A/P CASH DISBURSEMENTS JOURNAL SUMMARY

April 20,2020

WARRANT#04022020	$ 1,210.00
WARRANT#04092020	$ 7,644.93
WARRANT#04202020	$772,108.55

TOTAL **$780,963.48**

04/02/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:04/02/2020 WARRANT: 04022020LJ AMOUNT: $ 1,210.00

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones
NAME

DATE 4/2/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/02/2020 - 04/02/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04022020LJ
CHECK DATE 04/02/2020 FY19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07828	HUGH BROWN		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
08058	LORETTA BROWN		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
08110	KATELYN JOHNSON		
STATEMENT	ELECTION PAY 3/10/2020		
101-192-725000	ELECTION PAY 3/10/2020	25.00	
	VENDOR TOTAL:		25.00
00682	WILLIAM KISH JR		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07025	MERRI MILLER		
STATEMENT	ELECTION PAY 3/10/2020		
101-192-725000	ELECTION PAY 3/10/2020	185.00	
	VENDOR TOTAL:		185.00
	TOTAL - ALL VENDORS:		1,210.00

PAYMENT TYPE TOTA	
Paper Check	1,210.00

04/09/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:04/09/2020 WARRANT: 04092020LJ AMOUNT: $ 7,644.93

REVIEWED BY ACCOUNTS PAYABLE CLERK

L M Jones
NAME DATE 4/9/2020

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	
3813204-APR2020	PHONE APRIL 2020 BLDG DEPT	
101-263-853000	PHONE APRIL 2020 BLDG DEPT	76.91
3831606-APR2020	PHONE APRIL 2020 RETENTION BASIN	
592-500-853000	PHONE APRIL 2020 RETENTION	84.69
3831608-APR2020	PHONE APRIL 2020 RETENTION BASIN	
592-500-853000	PHONE APRIL 2020 RET	187.30
3831637-APR2020	PHONE APRIL 2020 RETENTION BASIN	
592-500-853000	PHONE APRIL 2020 RETENTION BASIN	90.80
3832450-APR2020	PHONE APRIL 2020 MEALS ON WHEELS	
101-263-853000	PHONE APRIL 2020 MEALS ON WHEELS	86.18
3837531-APR2020	PHONE APRIL 2020 RETENTION BASIN	
592-500-853000	PHONE APRIL2020 RETEN	83.20
	VENDOR TOTAL:	609.08

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
4021948463-MAR2020	GAS A MAR2020 1070 MONTIE	
592-527-923000	GAS A MAR 2020 1070 MONTIE	38.02
4029247060-MAR2020	GAS A MAR 2020 1035 LINCOLN	
592-527-923000	GAS A MAR 2020 1035 LINCOLN	180.59
4030488247-MAR2020	GAS A MAR 2020 500 SOUTHFIELD	
101-704-923000	GAS A MAR 2020 500 SOUTHFIELD	389.85
5331570-MAR2020	ELEC A FEB-MAR 2020 490 SOUTHFIELD	
101-263-921000	ELEC A FEB-MAR 2020 490 SOUTHFIELD	33.85
5331571-MAR2020	ELEC A MAR 2020 490 SOUTHFIELD	
265-320-921000	ELEC A MAR 2020 490 SOUTHFIELD	50.60
5568979-MAR2020	ELEC A MAR2020 500 SOUTHFIELD	
101-263-921000	ELEC A MAR 2020 500 SOUTHFIELD	876.63
5573201-MAR2020	ELEC A FEB-MAR 2020 3240 FERRIS	
101-263-921000	ELEC A FEB-MAR 2020 3240 FERRIS	667.85
5580626-MAR2020	ELEC A MAR 2020 510 SOUTHFIELD	
101-263-921000	ELEC A MAR 2020 510 SOUTHFIELD	168.47
7598543-MAR2020	ELEC A MAR2020 1070 MONTIE	
592-527-921000	ELEC A MAR 2020 1070 MONTIE	87.57
7729333-MAR2020	ELEC A MAR 2020 510 SOUTHFIELD ANIMAL SHELTER	
101-430-921000	ELEC A MAR 2020 510 SOUTHFIELD	120.34
9262494-MAR2020	ELEC A MAR2020 1035 LINCOLN	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-527-921000	ELEC A MAR2020 1035 LINCOLN	785.80	
LAMP-MAR2020	ELEC MAR 2020		
101-263-921000	ELEC MAR 2020	30.51	
	VENDOR TOTAL:		3,430.08
01400	LINCOLN PARK POSTMASTER		
122-2020	RENEW PERMIT #122		
101-923-730000	RENEW PERMIT #122	235.00	
	VENDOR TOTAL:		235.00
08095	NEXVORTEX INC		
770522-APR2020	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--		
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	350.00	
	VENDOR TOTAL:		350.00
03127	SPRINT		
268853518-217	MAR 2020 CELL PHONES, DATA, AND MODEMS		
101-172-855000	CELLULAR SERVICES	41.63	
101-263-855000	CELLULAR SERVICES	133.80	
101-340-855000	CELLULAR SERVICES	245.77	
265-320-855000	CELLULAR SERVICES	424.88	
202-464-855000	CELLULAR SERVICES	98.29	
203-464-855000	CELLULAR SERVICES	106.62	
592-527-855000	CELLULAR SERVICES	152.50	
592-920-855000	CELLULAR SERVICES	191.96	
101-720-853000	TELEPHONE CHARGES	15.48	
661-932-855000	CELLULAR SERVICES	669.25	
101-381-855000	CELLULAR SERVICES	59.03	
101-430-855000	CELLULAR SERVICES	42.29	
		2,181.50	
	VENDOR TOTAL:		2,181.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07158	VERIZON WIRELESS		
9851192540	MAR 2020 FOR PD WIRELESS SERVICE		
101-305-855000	MAR 2020 WIRELESS SERVICE	613.90	
9851276901	MAR 2020 DATA PACKAGES FOR WATER DEPT		
592-920-855000	DATA PACKAGES FOR WATER DEPT	225.37	
	VENDOR TOTAL:		839.27
	TOTAL - ALL VENDORS:		7,644.93

