	
		732.64	
	VENDOR TOTAL:		732.64

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/06/2020 - 01/06/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 010620LJ
CHECK DATE 010620 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07811	CORE & MAIN		
L624672	PIPE AND HOSE		
592-920-757000	PIPE AND HOSE	132.00	
	VENDOR TOTAL:		132.00
RFND TAX	CORE LOGIC CENTRALIZED REFUNDS		
45 009 11 0096 000	2019 Win Tax Refund 45 009 11 0096 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	316.82	
	VENDOR TOTAL:		316.82

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
RFND TAX	CORELOGIC CENTRALIZED REFUNDS	
45 003 09 0111 000	2019 Win Tax Refund 45 003 09 0111 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	223.14
45 005 01 0598 000	2019 Win Tax Refund 45 005 01 0598 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	221.97
45 005 02 0484 302	2019 WIN TAX REFUND 45 005 02 0484 302	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	294.52
45 006 03 0125 300	2019 Win Tax Refund 45 006 03 0125 300	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	381.68
45 006 04 0455 000	2019 Win Tax Refund 45 006 04 0455 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	367.64
45 007 01 0207 000	2019 Win Tax Refund 45 007 01 0207 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	298.87
45 011 01 0167 000	2019 Win Tax Refund 45 011 01 0167 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	195.33
45 012 08 1885 000	2019 Win Tax Refund 45 012 08 1885 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	342.29
45 015 01 0055 000	2019 Win Tax Refund 45 015 01 0055 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	245.10
45 015 07 0072 000	2019 Win Tax Refund 45 015 07 0072 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	357.72
45 019 02 0196 000	2019 Win Tax Refund 45 019 02 0196 000	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	382.07	
45 019 02 0276 000	2019 Win Tax Refund 45 019 02 0276 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	400.08	
45 020 04 0178 000	2019 Win Tax Refund 45 020 04 0178 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	494.57	
	VENDOR TOTAL:		4,204.98
01523	DEMCO INC		
6742349	ALPHANUMBERIC LABELS FOR DVD/CD PROCESSING		
271-790-727000	ALPHABET LABELS WHITE W/BLACK IMPRINT	27.96	
271-790-727000	SHIPPING	9.95	
		37.91	
	VENDOR TOTAL:		37.91
00149	DETROIT SALT COMPANY		
SI20-02086	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,659.76	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	3,927.69	
		5,587.45	
SI20-02213	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,692.44	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	4,005.01	
		5,697.45	
	VENDOR TOTAL:		11,284.90

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00156	DISTRICT COURT #25		
STATEMENT	JANUARY 2020 MONTHLY PMT		
760-136-701E00	JANUARY 2020 MONTHLY PMT	49,255.17	
	VENDOR TOTAL:		49,255.17
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC		
STATEMENT	KARATE INSTRUCTOR 11/7/19 - 12/19/19		
101-708-800000	KARATE INSTRUCTOR	185.00	
	VENDOR TOTAL:		185.00
06595	E & J TREE SERVICE		
6639	TREE REMOVALS 606 & 1089 WHITE, 2062 CHANDLER		
203-464-818000.PS13	606 & 1089 WHITE, 2062 CHANDLER	1,960.00	
6645	TREE REMOVALS 1535 ARLINGTON, 980 FORD, 3471 & 4005 HELEN,		
203-464-818000.PS13	1535 ARLINGTON, 980 FORD, 3471 & 4005 HE	1,750.00	
6648	TREE REMOVALS 4210 ABBOTT, 4146 BURNS		
203-464-818000.PS13	4210 ABBOTT & 4146 BURNS	2,250.00	
6650	TREE REMOVALS 585, 935, 1034 WHITE, 718 LINCOLN, 1854 MOR		
203-464-818000.PS13	WHITE, LINCOLN, MORAN & RIVERBANK	1,980.00	
6653	TREE REMOVALS 4242 BURNS, 1526 MORAN 1693 & 1761 GODDARD		
202-464-818000.PS13	1693 & 1761 GODDARD	1,115.00	
203-464-818000.PS13	4242 BURNS, 1526 MORAN	920.00	
		2,035.00	
6655	TREE REMOVALS 4242 BURNS		
202-464-818000.PS13	TREE REMOVALS 460 BURNS	460.00	
	VENDOR TOTAL:		10,435.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04851	ETNA SUPPLY		
S103327929.001	REPAIR CLAMPS FOR WATERMAIN BREAKS		
592-920-757000	REPAIR CLAMPS FOR WATERMAIN BREAKS	4,613.50	
S103327929.003	REPAIR CLAMPS FOR WATERMAIN BREAKS		
592-920-757000	REPAIR CLAMPS FOR WATERMAIN BREAKS	9,308.00	
S103330708.001	REPAIR CLAMPS FOR WATERMAIN BREAKS		
592-920-757000	REPAIR CLAMPS FOR WATERMAIN BREAKS	2,501.00	
		VENDOR TOTAL:	16,422.50
00203	FEED RITE		
468980	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES	69.99	
468981	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES	69.99	
841412	FOOD FOR ANIMAL SHELTER		
101-430-757000	FOOD FOR ANIMAL SHELTER	127.96	
		VENDOR TOTAL:	267.94
02684	FELDMAN OF WOODHAVEN LLC		
375493	DEDUCT FOR INS CLAIM		
661-932-778000	DEDUCT FOR INS CLAIM	1,000.00	
		VENDOR TOTAL:	1,000.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06713	FLEETPRIDE		
41054106	STUD AND PLIERS FOR M72		
661-932-778000	STUD & PLIERS FOR M72	99.16	
	VENDOR TOTAL:		99.16
00214	FLO-AIRE HEATING & COOLING		
S4965	ONE BANK OF TUBE HEATERS OUT AT DPS		
101-263-931000	ONE BANK OF TUBE HEATERS OUT AT DPS	456.50	
S4966	2ND FLOOR BATHROOM FANS DO NOT WORK AT CITY HALL		
101-263-931000	2ND FL BATHRMS NOT WORKING @ CITY HALL	131.50	
	VENDOR TOTAL:		588.00
02330	G V CEMENT CONTRACTING CO		
73097-5	2019 CONRETE RECONSTRUCTION PHASE 2		
450-002-818000.RD05	2019 CONRETE RECONSTRUCTION PHASE 2	52,808.03	
450-003-818000.RD05	2019 CONRETE RECONSTRUCTION PHASE 2	54,963.55	
		107,771.58	
	VENDOR TOTAL:		107,771.58 ✓
00228	GARY PRINTING		
69736	BLDG DEPT. - WINDOW ENVELOPES		
101-380-727000	WINDOW ENVELOPES (5500 QTY)	277.00	
	VENDOR TOTAL:		277.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0042331374	JAN 2020 DUMPSTER SERVICE FOR FIRE STATION	
226-531-818000	MONTHLY DUMPSTER SVC FIRE STATION	117.00
0042331375	JAN 2020 DUMPSTER SERVICE FOR COMM CTR	
226-531-818000	MONTHLY DUMPSTER SVC COMM CTR	104.00
0042331376	JAN 2020 DUMPSTER SERVICE FOR POLICE DEPT	
226-531-818000	MONTHLY DUMPSTER SVC POLICE DEPT	351.00
0042331377	JAN 2020 DUMPSTER SERVICE FOR PROPSINNER PARK	
226-531-818000	MONTHLY DUMPSTER SVR PROPSINNER PARK	117.00
0042331378	JAN 2020 DUMPSTER SERVICE FOR QUANDT PARK	
226-531-818000	MONTHLY DUMPSTER SVC QUANDT PK	117.00
0042331379	JAN 2020 DUMPSTER SERVICE FOR KAMINSKY PARK	
226-531-818000	MONTHLY DUMPSTER SVC KAMINSKY PK	117.00
0042331380	JAN 2020 DUMPSTER SERVICE FOR SENIOR CENTER	
226-531-818000	MONTHLY DUMPSTER SVC SENIOR CTR	208.00
0042341177	JAN 2020 DUMPSTER SERVICE FOR ANIMAL SHELTER	
101-430-818000	MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
13081610	YARD WASTE EXTENSION DEC 2019	
226-531-818000	YARD WASTE EXTENSION DEC 2019	21,797.50
	VENDOR TOTAL:	22,984.79

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00234	GORDON FOOD SERVICES		
846152371	CONCESSION SUPPLIES FOT COMM CTR		
101-720-750000	24 OZ WATER	31.16	
101-720-750000	CARMEL APPLE POPS	8.79	
101-720-750000	BOSCO STICKS	21.99	
101-720-750000	CREAMER	12.49	
101-720-750000	PRETZELS	29.98	
101-720-750000	CHEESE STIX	23.97	
101-720-750000	HOT DOGS	28.99	
101-720-750000	MARINARA	4.99	
101-720-750000	ZIP LOCK BAG	6.99	
		169.35	
846153319	CONCESSION SUPPLIES FOR COMM CTR		
101-720-750000	CONCESSION SUPPLIES	178.80	
	VENDOR TOTAL:		348.15
08074	GOV HR USA LLC		
2-12-19-366	PROFESSIONAL FEES/ EXPENSES/ & ADVERTISING		
101-923-818000	PROFESSIONAL FEES/ EXPENSES/ & ADVERTISI	7,821.19	
	VENDOR TOTAL:		7,821.19
07231	GRAND BLANC PRINTING CO., INC.		
61479	PRINTING 2020 WINTER HAPPENINGS		
295-923-901000	PRINT WINTER HAPPENINGS	1,248.84	
	VENDOR TOTAL:		1,248.84
04671	H & A MART INC		
STATEMENT	FUEL FOR PD CARS WHILE QUICK FUEL WAS DOWN		
661-932-751445	FUEL FOR PD CARS	41.39	
	VENDOR TOTAL:		41.39