PAYMENT TYPE TOTA

Paper Check	7,644.93

04/20/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:04/20/2020 WARRANT: 04202020LJ AMOUNT: $772,108.55

REVIEWED BY ACCOUNTS PAYABLE CLERK

L M Jones

NAME DATE 4/16/2020

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/20/2020 - 04/20/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04202020 LJ
CHECK DATE 04/20/2020 FY19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05966	WILLIAM ACKERMAN		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07201	MICHAEL AGY		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00268	ALLIED UNIVERSAL		
9914121	DETENTION 3/27/2020- 4/2/2020		
101-305-776000	DETENTION 3/27/2020- 4/2/2020	2,910.00	
	VENDOR TOTAL:		2,910.00
05701	ALLIED-EAGLE SUPPLY COMPANY		
1109806	CLEANING SUPPLIES FOR THE PD		
101-263-801000	CLEANING SUPPLIES FOR THE PD	467.44	
1110289	DISINFECTANT		
101-429-757000.COVD	DISINFECTANT	65.17	
1110291	ANIMAL SHELTER CLEANING SUPPLIES		
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES	153.94	
	VENDOR TOTAL:		686.55
07382	DAVID ALLSTAEDT		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06904	ROBERT AMOROSE		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07313	ROGER ANDERSON		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07607	VIRGINIA ANDERSON		
STATEMENT	APRIL 2020 HARDSHIP PAYMENT		
101-923-719R00	APRIL 2020 HARDSHIP PAYMENT	125.00	
	VENDOR TOTAL:		125.00
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
153720	FACE MASKS, DISINFECTANT, HEPACIDE		
101-429-757000.COVD	FACE MASKS, DISINFECTANT, HEPACIDE	126.60	
153771	TOILET PAPER		
101-720-777000	TOILET PAPER	60.96	
	VENDOR TOTAL:		187.56

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00347	APPLIED IMAGING		
152146	MAR 2020 ADDITIONAL PAGES FOR PRINTERS IN FINANCE DEPT		
101-230-727000	ADDITIONAL PAGES	37.43	
1525146	APRIL 2020 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS		
101-230-727000	PRINTER MAINT/TONER	55.34	
1529003	ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT		
101-202-946000	COPIES FOR ASSESSING DEPT	12.08	
	VENDOR TOTAL:		104.85
00069	BAKERS GAS & WELDING		
01615027	8 CLEAR FACESHIELDS WITH HEADGEAR FOR COVID PROTECTION		
101-429-757000.COVD	8 CLEAR FACESHIELDS WITH HEADGEAR FOR CO	167.04	
09222318	MEDICAL GRADE OXYGEN AND CYCLINDER RENTAL X 2 MONTHS		
101-340-757000	MEDICAL GRADE OXYGEN AND CYLINDER RENTAL	141.59	
09224035	MOTOR POOL SUPPLIES		
661-932-778000	MOTOR POOL SUPPLIES	223.34	
09224191	MEDICAL GRADE OXYGEN AND CYCLINDER RENTAL X 2 MONTHS		
101-340-757000	MEDICAL GRADE OXYGEN AND CYLINDER RENTAL	156.62	
	VENDOR TOTAL:		688.59
00664	CHARLES BALOGH		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00730	WILLIAM BANDY	
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01739	BANK OF AMERICA	
11184061-FEB2020	CARBON MONOXIDE DETECTOR TOOL	
101-380-757000	CARBON MONOXIDE DETECTOR TOOL	250.00
11184061-FEB2020	AMAZON MONTHLY CHARGE	
101-923-958000	AMAZON MONTHLY CHARGE	13.77
11184061-FEB2020	REPLACEMENT SCREEN FOR TABLET	
101-380-757000		92.30
11184061-MAR2020	SUPPLIES FOR THE ULTIMATE COOK-OFF, TOKEN, CUPS AND UTENSIL	
101-000-370FR0	SUPPLIES FOR ULITIMATE COOK-OFF	50.73
11184061-MAR2020	POSTAGE OVERNIGHT FEES FOR SRF DOCUMENTS	
592-527-818000	POSTAGE FOR SRF DOCUMENTS	52.70
11184061-MAR2020	2020 CPSI COURSE - JAKE RAIL	
101-708-960000	CPSI COURSE - JAKE RAIL	484.19
11184061-MAR2020	CPSI COURSE - JAKE RAIL - REMAINDER	
101-720-960000	CPSI COURSE - JAKE RAIL	65.81
11184061-MAR2020	OUTDOOR MAIL DROP BOX FOR CITY HALL	
101-429-757000	OUTDOOR MAIL DROP BOX	400.18
11184061-MAR2020	INSTANTCARD EMPLOYEE ID'S JOHN MEYER,JOHN KOVESDI, JUSTIN S	
101-172-727000	EMPLOYEE ID	100.00
11184061-MAR2020	ZOOM VIDEO COMMUNICATIONS	
101-429-757000.COVD	STANDARD PRO MONTHLY	15.89
11184061-MAR2020	TKO HAND CLEANER FOR MOTORPOOL	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
661-932-757000	AMAZON- TKO HAND CLEANER	84.00
11184061-MAR2020	AMAZON PRIME CHARGES	
101-923-958000	MEMBERSHIPS & DUES	13.77
11184061-MAR2020	FOR WORK FROM HOME DUE TO COVID 19***BEST BUY	
101-429-757000.COVD	WORK FROM HOME***BEST BUY	1,006.99
11821530-MAR2020	EGLE WATER INFRASTRUCTURE CONFERENCE FOR F. PIZZO AND J. KO	
592-920-960000	EGLE WATER INFRASTRUCTURE CONFERENCE	350.00
11821530-MAR2020	POSTAGE FOR S-LINCENSE EXAMS	
592-920-757000	OPERATIONAL SUPPLIES	4.40
11821530-MAR2020	S LICENSE EXAM FOR M. HUNGERFORD	
592-527-960000	S LICENSE EXAM- HUNGERFORD	70.00
11821530-MAR2020	S LICENSE EXAM FOR A. BONE	
592-527-960000	S LICENSE EXAM- BONE	70.00
11821530-MAR2020	S LICENSE EXAM FOR SCHRETTNER	
592-527-960000	S LICENSE EXAM- SCHRETTNER	70.00
11821530-MAR2020	S LICENSE EXAM FOR W. STOGSDILL	
592-527-960000	S LICENSE EXAM- STOGSDILL	70.00
11821530-MAR2020	S 1 & 2 LICENSE EXAM FOR J. RAIL	
592-920-960000	S 1 & 2 LICENSE EXAM- J RAIL	140.00
11821530-MAR2020	S LICENSE EXAM FOR PIZZO	
592-920-960000	S LICENSE EXAM- PIZZO	70.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
11821530-MAR2020	S LICENSE EXAM FOR GONZALEZ	
592-920-960000	S LICENSE EXAM- GONZALEZ	70.00
11821530-MAR2020	S LICENSE EXAM FOR EVERSOLE	
592-920-960000	S LICENSE EXAM- EVERSOLE	70.00
11821530-MAR2020	S LICENSE EXAM FOR SERINTO	
592-920-960000	S LICENSE EXAM- SERINTO	70.00
11821530-MAR2020	MRWA 2020 WASTEWATER OPERATORS CONFERENCE AND LODGING	
592-527-960000	MRWA 2020 WASTEWATER CONFERENCE	233.26
11821530-MAR2020	ALCOHOL PADS FOR TIME CLOCK	
101-429-757000	OPERATIONAL SUPPLIES	3.38
11821530-MAR2020	ALCOHOL PADS FOR TIME CLOCK	
101-429-757000	OPERATIONAL SUPPLIES	6.34
13124537-MAR2020	P95 MASKS FOR POLICE DEPT FROM PAINTER'S SUPPLY	
101-429-757000.COVD	P 95 MASKS FOR PD	98.24
13124537-MAR2020	RESCUE CONCENTRATE FOR ANIMAL SHELTER **TOMAWK LIVE TRAP	
101-430-757000	RESCUE CONCENTRATE FOR ANIMAL	86.76
14264761-MAR2020	FINANCE CHARGES	
101-923-810C00	TRANSACTION FEES-CHARGES	75.67
16603769-MAR2020	FIRE INVESTIGATION TRAINING - LT. ROBERT WRIGHT	
101-340-960000	FIRE INVESTIGATION TRAINING	900.00
16607769-FEB2020	SCRAPER FOR SNOW BLOWER FOR FIRE DEPT	
101-340-757000	SCRAPER FOR SNOW BLOWER FOR FIRE DEPT	18.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
16607769-MAR2020 101-340-860000	HOTEL FOR INSPECTOR SEMINAR FOR CHIEF MARTIN AND LT. WRIGHT HOTEL HOOM	487.92
16607769-MAR2020 101-340-757000	BATTERIES, CHARGERS BATTERIES	76.68
16607769-MAR2020 101-340-777000	URINAL MATS, MOP HEADS ALL PURPOSE CLEANER URINAL MATS, ALL PURPOSE CLEANER	169.22
16607769-MAR2020 101-340-757000	PLUG AND CONNECTOR PLUG AND CONNECTOR	15.88
16607769-MAR2020 101-340-777000	COMET, WINDEX ETC COMET, WINDEX ETC	91.82
16607769-MAR2020 101-340-757000	THERMOMETER FOR FIRE DEPT THERMOMETER	63.58
16607769-MAR2020 101-429-757000.COVD	FULLFACE RESPIRATOR MASK FULLFACE RESPIRATOR MASK	1,187.30
16607769-MAR2020 101-340-777000	PAPER TOWEL PAPER TOWEL	63.54
16607769-MAR2020 101-429-757000.COVD	FULLFACE RESPIRATOR MASK FOR FIRE DEPT FULLFACE RESPIRATOR MASK	1,599.44