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
157763	73091 LAFAYETTE AVE INTERSECTIONS	
249-044-755190	INV. 157763 CDBG LAFAYETTE INTERSECTIONS	14,240.82
157946	71001.A GENERAL CONSULTING	
592-527-821000	71001.A GENERAL CONSULTING	625.24
202-464-821000	71001.A GENERNAL CONSULTING	521.40
203-464-821000	71001.A GENERNAL CONSULTING	521.40
		1,668.04
157947	71066 DWSD TAC & AWG CONSULTING	
592-920-821000	DWSD TAC & AWG CONSULTING	37.84
157948	71071 MDEQ ANNUAL STORM WATER REPORT	
592-527-821000	MDEQ ANNUAL STORM WATER REPORT	643.28
157949	71108. SAW GRANT THROUGH 11/28/19	
592-527-821000.PS06	SAW GRANT PROJECT 71108	114,816.50
157950	71108.C SAW GRANT -SAFEWAY TRANSPORT	
592-527-821000.PS06	SAW GRANT-SAFEWAY TRANSPORT	10,494.00
157957	73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRANT)	
420-001-821000.WS07	73075 WATERMAIN UNDER I-75	4,089.70
157959	73092 2019 ROAD RECONSTRUCTION PROGRAM	
450-002-821000.RD05	73092 2019 ROAD RECON PROGRAM	1,277.34
450-003-821000.RD05	73092 2019 ROAD RECON PROGRAM	2,980.54
		4,257.88
157960	73094 2019 CONCRETE SECTIONING PROGRAM	
450-002-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	2,412.11
450-003-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	2,544.93

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
		4,957.04
157961	73095 2019 JOINT & CRACK SEALING PROGRAM	
450-002-821000.PS11	73095 2019 JOINT & CRACK SEALING PROGRAM	10.88
450-003-821000.PS11	73095 2019 JOINT & CRACK SEALING PROGRAM	10.46
		21.34
157962	73097 2019 ROAD BOND RECONSTRUCTION PROGRAM	
460-000-821000.BND3	2019 ROAD BOND RECONSTRUCTION	31,479.80
157963	73098 2019 ROAD BOND ASPHALT RESURFACING PROGRAM	
460-000-821000.BND2	2019 ROAD BOND ASPHALT RESURFACING	559.68
157966	73101 DOG SHELTER BUILDING ADDITION	
410-001-821000.BG03	CIVIL ENGINEERING	3,902.14
	VENDOR TOTAL:	191,168.06 ✓
08040	HMC, LLC	
73093-5	2019 ASPHALT RESURFACING PROGRAM-73093	
450-002-818000.RD02	2019 ASPHALT RESURFACING PROGRAM	26,107.43
450-003-818000.RD02	2019 ASPHALT RESURFACING PROGRAM	23,696.90
		49,804.33
	VENDOR TOTAL:	49,804.33 ✓
07103	INTEGRITY BUSINESS SOLUTIONS	
2001757-0	PAPER SUPPLIES FOR LIBRARY	
271-790-727000	PAPER SUPPLIES FOR LIBRARY	89.97
	VENDOR TOTAL:	89.97

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07640	J & M VENDING INC		
178397	CONCESSION SUPPLIES		
101-720-750000	HOT COCOA	66.00	
101-720-750000	FRENCH VANILLA	44.00	
		110.00	
	VENDOR TOTAL:		110.00
03711	JERRYS ACE HARDWARE		
068885	TOOLS & PARTS FOR BLDG REPAIRS		
101-263-931000	TOOLS & PARTS FOR BLDG REPAIRS	24.57	
068890	TOOLS & PARTS FOR VEHICLE REPAIRS		
661-932-778000	TOOLS & PARTS FOR VEHICLE REPAIRS	25.56	
	VENDOR TOTAL:		50.13
04801	KEY AWARDS & ENGRAVING		
5486A	RETIREMENT PLAQUE AND ATLAS OIL PLAQUE		
101-305-956000	2 PLAQUES	96.00	
	VENDOR TOTAL:		96.00
07111	LAND-HO INCORPORATED		
STATEMENT	PMNT FOR 1534 WILSON WORK CHANGE ORDER		
249-045-721HIP	PMNT FOR 1534 WILSON WORK CHANGE ORDER	2,800.00	
	VENDOR TOTAL:		2,800.00
MISC	LARRY PIIPARINEN		
STATEMENT	2019 ASPHALT RESURFACING PROGRAM-73093		
101-305-670BF0	BOOKING FEE	30.00	
	VENDOR TOTAL:		30.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00361	MICHIGAN MUNICIPAL LEAGUE	
100GL1800928	MML DEDUCTIBLE CHARLES JAMES MILLER DOL 10/02/13 CLAIM 100G	
101-923-962000	MML DEDUCTIBLE CHARLES JAMES MILLER DOL	8,197.46
	VENDOR TOTAL:	8,197.46
00310	THE LIBRARY NETWORK	
65427	TRIPPLITE 1000 VA UPS & HANDLING FEE	
271-790-934C00	TRIPPLITE 1000 VA UPS & HANDLING FEE	572.45
	VENDOR TOTAL:	572.45