VENDOR TOTAL: 8,861.76

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06692	BASIC		
10-534350	MONTHLY FEE FOR FSA DEBIT CARD		
101-923-975000	FSA DEBIT CARD	1,137.60	
	VENDOR TOTAL:		1,137.60
03165	BECKETT & RAEDER INC		
2020284	FEB 2020 CITY PLANNING SERVICES		
101-805-880C00	CITY PLANNING SERVICES FEB 2020	8,271.25	
101-805-880C00	CITY PLANNING EXPENSES FEB 2020	165.60	
		8,436.85	
	VENDOR TOTAL:		8,436.85
04812	BELFOR USA GROUP INC		
1330984	DEDUCTIBLE FOR COURT DOL 11-1-2019 CLAIM 100PR19000420		
101-263-818000	COURT DEDUCT FOR 11-1-2019	3,348.00	
1374960	BOARD UP SERVICES: AT 661 GARFIELD PER PD		
101-000-040B00	BOARD UP SERVICES AT 661 GARFIELD	232.48	
	VENDOR TOTAL:		3,580.48
00075	BELL EQUIPMENT CO		
0167222	SWITCH ASSEMBLY FOR SWEEPER		
661-932-778000	SWITCH ASSEMBLY & PRESSURE FOR SWEEPER	275.25	
0167300	PRESSURE PART FOR SWEEPER		
661-932-778000	SWITCH ASSEMBLY & PRESSURE FOR SWEEPER	123.42	
	VENDOR TOTAL:		398.67