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00297	CITY OF LINCOLN PARK	
711960-DEC19	WATER DEC 19 CITY HALL	
101-263-927000	WATER DEC 19 CITY	214.89
711970-DEC19	WATER DEC 19 POLICE DEPT	
101-263-927000	WATER DEC 19 POLICE DEPT	138.44
711980-DEC19	WATER DEC 19 FIRE DEPT	
101-263-927000	WATER DEC 19 FIRE DEPT	230.19
711990-DEC19	WATER DEC 19 LIBRARY	
271-790-927000	WATER DEC 19 LIBRARY	27.40
712000-DEC19	WATER DEC 19 DPS	
101-263-927000	WATER DEC 19 DPS	155.42
712010-DEC19	WATER DEC 19 PARKS & MAINT	
101-704-927000	WATER DEC 19 PARKS & MAINT	1.37
712030-DEC19	WATER DEC 19 BANDSHELL	
101-263-927000	WATER DEC 19 BANDSHELL	137.82
712035-DEC19	WATER DEC 19 SENIOR CTR	
101-263-927000	WATER DEC 19 SENIOR CTR	45.01
712040-DEC19	WATER DEC 19 COMM CTR	
101-720-927000	WATER DEC 19 COMM CTR	809.47
712045-DEC19	WATER DEC 19 COUNCIL POINT	
101-704-927000	WATER DEC 19 COUNCIL POINT	36.50
712070-DEC19	WATER DEC 19 RIVER DR PUMPHOUSE	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-500-927000	WATER DEC 19 RIVER DR PUMPHOUSE	0.85	
712075-DEC19	WATER DEC 19 93 MILL		
592-500-927000	WATER DEC 19 93 MILL	2.53	
712470-DEC19	WATER DEC 19 ANIMAL SHELTER		
101-430-927000	WATER DEC 19 ANIMAL SHELTER	18.36	
		VENDOR TOTAL:	1,818.25
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	FALL DANCE INSTR 9/7-10/11/19 (2ND HALF)		
101-708-800000	FALL DANCE INSTRUCTOR	2,460.15	
		VENDOR TOTAL:	2,460.15
01452	MACOMB COMMUNITY COLLEGE		
006217471	SEX CRIMES SCHOOL - DARONCO & VILLAREAL		
101-305-960000	SEX CRIMES SCHOOL - DARONCO & VILLAREAL	300.00	
		VENDOR TOTAL:	300.00
REHAB LN	MARSHA JAMES & A TO Z TOTAL HEAT		
R24318	LN#1414DL MARSHA JAMES & A TO Z TOTAL HEATING & COOLING 220		
249-044-720R00	LN#1414DL MARSHA JAMES & A TO Z TOTAL HE	2,695.00	
		VENDOR TOTAL:	2,695.00
REHAB LN	MARSHA JAMES & CHUCKS ROOFING		
STATEMENT	LN#1414DL MARSHA JAMES & CHUCKS ROOFING		
249-044-720R00	LN#1414DL MARSHA JAMES & CHUCKS ROOFING	4,650.00	
		VENDOR TOTAL:	4,650.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01619	MCDA		
STATEMENT	D CHRISTIAN ANNL MEMBERSHIP DUES		
249-045-710090	ANNL MEMBERSHIP DUES D CHRISTIAN	100.00	
	VENDOR TOTAL:		100.00
07678	MCMILLIAN GROUP, INC		
839	1154 CLEVELAND, 1775 FORD AND 1360 MONTIE DEMOLITIONS		
249-045-962D00	REMAINDER 1775 FORD	3,225.00	
249-045-962D00	ADD. ABESTOS FLOOR TILE REMOVAL-BASEMENT	1,275.00	
		4,500.00	
	VENDOR TOTAL:		4,500.00
00346	MICHIGAN ASSESSORS ASSOCIATION		
STATEMENT	ASSESSING MEMBERSHIPS 2020		
101-202-958000	MAA MEMBERSHIPS 2020	180.00	
	VENDOR TOTAL:		180.00
00348	MICHIGAN CAT CORPORATION		
SD10568084	REPAIR M-64		
661-932-778000	REPAIR M-64 TRUCK	12,226.82	
SD10590714	M-63, REPAIRS		
661-932-778000	M-63 REPAIRS	1,562.20	
SD10591225	REPAIR M-99 BACKHOE		
661-932-778000	REPAIR M-99 BACKHOE	10,080.73	
	VENDOR TOTAL:		23,869.75