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
06666	BENDZINSKI & CO.		
CWRF#5698-01	BOND COUNSEL FOR 2019 ROAD BOND		
460-000-812000	BOND COUNSEL FOR 2019 ROAD BONDS		20,000.00
		VENDOR TOTAL:	20,000.00
07464	DIANA BINGHAM		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
00732	HEIDI BLANKENSHIP		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
00733	WARREN BLIZZARD		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
07414	HELEN BORNE		
STATEMENT	APRIL 2020 HARDSHIP PAYMENT		
101-923-719R00	APRIL 2020 HARDSHIP PAYMENT		125.00
		VENDOR TOTAL:	125.00
00735	JOSEPH BRAGENZER		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount	
07828	HUGH BROWN			
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT			
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT		200.00	
		VENDOR TOTAL:		200.00
08058	LORETTA BROWN			
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT			
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT		200.00	
		VENDOR TOTAL:		200.00
07390	SUSAN BUZA			
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT			
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT		50.00	
		VENDOR TOTAL:		50.00
00097	CADILLAC ASPHALT LLC			
346840	COLDPATCH FOR LOCAL AND MAJOR ROADS			
202-464-782000	3RD QUARTER BLANKET-COLDPATCH		711.54	
203-464-782000	3RD QUARTER BLANKET-COLDPATCH		4,884.75	
			5,596.29	
		VENDOR TOTAL:		5,596.29
08023	EVERT CANN			
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT			
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT		100.00	
		VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00740	STEVEN CARNS		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
06837	EMMA CARPENTER		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
07392	WILLIAM CASHMORE		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07393	JAMES CASTLE		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
05029	CDW GOVERNMENT		
XHR4956	SATO PRINTER RIBBON		
101-305-757000	2320645 - SATO PRINTER RIBBON ROLLS	123.19	
	VENDOR TOTAL:		123.19
00115	CITY TOWING INC		
STATEMENT	TOW YARD LEASE		
101-305-941000	TOW YARD LEASE	3,750.00	
	VENDOR TOTAL:		3,750.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01189	DONALD COOK		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07812	DOLORES CORBIN		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
04057	ROBERT COSTLENOCK		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
05806	JEFF DAY		
STATEMENT	MARCH 2020 MUSEUM CURATOR		
101-000-373000	MUSEUM CURATOR	884.00	
	VENDOR TOTAL:		884.00
07608	ANGELA DAYFIELD		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00
08054	DC DENTAL		
652642IN	NITRILE GLOVES FOR POLICE DEPT		
101-429-757000.COVD	NITRILE GLOVES FOR PD	105.50	
	VENDOR TOTAL:		105.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00149	DETROIT SALT COMPANY		
SI20-06297	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,750.60	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	4,142.65	
		5,893.25	
	VENDOR TOTAL:		5,893.25
00156	DISTRICT COURT #25		
STATEMENT	JAN/FEB 2020 MIDC EXPENSE REIMBURSEMENT		
260-000-818000	CONTRACTUAL SERVICES	43,848.00	
260-000-727000	OFFICE SUPPLIES	274.99	
260-923-719VB0	RETIREE HEALTH SAVING ACCT	347.41	
		44,470.40	
	VENDOR TOTAL:		44,470.40
08069	ERS, INC		
D30002505	DOCUMENTS RETURND TO CITY HALL MARCH 13-16,2020 FROM MAY 1S		
101-263-818000	DOCUMENTS RETURNED	6,280.40	
	VENDOR TOTAL:		6,280.40
06842	JOYCE DOWNEY		
STATEMENT	ELECTION WOORKER PAY MARCH 10,2020		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	205.00	
	VENDOR TOTAL:		205.00
00170	DOWNRIVER COMMUNITY CONFERENCE		
6372	MARCH 2020 SENIOR BUS TRANSPORTATION		
101-708-818000	SENIOR BUS TRANSPORTATIO	877.42	
	VENDOR TOTAL:		877.42

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
0000300789	APRIL 2020 EXCESS FLOW CHARGES		
592-527-924EF0	EXCESS FLOW	103,993.00	
FEB 2020	FEB 2020 SEWAGE/USER FEE		
592-527-924000	SEWAGE FEE	108,627.70	
592-527-924U00	USER FEE	1,179.63	
		109,807.33	
		VENDOR TOTAL:	213,800.33
08116	DR JEMERY BEZZO		
STATEMENT	60 BOXES OF LARGE NITRILE GLOVES		
101-429-757000.COVD	60 BOXES OF LARGE NITRILE GLOVES	962.25	
		VENDOR TOTAL:	962.25

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
10023003-MAR2020	ELEC E MAR 2020 93 MILL ST WEST	
592-500-921000	ELEC E MAR 2020 93 MILL ST WEST	997.05
10023036-MAR2020	ELEC E MAR 2020 93 MILL ST EAST	
592-500-921000	ELEC E MAR 2020 93 MILL ST EAST	1,864.05
1997352-MAR2020	ELEC E MAR 2020 1620 DIX	
101-704-921000	ELEC E MAR 2020 1620 DIX	42.35
2407460465-MAR2020	GAS A MAR 2020 1427 CLEOPHUS	
101-263-923000	GAS A MAR 2020 1427 CLEOPHUS	580.69
2407504173-MAR2020	GAS A MAR 2020 3525 DIX	
101-720-923000	GAS A MAR 2020 3525 DIX	37.48
2410591674-MAR2020	GAS A MAR 2020 1427 CLEOPHUS	
101-263-923000	GAS A MAR 2020 1427 CLEOPHUS	58.62
2411385109-MAR2020	GAS A MAR 2020 3525 DIX	
101-720-923000	GAS A MAR 2020 3525 DIX	282.24
2411481745-MAR2020	GAS A MAR 2020 3525 DIX	
101-720-923000	GAS A MAR 2020 3525 DIX	1,130.42
2417063036-MAR2020	GAS A MAR 2020 1335 SOUTHFIELD	
101-000-373000	GAS A MAR 2020 1335 SOUTHFIELD	219.09
2417657448-MAR2020	GAS E MAR 2020 93 MILL ST	
592-500-923000	GAS E MAR 2020 93 MILL ST	826.81
2470921713-MAR2020	GAS E MAR 2020 500 SOUTHFIELD	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-923000	GAS E MAR 2020 500 SOUTHFILED	2,500.33
2773745-MAR2020 592-527-921000	ELEC A MAR 2020 3121 RIVER DR ELEC A MAR 2020 3121 RIVER DR	107.63
2776430-MAR2020 592-527-921000	ELEC A MAR 2020 3690 WILSON ELEC A MAR 2020 3690 WILSON	1,794.14
2829610241-MAR2020 101-263-923000	GAS A MAR 2020 1355 CLEOPHUS GAS A MAR 2020 1355 CLEOPHUS	464.13
4006861917-MAR2020 101-305-841000	GAS A MAR 2020 1393 SOUTHFIELD GAS A MAR 2020 1393 SOUTHFIELD	39.10
4006956969-MAR2020 592-527-923000	GAS E MAR 2020 906 KINGS HWY GAS E MAR 2020 906 KINGS HWY	228.84
4020038318-MAR2020 101-704-923000	GAS A MAR 2020 3071 RIVER DR GAS A MAR 2020 3071 RIVER DR	150.25
4021323816-MAR2020 101-000-373000	GAS A MAR 2020 1335 SOUTHFIELD GAS A MAR 2020 1335 SOUTHFIELD	40.19
4029158512-MAR2020 265-320-923000	GAS A MAR 2020 490 SOUTHFIELD GAS A MAR 2020 490 SOUTHFIELD	117.71
4029915910-MAR2020 592-527-923000	GAS A JAN-MAR 2020 2415 RIOPELLE GAS A JAN-MAR 2020 2415 RIOPELLE	39.10
4037025420-MAR2020 101-305-841000	GAS A MAR 2020 1393 SOUTHFIELD GAS A MAR 2020 1393 SOUTHFIELD	169.21