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03184	MICHIGAN STATE POLICE		
551-552605	SEX OFFENDER FEES		
101-305-670001	SEX OFFENDER FEES	120.00	
	VENDOR TOTAL:		120.00
01596	MIDWEST LINEN & UNIFORM SERVICE		
01650	PRISONERS BLANKETS		
101-305-779P00	PRISONER BLANKETS	151.09	
01864	PRISONERS BLANKETS		
101-305-779P00	PRISONER BLANKETS	151.09	
	VENDOR TOTAL:		302.18
00379	MISS DIG SYSTEM INC		
20200251	YEARLY MEMBERSHIP FEE AND MAINTENENCE FEES FOR DATABASES AN		
592-920-818000	MEMBERSHIP & MAINTENCE FEES	2,263.48	
	VENDOR TOTAL:		2,263.48

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06518	MISTER MAT RENTALS, INC.		
2302251	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY	8.75	
2302908	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY	8.75	
2302930	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00	
2302931	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL FOR CITY HALL	59.75	
2302933	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25	
		VENDOR TOTAL:	127.50
03939	RICKEY MOORE		
STATEMENT	12 BIO CLEANINGS AT THE PD 10/30/19- 12/9/19		
101-263-801000	12 BIO CLEANINGS AT THE PD	360.00	
		VENDOR TOTAL:	360.00
07239	MOTOR CITY BATTERY COMPANY		
71719	BATTERY FOR MISSIONS AT APPLEWOOD		
592-527-757000	BATTERY FOR MISSIONS AT APPLEWOOD	19.95	
		VENDOR TOTAL:	19.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07566	MPARKS		
300000812	2020 MPARKS MEMBERSHIP		
101-708-958000	MPARKS MEMBERSHIP	460.00	
	VENDOR TOTAL:		460.00
06952	MTECH		
IN196038	SEWER DEPT,GAP -VAC ATTACHMENT PARTS		
592-527-757000	SEWER DEPT, GAP- VAV ATTACHMENT PARTS	253.28	
	VENDOR TOTAL:		253.28
07620	JERRY NEHR		
0493	COUNSELING SESSION FOR OFFICER HOYT		
101-305-956000	COUNSELING SESSION FOR OFC HOYT	80.00	
	VENDOR TOTAL:		80.00
08080	NORWOOD HOUSE PRESS		
47310	YOUTH BOOK ORDER		
271-790-957000	YOUTH BOOK ORDER	339.00	
	VENDOR TOTAL:		339.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00403	OFFICE DEPOT	
399737166002	SCREEN CLEANING KIT FOR OFFICE MANAGEMENT	
101-172-727000	OFFICE SUPPLIES	9.79
408475350001	DPS OFFICE SUPPLIES	
101-445-727000	OFFICE SUPPLIES FOR DPS	34.99
408475350001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BU	188.60
408475579001	DPS OFFICE SUPPLIES	
101-445-727000	OFFICE SUPPLIES FOR DPS	18.29
408475580001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BU	346.74
408475581001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BU	80.82
409936358001	MISC OFFICE SUPPLIES	
249-044-710020	MISC. OFFICE SUPPLIES	100.40
409937821001	TONER FOR WATER/TREASURY DEPT PRINTER	
101-253-727000	TONER FOR WATER/TREAS PRINTER	81.26
592-920-727000	TONER FOR WATER/TREAS PRINTER	40.63
592-527-727000	TONER FOR WATER/TREAS PRINTER	40.63
		162.52
413497008001	OFFICE SUPPLIES	
101-305-727000	OFFICE SUPPLIES	19.99
413504971001	OFFICE SUPPLIES	
101-305-727000	OFFICE SUPPLIES	288.74

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
415009982001	OFFICE SUPPLIES	
101-305-727000	OFFICE SUPPLIES	49.96
415010394001	OFFICE SUPPLIES	
101-305-727000	OFFICE SUPPLIES	23.66
	VENDOR TOTAL:	1,324.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-292489	PARTS FOR 4-81	
661-932-778000	PARTS FOR 4-81	56.99
3315-293465	PARTS FOR 4-6	
661-932-778000	PARTS FOR 4-6	317.06
3315-293743	PARTS FOR 4-6	
661-932-778000	PARTS FOR 4-6	497.39
3315-294869	PARTS FOR 4-6	
661-932-778000	PARTS FOR 4-6	38.40
3315-296092	PARTS FOR REPAIRS	
661-932-778000	PARTS FOR REPAIRS	204.60
3315-296310	PARTS FOR REPAIRS	
661-932-778000	PARTS FOR REPAIRS	30.99
3315-296617	PARTS FOR REPAIRS	
661-932-778000	PARTS FOR REPAIRS	13.06
3315-296686	PARTS FOR REPAIRS	
661-932-778000	PARTS FOR REPAIRS	68.44
	VENDOR TOTAL:	1,226.93

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00276	ORKIN LLC		
188169927	PEST CONTROL SERVICE FOR DPS		
101-263-818000	PEST CONTROL SERVICE FOR DPS	95.67	
188170162	PEST CONTROL SERVICE FOR LIBRARY		
271-790-931000	PEST CONTROL AT LIBRARY	64.67	
188170747	PEST CONTROL SERVICE FOR SENIOR CENTER		
101-263-818000	PEST CONTROL SERVICE FOR SENIOR CENTER	60.40	
188171413	PEST CONTROL SERVICE FOR KMB		
101-263-818000	PEST CONTROL SERVICE FOR KMB	56.78	
	VENDOR TOTAL:		277.52
01552	PARK RESTAURANT		
042767	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
043184	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
	VENDOR TOTAL:		140.00
00419	PARK TIRE CO		
267392	TIRE FOR M-53		
661-932-778000	TIRE FOR M-53	230.00	
	VENDOR TOTAL:		230.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08016	PET CARE CLINIC		
62323	ANIMAL SHELTER RABIE VACINES, EUTHASIA PARVO TESTING		
101-430-818003	SEDATION & EUTHASIA	98.00	
	VENDOR TOTAL:		98.00
03227	PREMIER AERIAL & FLEET INSPECTIONS		
20901	BOOM INSPECTION ON M96		
661-932-778000	BOOM INSPECTION ON M96	525.00	
	VENDOR TOTAL:		525.00
07610	PRIORITY ONE EMERGENCY		
70060350	UNIFORMS FOR ANIMAL SHELTER/GARCIA		
101-430-768001	UNIFORMS FOR ANIMAL SHELTER/GARCIA	99.99	
70060492	UNIFORMS FOR OFC HORVATH		
101-310-768E00	UNIFORMS FOR OFC HORVATH	148.99	
70060494	UNIFORMS FOR OFC HORVATH		
101-310-768E00	UNIFORMS FOR OFC HORVATH	521.94	
70060502	UNIFORMS FOR OFC. GOLDSMITH		
101-305-757000	UNIFORMS FOR OFC GOLDSMITH	446.91	
70060673	UNIFORMS FOR ANIMAL SHELTER/GARCIA		
101-430-768001	UNIFORMS FOR ANIMAL SHELTER/GARCIA	49.99	
	VENDOR TOTAL:		1,267.82