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
40396142626-MAR2020	GAS A MAR 2020 2863 BAILEY	
592-527-923000	GAS A MAR 2020 2863 BAILEY	38.02
4039733868-MAR2020	GAS A MAR 2020 3240 FERRIS	
101-263-923000	GAS A MAR 2020 3240 FERRIS	50.49
4040800680-MAR2020	GAS A MAR 2020 605 SOUTHFIELD	
592-527-923000	GAS A MAR 2020 605 SOUTHFIELD	39.10
4041517168-MAR2020	GAS A MAR 2020 3060 BAILEY	
592-527-923000	GAS A MAR 2020 3060 BAILEY	40.74
5571979-MAR2020	ELEC A MAR 2020 605 SOUTHFIELD	
592-527-921000	ELEC A MAR 2020 605 SOUTHFIELD	172.93
7210987-MAR2020	ELEC A MAR 2020 1381 SOUTHFIELD	
271-790-921000	ELEC A MAR 2020 1381 SOUTHFIELD	433.50
7389-0MAR2020	STREET LIGHTS MAR 2020	
101-450-926000	STREET LIGHTINGCHARGES	49,698.90
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	2,649.92
		52,348.82
7571221-MAR2020	ELEC A MAR 2020 1803 GREGORY	
101-704-921000	ELEC A MAR 2020 1803 GREGORY	14.00
7571780-MAR2020	ELEC A MAR 2020 3525 DIX	
101-720-921000	ELEC MAR 2020 3525 DIX	15.29
7578077-MAR2020	ELEC A MAR 2020 1071 LONDON	
101-704-921000	ELEC A MAR 2020 1071 LONDON	315.60
7591666-MAR2020	ELEC A MAR 2020 2862 BAILEY	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
592-527-921000	ELEC A MAR 2020 2862 BAILEY	159.09
7591804-MAR2020	ELEC A MAR 2020 1715 FORT ST	
101-450-926000	ELEC A MAR 2020 1715 FORT ST	14.00
7598441-MAR2020	ELEC A MAR 2020 2071 BUCKINGHAM	
101-704-921000	ELEC A MAR 2020 2071 BUCKINGHAM	47.48
7598965-MAR2020	ELEC A MAR 2020 1801 GREGORY	
101-704-921000	ELEC A MAR 2020 1801 GREGORY	14.00
7639048-MAR2020	ELEC A MAR 2020 1745 GREGORY	
101-704-921000	ELEC A MAR 2020 1745 GREGORY	14.00
7870773-MAR2020	ELEC A MAR 2020 3060 BAILEY	
592-527-921000	ELEC A MAR 2020 3060 BAILEY	260.09
7903519-MAR2020	ELEC A MAR 2020 626 LEBLANC	
101-704-921000	ELEC A MAR 2020 626 LEBLANC	14.00
7905935-MAR2020	ELEC A MAR 2020 1335 SOUTHFIELD	
101-000-373000	ELEC A MAR 2020 1335 SOUTHFIELD	105.52
7911994-MAR2020	ELEC A MAR 2020 1504 SOUTHFIELD	
747-001-926L00	ELEC A MAR 2020 1504 SOUTHFIELD	20.86
8186794-MAR2020	ELEC A MAR 2020 3246 FERRIS	
101-263-921000	ELEC A MAR 2020 3246 FERRIS	327.52
8632081-MAR2020	ELEC A MAR 2020 1427 CLEOPHUS	
101-263-921000	ELEC A MAR 2020 1427 CLEOPHUS	1,444.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
8632150-MAR2020	ELEC A MAR 2020 1355 CLEOPHUS		
101-263-921000	ELEC A MAR 2020 1355 CLEOPHUS	944.06	
8829277-MAR2020	ELEC A MAR 2020 3525 DIX		
101-720-921000	ELEC A MAR 2020 3525 DIX	9,173.96	
9243161-MAR2020	ELEC A JAN- MAR 2020 1739 GREGORY		
101-704-921000	ELEC A JAN-MAR 2020 1739 GREGORY	39.40	
UNMETRD-MAR2020	ELEC MAR 2020 2200 BUCKINGHAM		
101-704-921000	ELEC MAR 2020 2200 BUCKINGHAM	12.51	
		VENDOR TOTAL:	77,749.40
00756	MICHAEL EGAN		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00
00192	ELEVATOR TECHNOLOGY INC		
20-104925	ELEVATOR MAINT		
101-263-931000	ELEVATOR MAINT	68.20	
		VENDOR TOTAL:	68.20
00636	KENNETH A ELMORE		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08057	ENERTRON LLC		
CW6278	WINDOWS 10 PROFESSIONAL UPGRADE LICENSE		
664-915-778001	WINDOWS 10	150.00	
CW6280	ONE YEAR LICENSE FOR PHONE SYSTEM SERVER		
664-915-778000	1 YR LICENSE PHONE SYSTEM SERVER	530.00	
		VENDOR TOTAL:	680.00
02684	FELDMAN OF WOODHAVEN LLC		
383285	REPAIRS TO 2014 PD CHARGER (EH212390)		
661-932-778000	REPAIRS TO 2014 PD CHARGER (EH212390)	217.84	
		VENDOR TOTAL:	217.84
07737	FERGUSON WATERWORKS #3386		
0098241	SEAL PINS FOR METERS		
592-920-757000	SEAL PINS FOR METERS	37.96	
		VENDOR TOTAL:	37.96
05707	ROBERT FRENCH		
STATEMENT	MARCH 2020 MUSEUM CUSTODIAN		
101-000-373000	MUSEUM CUSTODIAN	178.53	
		VENDOR TOTAL:	178.53
07398	STACEY FROST		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06662	JOHN FULTZ		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00228	GARY PRINTING		
69960	5000 ENVELOPES FOR WATER DEPT		
592-920-727000	5000 WINDOW ENVELOPES	126.00	
592-527-727000	5000 WINDOW ENVELOPES	126.00	
		252.00	
	VENDOR TOTAL:		252.00
07609	RANDOLPH GAZAREK		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07917	GLOBAL GREEN SERVICE GROUP LLC		
5997	80 PAIRS OF TYVEK COVERALLS, VARIOUS SIZES		
101-429-757000.COVD	TYVEK COVERALLS, VARIOUS SIZES	375.00	
	VENDOR TOTAL:		375.00
00234	GORDON FOOD SERVICES		
846154628	CLEANING SUPPLIES FOR COVID 19		
101-429-757000.COVD	CLEANING SUPPLIES FOE COVID 19	70.92	
	VENDOR TOTAL:		70.92

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00239	GRAINGER		
9465338375	SUPPLIES FOR B & G		
101-263-931000	SUPPLIES FOR B & G	155.38	
9478670343	SUPPLIES FOR B&G		
101-263-931000	SUPPLIES FOR B & G	41.25	
	VENDOR TOTAL:		196.63
07231	GRAND BLANC PRINTING CO., INC.		
61820	PRINTING OF THE SPRING/SUMMER 2020 HAPPENINGS		
295-923-901000	PRINTING OF THE SPRING/SUMMER 2020 HAPPE	1,478.40	
	VENDOR TOTAL:		1,478.40
07415	INEZ GREEN		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	50.00	
STATEMENT	APRIL 2020 HARDSHIP PAYMENT		
101-923-719R00	APRIL 2020 HARDSHIP PAYMENT	125.00	
	VENDOR TOTAL:		175.00
00674	ANTHONY GUTOWSKI		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00639	MICHAEL HARPER		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07631	CLIFFORD HARRIS		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
00763	WILLIAM HATLEY		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
158422	71001.A GENERAL CONSULTING	
592-527-821000	71001.A GENERAL CONSULTING	454.08
202-464-821000	71001.A GENENRAL CONSULTING	65.12
203-464-821000	71001.A GENENRAL CONSULTING	65.12
		584.32
158423	71071 MDEQ ANNUAL STORM WATER REPORT	
592-527-821000	MDEQ ANNUAL STORM WATER REPORT	491.92
158424	71133 2019 BRIDGE INSPECTIONS	
202-464-821000	71133 2019 BRIDGE INSPECTIONS	6,470.00
203-464-821000	71133 2019 BRIDGE INSPECTIONS	1,232.40
		7,702.40
158425	71139 EMERGENCY UTILITY REPAIRS	
592-527-821000	71139 EMERGENCY UTILITY REPAIRS	3,415.50
158426	72122 VERIZON WIRELESS-METRO ACT	
202-464-821000	72122 VERIZON WIRELESS-METRO ACT	605.44
158428	73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRANT)	
420-001-821000.WS07	73075 WATERMAIN UNDER I-75	231.00
158430	73101 DOG SHELTER BUILDING ADDITION	
410-001-821000.BG03	CIVIL ENGINEERING	396.00
158431	73105 2020 ASPHLAT RESURFACING- PHASE 1 ROAD BOND	
460-000-821000.BND2	73105 2020 ASPHLAT RESURFACING- PHASE 1	1,716.00
158432	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND	
460-000-821000.BND3	73106 2020 CONCRETE RECONSTRUCTION-PHASE	59,394.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
158433	72127 DTE GAS MAIN REPLACEMENT & METER CHANGE OUTS-2019		
101-000-015006	72127 DTE GAS MAIN REPLACEMENT & METER C	6,286.50	
	VENDOR TOTAL:		80,823.08
00255	21ST CENTURY MEDIA-MICHIGAN		
1964132	MARCH BOARD OF REVIEW NOTICE 3-1-2020		
101-202-957000	MBOR NEWS HERALD AD #1964132	101.12	
1968251	PUBLIC HEARING AD TO REPROGRAM HOME FUNDS 3-4-2020		
249-045-710050	PUBLIC HEARING AD TO REPROGRAM HOME FUND	117.37	
1974008	STUDY SESSION & REG COUNCIL MEETING 03/02/2020		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	149.41	
	VENDOR TOTAL:		367.90
07618	DOLORES HEYER		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
06849	ROBERT HILL		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00802	JANICE HOCHBERG		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07060	CRYSTAL HODNICKI		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07403	JAMES HOWELL JR.		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
06954	MILTON HUCK, JR		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00765	THOMAS HUFF		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
08003	THOMAS HUNT		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
07826	JB CONTRACTORS INC		
419	PARTIAL PAYMENT FOR REMOVAL OF PEDESTRIAN LIGHTING & SUPPOR		
747-001-983000	PARTIAL PYMT REMOVAL OF PEDESTRIAN LIGHT	7,991.75	
	VENDOR TOTAL:		7,991.75