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00441	QUICK FUEL	
CFS-2119169	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,366.33
661-932-751340	FUEL FOR FIRE DEPT	365.88
661-932-751380	FUEL FOR BUILDING DEPT	10.51
661-932-751445	FUEL FOR DPS	967.24
		2,709.96
CFS-2137610	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	70.03
661-932-751305	FUEL FOR POLICE DEPT	1,699.05
661-932-751340	FUEL FOR FIRE DEPT	259.81
661-932-751445	FUEL FOR DPS	2,247.73
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES CDBG	91.34
		4,367.96
CFS-2143386	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,175.95
661-932-751340	FUEL FOR FIRE DEPT	514.75
661-932-751380	FUEL FOR BUILDING DEPT	14.76
661-932-751445	FUEL FOR DPS	1,699.82
		3,405.28
	VENDOR TOTAL:	10,483.20
00442	QUILL CORP	
3033888	OFFICE SUPPLIES	
265-320-727000	OFFICE SUPPLIES	116.73
3033888	ADDITIONAL OFFICE SUPPLIES	
101-305-727000	MISC OFFICE SUPPLIES	385.26
	VENDOR TOTAL:	501.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02514	QUINT PLUMBING & HEATING INC		
63241	SNAKE & INSTALLED 3/4" RPZ AT CITY HALL		
101-263-818000	SNAKE & INSTALLED 3/4" RPZ AT CITY HALL	1,507.51	
63291	BACKFLOW PREVENTION TESTS REQUIRED FOR CROSS CONNECTION PRO		
101-263-818000	BACKFLOW TEST FOR CROSS CONNECTIONS	90.00	
	VENDOR TOTAL:		1,597.51
06473	RFC, INC.		
6023	LP PRIDE 735 FARNHAM		
101-923-818000	LP PRIDE 735 FARNHAM	352.50	
	VENDOR TOTAL:		352.50
00594	CITY OF RIVERVIEW		
84467	NOV 2019 DUMPING SVC		
226-531-818000	NOV 2019 DUMPING SVC	24,216.28	
84468	NOV 2019 DUMPING SVC		
226-531-818000	NOV 2019 DUMPING SVC	106.49	
	VENDOR TOTAL:		24,322.77
08013	SAFEWAY TRANSPORT INC		
71108.C-8	SAW GRANT SANITARY SEWER CLEANING & TELEVISION INVESTIGATIO		
592-527-818001.PS06	SAW GRANT SANITARY SEWER & TV PHASE 3	84,889.91	
	VENDOR TOTAL:		84,889.91 ✓
RFND UB	SALES SPEEDWAY, LLC		
422782	UB deposit refund for account: 422782		
592-000-206000	DEPOSIT REFUND	250.00	
	VENDOR TOTAL:		250.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00593	SAMS CLUB		
7640	PRISONER FOOD		
101-305-761000	PRISONER FOOD	79.60	
	VENDOR TOTAL:		79.60
08032	SHOWCASES		
313388	CD/DVD ALBUMS/CASES		
271-790-727000	POLY 14 CD/DVD ALBUM 2 RING FS CLEAR	62.60	
271-790-727000	SHIPPING & HANDLING	5.01	
		67.61	
	VENDOR TOTAL:		67.61
07465	MURRAY C. SLOMOVITZ		
STATEMENT	DEC 2019 PROSECUTION AT 25TH DISTRICT COURT		
101-203-826C00	DEC 2019 PROSECUTION @ COURT	1,600.00	
	VENDOR TOTAL:		1,600.00
RFND TAX	SMITH, VIRGINIA		
45 005 01 0821 000	2019 Win Tax Refund 45 005 01 0821 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	2.66	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	266.58	
		269.24	
	VENDOR TOTAL:		269.24
08045	SOCIAL MOTION LLC		
STATEMENT	BACHATA/SALSA INSTRUCTOR 11/15/19 - 12/18/19		
101-708-800000	BACHATA/SALSA INSTRUCTOR	315.00	
	VENDOR TOTAL:		315.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05779	JEFFREY STACHO		
STATEMENT	REIMBURSEMENT FOR MEALS WHILE IN TRAFFIC SCHOOL		
101-305-860000	REIMBURSEMENT FOR MEALS WHILE IN SCHOOL	67.83	
	VENDOR TOTAL:		67.83
00474	STAPLES INC		
2392200221	OFFICE SUPPLIES		
101-253-727000	OFFICE SUPPLIES	211.84	
2394364161	OFFICE SUPPLIES		
101-253-727000	OFFICE SUPPLIES	35.65	
	VENDOR TOTAL:		247.49
03352	SUNNY DESIGN		
2349	2020 WINTER HAPPENINGS TYPESETTER		
295-923-901000	2020 WINTER HAPPENINGS TYPESETTER	480.00	
	VENDOR TOTAL:		480.00
00901	CITY OF TAYLOR		
INV0012556	COMPOST BILLINGS NOV 2019		
226-531-818000	COMPOST BILLING NOV 2019	8,223.82	
	VENDOR TOTAL:		8,223.82

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07524	TAYLOR FORD		
366698	REPAIRS		
661-932-778000	REPAIRS	876.64	
366987	REPAIR ON 4-17		
661-932-778000	REPAIR ON 4-17	502.20	
367380	REPAIRS		
661-932-778000	REPAIRS	121.66	
677372	PARTS FOR 4-17		
661-932-778000	PARTS FOR 4-17	464.60	
677423	PARTS FOR 4-26		
661-932-778000	PARTS FOR 4-26	464.60	
		VENDOR TOTAL:	2,429.70
00550	THOMSON REUTERS - WEST		
841409791	NOV 2019 CLEAR FEES		
265-320-934000	NOV 2019 CLEAR FEES	206.54	
		VENDOR TOTAL:	206.54
REHAB LN	TIMOTHY CORREY & CHUCKS ROOFING		
STATEMENT	LN#1417DL TIMOTHY CORREY & CHUCKS ROOFING ROOF REPLACEMENT		
249-044-720R00	LN#1417DL TIMOTHY CORREY & CHUCKS ROOFIN	4,550.00	
		VENDOR TOTAL:	4,550.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00502	TOWN AUTO WASH, INC		
STATEMENT	SEP-OCT 2019 POLICE DEPT. WASHES		
661-932-778000	SEPT- OCT 2019 POLICE DEPT. WASHES	210.00	
STATEMENT	NOV-DEC 2019 POLICE DEPT. WASHES		
661-932-778000	NOV-DEC 2019 POLICE DEPT. WASHES	140.00	
	VENDOR TOTAL:		350.00
00168	TRINITY TRANSPORTATION		
91778351	SENIOR TRANSPORTATION TOKENS		
101-708-763000	SENIOR TRANSPORTATION TOKENS	400.00	
91779337	SENIOR TRANSPORTATION TOKENS		
101-708-763000	SENIOR TRANSPORTATION TOKENS	200.00	
91784150	SENIOR TRANSPORTATION TOKENS		
101-708-763000	SENIOR TRANSPORTATION TOKENS	300.00	
	VENDOR TOTAL:		900.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
04398	UNIFIRST CORPORATION	
150 0210187	UNIFORMS FOR DPS	
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	31.47
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	31.47
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	92.60
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	42.61
661-932-779000	KOZUH SPLIT + BELKEN	13.03
		211.18
150 0211726	UNIFORMS FOR DPS	
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	31.47
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	31.47
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	92.60
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	86.51
661-932-779000	KOZUH SPLIT + BELKEN	13.03
		255.08
150 0213300	UNIFORMS FOR DPS	
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	31.47
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	31.47
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	92.60
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	42.61
661-932-779000	KOZUH SPLIT + BELKEN	13.03
		211.18
	VENDOR TOTAL:	677.44
03888	USA BLUEBOOK	
081650	SAFETY VESTS	
592-920-757000	SAFETY VESTS	57.08
	VENDOR TOTAL:	57.08