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00678	JOSEPH JELSOMENO		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
RFND DPST	JESSICA SANCHEZ-GALINDO		
STATEMENT	REFUND FULL AMT ROOM A RENTAL 5/2/2020 DUE TO COVID19		
101-708-677000	REFUND ROOM A 5/2/20 DUE TO COVID19	745.00	
	VENDOR TOTAL:		745.00
07119	JANICE JESUE		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07383	JOAN JOHNSON-MEYER		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
07490	MARK JUDGE		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00679	CHARLES KAMINSKI		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07384	MICHAEL KILLIAN		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
04037	MIDWEST MOTOR SUPPLY		
7679354	SEVERAL SIZES OF ELECTRICAL WIRE		
661-932-778000	SEVERAL SIZES ELECTRICAL WIRE	413.68	
	VENDOR TOTAL:		413.68
00683	WILLIAM KISH III		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
00682	WILLIAM KISH JR		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07492	LOUIS KISH		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00681	ROBERT KISH		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00684	ANTHONY KLAFT		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
03357	RICHARD KOLAKOVICH		
5617262	REIMBURSEMENT FOR NEW RESPIRATOR MASK		
101-429-757000.COVD	REIMBURSEMENT FOR NEW MASK	193.79	
	VENDOR TOTAL:		193.79
07389	ROBERT KRAUSE		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
08004	THOMAS LAMARAND		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
07388	JOSEPH LAPALM		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07493	MARY LASSEN		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00645	JAMES LEES		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00780	DONALD LONG		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07477	LOUIS LOVAT		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00691	GORDON LOVEDAY		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
01545	LOWES		
902134	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS		
101-263-931000	MAINTENANCE OF CITY BLDGS	115.68	
902135	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS		
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	198.45	
	VENDOR TOTAL:		314.13

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
07989	PATRICIA LULKO		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
06905	MICHAEL MALOTT		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00785	FRANK MANIACI		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
07396	JANET MANNING		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
00701	JOHN MARTIN		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07394	PETER MCINCHAK		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07395	PEGGY MCKEEVER		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00325	MCKENNA ASSOCIATES		
21765-32	MARCH 2020 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	BUILDING DEP SERVICES/PERMITS	32,524.84	
	VENDOR TOTAL:		32,524.84
07637	RANDY MCMAHAN		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00782	THOMAS MCPARTLIN		
101923719R	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
07157	STATE OF MICHIGAN MDCH-EMS&TRAUMA		
00026061	AGENCY AND VEHICLE LICENSING FROM STATE OF MICHIGAN EMS		
101-340-960C00	MICHIGAN EMS AGENCY AND VEHICLE LICENSE	225.00	
	VENDOR TOTAL:		225.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
03184	MICHIGAN STATE POLICE		
551-561051	SEX OFFENDER FEE 551-561051		
101-305-670001	SEX OFFENDER FEES 551-561051	270.00	
	VENDOR TOTAL:		270.00
01596	MIDWEST LINEN & UNIFORM SERVICE		
04374	PRISONER BLANKETS		
101-305-779P00	PRISONER BLANKETS	151.09	
	VENDOR TOTAL:		151.09
08053	MILLENNIA TECHNOLOGIES		
13832	NEW PHONE SYSTEM-RUN CAT 5 FEED CABLES		
101-263-853000	NEW PHONE SYSTEM AND SERVICE	147.00	
	VENDOR TOTAL:		147.00
00703	BRIAN MILLER		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
00375	MILLER CANFIELD PADDOCK & STONE PLC		
1476853	BOND COUNSEL FEE FOR SRF		
850-001-818000	BOND COUNSEL FEE FOR SRF	19,500.00	
	VENDOR TOTAL:		19,500.00
06518	MISTER MAT RENTALS, INC.		
2307305	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75	
	VENDOR TOTAL:		8.75

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07239	MOTOR CITY BATTERY COMPANY		
75464	BATTERIES FOR LIFT STATIONS		
592-527-757000	BATTERIES FOR LIFT STATIONS	53.86	
	VENDOR TOTAL:		53.86
00790	MICHAEL MOULIOS		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00
03783	PAUL MURRAY		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00705	MOHAMED NASSER		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
00706	RANDALL NODER		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00707	JAMES NOWASKE		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00403	OFFICE DEPOT		
457467255001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS		
101-263-777000	CITY BUILDINGS	161.64	
457469372001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS		
101-263-777000	CITY BUILDINGS	94.19	
457479277001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS		
101-263-777000	CITY BUILDINGS	173.37	
	VENDOR TOTAL:		429.20
00410	OWENS FENCE INC		
032424	REPAIR FENCE AT ANIMAL SHELTER		
101-263-931000	REPAIR FENCE AT ANIMAL SHELTER	350.00	
	VENDOR TOTAL:		350.00
07339	PACE ANALYTICAL SERVICES, INC.		
2035346932	UCMR4 DRINKING WATER TESTING		
592-920-818000	UCMR4 DRINKING WATER TESTING	954.00	
	VENDOR TOTAL:		954.00
07235	JANICE PATMALNIEKS		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00709	BRIAN PELLAND		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07399	MARK POKOL		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
07610	PRIORITY ONE EMERGENCY		
70063625	UNIFORMS FOR OFC JACKSON		
101-305-757000	UNIFORMS FOR JACKSON 70063625	312.91	
70063679	UNIFORMS FOR OFC JACKSON		
101-305-757000	UNIFORMS FOR JACKSON 70063679	256.96	
	VENDOR TOTAL:		569.87
02119	PRINTING SYSTEMS INC		
212464	PRINTED ELECTION SUPPLIES		
101-192-727000	PRINTED ELECTION SUPPLIES	108.96	
212615	PRINTED ELECTION SUPPLIES		
101-192-727000	PRINTED ELECTION SUPPLIES	290.51	
	VENDOR TOTAL:		399.47

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00441	QUICK FUEL		
CDS-2252416	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT	430.05	
661-932-751340	FUEL FOR FIRE DEPT	125.38	
661-932-751445	FUEL FOR DPS	31.88	
		587.31	
CFS-2232109	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT	453.87	
661-932-751340	FUEL FOR FIRE DEPT	88.29	
661-932-751445	FUEL FOR DPS	230.12	
		772.28	
		VENDOR TOTAL:	1,359.59
00442	QUILL CORP		
5629645	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	MISC OFFICE SUPPLIES	10.88	
5636941	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	MISC OFFICE SUPPLIES	294.83	
5664500	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	MISC OFFICE SUPPLIES	88.50	
		VENDOR TOTAL:	394.21
08097	RED LINE COLLISON TRUCK & FLEET		
2096	M-72-SANDBLAST REAR BOX & PRIME BARE METAL		
661-932-778000	M-72- SANDBLAST REAR BOX & PRIME BARE ME	5,725.00	
		VENDOR TOTAL:	5,725.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06879	GENEVIEVE REEDY		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00711	TIMOTHY REEDY		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
00265	RICOH USA, INC.		
5059211192	CITY MANAGEMENT AND CITY CLERK COPIERS MAR 2020		
101-111-946000	CITY CLERK COPIER	53.30	
101-172-946000	CITY MANAGEMENT COPIER	110.85	
101-445-946000	DPS COPIER	9.05	
		173.20	
	VENDOR TOTAL:		173.20
07929	RITTER GIS INC		
2020-1275	GIS & CITYWORKS UPDATES JAN 1- JAN 31		
592-527-818000	GIS SERVICES JAN 1- JAN 31	3,990.00	
	VENDOR TOTAL:		3,990.00
07401	NANCY ROSS		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00656	DONALD SANDBERG		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
07788	CRAIG SCANLAND		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07540	SCOTTY'S POTTIES		
A-188053	SANITATION SERVICES FOR THE ANIMAL SHELTER		
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00	
	VENDOR TOTAL:		100.00
00457	SHERWIN WILLIAMS		
1381-3	PAINT SUPPLIES		
101-720-931000	2 - ROLLER COVERS	21.98	
101-720-931000	1 - MINI ROLLER	9.26	
101-720-931000	6 - 4" CHIP BRUSH	29.02	
		60.26	
	VENDOR TOTAL:		60.26
03778	MICHAEL SILVANI		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	150.00	
	VENDOR TOTAL:		150.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00658	GILBERT SOLIS		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00812	DENNIS STOL		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
06208	SUNSHINE MEDICAL SUPPLY INC		
152828	MASKS FOR POLICE DEPT		
101-429-757000.COVD	MASKS FOR POLICE DEPT	32.85	
	VENDOR TOTAL:		32.85
06892	DALE SWITZER		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07405	NORMA SZALAY		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
STATEMENT	APRIL 2020 HARDSHIP PAYMENT		
101-923-719R00	APRIL 2020 HARDSHIP PAYMENT	125.00	
	VENDOR TOTAL:		325.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00718	RONALD SZALAY		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07406	ROBERT THOMAS		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00816	VINCENT TOBIAS		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
07963	PATRICIA TRIMPER		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
08048	U.S. BANK EQUIPMENT FINANCE		
411328321	MONTHLY LEASE PYMT FOR ASSESSING COPIER		
101-202-946000	MONTH LEASE PAYMENT ASSESSSING COPIER	136.23	
	VENDOR TOTAL:		136.23
07434	MARY UNCAPHER		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00357	MICHIGAN MUNICIPAL LEAGUE		
0801-030	2020 1ST QTR UNEMPL TAX		
101-923-916000	2020 1ST QTR UNEMPL TAX	715.09	
	VENDOR TOTAL:		715.09
03888	USA BLUEBOOK		
171521	MASKS FOR DPS		
101-429-757000.COVD	MASKS FOR DPS	45.95	
185798	HAND SANITIZER, LYSOL DISINFECTANT WIPES		
101-429-757000.COVD	HAND SANITIZER, LYSOL WIPES	559.31	
	VENDOR TOTAL:		605.26
00522	VESCO OIL CORPORATION		
4686957-00	PARTS CLEANER WASTE		
661-932-778V00	PARTS CLEANER WASTE	93.25	
	VENDOR TOTAL:		93.25
07407	DONALD WALLACE		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07495	PATRICIA WEBSTER		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07408	EDWIN WESTBAY		
STATEMENT	APRIL 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
DDA-MAR2020	DDA LEGAL FEES MARCH 12, 2020		
747-001-826000	MARCH 12,2020	148.75	
	VENDOR TOTAL:		148.75
00555	WINDER POLICE EQUIPMENT		
200705	REPAIR TO UNIT 4-12		
661-932-778000	REPAIR TO UNIT 4-12	190.00	
	VENDOR TOTAL:		190.00
07004	WINDSTREAM		
72478865	APRIL 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	7,223.16	
		7,831.12	
	VENDOR TOTAL:		7,831.12
00559	WOLVERINE TRUCK SALES		
20386	PURCHASE 2020 FREIGHTLINER PLOW TRUCK,W/PLOW/AND SALT SPREA		
661-932-983000.VH10	PURCHASE 2020 FREIGHTLINER PLOW TRUCK WI	148,742.00	
	VENDOR TOTAL:		148,742.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
579658-0 101-263-931000	CITY HALL LED LIGHTS CITY HALL LEDS	564.13	
	VENDOR TOTAL:		564.13
00568	XEROX CORPORATION		
099990843 101-305-934000	XEROX C8045H SER#8TB-623991 MAR 2020 XEROX C8045H SER#8TB-623991 MAR 2020	284.69	
099990844 101-305-934000	XEROX C8045H SER # 8TB-624838 MAR 2020 XEROX C8045H SER # 8TB-624838 MAR 2020	284.69	
	VENDOR TOTAL:		569.38
00662	JAMES YUHAS		
STATEMENT 101-923-719R00	APRIL 2020 RETIREE OPT OUT PAYMENT APRIL 2020 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
	TOTAL - ALL VENDORS:		772,108.55

PAYMENT TYPE TOTA
Paper Check 772,108.55