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00843	WAYNE COUNTY		
301281	OCT 2019 TRAFFIC SIGNALS		
202-474-767000	OCT 2019 TRAFFIC SIGNALS	1,926.57	
301351	NOV 2019 TRAFFIC SIGNALS		
202-474-767000	NOV 2019 TRAFFIC SIGNALS	1,046.72	
	VENDOR TOTAL:		2,973.29
00535	WAYNE COUNTY ASSOC OF ASSESSING OFF		
STATEMENT	ASSESSING MEMBERSHIPS 2020		
101-202-958000	WCAAO MEMBERSHIPS	45.00	
	VENDOR TOTAL:		45.00
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	LN#662DL LIEN RELEASE LOAN #1 HELEN HORTON		
249-043-720R00	LN#662DL LIEN RELEASE LOAN #1 HELEN HORT	15.00	
STATEMENT	LN#662DL LIEN RELEASE LOAN #2 HELEN HORTON		
249-043-720R00	LN#662DL LIEN RELEASE LOAN #2 HELEN HORT	15.00	
STATEMENT	LN#662 FRANCINE WOOLERY RECORD 1 LIEN		
249-043-720R00	LN#662 FRANCINE WOOLERY RECORD 1 LIEN	18.00	
	VENDOR TOTAL:		48.00
RFND TAX	WELLS FARGO		
45 021 04 0071 000	2019 Win Tax Refund 45 021 04 0071 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	361.51	
	VENDOR TOTAL:		361.51

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
DDA-NOV14	DDA LEGAL NOV 14, 2019		
747-001-826000	DDA LEGAL NOV 14, 2019	106.25	
	VENDOR TOTAL:		106.25
07284	WSU CENTER FOR URBAN STUDIES		
LPCOMPSTAT.DEC2019	DEC 2019 COMPSTAT PAYMENTS		
265-320-818000	DEC 2019 COMPSTAT PAYMENTS	465.08	
	VENDOR TOTAL:		465.08
00564	WYANDOTTE ALARM CO		
143288	ALARM MONITORING RET BASIN 1-1-20 THROUGH 3-31-20		
592-500-918000	ALARM MONITORING RETENTION BASIN	211.05	
143578	1/1/20- 3/31/20 ALARM SERVICE FOR COMMUNITY CTR		
101-720-918000	ALARM SERVICE FOR COMM CTR	288.00	
143800	ALARM MONITORING 1-1-20 TO 1-31-20 KMB, PARKS & REC, DPS AN		
101-263-918000	KMB ALARM	92.40	
101-263-918000	PARKS/ REC ALARM	40.43	
101-263-918000	DPS ALARM	264.01	
101-263-918000	TRESAURY	173.25	
		570.09	
143930	ALARM MONITORING PD STORAGE 1-1-20 TO 3-31-20		
101-263-918000	ALARM MONITORING PD STORAGE	134.85	
	VENDOR TOTAL:		1,203.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
575740-0	LIGHTS FOR CITY HALL		
101-263-931000	LIGHTS FOR CITY HALL	63.60	
	VENDOR TOTAL:		63.60
00568	XEROX CORPORATION		
098938763	XEROX CONTRACT C8045H SER# 8TB-623991 NOV 19 PD		
101-305-934000	XEROX CONTRACT C8045H SER# 8TB-623991	284.69	
098938764	XEROX CONTRACT C8045H SER# 8TB-624838 NOV 19 PD		
101-305-934000	XEROX CONTRACT C8045H SER# 8TB-624838	284.69	
	VENDOR TOTAL:		569.38
00846	EDWARD ZELENAK		
STATEMENT	JAN 2020 CITY ATTNY SVC		
101-203-826L00	JAN 2020 CITY ATTNY SVC	5,000.00	
	VENDOR TOTAL:		5,000.00
	TOTAL - ALL VENDORS:		728,620.74

PAYMENT TYPE TOTA
Paper Check 728,620.74